Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: Lorio Foundation

A Employer identification number: 72-1318244

Number and street (or P O box number if mail is not delivered to street address): P. O. Box 895 | Room/suite:

B Telephone number (see the instructions): (985) 449-0380

City or town, state or province, country, and ZIP or foreign postal code: Thibodaux LA 70302

C If exemption application is pending, check here ► ☐

G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 25,216,060.

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	24,102.			
	4 Dividends and interest from securities	474,257.			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	660,810.	L-6a Stmt		
	b Gross sales price for all assets on line 6a 6,008,646.				
	7 Capital gain net income (from Part IV, line 2)		661,660.		
	8 Net short-term capital gain			661,660.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule) See Line 11 Stmt	13,705.			
	12 **Total.** Add lines 1 through 11	1,172,874.	661,660.	661,660.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	45,500.	34,125.	0.	11,375.
	14 Other employee salaries and wages	44,200.	0.	0.	44,200.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	36,000.	9,000.	0.	27,000.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	11,453.	2,566.		4,187.
	19 Depreciation (attach sch) and depletion L-19 Stmt	4,536.			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	18,778.	3,574.		15,204.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	160,467.	49,265.	0.	101,966.
	25 Contributions, gifts, grants paid	1,015,500.			1,015,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,175,967.	49,265.	0.	1,117,466.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-3,093.			
	b Net investment income (if negative, enter -0-)		612,395.		
	c Adjusted net income (if negative, enter -0-)			661,660.	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	1,477,511.	2,678,721.	2,678,721.
	2 Savings and temporary cash investments	3,790,458.	3,813,433.	3,814,412.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt	3,014,815.	3,512,513.	3,456,165.
	b Investments — corporate stock (attach schedule) L-10b. Stmt	8,852,515.	8,335,116.	12,127,471.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt	4,053,971.	2,851,941.	2,944,767.
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	0.		
	14 Land, buildings, and equipment: basis ► 209,237.			
	Less accumulated depreciation (attach schedule) L-14. Stmt ► 59,281.	155,342.	149,956.	172,747.
	15 Other assets (describe ► L-15 Stmt)	21,107.	21,107.	21,777.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	21,365,719.	21,362,787.	25,216,060.
LIABILITIES	17 Accounts payable and accrued expenses	817.	978.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	817.	978.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here** ► [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	7,271,287.	7,271,287.	
	25 Temporarily restricted			
	26 Permanently restricted	14,093,615.	14,090,522.	
	Foundations that do not follow SFAS 117, check here ► [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	21,364,902.	21,361,809.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	21,365,719.	21,362,787.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,364,902.
2	Enter amount from Part I, line 27a	2	-3,093.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	21,361,809.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	21,361,809.

Part IV | Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Wells Fargo Schedule #1	P	Various	Various
b	Capital One Inv Schedule #2	P	Various	Various
c	Vanguard Capital Gain Distribution	P	Various	12/31/13
d	Janus	P	Various	12/26/13
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	1,762,343.		1,489,866.	272,477.
b	2,509,220.		2,516,767.	-7,547.
c	168,859.		0.	168,859.
d	1,568,224.		1,340,353.	227,871.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	272,477.
b				-7,547.
c	0.	0.	0.	168,859.
d	0.	0.	0.	227,871.
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	661,660.
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	661,660.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,137,363.	22,984,771.	0.049483
2011	1,162,504.	23,038,762.	0.050459
2010	1,102,804.	22,869,506.	0.048222
2009	1,199,781.	22,028,378.	0.054465
2008	1,194,586.	23,801,819.	0.050189

2	**Total** of line 1, column (d)	2	0.252818
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	0.050564
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	24,140,353.
5	Multiply line 4 by line 3	5	1,220,633.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,124.
7	Add lines 5 and 6	7	1,226,757.
8	Enter qualifying distributions from Part XII, line 4	8	1,117,466.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary — see instrs) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	1	12,248.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	12,248.
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	12,248.
6	Credits/Payments		
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 — 6a: 2,720.		
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	2,720.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	9,528.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ▶ 0. Refunded ▶	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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		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*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA - Louisiana			
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*	8 b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ► Rita Dickie Telephone no. ► (985) 449-0380

Located at ► Thibodaux, LA ZIP + 4 ► 70301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** — Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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

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

				Yes	No
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ 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)?		1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
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 2013?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement — see instructions.)		2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013.)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5 a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5 b		
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).				
6 a 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?		6 b		X
If 'Yes' to 6b, file Form 8870.				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7 b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Camille A Morvant III T hibodaux LA 70301	Manager 5.00	0.	0.	0.
Christopher Terracina T hibodaux LA 70301	Manager 5.00	0.	0.	0.
Rita Dickie T hibodaux, LA 70301	Manager 15.00	45,500.	0.	0.
Ann Boudreaux T hibodaux LA 70301	Manager 5.00	36,000.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	0.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	21,433,133.
b	Average of monthly cash balances	1b	2,873,942.
c	Fair market value of all other assets (see instructions)	1c	200,898.
d	**Total** (add lines 1a, b, and c)	1d	24,507,973.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,507,973.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	367,620.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,140,353.
6	**Minimum investment return.** Enter 5% of line 5	6	1,207,018.

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

1	Minimum investment return from Part X, line 6			1	1,207,018.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,248.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,248.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,194,770.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,194,770.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,194,770.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,117,466.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,117,466.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,117,466.

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,194,770.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			1,013,471.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008 — 0.				
b From 2009 — 0.				
c From 2010 — 0.				
d From 2011 — 0.				
e From 2012 — 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► $ 1,117,466.				
a Applied to 2012, but not more than line 2a			1,013,471.	
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 2013 distributable amount				103,995.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				1,090,775.
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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009 — 0.				
b Excess from 2010 — 0.				
c Excess from 2011 — 0.				
d Excess from 2012 — 0.				
e Excess from 2013 — 0.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a 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					

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 ► ☐ 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:

Lorio Foundation
P.O. Box 895
Thibodaux LA 70301 (985) 449-0380

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

Letter of request

c Any submission deadlines:

No

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

Geographical

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
a *Paid during the year*				
See Schedule #9 LA 70301		501(c)(3)	see attached	1,015,500.
Total ► **3a**				1,015,500.
b *Approved for future payment*				
Total ► **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	24,102.	
4 Dividends and interest from securities			14	474,257.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14		660,810.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a Other			14	318.	
b Net Investment Tax			14	13,387.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				512,064.	660,810.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13	1,172,874.

(See worksheet in line 13 instructions to verify calculations.)

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

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.)
n/a	Not Applicable

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

			Yes	No
1	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?			
	a Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1 a (1)		X
	(2) Other assets	1 a (2)		X
	b Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
	(3) Rental of facilities, equipment, or other assets	1 b (3)		X
	(4) Reimbursement arrangements	1 b (4)		X
	(5) Loans or loan guarantees	1 b (5)		X
	(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
	c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d 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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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 all information of which preparer has any knowledge

Rita H Dickie — Signature of officer or trustee | 12/23/2014 — Date | Exec. Director — 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	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Ann T. Boudreaux	Ann T Boudreaux	02/24/14		P00841336

Firm's name ► Ann T. Boudreaux, CPA — Firm's EIN ► 72-1047611

Firm's address ► 901 Ridgefield Road, Thibodaux LA 70301 — Phone no (985) 446-0994

Schedule #1

Lorio Foundation, Inc.
990-PF 2013
72-1318244

Schedule #1

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
YUM BRANDS INC / 988498101						
01/11/13	100.0000	02/10/11	6,618.98	4,990.92	1,628.06	SALE
01/11/13	900.0000	02/10/11	59,578.06	44,918.27	14,659.79	SALE
ZOETIS INC / 98978V103 CLASS A						
06/27/13	0.8392	Various	26.09	15.52	10.57	CASH IN LIEU
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			**66,223.13**	**49,924.71**	**16,298.42**	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CAPITAL ONE FINANCIAL / 14040H105 CORP						
05/23/13	2,851.0000	01/31/97	174,022.00	83,477.28	90,544.72	SALE
05/23/13	300.0000	01/31/97	18,314.68	8,784.00	9,530.68	SALE
05/23/13	104.0000	01/31/97	6,343.10	3,045.12	3,297.98	SALE
12/11/13	500.0000	01/31/97	35,660.81	14,640.00	21,020.81	SALE
FEDERAL HOME LOAN BANK / 3133XWTQ2 BONDS CALLABLE CPN 2.750% DUE 02/12/15						
02/12/13	1,000,000.0000	02/18/10	1,000,000.00	1,009,015.00	-9,015.00	REDEMPTION
WAL-MART STORES INC / 931142103						
12/11/13	407.0000	01/31/99	32,057.97	4,411.88	27,646.09	SALE
12/11/13	593.0000	01/31/99	46,708.42	6,428.12	40,280.30	SALE
YUM BRANDS INC / 988498101						
01/11/13	1,000.0000	12/08/10	66,189.72	50,742.79	15,446.93	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			**1,379,296.70**	**1,180,544.19**	**198,752.51**	
Total			1,762,343	1,489,866		

*Box 2a: Sales price less commissions and option premiums

Lorio Foundation, Inc.
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Schedule #2

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked; or on Form 8949, Part II, with Box E checked, as appropriate.							
Noncovered (Box 6a)							
Description (Box 8): BARCLAYS BK PLC MEDI UM TERM NTS FIXED 1.500% 09/02/13 B/E D					CUSIP: 06738JFQ2		
REDEMPTION		500,000		09/02/2013	500,000.00	500001	
Description (Box 8): COCA COLA CO NT 3.6 25% 03/15/14 B/E DTD 03/06/09 CLD					CUSIP: 191216AL4		
REDEMPTION		1,000,000		12/02/2013	1,009,220.00	1010966	
Description (Box 8): FEDERAL NATL MTG ASS N FIXED RATE 1.375% 03/08/17 B/E DTD 03					CUSIP: 3135G0HW6		
REDEMPTION		500,000		03/08/2013	500,000 00		1005800
Description (Box 8): FEDERAL NATL MTG ASS N MEDIUM TERM NTS FI XED RATE 0.650% 03/					CUSIP: 3136FT4B2		
REDEMPTION		500,000		03/27/2013	500,000.00		
Other Noncovered Total					2,509,220.00	0.00	2516767

Lorio Foundation, Inc.
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Schedule #3

			FMV	Book Value			
U.S. Government Bonds FEDERAL FARM CR BKS CONS SYSTEMWIDE BDS CONS BOND 0.730% 03/13/17 B/E DTD 03/13/13 CALLABLE 03/13/14 @ 100.000 1ST CPN DTE 09/13/13 CPN PMT SEMI ANNUAL ON MAR 13 AND SEP 13 Moody Rating AAA S & P Rating AA+ Security Identifier: 3133ECHG2	500,000.000	99.2390	496,195.00	500550.00	1,095.00	3,650.00	0.73%
FEDERAL HOME LN BKS FIXED RATE 7B-9018 1.900% 10/09/18 B/E DTD 10/09/13 CALLABLE 10/09/14 @ 100.000 1ST CPN DTE 04/09/14 CPN PMT SEMI ANNUAL ON APR 09 AND OCT 09 Moody Rating AAA S & P Rating AA+ Security Identifier: 3130A05Z9	1,000,000.000	99.3710	993,710.00	1011957.78	4,327.78	19,000.00	1.91%
Total U.S. Government Bonds:	1,500,000.000		$1,489,905.00	1512507.78	$5,422.78	$22,650.00	

Lorio Foundation, Inc.
990-PF 2013
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Schedule #4

Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 0.900% DUE 11/14/17 DTD 11/14/12 FC 05/14/13 CALL 02/14/14 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 1,000,000.00 DEC FACTOR 1.00000000 CUSIP 3136G0Z61 Acquired 10/15/12 L nc	9 40	1,000,000	100.00	1,000,000 00	98.4620	984,620.00	-15,380.00
FEDERAL NATL MTG ASSN MULTI STEP UP CPN NOTES CALLABLE CPN 0.700% DUE 01/30/18 DTD 01/30/13 FC 07/30/13 CALL 01/30/14 @ 100 000 Moody AAA , S&P AA+ REMAIN BAL 1,000,000.00 DEC FACTOR 1.00000000 CUSIP 3136G1AJ8 Acquired 02/26/13 S nc	9.37	1,000,000	100.00	1,000,005.00	98.1640	981,640.00	-18,365.00
Total Government Bonds	**18.76**	**2,000,000**		**$2,000,005.00**		**$1,966,260.00**	**-$33,745.00**

Schedule # 5

Lorio Foundation, Inc.
990-PF 2013
72-1318244

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
ABBOTT LABORATORIES ABT							
Acquired 02/10/11 L		1,000	21 81	22,021.96		38,330 00	16,308.04
Acquired 08/26/11 L		600	24 01	14,519.75		22,998.00	8,478.25
Acquired 08/26/11 L		400	24.01	9,681.13		15,332.00	5,650.87
Total	**0.73**	**2,000**		**$46,222.84**	**38.3300**	**$76,660.00**	**$30,437.16**
ABBVIE INC ABBV							
Acquired 02/10/11 L		1,000	23 65	23,880.92		52,810.00	28,929.08
Acquired 08/26/11 L		600	26.04	15,745.41		31,686.00	15,940.59
Acquired 08/26/11 L		400	26.03	10,498.34		21,124.00	10,625.66
Total	**1.01**	**2,000**		**$50,124.67**	**52.8100**	**$105,620.00**	**$55,495.33**
AMERICAN ELECTRIC POWER INC AEP							
Acquired 11/10/11 L		2,000	38.63	77,800.46		93,480.00	15,679.54
Acquired 12/22/11 L		2,000	41.30	83,161.33		93,480.00	10,318.67
Acquired 03/26/12 L		1,000	38.34	38,750 67		46,740.00	7,989.33
Total	**2.23**	**5,000**		**$199,712.46**	**46.7400**	**$233,700.00**	**$33,987.54**
AT & T INC T							
Acquired 05/14/09 L nc		4,200	25.02	105,738.43		147,672.00	41,933.57
Acquired 05/14/09 L nc		1,400	25.03	35,253 96		49,224.00	13,970.04
Acquired 05/14/09 L nc		600	25.02	15,106.52		21,096.00	5,989.48
Acquired 05/14/09 L nc		600	25.02	15,106.64		21,096.00	5,989.36
Acquired 05/14/09 L nc		500	25.02	12,588.51		17,580.00	4,991.49
Acquired 05/14/09 L nc		400	25.02	10,071.05		14,064.00	3,992.95
Acquired 05/14/09 L nc		200	25.02	5,034 56		7,032.00	1,997.44
Total	**2.65**	**7,900**		**$198,899.67**	**35.1600**	**$277,764.00**	**$78,864.33**
BANK OF AMERICA CORP BAC							
Acquired 03/12/08 L nc		3,000	37.67	113,715.34		46,710.00	-67,005.34
Acquired 09/18/12 L		1,000	9 22	9,414.66		15,570.00	6,155.34
Acquired 03/14/13 S		3,000	12.14	36,911.33		46,710.00	9,798.67
Total	**1.04**	**7,000**		**$160,041.33**	**15.5700**	**$108,990.00**	**-$51,051.33**
CAPITAL ONE FINANCIAL CORP COF							
Acquired 01/31/97 L nc	4 75	6,500	29.28	190,320.00	76 6100	497,965 00	307,645.00
CATERPILLAR INC CAT							
Acquired 10/23/12 L		300	83.71	25,240.85		27,243 00	2,002.15
Acquired 10/23/12 L		300	83 72	25,245.37		27,243.00	1,997.63
Acquired 10/23/12 L		300	83.72	25,243.86		27,243.00	1,999.14
Acquired 10/23/12 L		100	83.74	8,421.63		9,081.00	659.37
Acquired 03/14/13 S		1,000	88.55	89,173.66		90,810.00	1,636.34

Schedule # 5

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
Total	**1.73**	**2,000**		**$173,325.37**	**90.8100**	**$181,620.00**	**$8,294.63**
CHEVRON CORPORATION CVX							
Acquired 11/02/12 L		1,100	107.59	118,776.85		137,401.00	18,624.15
Acquired 11/02/12 L		800	107.60	86,387.99		99,928.00	13,540.01
Acquired 11/02/12 L		200	107.59	21,599.99		24,982.00	3,382.01
Total	**2.50**	**2,100**		**$226,764.83**	**124.9100**	**$262,311.00**	**$35,546.17**
CLOROX COMPANY CLX							
Acquired 11/10/11 L		1,000	64.98	65,427.14		92,760.00	27,332.86
Acquired 12/22/11 L		1,000	66.11	66,569.78		92,760 00	26,190.22
Total	**1.77**	**2,000**		**$131,996.92**	**92.7600**	**$185,520.00**	**$53,523.08**
COCA-COLA COMPANY KO							
Acquired 04/18/12 L		3,800	37.03	141,346.90		156,978.00	15,631.10
Acquired 04/18/12 L		200	37.03	7,444.71		8,262 00	817.29
Total	**1.58**	**4,000**		**$148,791.61**	**41.3100**	**$165,240.00**	**$16,448.39**
CONOCOPHILLIPS COP							
Acquired 01/19/12 L		2,300	54.88	126,825.02		162,495.00	35,669.98
Acquired 01/19/12 L		600	54.89	33,088 44		42,390.00	9,301.56
Total	**1.96**	**2,900**		**$159,913.46**	**70.6500**	**$204,885.00**	**$44,971.54**
DU PONT E.I. DE NEMOURS AND COMPANY DD							
Acquired 11/10/11 L		1,000	47.68	48,125.28		64,970.00	16,844.72
Acquired 12/22/11 L		800	45 52	36,765.54		51,976.00	15,210.46
Acquired 12/22/11 L		200	45.52	9,196.99		12,994.00	3,797.01
Acquired 03/26/12 L		2,000	52.93	106,507.06		129,940.00	23,432.94
Total	**2.48**	**4,000**		**$200,594.87**	**64.9700**	**$259,880.00**	**$59,285.13**
EXXON MOBIL CORP XOM							
Acquired 01/13/11 L		1,000	76.07	76,645.53		101,200.00	24,554.47
Acquired 04/11/11 L		1,000	85.86	86,389.84		101,200.00	14,810.16
Total	**1.93**	**2,000**		**$163,035.37**	**101.2000**	**$202,400.00**	**$39,364.63**

Schedule # 5

Lorio Foundation, Inc.
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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
Acquired 04/18/12 L		2,000	27.95	56,342.26		51,910 00	-4,432.26
Acquired 09/18/12 L		1,000	23 35	23,678.27		25,955.00	2,276.73
Acquired 03/14/13 S		1,000	21.56	21,876.56		25,955 00	4,078.44
Acquired 04/10/13 S		1,000	22.38	22,703 26		25,955.00	3,251 74
Total	**2.23**	**9,000**		**$220,904.76**	**25.9550**	**$233,595.00**	**$12,690.24**
INTERNATIONAL BUSINESS MACHINE CORP							
IBM							
Acquired 04/10/13 S		800	212.30	170,658.59		150,056.00	-20,602.59
Acquired 04/10/13 S		100	212.31	21,331.62		18,757.00	-2,574.62
Acquired 06/21/13 S		1,100	194.81	215,301.24		206,327.00	-8,974.24
Total	**3.58**	**2,000**		**$407,291.45**	**187.5700**	**$375,140.00**	**-$32,151.45**
INTERNATIONAL PAPER CO							
IP							
Acquired 11/10/11 L		2,000	28.40	57,264.35		98,060.00	40,795.65
Acquired 12/22/11 L		2,000	29.00	58,468.82		98,060 00	39,591.18
Acquired 04/18/12 L		1,000	33.14	33,446.67		49,030.00	15,583.33
Acquired 06/08/12 L		1,000	29.19	29,452.45		49,030.00	19,577.55
Total	**2.81**	**6,000**		**$178,632.29**	**49.0300**	**$294,180.00**	**$115,547.71**
MCDONALDS CORP							
MCD							
Acquired 07/19/12 L		1,000	92.46	93,013 48		97,030 00	4,016.52
Acquired 07/27/12 L		1,000	89.27	89,812.12		97,030.00	7,217.88
Total	**1.85**	**2,000**		**$182,825.60**	**97.0300**	**$194,060.00**	**$11,234.40**
MICROSOFT CORP							
MSFT							
Acquired 04/18/12 L		2,000	31.13	62,738.64		74,820.00	12,081.36
Acquired 06/08/12 L		1,000	29 28	29,547.12		37,410.00	7,862.88
Acquired 07/27/12 L		1,000	29.45	29,819 73		37,410.00	7,590.27
Total	**1.43**	**4,000**		**$122,105.49**	**37.4100**	**$149,640.00**	**$27,534.51**
MURPHY OIL CORP							
MUR							
Acquired 01/11/13 S		2,000	52.51	105,675.10		129,760.00	24,084 90
Acquired 02/01/13 S		1,004	51 92	52,447.45		65,139.52	12,692.07
Acquired 02/01/13 S		700	51.92	36,569.86		45,416.00	8,846.14
Acquired 02/01/13 S		200	51 90	10,449.38		12,976 00	2,526.62
Acquired 02/01/13 S		96	51.91	5,014.47		6,228.48	1,214 01

Schedule # 5

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
Acquired 03/14/13 S		600	52.78	31,897.53		38,928.00	7,030.47
Acquired 03/14/13 S		400	52 78	21,259 50		25,952.00	4,692.50
Total	**3.10**	**5,000**		**$263,313.29**	**64.8800**	**$324,400.00**	**$61,086.71**
MURPHY USA INC							
MUSA							
Acquired 01/11/13 S		500	33.88	17,045.95		20,780.00	3,734.05
Acquired 02/01/13 S		251	33.49	8,460.05		10,431.56	1,971.51
Acquired 02/01/13 S		175	33.50	5,898.91		7,273.00	1,374.09
Acquired 02/01/13 S		50	33 49	1,685.53		2,078 00	392.47
Acquired 02/01/13 S		24	33.49	808.85		997.44	188.59
Acquired 03/14/13 S		150	34.05	5,145.24		6,234.00	1,088.76
Acquired 03/14/13 S		100	34.05	3,429 27		4,156.00	726.73
Total	**0.50**	**1,250**		**$42,473.80**	**41.5600**	**$51,950.00**	**$9,476.20**
NEXTERA ENERGY INC							
NEE							
Acquired 09/18/12 L	0.82	1,000	67.38	67,841.39	85.6200	85,620.00	17,778.61
PAYCHEX INC							
PAYX							
Acquired 09/18/12 L		2,000	34.26	68,981.99		91,060.00	22,078.01
Acquired 03/14/13 S		1,000	34.22	34,558.33		45,530.00	10,971.67
Total	**1.30**	**3,000**		**$103,540.32**	**45.5300**	**$136,590.00**	**$33,049.68**
PEPSICO INCORPORATED							
PEP							
Acquired 12/08/10 L nc		2,000	64.58	130,013 63		165,880.00	35,866.37
Acquired 01/13/11 L		800	67.23	54,208.28		66,352.00	12,143.72
Acquired 01/13/11 L		200	67.23	13,556.02		16,588.00	3,031.98
Acquired 02/10/11 L		1,000	63.25	63,732.00		82,940.00	19,208.00
Acquired 09/22/11 L		1,000	60.49	60,961 38		82,940.00	21,978 62
Total	**3.96**	**5,000**		**$322,471.31**	**82.9400**	**$414,700.00**	**$92,228.69**
PFIZER INCORPORATED							
PFE							
Acquired 08/10/11 L		1,896	17 42	33,396 60		58,074.48	24,677.88
Acquired 08/26/11 L		500	18.17	9,228.07		15,315.00	6,086 93
Acquired 09/22/11 L		2,000	17 49	35,359.17		61,260.00	25,900 83
Total	**1.28**	**4,396**		**$77,983.84**	**30.6300**	**$134,649.48**	**$56,665.64**

Schedule # 5

Lorio Foundation, Inc.
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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
PROCTER & GAMBLE CO							
PG							
Acquired 12/08/10 L nc		1,000	62.59	63,106.12		81,410.00	18,303.88
Acquired 01/13/11 L		800	65.11	52,505 72		65,128.00	12,622.28
Acquired 01/13/11 L		200	65.12	13,132.20		16,282.00	3,149.80
Acquired 11/02/11 L		2,000	62.82	126,364 45		162,820.00	36,455.55
Total	**3.11**	**4,000**		**$255,108.49**	**81.4100**	**$325,840.00**	**$70,531.51**
ROYAL DUTCH SHELL PLC							
ADR B							
RDS/B							
Acquired 06/18/12 L		2,500	68.56	172,170.17		187,774.98	15,604.81
Reinvestments L		30.26600	71 03	2,150 00		2,273.29	123.29
Total	**1.81**	**2,530.26600**		**$174,320.17**	**75.1100**	**$190,048.27**	**$15,728.10**
STARWOOD PROPERTY TR INC							
STWD							
Acquired 04/10/13 S	1 06	4,000	27.42	110,539 53	27.7000	110,800.00	260.47
VERIZON COMMUNICATIONS							
COM							
VZ							
Acquired 04/11/11 L		2,000	37.92	76,375.18		98,280.00	21,904.82
Acquired 08/10/11 L		1,000	34.26	34,592.46		49,140.00	14,547.54
Acquired 09/18/12 L		3,000	44.90	135,409 63		147,420.00	12,010.37
Total	**2.81**	**6,000**		**$246,377.27**	**49.1400**	**$294,840.00**	**$48,462.73**
WAL-MART STORES INC							
WMT							
Acquired 01/31/99 L nc	6.01	8,000	10.84	86,720.00	78 6900	629,520.00	542,800.00
WELLS FARGO COMPANY							
WFC							
Acquired 03/12/08 L nc	1.30	3,000	30.51	92,158.01	45.4000	136,200.00	44,041.99
WILLIAMS COMPANIES							
INC							
WMB							
Acquired 02/08/01 L nc		600	34.09	20,459 89		23,142.00	2,682.11
Acquired 12/08/10 L nc		600	19.19	11,716.31		23,142 00	11,425.69
Acquired 04/11/11 L		1,800	25.47	46,222.90		69,426.00	23,203.10
Acquired 03/26/12 L		3,000	30.31	91,561.94		115,710.00	24,148.06
Total	**2.21**	**6,000**		**$169,961.04**	**38.5700**	**$231,420.00**	**$61,458.96**

Schedule # 5

Lorio Foundation, Inc.
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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
ZOETIS INC CLASS A ZTS							
Acquired 08/10/11 L		102.79470	17.60	1,829.31		3,360.36	1,531.05
Acquired 08/26/11 L		494.20530	18.36	9,215.13		16,155.57	6,940.44
Total	**0.19**	**597**		**$11,044.44**	**32.6900**	**$19,515.93**	**$8,471.49**
Total Stocks and ETFs	**72.74**			**$5,671,838.08**		**$7,622,705.92**	**$1,950,867.84**
Total Stocks, options & ETFs	**72.74**			**$5,671,838.08**		* **$7,622,705.92**	**$1,950,867.84**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS
HEALTH CARE REIT6.5% PFD INC-CUMULATIVE PREFERRED SER J-PERPETUAL HCN'J							
Acquired 02/29/12 L		1,000	25.00	25,000.00		22,750.00	-2,250.00
Acquired 03/26/12 L		1,900	25.05	47,999.36		43,225.00	-4,774.36
Acquired 03/26/12 L		100	25.04	2,526 01		2,275.00	-251.01
Total	**0.65**	**3,000**		**$75,525.37**	**22.7500**	**$68,250.00**	**-$7,275.37**
WELLS FARGO 5.85% PFD FIX TO FLT NON CUM PERP CALLABLE 9/15/23 WFC'Q							
Acquired 07/15/13 S	0 56	2,500	25.00	62,500.00	23.5700	58,925.00	-3,575.00
Total Preferreds/Fixed Rate Cap Securities	**1.21**			**$138,025.37**		* **$127,175.00**	**-$10,850.37**
			Total	5,809,863		7,749,878	

Lorio Foundation, Inc.
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Schedule # 7

Description	Quantity	Market Price	Market Value	Book Value	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income *(continued)*							
Corporate Bonds							
GOLDMAN SACHS GROUP INC MEDIUM TERM NTS FXD RATE FIXED RATE NTS SER D 3.250% 09/15/15 B/E DTD 09/02/10 1ST CPN DTE 10/15/10 CPN PMT MONTHLY ON 15 Moody Rating BAA1 S & P Rating A- Security Identifier: 38141E5D7	500,000.000	102.3350	511,675.00	500001.00	722.22	16,250.00	3.17%
COCA-COLA ENTERPRISES INC NEW FIXED RT NT 2.000% 08/19/16 B/E DTD 08/19/11 CALLABLE 1ST CPN DTE 02/19/12 CPN PMT SEMI ANNUAL ON FEB 19 AND AUG 19 Moody Rating A3 S & P Rating BBB Security Identifier: 19122TAD1	300,000.000	101.6340	304,902.00	308937.00	2,200.00	6,000.00	1.96%
XTRA FIN CORP GTD SR NT 5.150% 04/01/17 B/E DTD 03/20/07 CALLABLE 1ST CPN DTE 10/01/07 CPN PMT SEMI ANNUAL ON APR 01 AND OCT 01 S & P Rating AA Security Identifier: 984135AB9	1,000,000.000	110.0560	1,100,560.00	1029686.00	12,875.00	51,500.00	4.67%
JPMORGAN CHASE & CO NT 2.000% 08/15/17 B/E DTD 08/20/12 1ST CPN DTE 02/15/13 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15 Moody Rating A3 S & P Rating A Security Identifier: 48126EAA5	500,000.000	101.4350	507,175.00	506027.22	3,777.78	10,000.00	1.97%
Total Corporate Bonds:	2,300,000.000		$2,424,312.00	2344651.22	$19,575.00	$83,750.00	