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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012, or tax year beginning

, 2012, and ending

Name of foundation Lorio Foundation		A Employer identification number 72-1318244
Number and street (or P.O. box number if mail is not delivered to street address) P. O. Box 895		B Telephone number (see the instructions) (985) 449-0380
City or town Thibodaux	State ZIP code LA 70302	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 23,266,186.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)					
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B					
	3 Interest on savings and temporary cash investments	26,467.				
	4 Dividends and interest from securities	530,748.				
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain/(loss) from sale of assets not on line 10	167,002.	L-6a Stmt			
	b Gross sales price for all assets on line 6a	7,003,842.				
	7 Capital gain net income (from Part IV, line 2)		167,002.			
	8 Net short-term capital gain			168,502.		
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit/(loss) (att sch)						
11 Other income (attach schedule)						
Other	76.					
12 Total. Add lines 1 through 11	724,293.	167,002.	168,502.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	75,315.	18,829.	0.	56,486.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees (attach schedule)					
	b Accounting fees (attach sch)	L-16b Stmt	33,200.	8,300.	0.	24,900.
	c Other prof fees (attach sch)					
	17 Interest					
	18 Taxes (attach schedule)(see instrs)	See Line 18 Stmt	19,031.	1,468.	0.	4,403.
	19 Depreciation (attach sch) and depletion	L-19 Stmt	4,537.			
	20 Occupancy					
	21 Travel, conferences, and meetings		21,600.	0.	0.	21,600.
	22 Printing and publications					
	23 Other expenses (attach schedule)	See Line 23 Stmt	23,994.	3,759.	0.	20,235.
	24 Total operating and administrative expenses. Add lines 13 through 23		177,677.	32,356.	0.	127,624.
	25 Contributions, gifts, grants paid		1,009,738.			1,009,739.
26 Total expenses and disbursements. Add lines 24 and 25		1,187,415.	32,356.	0.	1,137,363.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-463,122.				
b Net investment income (if negative, enter -0-)			134,646.			
c Adjusted net income (if negative, enter -0-)				168,502.		

17 NEP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		193,692.	1,477,511.	1,477,511.
	2	Savings and temporary cash investments		5,208,100.	3,790,458.	3,811,318.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)	L-10a Stmt	3,548,637.	3,014,815.	3,003,290.
	b	Investments — corporate stock (attach schedule)	L-10b Stmt	7,660,364.	8,852,515.	10,548,984.
	c	Investments — corporate bonds (attach schedule)	L-10c Stmt	4,530,654.	4,053,971.	4,224,185.
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)		505,820.	0.	0.	
14	Land, buildings, and equipment basis	216,268.				
	Less: accumulated depreciation (attach schedule)	L-14 Stmt	60,926.	157,399.	155,342.	179,782.
15	Other assets (describe)	L-15 Stmt	24,107.	21,107.	21,116.	
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		21,828,773.	21,365,719.	23,266,186.	
LIABILITIES	17	Accounts payable and accrued expenses		749.	817.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		749.	817.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			X		
	24	Unrestricted		7,734,410.	7,271,287.	
	25	Temporarily restricted				
	26	Permanently restricted		14,093,614.	14,093,615.	
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		21,828,024.	21,364,902.	
	31	Total liabilities and net assets/fund balances (see instructions)		21,828,773.	21,365,719.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,828,024.
2	Enter amount from Part I, line 27a	2	-463,122.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	21,364,902.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	21,364,902.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a see schedule #1	P	various	various
b see schedule #2	P	various	various
c Vanguard	P	various	various
d Watch	D	01/01/97	05/15/12
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,529,000.		2,573,754.	-44,754.
b 4,441,655.		4,260,086.	181,569.
c 31,687.		0.	31,687.
d 1,500.		3,000.	-1,500.
e			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-44,754.
b 0.	0.	0.	181,569.
c 0.	0.	0.	31,687.
d			-1,500.
e			

2 Capital gain net income or (net capital loss)	2	167,002.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).		
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	168,502.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,162,504.	23,038,762.	0.050459
2010	1,102,804.	22,869,506.	0.048222
2009	1,199,781.	22,028,378.	0.054465
2008	1,194,586.	23,801,819.	0.050189
2007	1,235,220.	24,950,055.	0.049508

2 Total of line 1, column (d)	2	0.252843
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050569
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	22,984,771.
5 Multiply line 4 by line 3	5	1,162,317.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,346.
7 Add lines 5 and 6	7	1,163,663.
8 Enter qualifying distributions from Part XII, line 4	8	1,137,363.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	2,693.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,693.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	2,693.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	18,800.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	18,800.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	16,107.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 2,720. Refunded	11	13,387.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA - Louisiana</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Rita Dickie</u> Telephone no <u>(985) 449-0380</u> Located at <u>Thibodaux, LA</u> ZIP + 4 <u>70301</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

		Yes	No
1 a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3 b	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐

5 b

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). ☐ Yes ☐ No**6 a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?If 'Yes' to 6b, file Form 8870. ☐ Yes ☒ No

6 b

X

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Camille A Morvant III T hibodaux LA 70301	Manager 5.00	0.	0.	0.
Christopher Terracina T hibodaux LA 70301	Manager 5.00	0.	0.	0.
Rita Dickie T hibodaux, LA 70301	Manager 15.00	39,000.	0.	0.
Ann Boudreaux T hibodaux LA 70301	Manager 5.00	33,200.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

None

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 None	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 None	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1 a	20,249,220.
b Average of monthly cash balances	1 b	2,883,675.
c Fair market value of all other assets (see instructions)	1 c	201,898.
d Total (add lines 1a, b, and c)	1 d	23,334,793.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	23,334,793.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	350,022.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,984,771.
6 Minimum investment return. Enter 5% of line 5	6	1,149,239.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	1,149,239.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	2,693.	
b Income tax for 2012 (This does not include the tax from Part VI)	2 b		
c Add lines 2a and 2b		2 c	2,693.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	1,146,546.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	1,146,546.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,146,546.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,137,363.
b Program-related investments — total from Part IX-B	1 b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,137,363.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,137,363.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

BAA

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,146,546.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,004,288.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	0.			
b From 2008	0.			
c From 2009	0.			
d From 2010	0.			
e From 2011	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4 \$ 1,137,363.				
a Applied to 2011, but not more than line 2a			1,004,288.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2012 distributable amount				133,075.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				1,013,471.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008	0.			
b Excess from 2009	0.			
c Excess from 2010	0.			
d Excess from 2011	0.			
e Excess from 2012	0.			

N/A

4942(j)(5)

(4) Gross investment income

[illegible]

Geographical

3 Grants and Contributions Paid During the Year or Approved for Future Payment

BAA TEEA0501 12/23/12 Form 990-PF (2012)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	26,467.	
4	Dividends and interest from securities			14	530,748.	
5	Net rental income or (loss) from real estate.					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14		167,002.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a	Other			14	76.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				557,291.	167,002.
13	Total. Add line 12, columns (b), (d), and (e)				13	724,293.

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Lorio Foundation
72-1318244

Form 990-PF 2012
Schedule 1

Quantity (Box 1e)	Disposition Transaction	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less: Commissions and Fees (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	
							W=Wash Sale Loss (Box 5)	0=Option Premium R=Return of Capital
Transactions for Which Basis Is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I or Part II as appropriate, with Box B Checked								
Noncovered (Box 6a)								
Description (Box 8): ALLY BK MIDVALE UTAH CTF DEP ACT/365 1.000% 08/27/12 B/E DT								
248,000	REDEMPTION			08/27/2012	248,000.00	248,000	CUSIP (Box 1d): 02004ML43	
Description (Box 8): DOW CHEM CO NT 6.00 0% 10/01/12 B/E DTD 08/29/02 CLB								
500,000	REDEMPTION			10/01/2012	500,000.00	538,135	CUSIP (Box 1d): 260543BR3	
Description (Box 8): FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS SYSTEMWIDE BDS								
843,000	REDEMPTION			11/01/2012	843,000.00	849,552	CUSIP (Box 1d): 31331VCS7	
Description (Box 8): FEDERAL HOME LN BKS FIXED RATE T-9018 3.350% 02/09/18 B/E D								
690,000	REDEMPTION			02/09/2012	690,000.00	690,065	CUSIP (Box 1d): 313372G99	
Description (Box 8): GE MONEY BK INSTL CTF DEP DRAPER UTAH PR OGRAM BOOK INSTL CTF								
248,000	REDEMPTION			08/27/2012	248,000.00	248,002	CUSIP (Box 1d): 36161NDS4	
Other Noncovered Total						2,529,000.00	2,573,754	<44754>
Total						2,529,000.00		0.00

Lorio Foundation
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Form 990-PF 2012
Schedule 2

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
CHEVRON CORPORATION						
CUSIP 166764100						
	500.00000	96.8090	08/26/11	01/19/12	52,990.80	48,689.58 ✓
	300.00000	96.7980	08/26/11	01/19/12	31,794.48	29,207.43 ✓
	200.00000	96.7980	08/26/11	01/19/12	21,198.96	19,471.61 ✓
	500.00000	89.8745	09/22/11	01/19/12	52,997.42	45,164.17 ✓
	1,300.00000	89.8745	09/22/11	06/18/12	134,252.94	117,426.84 ✓
	200.00000	89.8745	09/22/11	06/18/12	20,650.10	18,065.66 ✓
Subtotal	3,000.00000				313,884.70	278,025.29

EL PASO CORPORATION						
CUSIP 28336L109						
	402.00000	17.2450	09/22/11	04/18/12	11,582.53	7,041.47
	300.00000	17.2450	09/22/11	04/18/12	8,643.74	5,254.82
	298.00000	17.2450	09/22/11	04/18/12	8,586.55	5,219.78
Subtotal	1,000.00000				28,812.82	17,516.07 ✓

PHILLIPS 66						
CUSIP 718546104						
	1,000.00000	32.6238	01/19/12	09/18/12	45,186.13	32,774.35
	150.00000	32.6238	01/19/12	09/18/12	6,777.18	4,916.15
	300.00000	32.6284	01/19/12	09/18/12	13,554.37	9,833.38
Subtotal	1,450.00000				65,517.68	47,523.88 ✓

WPX ENERGY INC						
CUSIP 98212B103						
	0.00120	31.2554	04/11/11	01/03/12	0.02	0.02
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$408,215.22	\$343,065.26

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost
BAC CAP TRUST X 6 25% DUE 3/29/2055 CALL START 03/29/2011 CUSIP 055189203						
	1,000.00000	19.4300	12/22/11	07/25/12	25,000.00	19,682.34
	3,000.00000	24.0900	03/20/12	07/25/12	75,000.00	72,900.85
	600.00000	23.7000	03/26/12	07/25/12	15,000.00	14,411.93
	400.00000	23.6900	03/26/12	07/25/12	10,000.00	9,608.90
Subtotal	5,000.00000				125,000.00	116,604.02 ✓

8,395.98

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Form 990-PF 2012
Schedule 2

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
FEDERAL HOME LOAN BANK BONDS CALLABLE CPN 1 300% DUE 01/16/18 DTD 07/16/12 FC 01/16/13 CUSIP 313379WY1	1,000,000.00000	100.0000	06/27/12	10/18/12	1,000,000.00	1,000,005.00 ✓	-5.00
FEDERAL HOME LOAN BANK MULTI STEP UP CPN BONDS CALLABLE SER 0001 CPN 1 000% DUE 12/29/17 DTD 12/29/11 FC 06/29/12 CALL 12/29/12 @ 100 000 CUSIP 313376PW9	1,000,000.00000	100.0000	12/22/11	06/29/12	1,000,000.00	1,000,005.00 ✓	-5.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					\$2,125,000.00	\$2,116,614.02	\$8,385.98

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
POWERSHARES QQQ TR ETF SERIES 1 CUSIP 73935A104	2,000.00000	56.5555	01/13/11	09/18/12	139,709.74	113,770.78	25,938.96
WPX ENERGY INC CUSIP 98212B103	600.00000	17.3279	04/11/11	09/18/12	9,804.84	10,478.37	-673.53
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					\$149,514.58	\$124,249.15 ✓	\$25,265.43

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

BAC CAP TRUST X 6 25% DUE 3/29/2055 CALL START 03/29/2011 CUSIP 055189203	1,700.00000	21.1900	06/18/08	07/25/12	42,500.00	36,313.85	6,186.15
	300.00000	21.1700	06/18/08	07/25/12	7,500.00	6,400.96	1,099.04
Subtotal	2,000.00000				50,000.00	42,714.81 ✓	7,285.19

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

BP CAPITAL MARKETS PLC COMPANY GTD CPN 3 625% DUE 05/08/14 DTD 05/08/09 FC 11/08/09 CUSIP 05565Q8L1	500,000.00000	101.1630	05/14/09	03/15/12	522,865.00	505,820.00 ✓	17,045.00
CAPITAL ONE FINANCIAL CORP CUSIP 14040H105	3,000.00000	29.2800	01/31/97	10/22/12	182,978.16	87,840.00 ✓	95,138.16
EL PASO CORPORATION CUSIP 28336L109	246.00000	71.5500	02/08/01	04/18/12	7,087.61	17,601.30	-10,513.69
	902.00000	71.5500	02/08/01	04/18/12	25,987.93	64,538.10	-38,550.17
	350.00000	13.3562	12/08/10	04/18/12	10,084.01	4,758.51	5,325.50
	798.00000	13.3562	12/08/10	04/18/12	22,992.18	10,849.40	12,142.78
Subtotal	2,296.00000				66,151.73	97,747.31 ✓	-31,595.58

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

EXXON MOBIL CORP CUSIP 30231G102	2,900.00000	71.0855	12/03/10	12/19/12	257,341.61	207,178.34	50,163.27
	100.00000	71.0855	12/03/10	12/19/12	8,868.88	7,144.08	1,724.80
Subtotal	3,000.00000				266,210.49	214,322.42 ✓	51,888.07

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Form 990-PF 2012
Schedule 2

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
<i>Continued</i>							
PRUDENTIAL FINANCIAL INC NOTES CPN 4.500% DUE 07/15/13 DTD 07/07/03 FC 01/15/04 CUSIP 74432QAB1	500,000.00000	91.0040 88.9140	05/14/09	03/26/12	516,795.00	455,020.03 444,575.00 ✓	61,774.97 72,220
WELLS FARGO ADVANTAGE GLOBAL D CUSIP 94987C103	6,000.00000	19.7784 20.0000	03/27/07	08/24/12	49,131.10	118,670.64 120,000.00	-69,539.54
	3,000.00000	16.9291 16.9900	03/12/08	08/24/12	24,565.56	50,787.33 51,452.00	-26,221.77
	300.00000	11.2809 11.4200	09/19/08	08/24/12	2,456.55	3,384.29 3,450.74	-927.74
	100.00000	11.2910 11.4300	09/19/08	08/24/12	818.85	1,129.10 1,151.25	-310.25
	100.00000	11.3761 11.4400	09/19/08	08/24/12	818.85	1,137.61 1,159.76	-318.76
	200.00000	11.3112 11.4500	09/19/08	08/24/12	1,637.70	2,262.24 2,306.54	-624.54
	200.00000	11.3212 11.4600	09/19/08	08/24/12	1,637.71	2,264.25 2,308.55	-626.54
	100.00000	11.3514 11.4900	09/19/08	08/24/12	818.86	1,135.14 1,157.30	-316.28
	2,700.00000	11.3514 11.4900	09/19/08	08/24/12	22,107.30	30,648.83 31,247.03	-8,541.53
	200.00000	11.3615 11.5000	09/19/08	08/24/12	1,637.57	2,272.31 2,316.61	-634.74
	1,100.00000	11.3816 11.5200	09/19/08	08/24/12	9,006.68	12,519.81 12,763.51	-3,513.13
	300.00000	11.3917 11.5300	09/19/08	08/24/12	2,456.36	3,417.53 3,483.98	-961.17
	200.00000	11.4018 11.5400	09/19/08	08/24/12	1,637.58	2,280.37 2,324.67	-642.79
	3,000.00000	11.4118 11.5500	09/19/08	08/24/12	24,563.70	34,235.56 34,900.23	-9,671.86
	500.00000	11.4217 11.5600	09/19/08	08/24/12	4,093.95	5,710.86 5,821.74	-1,616.91
Subtotal	18,000.00000				147,388.32	275,843.91 ✓	-128,455.59
WPX ENERGY INC CUSIP 98212B103	0.00040	41.8300	02/08/01	01/03/12	0.01	0.01	0.00
	0.00040	23.5462	12/08/10	01/03/12	0.01	0.01	0.00
	200.00000	23.1905	02/08/01	09/18/12	3,268.27	4,638.10 ✓	-1,369.83
	200.00000	13.0539	12/08/10	09/18/12	3,268.27	2,655.99 ✓	612.28
Subtotal	400.00080				6,536.56	7,294.11	-757.55
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					2012 Total	426,158 444,655	82,677 175,112

Lorio Foundation
12-1318244

Form 990-PF 2012
Schedule 3

U.S. Government Bonds

500,000.000	FEDERAL NATL MTG ASSN MEDIUM TERM NTS FIXED RATE 0.650% 03/27/15 B/E DTE 03/27/12 CALLABLE 03/27/13 @ 100.000 1ST CPN DTE 09/27/12 CPN PMT SEMI-ANNUAL ON MAR 27 AND SEP 27 Moody Rating AAA S & P Rating AA+ Security Identifier 3136FT4B2	100.1300	500,650.00	501485.00	848.61
500,000.000	FEDERAL NATL MTG ASSN FIXED RATE 1.375% 03/08/17 B/E DTE 03/08/12 CALLABLE 03/08/13 @ 100.000 1ST CPN DTE 09/08/12 CPN PMT SEMI-ANNUAL ON MAR 08 AND SEP 08 Moody Rating AAA S & P Rating AA+ Security Identifier 3135G0HW6	99.9120	499,560.00	504315.49	2,157.99
Total U.S. Government Bonds: 1,000,000.000		Schedule #3	\$1,000,210.00	1005800.49	\$3,006.60

Lorio Foundation
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Form 990-PF 2012,
Schedule #4

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	current market
FEDERAL HOME LOAN BANK BONDS CALLABLE CPN 2.750% DUE 02/12/15 DTD 02/12/10 FC 08/12/10 CALL 02/12/13 @ 100.000 Moody AAA, S&P AA+ REMAIN BAL 1,000,000.00 DEC FACTOR 1.00000000 CUSIP 3133XWTQ2 Acquired 02/18/10 L nc	11.11	1,000,000	100.90	1,009,015.00	100.2420	1,002,420
FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 0.900% DUE 11/14/17 DTD 11/14/12 FC 05/14/13 CALL 05/14/13 @ 100.000 Moody AAA, S&P AA+ REMAIN BAL 1,000,000.00 DEC FACTOR 1.00000000 CUSIP 3136G0Z61 Acquired 10/15/12 S nc	11.09	1,000,000	100.00	1,000,000.00	100.0660	1,000,660
Total Government Bonds	22.20	2,000,000		\$2,009,015.00 ✓		2,003,080

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Form 990-PF 2012
Schedule 5

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
ABBOTT LABORATORIES							
ABT							
Acquired 02/10/11 L		1,000	45.46	45,902.88		65,500.00	19,597.12
Acquired 08/26/11 L		600	50.05	30,265.16		39,300.00	9,034.84
Acquired 08/26/11 L		400	50.05	20,179.47		26,200.00	6,020.53
Total	1.45	2,000		\$96,347.51 ✓	65.5000	\$131,000.00	\$34,652.49
AMERICAN ELECTRIC POWER							
INC							
AEP							
Acquired 11/10/11 L		2,000	38.63	77,800.46		85,360.00	7,559.54
Acquired 12/22/11 L		2,000	41.30	83,161.33		85,360.00	2,198.67
AT & T INC							
T							
Acquired 05/14/09 L nc		4,200	25.02	105,738.43		141,582.00	35,843.57
Acquired 05/14/09 L nc		1,400	25.03	35,253.96		47,194.00	11,940.04
Acquired 05/14/09 L nc		600	25.02	15,106.52		20,226.00	5,119.48
Acquired 05/14/09 L nc		600	25.02	15,106.64		20,226.00	5,119.36
Acquired 05/14/09 L nc		500	25.02	12,588.51		16,855.00	4,266.49
Acquired 05/14/09 L nc		400	25.02	10,071.05		13,484.00	3,412.95
Acquired 05/14/09 L nc		200	25.02	5,034.56		6,742.00	1,707.44
Total	2.95	7,900		\$198,899.67 ✓	33.7100	\$266,309.00	\$67,409.33
BANK OF AMERICA CORP							
BAC							
Acquired 03/12/08 L nc		3,000	37.67	113,715.34		34,830.00	-78,885.34
Acquired 09/18/12 S		1,000	9.22	9,414.66		11,610.00	2,195.34
Total	0.51	4,000		\$123,130.00 ✓	11.6100	\$46,440.00	-\$76,690.00
CAPITAL ONE FINANCIAL							
CORP							
COF							
Acquired 01/31/97 L nc	6.58	10,255	29.28	300,266.40 ✓	57.9300	594,072.15	293,805.75
CATERPILLAR INC							
CAT							
Acquired 10/23/12 S		300	83.71	25,240.85		26,882.55	1,641.70
Acquired 10/23/12 S		300	83.72	25,245.37		26,882.55	1,637.18
Acquired 10/23/12 S		300	83.72	25,243.86		26,882.55	1,638.69
Acquired 10/23/12 S		100	83.74	8,421.63		8,960.85	539.22
Total	0.99	1,000		\$84,151.71 ✓	89.6085	\$89,608.50	\$5,456.79
HEVRON CORPORATION							
VX							
Acquired 11/02/12 S		1,100	107.59	118,776.85		118,954.00	177.15
Acquired 11/02/12 S		800	107.60	86,387.99		86,512.00	124.01
Acquired 11/02/12 S		200	107.59	21,599.99		21,628.00	28.01
Total	2.52	2,100		\$226,764.83 ✓	108.1400	\$227,094.00	\$329.17

Lorio Foundation
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Form 990-PF 2012
Schedule 5

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
GAS NATURAL INC							
EGAS							
Acquired 05/09/11 L		874	11 33	10,040.63		8,154.42	-1,886.21
Acquired 05/09/11 L		826	11 53	9,651.90		7,706.58	-1,945.32
Acquired 05/09/11 L		500	11 35	5,751.34		4,665.00	-1,086.34
Acquired 05/09/11 L		500	11 43	5,791.88		4,665.00	-1,126.88
Acquired 05/09/11 L		100	11 45	1,160.40		933.00	-227.40
Acquired 05/09/11 L		100	11 49	1,164.46		933.00	-231.46
Acquired 05/09/11 L		100	11 51	1,166.49		933.00	-233.49
Acquired 12/22/11 L		802	11 00	8,988.87		7,482.66	-1,506.21
Acquired 12/22/11 L		198	10 99	2,216.41		1,847.34	-369.07
Acquired 03/26/12 S		600	11 52	7,046.77		5,598.00	-1,448.77
Acquired 03/26/12 S		300	11 52	3,518.44		2,799.00	-719.44
Acquired 03/26/12 S		100	11 51	1,172.51		933.00	-239.51
Acquired 07/27/12 S		3,230	10 13	33,080.75		30,135.90	-2,944.85
Acquired 07/27/12 S		1,170	10 10	11,944.07		10,916.10	-1,027.97
Acquired 07/27/12 S		500	10 15	5,127.43		4,665.00	-462.43
Acquired 07/27/12 S		100	10 14	1,024.48		933.00	-91.48
Total	1.03	10,000		\$108,846.83 ✓	9.3300	\$93,300.00	-\$15,546.83
GENERAL ELECTRIC COMPANY							
GE							
Acquired 10/04/04 L nc		5,000	33 98	170,506.00		104,950.00	-65,556.00
Acquired 12/11/08 L nc		2,500	17 39	43,928.94		52,475.00	8,546.06
Acquired 01/08/10 L nc		2,500	16 36	41,307.95		52,475.00	11,167.05
Acquired 03/26/12 S		2,000	19 98	40,423.49		41,980.00	1,556.51
Acquired 04/18/12 S		1,160	19 24	22,542.16		24,348.40	1,806.24
Acquired 04/18/12 S		840	19 23	16,316.19		17,631.60	1,315.41
Total	3.26	14,000		\$335,024.73 ✓	20.9900	\$293,860.00	-\$41,164.73
INTEL CORP							
INTC							
Acquired 11/02/11 L		1,500	23 76	35,953.09		30,930.00	-5,023.09
Acquired 11/02/11 L		500	23 75	11,980.93		10,310.00	-1,670.93
Acquired 12/22/11 L		2,000	23 97	48,370.39		41,240.00	-7,130.39
Acquired 04/18/12 S		2,000	27 95	56,342.26		41,240.00	-15,102.26
Acquired 09/18/12 S		1,000	23 35	23,678.27		20,620.00	-3,058.27
Total	1.60	7,000		\$176,324.94 ✓	20.6200	\$144,340.00	-\$31,984.94

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
CLOROX COMPANY							
CLX							
Acquired 11/10/11 L		1,000	64.98	65,427.14		73,220.00	7,792.86
Acquired 12/22/11 L		1,000	66.11	66,569.78		73,220.00	6,650.22
Total	1.62	2,000		\$131,996.92 ✓	73.2200	\$146,440.00	\$14,443.08
COCA-COLA COMPANY							
KO							
Acquired 04/18/12 S		3,800	37.03	141,346.90		137,750.00	-3,596.90
Acquired 04/18/12 S		200	37.03	7,444.71		7,250.00	-194.71
Total	1.61	4,000		\$148,791.61 ✓	36.2500	\$145,000.00	-\$3,791.61
CONOCOPHILLIPS							
COP							
Acquired 01/19/12 S		2,300	54.88	126,825.02		133,377.00	6,551.98
Acquired 01/19/12 S		600	54.89	33,088.44		32,794.80	-293.64
Total	1.86	2,900		\$159,913.46 ✓	57.9900	\$166,171.80	\$6,258.34
DU PONT E.I. DE NEMOURS AND COMPANY							
DD							
Acquired 11/10/11 L		1,000	47.68	48,125.28		44,978.50	-3,146.78
Acquired 12/22/11 L		800	45.52	36,765.54		35,982.80	-782.74
Acquired 12/22/11 L		200	45.52	9,196.99		8,995.70	-201.29
Acquired 03/26/12 S		2,000	52.93	106,507.06		89,957.00	-16,550.06
Total	1.99	4,000		\$200,594.87 ✓	44.9785	\$179,914.00	-\$20,680.87
EXXON MOBIL CORP							
XOM							
Acquired 01/13/11 L		1,000	76.07	76,645.53		86,550.00	9,904.47
Acquired 04/11/11 L		1,000	85.86	86,389.84		86,550.00	160.16
Total	1.92	2,000		\$163,035.37 ✓	86.5500	\$173,100.00	\$10,064.63
FACEBOOK INC							
CLASS A							
FB							
Acquired 05/17/12 S		5	38.00	190.00		133.10	-56.90
Acquired 05/18/12 S		1,000	42.00	42,420.63		26,619.69	-15,800.94
Total	0.30	1,005		\$42,610.63 ✓	26.6197	\$26,752.79	-\$15,857.84

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
INTERNATIONAL PAPER CO							
quired 11/10/11 L		2,000	28.40	57,264.35		79,680.00	22,415.65
quired 12/22/11 L		2,000	29.00	58,468.82		79,680.00	21,211.18
quired 04/18/12 S		1,000	33.14	33,446.67		39,840.00	6,393.33
quired 06/08/12 S		1,000	29.19	29,452.45		39,840.00	10,387.55
total	2.65	6,000		\$178,632.29 ✓	39.8400	\$239,040.00	\$60,407.71
JOHNSON & JOHNSON							
quired 04/18/12 S		1,100	63.40	70,068.45		77,110.00	7,041.55
quired 04/18/12 S		900	63.39	57,320.57		63,090.00	5,769.43
quired 06/08/12 S		1,000	62.66	63,031.94		70,100.00	7,068.06
quired 09/18/12 S		1,000	68.51	68,975.99		70,100.00	1,124.01
total	3.11	4,000		\$259,396.95 ✓	70.1000	\$280,400.00	\$21,003.05
DONALDSON CORP							
quired 07/19/12 S		1,000	92.46	93,013.48		88,210.00	-4,803.48
quired 07/27/12 S		1,000	89.27	89,812.12		88,210.00	-1,602.12
total	1.96	2,000		\$182,825.60 ✓	88.2100	\$176,420.00	-\$6,405.60
MICROSOFT CORP							
quired 04/18/12 S		2,000	31.13	62,738.64		53,419.40	-9,319.24
quired 06/08/12 S		1,000	29.28	29,547.12		26,709.70	-2,837.42
quired 07/27/12 S		1,000	29.45	29,819.73		26,709.70	-3,110.03
total	1.18	4,000		\$122,105.49 ✓	26.7097	\$106,838.80	-\$15,266.69
XTERA ENERGY INC							
quired 09/18/12 S	0.77	1,000	67.38	67,841.39 ✓	69.1900	69,190.00	1,348.61
YCHEX INC							
quired 09/18/12 S	0.69	2,000	34.26	68,981.99 ✓	31.1000	62,200.00	-6,781.99
PSICO INCORPORATED							
quired 12/08/10 L nc		2,000	64.58	130,013.63		136,860.00	6,846.37
quired 01/13/11 L		800	67.23	54,208.28		54,744.00	535.72
quired 01/13/11 L		200	67.23	13,556.02		13,686.00	129.98

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Stocks and ETFs continued

Schedule 5

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
Acquired 02/10/11 L		1,000	63.25	63,732.00		68,430.00	4,698.00
Acquired 09/22/11 L		1,000	60.49	60,961.38		68,430.00	7,468.62
Total	3.79	5,000		\$322,471.31 ✓	68.4300	\$342,150.00	\$19,678.69
Pfizer Incorporated							
PFE							
Acquired 08/10/11 L		2,000	17.42	35,228.48		50,158.60	14,930.12
Acquired 08/26/11 L		1,000	18.17	18,456.15		25,079.30	6,623.15
Acquired 09/22/11 L		2,000	17.49	35,359.17		50,158.60	14,799.43
Total	1.39	5,000		\$89,043.80 ✓	25.0793	\$125,396.50	\$36,352.70
Procter & Gamble Co							
PG							
Acquired 12/08/10 L nc		1,000	62.59	63,106.12		67,890.00	4,783.88
Acquired 01/13/11 L		800	65.11	52,505.72		54,312.00	1,806.28
Acquired 01/13/11 L		200	65.12	13,132.20		13,578.00	445.80
Acquired 11/02/11 L		2,000	62.82	126,364.45		135,780.00	9,415.55
Total	3.01	4,000		\$255,108.49 ✓	67.8900	\$271,560.00	\$16,451.51
Royal Dutch Shell PLC							
ADR B							
RDS/B							
On Reinvestment							
Acquired 06/18/12 S		2,500	68.56	172,170.17		177,224.98	5,054.81
Reinvestments S		30.26600	71.03	2,150.00		2,145.57	-4.43
Total	1.99	2,530.26600		\$174,320.17 ✓	70.8900	\$179,370.55	\$5,050.38
Verizon Communications							
COM							
VZ							
Acquired 04/11/11 L		2,000	37.92	76,375.18		86,540.00	10,164.82
Acquired 08/10/11 L		1,000	34.26	34,592.46		43,270.00	8,677.54
Acquired 09/18/12 S		3,000	44.90	135,409.63		129,810.00	-5,599.63
Total	2.88	6,000		\$246,377.27 ✓	43.2700	\$259,620.00	\$13,242.73
Walmart Stores Inc							
WMT							
Acquired 01/31/99 L nc	6.81	9,000	10.84	97,560.00 ✓	68.2300	614,070.00	516,510.00
Wells Fargo Company							
WFC							
Acquired 03/12/08 L nc	1.14	3,000	30.51	92,158.01 ✓	34.1800	102,540.00	10,381.99

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Schedule 5

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
WILLIAMS COMPANIES							
INC							
WMB							
Acquired 02/08/01 L nc		600	34.09	20,459.89		19,644.00	815.89
Acquired 12/08/10 L nc		600	19.19	11,716.31		19,644.00	7,927.69
Acquired 04/11/11 L		1,800	25.47	46,222.90		58,982.00	12,759.10
Acquired 03/26/12 S		3,000	30.31	91,561.94		96,220.00	4,658.06
Total	2.18	6,000		\$169,961.04 ✓	32.7490	\$196,440.00	\$26,478.96
YUM BRANDS INC							
YUM							
Acquired 12/08/10 L nc		1,000	50.28	50,742.79		66,400.00	15,657.21
Acquired 02/10/11 L		1,000	49.45	49,909.19		66,400.00	16,490.81
Total	1.47	2,000		\$100,651.98 ✓	66.4000	\$132,800.00	\$32,148.02
Total Stocks and ETFs	67.58			\$5,123,847.72		\$6,096,837.29	\$972,989.57
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
HEALTH CARE REIT 6.5% PFD							
INC-CUMULATIVE PREFERRED							
SER J-PERPETUAL							
HCN J							
Acquired 02/29/12 S		1,000	25.00	25,000.00		26,900.00	1,900.00
Acquired 03/26/12 S		1,900	25.05	47,999.36		51,110.00	3,110.64
Acquired 03/26/12 S		100	25.04	2,526.01		2,690.00	163.99
Total	0.89	3,000		\$75,525.37 ✓	26.9000	\$80,700.00	\$5,174.63
Total Preferreds/Fixed Rate	0.89			\$75,525.37		\$80,700.00	\$5,174.63
Cap Securities							

Schedule #5

5,149,373

6,177,537

Lorio Foundation
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Form 990-PF, 2012
Schedule 7

Corporate Bonds	500,000.000	BARCLAYS BK PLC MEDIUM TERM NTS FIXED 1.500% 09/02/13 B/E DTD 09/02/10 FOREIGN SECURITY 1ST CPN DTE 03/02/11 CPN PMT SEMI ANNUAL ON MAR 02 AND SEP 02 Moody Rating A2 S & P Rating AA- Security Identifier 06738JFQ2	99.4630	497,315.00	500,001.00	2,479.17
	1,000,000.000	COCA COLA CO NT 3.625% 03/15/14 B/E DTD 03/06/09 CALLABLE 1ST CPN DTE 09/15/09 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating AA3 S & P Rating AA- Security Identifier 191216AL4	103.7570	1,037,570.00	1,010,965.86	10,673.61
	500,000.000	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS FIXED RATE NTS-SER D 3.250% 09/15/15 B/E DTD 09/02/10 1ST CPN DTE 10/15/10 CPN-PMT MONTHLY ON 15 Moody Rating A3 S & P Rating A- Security Identifier 38141ESD7	102.7370	513,685.00	500,001.00	722.22
	1,000,000.000	XTRA FIN CORP GTD SR NT 5.150% 04/01/17 B/E DTD 03/20/07 CALLABLE 1ST CPN DTE 10/01/07 CPN-PMT SEMI ANNUAL ON APR 01 AND OCT 01 S & P Rating AA+ Security Identifier 984135AB9	113.6450	1,136,450.00	1,029,686.00	12,875.00
	500,000.000	JPMORGAN CHASE & CO NT 2.000% 08/15/17 B/E DTD 08/20/12 1ST CPN DTE 02/15/13 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A2 S & P Rating A Security Identifier 48126EAA5	102.1500	510,750.00	506,027.22	3,638.89
Total Corporate Bonds: 3,500,000.000			Schedule #7	\$3,695,770.00	3546681.08	\$30,388.89

Lorio Foundation
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Form 990-PF 2012
Schedule # 8

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE CPN 3.000% DUE 05/12/16 DTD 05/12/11 FC 11/12/11 Moody BAA2, S&P A CUSIP 74432QBR5 Acquired 06/09/11 L nc	5.86	500,000	101.45	507,290.00 ✓	105.6830	528,415.00
Total Corporate Bonds	5.86	500,000		\$507,290.00		\$528,415.00

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Lorio Foundation

72-1318244

Payments Made - OBRA Report

12/31/2012

Form 990-PF 2012
Schedule 9

Payee Organization	Staff	Amount	Non-	--- Receipt ---
Request Primary Contact		Check #	Deduct	
Project Title		Paid Date	Amount	Sched. Date
Bayou Boeuf Elementary School	Admin	\$14,975 98 1187 12/3/2012	\$0 00	
<i>Technology (Out of Area Request)</i>				
Bayou Community Academy	Admin	\$40,000 00 1143 9/19/2012	\$0 00	
Holloway, Sandy 800 East 7th St Thibodaux, LA 70301 <i>Printed Instructional Materials and Books</i>				
Bayou Country Children's Museum, Inc.	Admin	\$100,000 00 1034 2/23/2012	\$0 00	
Naquin, Christy P.O. Box 1093 Thibodaux, LA 70302 <i>Bayou Country Children's Museum</i>				
Bayou Country Children's Museum, Inc.	Admin	\$50,000 00 1188 12/3/2012	\$0 00	
Naquin, Christy P.O. Box 1093 Thibodaux, LA 70302 <i>Museum Construction</i>				
Calvary United Methodist Church	Admin	\$8,000 00 1137 9/18/2012	\$0 00	
Conrad, Clifton C 203 East 7th Street Thibodaux, LA 70301 <i>Technology</i>				
CASA	Admin	\$5,000 00 1117 8/27/2012	\$0 00	
Gibson, Tammy P.O. Box 1343 Thibodaux, LA 70302 <i>Updating furniture & Equipment</i>				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Deduct Tax	Sched. Date	Non-Deduct Amount	Status	Receipt ---	Done	Date
Chackbay Volunteer Fire Department Brown, Travis P O Box 174 Thibodaux, LA 70302-0174 <i>Fairgrounds debt</i>			Admin	\$15,000.00	1134	9/10/2012	\$15,000.00			\$0.00				
Choctaw Volunteer Fire Department			Admin	\$15,000.00	1138	9/18/2012	\$15,000.00			\$0.00				
<i>Station Improvements</i>														
Christ the Redeemer Catholic Church O'Brien, Pat 720 Talbot Avenue Thibodaux, LA 70301 <i>Church, hall, parking lot repairs</i>			Admin	\$48,000.00	1080	6/8/2012	\$48,000.00			\$0.00				
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 <i>Let Freedom Ring Festival Fireworks</i>			Admin	\$7,000.00	1081	6/8/2012	\$7,000.00			\$0.00				
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 <i>Red Cross Building Renovations</i>			Admin	\$45,000.00	1095	7/6/2012	\$45,000.00			\$0.00				
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 <i>45 Taser X26 units</i>			Admin	\$25,000.00	1116	8/24/2012	\$25,000.00			\$0.00				

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	Done Date
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 <i>Reprinting of 1,000 copies of Thibodaux Chronicles</i>			Admin	\$3,875 00	1126	9/4/2012	\$3,875 00	\$0 00			
The Community of St. Thomas Aquinas at NSU Morrison, Jim 204 NSU Madewood Drive Thibodaux, LA 70310 <i>Replace Air Conditioning Unit</i>			Admin	\$35,000 00	1127	9/4/2012	\$35,000 00	\$0 00	501c(3)		
Crossroads Pregnancy Resource Center Hubbell, Stephanie M. 105 St Louis Street Thibodaux, LA 70301 <i>Update Ultrasound Machine</i>			Admin	\$18,000 00	1141	9/18/2012	\$18,000 00	\$0 00			
Edward Douglas White Catholic High School Boudreaux, David 555 Cardinal Drive Thibodaux, LA 70301 <i>Lockers for athletic locker rooms</i>			Admin	\$50,000 00	1189	12/3/2012	\$50,000 00	\$0 00			
First United Methodist Church Wilkinson, Donald 1255 Canal Boulevard Thibodaux, LA 70301 <i>Expansion Program</i>			Admin	\$50,000 00	1131	9/5/2012	\$50,000 00	\$0 00			
First United Methodist Church Wilkinson, Donald 1255 Canal Boulevard Thibodaux, LA 70301 <i>Expansion Program</i>			Admin	\$50,000 00	1193	12/3/2012	\$50,000 00	\$0 00			

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Schedule 9

Payee Organization	Staff	Amount	Deduct	Non-	--- Receipt ---
Request Primary Contact		Check #	Amount	Deduct Tax	Sched.
Project Title		Paid Date		Amount	Date
St. Genevieve Catholic Church Danos, Dean 815 Barbier Avenue Thibodaux, LA 70301 <i>Repair of Stained Glass Windows, upgrade computer equipment and purchase a lawn tractor</i>	Admin	\$25,000 00 1128 9/4/2012	\$25,000 00	\$0 00	Done
St. John Volunteer Fire Department Fontenot, Bryan 2072 St Mary Hwy Thibodaux, LA 70301 <i>Payment on 2006 Service/Rescue Unit</i>	Admin	\$15,000 00 1141 9/19/2012	\$15,000 00	\$0 00	Done
St. John's Episcopal Church Blackburn, Mary Katherine B 718 Jackson Street Thibodaux, LA 70301 <i>Refurbish Pipe Organ</i>	Admin	\$60,000 00 1144 9/24/2012	\$60,000 00	\$0 00	Done
St. John's Episcopal Church Blackburn, Mary Katherine B 718 Jackson Street Thibodaux, LA 70301 <i>Refurbish Pipe Organ</i>	Admin	\$5,000 00 1194 12/5/2012	\$5,000 00	\$0 00	Done
St. Joseph Co-Cathedral Baker, Jay <i>Works of St Vincent</i>	Admin	\$10,000 00 1191 12/3/2012	\$10,000 00	\$0 00	Done
St. Vincent de Paul Tri Parish Community Pharmacy Bernard, Jimmy 7385 Main Street Houma, LA 70360 <i>Medicine for the Poor and Elderly in Thibodaux</i>	Admin	\$25,000 00 1129 9/4/2012	\$25,000 00	\$0 00	Done

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Schedule 9

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Status	Sched. Date	Receipt	
		Check #	Paid Date					---	Done
Humane Organization for the Protection and Education of Animals, Inc. Chiasson, Ruth	Admin	\$10,000 00 1067 5/2/2012	\$10,000 00	\$0 00	501c(3)				
<i>Rescue, Foster Spay/Neuter, Adoption, Education Program</i>									
Humane Organization for the Protection and Education of Animals, Inc. Chiasson, Ruth	Admin	\$10,000 00 1130 9/4/2012	\$10,000 00	\$0 00	501c(3)				
<i>Rescue, Foster Spay/Neuter, Adoption, Education Program</i>									
Lafourche Crossing 308 Vol. Fire Dept. Naquin, Jarrod 691 Hwy 308 Thibodaux, LA 70301 <i>None on pumper 311</i>	Admin	\$15,000 00 1140 9/19/2012	\$15,000 00	\$0 00					
Nicholls Foundation Danos, Allen P O Box 2074 Thibodaux, LA 70310 <i>Equipment for Ellender Memorial Library Archives</i>	Admin	\$20,000 00 1013 1/12/2012	\$20,000 00	\$0 00					
Sixth Ward Middle School <i>Keys to Success (Technology)</i>	Admin	\$14,888 00 1190 12/3/2012	\$14,888 00	\$0 00					
South Thibodaux Elementary School Smith, Diane <i>Technology</i>	Admin	\$95,000 00 1016 1/12/2012	\$95,000 00	\$0 00					