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Form **990-PF**Department of the Treasury  
Internal Revenue Service**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012 or tax year beginning

09/01, 2012, and ending

08/31, 2013

Name of foundation <b>THE GIARDINA FAMILY FOUNDATION</b>		<b>A</b> Employer identification number 72-6186958						
Number and street (or P O box number if mail is not delivered to street address) <b>918 EAST FIRST STREET</b>	Room/suite	<b>B</b> Telephone number (see instructions) (985) 448-1766						
City or town, state, and ZIP code <b>THIBODAUX, LA 70301</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>						
<b>G</b> Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 943,721.</b>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						
<b>J</b> 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)								

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 (attach schedule) . . . . .	37,520.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	12,554.	12,554.	12,554.	ATCH 1
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10 . . . . .	15,847.			
	b Gross sales price for all assets on line 6a 592,585 . . . . .				
	7 Capital gain net income (from Part IV, line 2) . . . . .		78,475.		
	8 Net short-term capital gain . . . . .			13,886.	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances . . . . .				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total Add lines 1 through 11 . . . . .	65,921.	91,029.	26,440.	
	13 Compensation of officers, directors, trustees, etc. . . . .	0			
	14 Other employee salaries and wages . . . . .	23,662.			23,662.
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) ATCH 2 . . . . .	11,995.	5,998.		5,997.
	c Other professional fees (attach schedule) . . . . .	5,400.			5,400.
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) ATCH 4 . . . . .	5,830.			2,650.
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	1,750.			1,750.
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) ATCH 5 . . . . .	6,287.	4,459.	4,459.	1,828.
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	54,924.	10,457.	4,459.	41,287.
	25 Contributions, gifts, grants paid . . . . .	90,210.			90,210.
	26 Total expenses and disbursements Add lines 24 and 25 . . . . .	145,134.	10,457.	4,459.	131,497.
	27 Subtract line 26 from line 12 . . . . .				
	a Excess of revenue over expenses and disbursements . . . . .	-79,213.			
	b Net investment income (if negative, enter -0-) . . . . .		80,572.		
	c Adjusted net income (if negative, enter -0-) . . . . .			21,981.	

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**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
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	50,297.	15,807.	15,807.
	2 Savings and temporary cash investments . . . STMT 11 . . .	38,688.	32,498.	32,498.
	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 schedule) ▶ . . . . .			
	Less allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	1,818.	1,638.	1,638.
	10 a Investments - U S and state government obligations (attach schedule) . .			
	b Investments - corporate stock (attach schedule) ATCH 6 . . . .	802,109.	893,778.	893,778.
	c Investments - corporate bonds (attach schedule) . . . . .			
	11 Investments - land, buildings, and equipment basis ▶ . . . . . 15,718.			
<b>Liabilities</b>	Less accumulated depreciation ▶ (attach schedule) . . . . . 15,718.			
	12 Investments - mortgage loans . . . . .			
	13 Investments - other (attach schedule) . . . . .			
	14 Land, buildings, and equipment basis ▶ . . . . .			
	Less accumulated depreciation ▶ (attach schedule) . . . . .			
	15 Other assets (describe ▶ . . . . .)			
	16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	892,912.	943,721.	943,721.
	17 Accounts payable and accrued expenses . . . . .			
	18 Grants payable . . . . .			
	19 Deferred revenue . . . . .			
<b>Net Assets or Fund Balances</b>	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule) . . . . .			
	22 Other liabilities (describe ▶ . . . . .)	2,821.	1,307.	
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,821.	1,307.	
	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .			
	25 Temporarily restricted . . . . .			
	26 Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/> <b>X</b>			
	27 Capital stock, trust principal, or current funds . . . . .	890,091.	942,414.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 <b>Total net assets or fund balances</b> (see instructions) . . . . .	890,091.	942,414.	
	31 <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	892,912.	943,721.	

**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	890,091.
2 Enter amount from Part I, line 27a . . . . .	2	-79,213.
3 Other increases not included in line 2 (itemize) ▶ ATCH 7 . . . . .	3	131,536.
4 Add lines 1, 2, and 3 . . . . .	4	942,414.
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	942,414.

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**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 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV SCHEDULE					
b					
c					
d					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	78,475.	
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	13,886.	

**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 (col (b) divided by col (c))
2011	225,474.	895,802.	0.251701
2010	127,618.	1,012,954.	0.125986
2009	231,308.	839,496.	0.275532
2008	172,369.	623,367.	0.276513
2007	749,348.	1,105,123.	0.678068
2 Total of line 1, column (d)			2 1.607800
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 0.321560
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 913,957.
5 Multiply line 4 by line 3			5 293,892.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 806.
7 Add lines 5 and 6			7 294,698.
8 Enter qualifying distributions from Part XII, line 4 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			8 131,497.

**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 instructions)			
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	1,611.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3 Add lines 1 and 2 . . . . .		3	1,611.
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	1,611.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	3,249.	
b Exempt foreign organizations - tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868) . . . . .	6c		
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments. Add lines 6a through 6d . . . . .	7	3,249.	
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	1,638.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,638. Refunded <input type="checkbox"/> <input type="checkbox"/>	11		

**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 Instructions for the definition)? . . . . . 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		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes . . . . .		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? . . . . . If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> LA, _____		
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? If "No," attach explanation . . . . .	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)? If "Yes," complete Part XIV . . . . .	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		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? . . . . .	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ BRIAN AUCOIN Telephone no ▶ 985-448-1766			
Located at ▶ 110 RUE ANGELIQUE THIBODAUX, LA ZIP+4 ▶ 70301				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	▶ <input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year . . . . .		▶ 15		
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	Yes	No
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
1a 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 type="checkbox"/> Yes	<input checked="" 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)? . . . . .	1b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>		
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? . . . . .	1c	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 ▶		
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) . . . . .	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a 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) . . . . .	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	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? . . . . .	4b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)****5a** 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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

If "Yes" to 6b, file Form 8870

**7a** 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? ☐ **7b****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
ATCH 8		0	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** ☐

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**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 . . . . . ▶

**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 SEE ATTACHED STATEMENT 10	
	41,287.
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	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . . ▶	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	861,686.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	64,551.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	1,638.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	927,875.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	927,875.
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	<b>4</b>	13,918.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	913,957.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	45,698.

**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)

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

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	131,497.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	131,497.
<b>5</b>	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)	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	131,497.

**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.

Form 990-PF (2012)

Page **9****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 . . . . .				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .				
b Total for prior years 20 10, 20 09, 20 08 . . . . .				
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .				
b From 2008 . . . . .				
c From 2009 . . . . .				
d From 2010 . . . . .				
e From 2011 . . . . .				
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 131,497 . . . . .				
a Applied to 2011, but not more than line 2a . . . . .				
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 . . . . .				
e Remaining amount distributed out of corpus . . . . .				
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 . . . . .				
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
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 . . . . .				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
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) . . . . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .		0		
10 Analysis of line 9				
a Excess from 2008 . . . . .				
b Excess from 2009 . . . . .				
c Excess from 2010 . . . . .				
d Excess from 2011 . . . . .				
e Excess from 2012 . . . . .				

Form 990-PF (2012)

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

01/01/1999

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ X

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

b 85% of line 2a . . . . .

c Qualifying distributions from Part XII, line 4 for each year listed . . . . .

d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .

(3) Largest amount of support from an exempt organization . . . . .

(4) Gross investment income . . . . .

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
21,981.	11,469.	9,862.	41,975.	85,287.
18,684.	9,749.	8,383.	35,679.	72,495.
131,497.	225,474.	127,618.	231,921.	716,510.
90,210.	138,095.	30,020.	81,849.	340,174.
41,287.	87,379.	97,598.	150,072.	376,336.
30,465.	29,847.	33,765.	27,983.	122,060.

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☒ X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines.

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>  ATCH 9				
<b>Total</b> .....			▶ <b>3a</b>	90,210.
<b>b Approved for future payment</b>				
<b>Total</b> .....			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions )
<b>1</b> Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities . . . . .				14	12,554.	
<b>5</b> Net rental income or (loss) from real estate						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .						
<b>6</b> Net rental income or (loss) from personal property .						
<b>7</b> Other investment income . . . . .						
<b>8</b> Gain or (loss) from sales of assets other than inventory				18	15,847.	
<b>9</b> Net income or (loss) from special events . . .						
<b>10</b> Gross profit or (loss) from sales of inventory . .						
<b>11</b> Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal Add columns (b), (d), and (e) . . . . .					28,401.	
<b>13</b> Total Add line 12, columns (b), (d), and (e) . . . . .					13	28,401.

(See worksheet in line 13 instructions to verify calculations )

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
▼	

[illegible]

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on information of which preparer has any knowledge.

Signature of officer or trustee

7/14/14  
Date

► MGR  
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid**  
**Preparer**  
**Use Only**

Print/Type preparer's name

Ryan Hooks

Preparer's signature

Signature  
Ryan B. Hooks

Date	
------	--

7/11/2014

Check ☐ if self-employed

PTIN	
------	--

P00746825

Firm's name ► KPMG LLP

Firm's EIN ► 13-5565207

Firm's address ► 301 MAIN STREET, SUITE 2150  
BATON ROUGE, LA

Phone no 225-344-4000

**Schedule of Contributors**

OMB No 1545-0047

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

**2012**

Name of the organization

THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

**Part I** Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GIARDINA INVESTMENTS 110 RUE ANGELIQUE THIBODAUX, LA 70301	\$ 36,646.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

**Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
DIVIDENDS	12,554.	12,554.	12,554.
TOTAL	<u>12,554.</u>	<u>12,554.</u>	<u>12,554.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
KPMG	11,995.	5,998.		5,997.
TOTALS	<u>11,995.</u>	<u>5,998.</u>		<u>5,997.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	5,400.	5,400.
TOTALS	<u>5,400.</u>	<u>5,400.</u>

ATTACHMENT 4

FORM 990PE, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
EXCISE TAX EXPENSE	3,180.	
EMPLOYMENT TAXES	2,650.	2,650.
TOTALS	<u>5,830.</u>	<u>2,650.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TELEPHONE	271.			271.
POSTAGE & SHIPPING	45.			45.
SUPPLIES EXPENSE	505.			505.
DUES & SUBSCRIPTIONS	1,007.			1,007.
INVESTMENT ADVISORY FEES	4,459.	4,459.	4,459.	
TOTALS	6,287.	4,459.	4,459.	1,828.

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 11	893,778	893,778.
TOTALS	<u>893,778.</u>	<u>893,778.</u>



ATTACHMENT 7FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED GAIN/LOSS ON ASSETS	131,536.
TOTAL	<u>131,536.</u>

THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 8

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JACOB A. GIARDINA 918 EAST FIRST STREET THIBODAUX, LA 70301	TRUSTEE 3.00	0	0	0
GRAND TOTALS		0	0	0

## THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NICHOLLS STATE UNIVERSITY PO BOX 2050 THIBODAUX, LA 70310	NONE SCHOOL		6,770.
NSU FOUNDATION P O BOX 2050 THIBODAUX, LA 70310	NONE PUBLIC CHARITY		28,670
BAYOU COUNTRY CHILDREN'S MUSEUM P O BOX 1093 THIBODAUX, LA 70302	NONE PUBLIC CHARITY		2,960
DIOCESE OF HOUMA-THIBODAUX P O BOX 505 SHRIEVER, LA 70395	NONE PUBLIC CHARITY		40,000
LADIES LEUKEMIA LEAGUE P O BOX 9355 METAIRIE, LA 70055	NONE PUBLIC CHARITY		1,000
TERREBONNE PARISH JUNIOR DEPUTIES PO BOX 1670 HOUMA, LA 70361	NONE GOVERNMENT		200.

ATTACHMENT 9

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THE GIARDINA FAMILY FOUNDATION

72-6186958

FORM 990, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MD ANDERSON CANCER CENTER P O. BOX 4464 HOUSTON, TX 77210-4464	NONE PUBLIC CHARITY		1,000
COMMUNITY FELLOWSHIP CHURCH P O BOX 154 ARCHIBAL, LA	NONE PUBLIC CHARITY		300
ST JOSEPH SEMINARY 75376 RIVER ROAD ST BENEDICT, LA 70457	NONE PUBLIC CHARITY		5,000
THIBODAUX VOLUNTEER FIRE DEPT P O BOX 1421 THIBODAUX, LA 70310	NONE PUBLIC CHARITY		3,900
NORMAN SWANNER "BIG BOY" FUND INC 212 E BAYOU RD THIBODAUX, LA 70301	NONE PUBLIC CHARITY		250
GIRL SCOUT TROOP 40003 1304 BEVERLY GARDEN DR. METAIRIE, LA 70002	NONE PUBLIC CHARITY		160
TOTAL CONTRIBUTIONS PAID			<u>90,210</u>

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T.  
▶ Information about Schedule D (Form 1041) and its separate instructions is at  
[www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No 1545-0092

**2012**

Name of estate or trust

THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

**Note:** Form 5227 filers need to complete *only* Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	<b>1b</b>	13,886.
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	<b>2</b>	
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>3</b>	
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back	<b>5</b>	13,886.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	<b>6b</b>	64,589.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	<b>7</b>	
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	<b>8</b>	
<b>9</b> Capital gain distributions	<b>9</b>	
<b>10</b> Gain from Form 4797, Part I	<b>10</b>	
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back	<b>12</b>	64,589.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2012

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**Part III Summary of Parts I and II****Caution:** Read the instructions *before* completing this part.

	(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>13</b> Net short-term gain or (loss) . . . . .	<b>13</b>		13,886.
<b>14</b> Net long-term gain or (loss):			
<b>a</b> Total for year . . . . .	<b>14a</b>		64,589.
<b>b</b> Unrecaptured section 1250 gain (see line 18 of the wrksh) . . . . .	<b>14b</b>		
<b>c</b> 28% rate gain . . . . .	<b>14c</b>		
<b>15</b> Total net gain or (loss). Combine lines 13 and 14a . . . . .	<b>15</b>		78,475.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

**16** Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of  
    **a** The loss on line 15, column (3) or **b** \$3,000 . . . . . **16** ( )

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

<b>17</b> Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b> Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b> Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b> Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b> If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . . .	<b>21</b>		
<b>22</b> Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b> Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b> Enter the <b>smaller</b> of the amount on line 17 or \$2,400 . . . . .	<b>24</b>		
<b>25</b> Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b> Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b> Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b> Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b> Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b> Multiply line 29 by 15% (.15) . . . . .	<b>30</b>		
<b>31</b> Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>31</b>		
<b>32</b> Add lines 30 and 31 . . . . .	<b>32</b>		
<b>33</b> Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .	<b>33</b>		
<b>34</b> Tax on all taxable income. Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .	<b>34</b>		

Schedule D (Form 1041) 2012

Department of the Treasury  
Internal Revenue Service

▶ Information about Schedule D (Form 1041) and its separate instructions is at [www.irs.gov/form1041](http://www.irs.gov/form1041).

OMB No. 1545-0092

2012

THE GIARDINA FAMILY FOUNDATION

72-6186958

### Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

<b>1b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .	13,886.
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**For Paperwork Reduction Act Notice, see the Instructions for Form 1041.**

Schedule D-1 (Form 1041) 2012

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## **GIARDINA FAMILY FOUNDATION**

In the 2012-2013 fiscal year, the Giardina Family Foundation once again is continuing its mission of reaching out to teachers, students, parents, and other adults and/or professionals in surrounding parishes in an effort to address the needs of people with dyslexia, ADHD, and related learning differences. The Foundation focuses on assisting schools with curriculums and programs proven to be effective in teaching students with language-related differences. The Foundation also devotes its efforts towards the success and improvement of The Maxine Giardina Charter School by providing curriculum assistance, assistance to their research-based multisensory programs, and leadership assistance. The Maxine Giardina Charter School is a tuition-free public school for students diagnosed with dyslexia (a reading disorder), dyscalculia (a mathematics disorder), dysgraphia (a writing disorder) attention deficit disorder (ADD), attention deficit hyperactivity disorder (ADHD) and Asperger's Syndrome. Its primary goal is to empower the lives of approximately 110 students who learn differently by meeting their unique educational needs. Additionally, the Foundation continued its role of helping to bring forward to the public the plight of individuals with learning disabilities. The Foundation helps facilitate events in the region that contribute to the awareness of dyslexia and other learning disabilities.

**WHITNEY**

Trust &amp; Asset Management

**STATEMENT OF ACTIVITY**

PAGE 2

SEPTEMBER 01, 2012 TO AUGUST 31, 2013

ACCOUNT NAME: GIARDINA FM FNDN

**PORTFOLIO DETAIL**

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>CASH AND EQUIVALENTS</b>				
FIDELITY INST MMKT (2013)	32,498 36	1 00	32 50	0 10
	32,498 36	1 00	2 71	
* TOTAL CASH AND EQUIVALENTS	32,498 36		32 50	0 10
	32,498 36		2 71	

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
AGCO CORP	AGCO	180 000	10,180 80	56 56	72 00	0 71
			9,840 88	54 67	18 00	
AMC NETWORKS-A	AMCX	165 000	10,226 70	61 98		
			8,781 60	53 22		
AT&T INC COM	T	210 000	7,104 30	33 83	378 00	5 32
			7,330 49	34 91		
ACTAVIS INC COM	ACT	110 000	14,869 80	135 18		
			7,241 90	65 84		
ALLIANCE DATA SYSTEMS	ADS	65 000	12,720 50	195 70		
			6,467 20	99 50		
ALLSTATE CORP COM	ALL	205 000	9,823 60	47 92	205 00	2 09
			7,800 66	38 05	51 25	
AMERIPRISE FINL INC COM	AMP	135 000	11,630 25	86 15	280 80	2 41
			8,000 01	59 26		
APPLE COMPUTER INC COM	AAPL	20 000	9,744 32	487 22	244 00	2 50
			7,242 25	362 11		
AUTOZONE INC COM	AZO	25 000	10,498 50	419 94		
			9,652 36	386 09		

**WHITNEY**

Trust &amp; Asset Management

**STATEMENT OF ACTIVITY**

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SEPTEMBER 01, 2012 TO AUGUST 31, 2013

ACCOUNT NAME: GIARDINA FM FNDN

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
BANK OF NEW YORK MELLON CORP	BK	345 000	10,280 30 9,609 36	29 74 27 86	207 00	2 02
BERKLEY W R CORP COM	WRB	225 000	9,252 00 8,427 38	41 12 37 46	90 00	0 97
BORG WARNER INC	BWA	120 000	11,589 60 10,031 97	96 58 83 60	120 00	1 04
CBS CORP	CBS	215 000	10,986 50 7,061 66	51 10 32 84	103 20	0 94
CVS CORP COM	CVS	186 000	10,739 25 9,031 09	58 06 48 82	166 50	1 56
CARLISLE COMPANIES	CSL	145 000	9,657 00 7,210 06	66 60 49 72	127 60 31 90	1 32
CHEVRON CORPORATION	CVX	86 000	10,236 55 9,823 02	120 43 115 56	340 00 86 00	3 32
COMCAST	CMCSA	245 000	10,312 06 5,757 66	42 09 23 50	191 10	1 86
CRANE COMPANY	CR	160 000	9,186 60 10,203 84	57 41 63 77	192 00 48 00	2 09
DAVITA HEALTHCARE PARTNERS INC	DVA	80 000	8,600 80 6,866 79	107 51 86 83		
DISNEY WALT CO NEW	DIS	175 000	10,645 25 6,221 48	60 83 35 55	131 25	1 23
DISCOVER FINL SVCS	DFS	225 000	10,631 25 6,728 60	47 25 29 90	180 00	1 69
DIRECTV COM	DTV	175 000	10,181 50 7,912 46	58 18 45 21		
DOVER CORP COM	DOV	130 000	11,066 50 10,209 66	86 06 78 54	196 00 48 75	1 76
EMC CORP	EMC	386 000	9,925 30 9,638 32	26 78 25 03	154 00	1 56
EQUIFAX INC	EFX	175 000	10,340 75 8,966 99	59 09 51 36	154 00 38 50	1 49
FIFTH THIRD BANCORP	FITB	595 000	10,882 55 9,818 87	18 29 16 50	286 60	2 62
FISERV INC COM	FISV	120 000	11,552 40 7,836 60	96 27 65 31		
FLOWSERVE CORP	FLS	180 000	10,042 20 7,609 38	56 79 42 27	100 80	1 00

**WHITNEY**

Trust &amp; Asset Management

**STATEMENT OF ACTIVITY**

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SEPTEMBER 01, 2012 TO AUGUST 31, 2013

ACCOUNT NAME: GIARDINA FM FNDN

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
FORD MOTOR CO DEL NEW	F	650 000	10,523 50 11,123 84	16 19 17 11	260 00	2 47
GAP INC DEL COM	GPS	275 000	11,121 00 9,999 29	40 44 36 36	220 00	1 98
HCC INSURANCE HOLDINGS	HCC	240 000	10,128 00 9,280 27	42 20 38 67	216 00	2 13
HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS	HHDTX	4,577 029	93,829 09 82,951 64	20 50 18 12	361 59	0 39
HANCOCK HORIZON BURKENROAD SMALL CAP FUND	HHBUX	1,684 380	85,499 13 66,624 48	50 76 39 55	902 83	1 06
HANESBRANDS	HBI	240 000	14,275 20 9,701 20	59 48 40 42	192 00 48 00	1 34
HELMERICH & PAYNE INC	HP	150 000	9,456 00 8,634 98	63 04 57 57	300 00	3 17
JOHNSON CTLS INC COM	JCI	270 000	10,943 10 11,240 64	40 53 41 63	205 20	1 88
LAM RESEARCH	LRCX	230 000	10,734 10 11,342 11	46 67 49 31		
MARATHON OIL CORP	MRO	285 000	9,812 55 7,585 09	34 43 26 61	216 60 54 15	2 21
MARATHON PETE CORP	MPC	115 000	8,338 65 3 879 80	72 51 33 74	193 20 48 30	2 32
MCKESSON CORP COM	MCK	90 000	10 926 90 8,233 64	121 41 91 48	86 40 21 60	0 79
MEDTRONIC INC COM	MDT	200 000	10,350 00 10 410 92	51 75 52 05	224 00	2 16
MYLAN INC	MYL	325 000	11,485 50 9,139 87	35 34 28 12		
NASDAQ OMX GROUP	NDAQ	305 000	9,107 30 9,210 86	29 86 30 20	158 60	1 74
NEUSTAR	NSR	220 000	11,118 80 8,125 70	50 54 36 94		
NORTHROP GRUMMAN CORP COM	NOC	140 000	12,917 80 9,708 66	92 27 69 35	341 60 85 40	2 64
OMNICARE INC	OCR	260 000	14,136 20 9,963 25	54 37 38 32	145 60	1 03
ORACLE CORP COM	ORCL	275 000	8,761 50 9,871 31	31 86 35 90	132 00	1 51

**WHITNEY**

Trust &amp; Asset Management

**STATEMENT OF ACTIVITY**

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SEPTEMBER 01, 2012 TO AUGUST 31, 2013

ACCOUNT NAME: GIARDINA EMERSON

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
PNC FINL SVCS GROUP INC COM	PNC	140 000	10,117 80 10,660 16	72 27 76 14	246 40	2 44
PPG INDUSTRIES INC	PPG	65 000	10,153 65 10,038 91	156 21 154 44	158 60 39 65	1 56
PACKAGING CORP OF AMERICA	PKG	210 000	11,138 40 10,583 52	53 04 50 40	336 00	3 02
PUBLIC SVC ENTERPRISE GROUP INC COM	PEG	320 000	10,374 40 10,848 45	32 42 33 90	460 80	4 44
REGIONS FINANCIAL CORP	RF	1,020 000	9,588 00 10,339 53	9 40 10 14	122 40	1 28
RELIANCE STEEL & ALUMINUM CO	RS	145 000	9,670 05 7,877 81	66 69 54 33	191 40 47 85	1 98
SCRIPPS NETWORKS INTERACTIVE	SNI	155 000	11,397 15 8,409 96	73 53 54 26	93 00 23 25	0 82
JM SMUCKER CO	SJM	105 000	11,144 70 9,428 86	106 14 89 80	243 60 60 90	2 19
SYMANTEC CORP COM	SYMC	400 000	10,244 00 9,679 28	25 61 24 20	240 00 60 00	2 34
TJX COS INC NEW COM	TJX	220 000	11,598 40 2,298 47	52 72 10 45	127 60 31 90	1 10
THERMO FISHER SCIENTIFIC INC COM	TMO	130 000	11,547 90 8,428 06	88 83 64 83	78 00	0 68
TIME WARNER CABLE INC	TWC	105 000	11,271 75 9,558 68	107 35 91 04	273 00 68 25	2 42
TORCHMARK CORP	TMK	170 000	11,711 30 7,594 63	68 89 44 67	115 60	0 99
TRAVELERS COMPANIES INC COM	TRV	120 000	9,588 00 7,765 54	79 90 64 71	240 00	2 50
TRIUMPH GROUP	TGI	130 000	9,356 10 7,237 03	71 97 55 67	20 80 5 20	0 22
URS CORP NEW COM	URS	215 000	10,646 80 9,074 18	49 52 42 21	180 60	1 70
UNITEDHEALTH COM	UNH	160 000	11,478 40 10,230 39	71 74 63 94	179 20	1 56
WALGREEN CO COM	WAG	235 000	11,296 45 9,746 93	48 07 41 48	296 10 74 03	2 62
WELLS FARGO & CO NEW COM	WFC	260 000	10,680 80 8,773 68	41 08 33 74	312 00 78 00	2 92

**WHITNEY**

Trust &amp; Asset Management

**STATEMENT OF ACTIVITY**

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SEPTEMBER 01, 2012 TO AUGUST 31, 2013

ACCOUNT NAME: GIARDINA FM FNDN

**PORTFOLIO DETAIL ( CONTINUED )**

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
<b>EQUITIES</b>						
WESTERN DIGITAL CORP COM	WDC	200 000	12,400 00 6,281 37	62 00 31 41	200 00	1 61
XEROX CORPORATION COM	XRX	1,110 000	11,077 80 10,624 14	9 98 9 57	255 30	2 30
EVEREST RE GROUP	RE	80 000	10,966 00 7,472 40	136 96 93 41	153 60 38 40	1 40
<b>* TOTAL EQUITIES</b>			<b>893,778 29</b>		<b>12,597 47</b>	<b>1 41</b>

ACCT  
FROM 09/01/2012  
TO 08/31/2013

WHITNEY BANK  
STATEMENT OF CAPITAL GAINS AND LOSSES  
THE GIARDINA FAMILY FOUNDATION, IM  
TRUST YEAR ENDING 08/31/2013

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TAX PREPARER: TAX WORK  
TRUST ADMINISTRATOR: 1525  
INVESTMENT OFFICER: FDN 400

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10.0000 AGCO CORP - 001084102 - MINOR = 50							
SOLD		03/18/2013	545.28				
ACQ	10.0000	02/11/2013	545.28	546.72	-1.44	ST	
25.0000 AMC NETWORKS-A - 00164V103 - MINOR = 50							
SOLD		03/18/2013	1528.96				
ACQ	25.0000	01/09/2013	1528.96	1330.54	198.42	ST	
150.0000 ABBOTT LABS - 002824100 - MINOR = 50							
SOLD		01/09/2013	4966.36				
ACQ	150.0000	02/22/2012	4966.36	4055.24	911.12	ST	
150.0000 ABBVIE INC - 00287Y109 - MINOR = 50							
SOLD		01/09/2013	5073.55				
ACQ	150.0000	02/22/2012	5073.55	4397.56	675.99	ST	
25.0000 ACTAVIS INC COM - 00507K103 - MINOR = 50							
SOLD		03/18/2013	2265.44				
ACQ	25.0000	04/17/2012	2265.44	1687.63	577.81	ST	
10.0000 ALLIANCE DATA SYSTEMS - 018581108 - MINOR = 50							
SOLD		03/18/2013	1572.26				
ACQ	10.0000	10/27/2011	1572.26	1033.80	538.46	LT	
35.0000 ALLSTATE CORP COM 03/19/2014 - 020002101 - MINOR = 50							
SOLD		03/18/2013	1683.81				
ACQ	35.0000	08/08/2012	1683.81	1331.82	351.99	ST	
25.0000 AMERIPRISE FINL INC COM - 03076C106 - MINOR = 50							
SOLD		03/18/2013	1862.70				
ACQ	25.0000	11/13/2012	1862.70	1481.48	381.22	ST	
20.0000 AMGEN INC - 031162100 - MINOR = 50							
SOLD		11/19/2012	1701.86				
ACQ	20.0000	02/22/2012	1701.86	1342.90	358.96	ST	
110.0000 AMGEN INC - 031162100 - MINOR = 50							
SOLD		02/11/2013	9365.70				
ACQ	100.0000	11/23/2011	8514.27	5505.98	3008.29	LT	
	10.0000	02/22/2012	851.43	671.45	179.98	ST	
100.0000 APACHE CORP COM - 037411105 - MINOR = 50							
SOLD		01/09/2013	7976.24				
ACQ	40.0000	03/24/2009	3190.50	2720.09	470.41	LT	Y
	40.0000	10/27/2011	3190.50	4082.00	-891.50	LT	
	10.0000	04/17/2012	797.62	944.45	-146.83	ST	
	10.0000	06/15/2012	797.62	875.65	-78.03	ST	
130.0000 ASHLAND INC. - 044209104 - MINOR = 50							
SOLD		02/11/2013	10080.45				
ACQ	130.0000	08/08/2012	10080.45	9271.26	809.19	ST	
275.0000 BB&T CORPORATION - 054937107 - MINOR = 50							
SOLD		11/13/2012	7500.02				
ACQ	275.0000	04/17/2012	7500.02	8625.35	-1125.33	ST	
185.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50							
SOLD		03/18/2013	2310.61				
ACQ	185.0000	11/13/2012	2310.61	1752.14	558.47	ST	
785.0000 BANK OF AMERICA CORP - 060505104 - MINOR = 50							
SOLD		08/12/2013	11266.20				
ACQ	785.0000	11/13/2012	11266.20	7434.73	3831.47	ST	
15.0000 BANK OF NEW YORK MELLON CORP - 064056100 - MINOR = 50							
SOLD		03/18/2013	425.84				
ACQ	15.0000	02/11/2013	425.84	417.80	8.04	ST	
150.0000 BEAM INC-W/I - 073730103 - MINOR = 50							
SOLD		01/09/2013	9007.60				
ACQ	150.0000	02/22/2012	9007.60	8314.73	692.87	ST	
120.0000 BED BATH & BEYOND INC - 075896100 - MINOR = 50							
SOLD		10/08/2012	7430.45				
ACQ	120.0000	04/17/2012	7430.45	8430.60	-1000.15	ST	
10.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		03/18/2013	2558.24				
ACQ	10.0000	04/17/2012	2558.24	2018.05	540.19	ST	
40.0000 BLACKROCK INC - 09247X101 - MINOR = 50							
SOLD		07/10/2013	10552.75				
ACQ	35.0000	04/17/2012	9233.66	7063.18	2170.48	LT	
	5.0000	08/13/2012	1319.09	869.63	449.46	ST	
280.0000 BROADCOM CORP - 111320107 - MINOR = 50							
SOLD		07/10/2013	9496.45				
ACQ	280.0000	10/10/2012	9496.45	9224.76	271.69	ST	
140.0000 BROWN FORMAN CORP CL B - 115637209 - MINOR = 50							
SOLD		02/11/2013	8993.21				
ACQ	140.0000	09/11/2012	8993.21	9272.61	-279.40	ST	
35.0000 CBS CORP - 124657202 - MINOR = 50							
SOLD		03/18/2013	1633.41				
ACQ	35.0000	04/17/2012	1633.41	1149.57	483.84	ST	
50.0000 CP INDS HLDGS INC COM - 125269100 - MINOR = 50							
SOLD		07/10/2013	8972.83				
ACQ	40.0000	10/27/2011	7178.26	6655.20	523.06	LT	
	10.0000	11/23/2011	1794.57	1454.40	340.17	LT	
5.0000 CVS CORP COM - 126650100 - MINOR = 50							
SOLD		03/18/2013	267.54				
ACQ	5.0000	10/08/2012	267.54	244.08	23.46	ST	
150.0000 CAPITAL ONE FINL CORP COM - 14040H105 - MINOR = 50							
SOLD		02/11/2013	8474.91				
ACQ	100.0000	06/14/2011	5649.94	4864.98	784.96	LT	
	50.0000	08/26/2011	2824.97	2218.00	606.97	LT	

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TRUST ADMINISTRATOR: 1525  
INVESTMENT OFFICER: FDN 400

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
20.0000 CARLISLE COMPANIES - 142339100 - MINOR = 50							
SOLD		03/18/2013	1402.36				
ACQ	20.0000	02/22/2012	1402.36	994.49	407.87	LT	
190.0000 CENTURYLINK INC - 156700106 - MINOR = 50							
SOLD		08/12/2013	6472.49				
ACQ	150.0000	02/27/2008	5109.86	5717.16	-607.30	LT	Y
	40.0000	03/18/2013	1362.63	1377.60	-14.97	ST	
125.0000 CHUBB CORP - 171232101 - MINOR = 50							
SOLD		01/09/2013	9560.82				
ACQ	75.0000	11/16/2007	5736.49	3980.83	1755.66	LT	Y
	50.0000	11/21/2007	3824.33	2603.92	1220.41	LT	Y
85.0000 COMCAST - 20030N101 - MINOR = 50							
SOLD		03/18/2013	3415.22				
ACQ	85.0000	02/22/2011	3415.22	2173.26	1241.96	LT	
750.0000 CORNING INC - 219350105 - MINOR = 50							
SOLD		03/11/2013	9445.67				
ACQ	750.0000	12/10/2012	9445.67	9503.10	-57.43	ST	
100.0000 CUMMINS INC - 231021106 - MINOR = 50							
SOLD		11/13/2012	9864.49				
ACQ	65.0000	06/14/2011	6411.92	6261.45	150.47	LT	
	10.0000	04/17/2012	986.45	1162.75	-176.30	ST	
	15.0000	06/15/2012	1479.67	1416.98	62.69	ST	
	10.0000	10/05/2012	986.45	933.25	53.20	ST	
10.0000 CYTEC INDUSTRIES INC - 232820100 - MINOR = 50							
SOLD		03/18/2013	772.88				
ACQ	10.0000	02/11/2013	772.88	751.64	21.24	ST	
130.0000 CYTEC INDUSTRIES INC - 232820100 - MINOR = 50							
SOLD		05/08/2013	9426.59				
ACQ	130.0000	02/11/2013	9426.59	9771.30	-344.71	ST	
20.0000 DAVITA HEALTHCARE PARTNERS INC - 23918K108 - MINOR = 50							
SOLD		11/19/2012	2276.64				
ACQ	20.0000	02/22/2012	2276.64	1716.70	559.94	ST	
240.0000 DELUXE - 248019101 - MINOR = 50							
SOLD		06/11/2013	8507.73				
ACQ	240.0000	04/08/2013	8507.73	9832.95	-1325.22	ST	
25.0000 DISNEY WALT CO NEW - 254687106 - MINOR = 50							
SOLD		03/18/2013	1425.21				
ACQ	25.0000	06/14/2011	1425.21	968.50	456.71	LT	
50.0000 DISCOVER FINL SVCS - 254709108 - MINOR = 50							
SOLD		11/19/2012	2027.71				
ACQ	50.0000	02/22/2012	2027.71	1495.25	532.46	ST	
35.0000 DISCOVERY COMMUNICATIONS INC. - 25470F104 - MINOR = 50							
SOLD		03/18/2013	2684.43				
ACQ	35.0000	11/23/2011	2684.43	1383.54	1300.89	LT	
130.0000 DISCOVERY COMMUNICATIONS INC. - 25470F104 - MINOR = 50							
SOLD		06/11/2013	9577.15				
ACQ	130.0000	11/23/2011	9577.15	5138.88	4438.27	LT	
180.0000 DOLLAR TREE INC - 256746108 - MINOR = 50							
SOLD		11/13/2012	6816.69				
ACQ	180.0000	02/22/2012	6816.69	7763.85	-947.16	ST	
250.0000 EBAY INC COM - 278642103 - MINOR = 50							
SOLD		12/10/2012	12870.52				
ACQ	125.0000	10/27/2011	6435.26	4042.48	2392.78	LT	
	125.0000	11/23/2011	6435.26	3601.19	2834.07	LT	
150.0000 ENTERGY CORP NEW COM - 29364G103 - MINOR = 50							
SOLD		08/12/2013	9911.74				
ACQ	130.0000	04/17/2012	8590.17	8638.76	-48.59	LT	
	20.0000	03/18/2013	1321.57	1293.80	27.77	ST	
5.0000 EQUIFAX INC - 294429105 - MINOR = 50							
SOLD		03/18/2013	281.59				
ACQ	5.0000	11/13/2012	281.59	256.74	24.85	ST	
25.0000 EXPEDIA INC - 30212P303 - MINOR = 50							
SOLD		11/19/2012	1455.58				
ACQ	25.0000	07/09/2012	1455.58	1182.86	272.72	ST	
5.0000 EXPEDIA INC - 30212P303 - MINOR = 50							
SOLD		03/18/2013	324.04				
ACQ	5.0000	07/09/2012	324.04	236.57	87.47	ST	
150.0000 EXPEDIA INC - 30212P303 - MINOR = 50							
SOLD		08/12/2013	7511.23				
ACQ	150.0000	07/09/2012	7511.23	7097.13	414.10	LT	
15.0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 50							
SOLD		03/18/2013	246.14				
ACQ	15.0000	02/11/2013	246.14	247.53	-1.39	ST	
5.0000 FISERV INC COM - 337738108 - MINOR = 50							
SOLD		03/18/2013	425.29				
ACQ	5.0000	02/22/2012	425.29	326.52	98.77	LT	
10.0000 FLOWSERVE CORP - 34354P105 - MINOR = 50							
SOLD		03/18/2013	1680.46				
ACQ	10.0000	08/08/2012	1680.46	1268.23	412.23	ST	
5.0000 GAP INC DEL COM - 364760108 - MINOR = 50							
SOLD		03/18/2013	183.79				
ACQ	5.0000	03/11/2013	183.79	181.81	1.98	ST	
15.0000 GOOGLE INC - 38259P508 - MINOR = 50							
SOLD		11/13/2012	9947.82				
ACQ	15.0000	02/22/2012	9947.82	9157.43	790.39	ST	



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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
10.0000 HCC INSURANCE HOLDINGS - 404132102 - MINOR = 50							
SOLD		03/18/2013	411.09				
ACQ	10.0000	01/09/2013	411.09	386.68	24.41	ST	
242.3650 HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS - 41012R787 - MINOR = 62							
SOLD		04/22/2013	5000.00				
ACQ	242.3650	05/03/2012	5000.00	4549.19	450.81	ST	
1216.5450 HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS - 41012R787 - MINOR = 62							
SOLD		06/14/2013	25000.00				
ACQ	765.0940	05/03/2012	15722.66	14360.81	1361.85	LT	
	451.4510	05/07/2012	9277.32	8360.86	916.46	LT	
111.4220 HANCOCK HORIZON BURKENROAD SMALL CAP FUN - 41012R829 - MINOR = 62							
SOLD		11/19/2012	4522.60				
ACQ	111.4220	05/01/2012	4522.60	4465.79	56.81	ST	
200.5920 HANCOCK HORIZON BURKENROAD SMALL CAP FUN - 41012R829 - MINOR = 62							
SOLD		03/18/2013	9486.00				
ACQ	200.5920	05/01/2012	9486.00	8039.73	1446.27	ST	
10.0000 HANESBRANDS - 410345102 - MINOR = 50							
SOLD		03/18/2013	413.89				
ACQ	10.0000	02/11/2013	413.89	404.22	9.67	ST	
20.0000 HELMERICH & PAYNE INC - 423452101 - MINOR = 50							
SOLD		03/18/2013	1267.37				
ACQ	20.0000	01/09/2013	1267.37	1151.33	116.04	ST	
440.0000 HOLOGIC INC - 436440101 - MINOR = 50							
SOLD		06/11/2013	9581.41				
ACQ	415.0000	04/17/2012	9037.01	8770.99	266.02	LT	
	25.0000	03/18/2013	544.40	555.00	-10.60	ST	
5.0000 HUBBELL INC (CL B) - 443510201 - MINOR = 50							
SOLD		03/18/2013	483.53				
ACQ	5.0000	10/08/2012	483.53	422.08	61.45	ST	
105.0000 HUBBELL INC. (CL B) - 443510201 - MINOR = 50							
SOLD		04/08/2013	9876.47				
ACQ	105.0000	10/08/2012	9876.47	8863.64	1012.83	ST	
175.0000 JB HUNT TRANSPORT SERVICES - 445658107 - MINOR = 50							
SOLD		10/08/2012	9630.25				
ACQ	150.0000	07/09/2012	8254.50	6931.05	-676.55	ST	
	25.0000	10/05/2012	1375.75	1379.38	-3.63	ST	
**CHANGED** 02/18/13 AM							
450.0000 INTEL CORP - 458140100 - MINOR = 50							
SOLD		12/10/2012	9009.96				
ACQ	70.0000	09/28/2009	1401.55	1392.26	9.29	LT	Y
	155.0000	11/25/2009	3103.43	3008.13	95.30	LT	Y
	75.0000	02/10/2010	1501.66	1468.50	33.16	LT	Y
	150.0000	11/19/2012	3003.32	3024.53	-21.21	ST	
45.0000 INTERNATIONAL BUSINESS MACHINES - 459200101 - MINOR = 50							
SOLD		07/10/2013	8657.20				
ACQ	5.0000	05/10/2006	961.91	415.29	546.62	LT	Y
	5.0000	05/10/2006	961.91	415.29	546.62	LT	Y
	30.0000	06/20/2006	5771.47	2348.99	3422.48	LT	Y
	5.0000	03/18/2013	961.91	1071.55	-109.64	ST	
425.0000 JABIL CIRCUIT INC - 466313103 - MINOR = 50							
SOLD		10/10/2012	7215.01				
ACQ	275.0000	06/14/2011	4669.12	5444.86	-775.74	LT	
	150.0000	08/26/2011	2546.79	2336.93	209.86	LT	
262.0000 KENNAHETAL INC - 489170100 - MINOR = 50							
SOLD		10/10/2012	9412.46				
ACQ	185.0000	02/22/2012	6646.20	8496.13	-1849.93	ST	
	70.0000	06/15/2012	2514.78	2208.15	306.63	ST	
	7.0000	10/08/2012	251.48	256.90	-5.42	ST	
**CHANGED** 02/18/13 AM							
80.0000 LORILLARD INC - 544147101 - MINOR = 50							
SOLD		10/08/2012	9317.67				
ACQ	25.0000	08/26/2011	2911.77	2763.75	148.02	LT	
	35.0000	10/27/2011	4076.46	3962.70	113.78	ST	
	20.0000	10/05/2012	2329.42	2348.70	-19.28	ST	
240.0000 MACY'S INC - 55616P104 - MINOR = 50							
SOLD		01/09/2013	8850.09				
ACQ	240.0000	08/08/2012	8850.09	9152.86	-302.77	ST	
55.0000 MARATHON OIL CORP - 565849105 - MINOR = 50							
SOLD		03/18/2013	1925.50				
ACQ	55.0000	05/02/2008	1925.50	1694.77	230.73	LT	Y
25.0000 MARATHON PETE CORP - 56585A102 - MINOR = 50							
SOLD		11/19/2012	1413.08				
ACQ	25.0000	05/02/2008	1413.08	1001.13	411.95	LT	Y
60.0000 MARATHON PETE CORP - 56585A102 - MINOR = 50							
SOLD		02/19/2013	4995.49				
ACQ	29.5000	05/02/2008	2456.12	1181.33	1274.79	LT	Y
	30.5000	10/27/2011	2539.37	1094.03	1445.34	LT	
10.0000 MARATHON PETE CORP - 56585A102 - MINOR = 50							
SOLD		03/18/2013	888.78				
ACQ	10.0000	10/27/2011	888.78	358.70	530.08	LT	
10.0000 MCKESSON CORP COM - 58155Q103 - MINOR = 50							
SOLD		03/18/2013	1098.77				
ACQ	10.0000	04/17/2012	1098.77	914.85	183.92	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
240.0000 MOODYS CORP-EX DIST COM - 615369105 - MINOR = 50							
SOLD		02/11/2013	10786.08				
ACQ	160.0000	07/15/2011	7190.72	5802.61	1388.11	LT	
	45.0000	04/17/2012	2022.39	1928.93	93.46	ST	
	35.0000	06/15/2012	1572.97	1248.98	323.99	ST	
25.0000 MYLAN INC - 628530107 - MINOR = 50							
SOLD		03/18/2013	761.73				
ACQ	25.0000	01/09/2013	761.73	703.07	58.66	ST	
35.0000 NASDAQ OMX GROUP - 631103108 - MINOR = 50							
SOLD		03/18/2013	1129.77				
ACQ	35.0000	02/11/2013	1129.77	1056.98	72.79	ST	
125.0000 NATIONAL OILWELL VARCO INC - 637071101 - MINOR = 50							
SOLD		02/11/2013	8553.92				
ACQ	125.0000	05/28/2009	8553.92	4700.83	3853.09	LT	Y
15.0000 NEUSTAR - 64126X201 - MINOR = 50							
SOLD		03/18/2013	677.98				
ACQ	15.0000	04/17/2012	677.98	554.03	123.95	ST	
5.0000 ORACLE CORP COM - 68389X105 - MINOR = 50							
SOLD		03/18/2013	181.29				
ACQ	5.0000	03/11/2013	181.29	179.48	1.81	ST	
140.0000 PNC FINL SVCS GROUP INC COM - 693475105 - MINOR = 50							
SOLD		11/13/2012	7834.37				
ACQ	110.0000	03/12/2009	6155.58	2755.70	3399.88	LT	Y
	30.0000	04/17/2012	1678.79	1907.25	-228.46	ST	
80.0000 PPG INDUSTRIES INC - 693506107 - MINOR = 50							
SOLD		09/11/2012	9248.22				
ACQ	80.0000	05/08/2012	9248.22	8475.16	773.06	ST	
115.0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 50							
SOLD		10/08/2012	9559.56				
ACQ	70.0000	03/12/2009	5818.86	2121.51	3697.35	LT	Y
	30.0000	08/26/2011	2493.80	2032.80	461.00	LT	
	15.0000	10/05/2012	1246.90	1263.68	-16.78	ST	
140.0000 PETSMART INC - 716768106 - MINOR = 50							
SOLD		03/11/2013	8814.69				
ACQ	140.0000	10/08/2012	8814.69	9802.79	-988.10	ST	
30.0000 RELIANCE STEEL & ALUMINUM CO - 759509102 - MINOR = 50							
SOLD		03/18/2013	2071.75				
ACQ	30.0000	02/22/2012	2071.75	1671.42	400.33	LT	
260.0000 RENT A CENTER - 76009N100 - MINOR = 50							
SOLD		08/12/2013	9988.68				
ACQ	200.0000	11/23/2011	7683.60	6689.96	993.64	LT	
	60.0000	03/18/2013	2305.08	2264.39	40.69	ST	
5.0000 SCRIPPS NETWORKS INTERACTIVE - 811065101 - MINOR = 50							
SOLD		03/18/2013	321.79				
ACQ	5.0000	05/08/2012	321.79	271.29	50.50	ST	
140.0000 SEMPRA ENERGY COM - 816851109 - MINOR = 50							
SOLD		02/11/2013	10597.75				
ACQ	140.0000	04/17/2012	10597.75	8974.26	1623.47	ST	
5.0000 JM SMUCKER CO - 832696405 - MINOR = 50							
SOLD		03/18/2013	481.88				
ACQ	5.0000	01/09/2013	481.88	448.99	32.89	ST	
130.0000 SNAP ON INC - 833034101 - MINOR = 50							
SOLD		02/11/2013	10219.32				
ACQ	130.0000	10/10/2012	10219.32	9293.77	925.55	ST	
10.0000 TJX COS INC NEW COM - 872540109 - MINOR = 50							
SOLD		03/18/2013	450.78				
ACQ	10.0000	01/28/2009	450.78	104.48	346.30	LT	Y
20.0000 THERMO FISHER SCIENTIFIC INC COM - 883556102 - MINOR = 50							
SOLD		03/18/2013	1535.56				
ACQ	20.0000	12/10/2012	1535.56	1296.63	238.93	ST	
240.0000 TIMKEN CO - 887389104 - MINOR = 50							
SOLD		10/08/2012	9279.83				
ACQ	160.0000	11/09/2011	6186.55	6856.61	-670.06	ST	
	25.0000	04/17/2012	966.65	1270.63	-303.98	ST	
	55.0000	10/05/2012	2126.63	2152.98	-26.35	ST	
**CHANGED** 02/18/13 AM							
5.0000 TIMKEN CO - 887389104 - MINOR = 50							
SOLD		10/16/2012	193.77				
ACQ	5.0000	10/05/2012	193.77	195.72	-1.95	ST	
**CHANGED** 02/18/13 AM							
15.0000 TORCHMARK CORP - 891027104 - MINOR = 50							
SOLD		03/18/2013	886.33				
ACQ	15.0000	04/17/2012	886.33	745.43	140.90	ST	
10.0000 TRAVELERS COMPANIES INC COM - 894178109 - MINOR = 50							
SOLD		03/18/2013	827.38				
ACQ	10.0000	05/08/2012	827.38	647.13	180.25	ST	
10.0000 TRINITY INDS INC COM - 896522109 - MINOR = 50							
SOLD		03/18/2013	453.28				
ACQ	10.0000	03/11/2013	453.28	446.37	6.91	ST	
220.0000 TRINITY INDS INC COM - 896522109 - MINOR = 50							
SOLD		07/10/2013	7889.50				
ACQ	220.0000	03/11/2013	7889.50	9820.12	-1930.62	ST	
10.0000 TRIUMPH GROUP - 896818101 - MINOR = 50							
SOLD		03/18/2013	786.28				
ACQ	10.0000	04/17/2012	786.28	622.55	163.73	ST	

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM	NC
265.0000 US BANCORP - 902973304 - MINOR = 50							
SOLD		02/11/2013	9026.78				
ACQ	180.0000	02/25/2010	6131.40	4357.42	1733.98	LT	Y
	85.0000	03/02/2010	2895.38	2115.14	780.24	LT	Y
25.0000 URS CORP NEW COM - 903236107 - MINOR = 50							
SOLD		03/18/2013	1147.97				
ACQ	25.0000	02/11/2013	1147.97	1055.14	92.83	ST	
60.0000 UNION PAC CORP COM - 907818108 - MINOR = 50							
SOLD		02/11/2013	10680.95				
ACQ	70.0000	03/20/2009	9345.83	2712.85	6632.98	LT	Y
	10.0000	04/17/2012	1335.12	1090.65	244.47	ST	
150.0000 UNITEDHEALTH COM - 91324P102 - MINOR = 50							
SOLD		01/09/2013	7765.07				
ACQ	115.0000	03/24/2011	5953.22	4991.67	961.55	LT	
	35.0000	02/22/2012	1811.85	1932.18	-120.33	ST	
110.0000 WABTEC CORP - 929740108 - MINOR = 50							
SOLD		03/11/2013	10783.44				
ACQ	110.0000	10/08/2012	10783.44	9340.23	1443.21	ST	
5.0000 WALGREEN CO COM - 931422109 - MINOR = 50							
SOLD		03/18/2013	212.74				
ACQ	5.0000	02/11/2013	212.74	207.38	5.36	ST	
5.0000 WELLS FARGO & CO NEW COM - 949746101 - MINOR = 50							
SOLD		03/18/2013	188.69				
ACQ	5.0000	04/17/2012	188.69	168.72	19.97	ST	
25.0000 WESTERN DIGITAL CORP COM - 958102105 - MINOR = 50							
SOLD		03/18/2013	1253.22				
ACQ	25.0000	07/15/2011	1253.22	935.38	317.84	LT	
100.0000 WHOLE FOODS MARKET INC - 966837106 - MINOR = 50							
SOLD		12/10/2012	9085.11				
ACQ	73.0000	09/12/2011	6632.13	4714.00	1918.13	LT	
	27.0000	10/27/2011	2452.98	1998.00	454.98	LT	
10.0000 ACCENTURE PLC - G1151C101 - MINOR = 55							
SOLD		03/18/2013	769.56				
ACQ	10.0000	11/13/2012	769.58	666.80	102.78	ST	
130.0000 ACCENTURE PLC - G1151C101 - MINOR = 55							
SOLD		04/08/2013	9910.31				
ACQ	130.0000	11/13/2012	9910.31	8668.45	1241.86	ST	
5.0000 COVIDIEN PLC - G2554F113 - MINOR = 55							
SOLD		03/18/2013	324.44				
ACQ	5.0000	05/08/2012	324.44	270.01	54.43	ST	
155.0000 COVIDIEN PLC - G2554F113 - MINOR = 55							
SOLD		06/11/2013	9975.23				
ACQ	155.0000	05/08/2012	9975.23	8370.31	1604.92	LT	
15.0000 EVEREST RE GROUP - G3223R108 - MINOR = 50							
SOLD		03/18/2013	1929.85				
ACQ	15.0000	04/17/2012	1929.85	1401.08	528.77	ST	
TOTALS			591069.34	514109.87			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0.00	0.00	29853.94	0.00	0.00	0.00*
COVERED FROM ABOVE	13734.93	0.00	33370.60	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	150.90	0.00	1364.37			0.00
	13885.83	0.00	64588.91	0.00	0.00	0.00
STATE						
NONCOVERED FROM ABOVE	0.00	0.00	29853.94	0.00	0.00	0.00*
COVERED FROM ABOVE	13734.93	0.00	33370.60	0.00	0.00	0.00
COMMON TRUST FUND	0.00	0.00	0.00			0.00
CAPITAL GAIN DIV/DIST	150.90	0.00	1364.37			0.00
	13885.83	0.00	64588.91	0.00	0.00	0.00
* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE						

CAPITAL LOSS CARRYOVER

FEDERAL	0.00	0.00
LOUISIANA	N/A	N/A

**FORM 990-PF - PART IV**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326,788.		SEE STATEMENT C-1 312,902.					VARIOUS 13,886.	VARIOUS
264,281.		SEE STATEMENT C-1 199,692.					VARIOUS 64,589.	VARIOUS
TOTAL GAIN (LOSS) .....							<u>78,475.</u>	

Form **8868**

(Rev. January 2013)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

**Type or  
print**File by the  
due date for  
filing your  
return. See  
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

THE GIARDINA FAMILY FOUNDATION

72-6186958

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

918 EAST FIRST STREET

City, town or post office, state, and ZIP code. For a foreign address, see instructions

THIBODAUX, LA 70301

Enter the Return code for the return that this application is for (file a separate application for each return)  0  4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► BRIAN AUCOIN

Telephone No ► 985 448-1766

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)  If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 04/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year 20 14 or► ☒ tax year beginning 09/01, 2012, and ending 08/31, 2013

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	3,249
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	3,249
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

JSA

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PAGE 1

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

**Part II Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

<b>Type or print</b>  File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions		Enter filer's identifying number, see instructions	
	THE GIARDINA FAMILY FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		72-6186958	
	918 EAST FIRST STREET		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions				
THIBODAUX, LA 70301				

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . . 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

- The books are in the care of **BRIAN AUCOIN**  
Telephone No **985 448-1766** FAX No
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . . . . . If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- I request an additional 3-month extension of time until 07/15, 20 14
- For calendar year       , or other tax year beginning 09/01, 20 12, and ending 08/31, 20 13
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return  
☐ Change in accounting period
- State in detail why you need the extension INFORMATION AVAILABLE TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b> \$	0
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	<b>8b</b> \$	249.
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	<b>8c</b> \$	0

**Signature and Verification must be completed for Part II only.**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Shannon K. Lipatnick Title CPA Date 4/8/14

Form 8868 (Rev 1-2013)