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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, 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 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: [X] 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*) ► $ 25,620,419.

J Accounting method [X] 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)*)	(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)				
2 Ck ► [X] if the foundn is not required to attach Sch B				
3 Interest on savings and temporary cash investments	8,099.			
4 Dividends and interest from securities	497,047.			
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	671,088.	L-6a Stmt		
b Gross sales price for all assets on line 6a 2,666,788.				
7 Capital gain net income (from Part IV, line 2)		671,088.		
8 Net short-term capital gain			671,088.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Other	23,337.			
12 **Total.** Add lines 1 through 11	1,199,571.	671,088.	671,088.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	47,775.	35,831.		11,944.
14 Other employee salaries and wages	46,410.			46,410.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	36,000.	9,000.		27,000.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	29,013.	2,738.		4,467.
19 Depreciation (attach sch) and depletion L-19 Stmt	4,537.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	26,214.	4,891.		21,323.
24 **Total operating and administrative expenses.** Add lines 13 through 23	189,949.	52,460.		111,144.
25 Contributions, gifts grants paid	1,091,186.			1,091,186.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,281,135.	52,460.		1,202,330.
27 Subtract line 26 from line 12.				
a **Excess of revenue over expenses and disbursements**	-81,564.			
b **Net investment income** (if negative, enter -0-)		618,628.		
c **Adjusted net income** (if negative, enter -0-)			671,088.	

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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
ASSETS 1	Cash – non-interest-bearing	2,678,721.	414,816.	414,816.
2	Savings and temporary cash investments	3,813,433.	4,459,278.	4,447,859.
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	3,512,513.	4,056,987.	4,029,766.
b	Investments – corporate stock (attach schedule) L-10b. Stmt	8,335,116.	8,669,933.	12,974,917.
c	Investments – corporate bonds (attach schedule) L-10c. Stmt	2,851,941.	3,513,742.	3,558,537.
11	Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment. basis ► 209,237.			
	Less accumulated depreciation (attach schedule) L-14. Stmt ► 63,823.	149,956.	145,414.	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)	21,362,787.	21,281,277.	25,620,419.
LIABILITIES 17	Accounts payable and accrued expenses	978.	1,032.	
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)	978.	1,032.	
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.	7,189,723.	
25	Temporarily restricted			
26	Permanently restricted	14,090,522.	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, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	21,361,809.	21,280,245.	
31	**Total liabilities and net assets/fund balances** (see instructions)	21,362,787.	21,281,277.	

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	21,361,809.
2	Enter amount from Part I, line 27a	2	-81,564.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	21,280,245.
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	21,280,245.

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 Investments #2	P	various	various
c	Vanguard Capital Gain Distribution	P	various	various
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	1,149,315.		735,544.	413,771.
b	1,249,000.		1,260,155.	-11,155.
c	268,472.		0.	268,472.
d				
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.	413,771.
b				-11,155.
c	0.	0.	0.	268,472.
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 | 671,088.

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 | 671,088.

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))
2013	1,117,466.	24,140,353.	0.046290
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

2	**Total** of line 1, column (d)	2	0.248919
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	0.049784
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	25,213,433.
5	Multiply line 4 by line 3	5	1,255,226.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,186.
7	Add lines 5 and 6.	7	1,261,412.
8	Enter qualifying distributions from Part XII, line 4	8	1,202,330.

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	1	12,373.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	12,373.
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	12,373.
6	Credits/Payments:		
a	2014 estimated tax pmts and 2013 overpayment credited to 2014 — 6 a: 12,280.		
b	Exempt foreign organizations — tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments. Add lines 6a through 6d	7	12,280.
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	93.
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 2015 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 Instructions for the 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
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 2014 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 2014.)*	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 2014?	4 b		X

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 4945(d)(4)(A)? (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
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	47,775.	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	22,619,676.
b	Average of monthly cash balances	1b	2,783,194.
c	Fair market value of all other assets (see instructions)	1c	194,524.
d	**Total** (add lines 1a, b, and c)	1d	25,597,394.
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	25,597,394.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	383,961.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,213,433.
6	**Minimum investment return.** Enter 5% of line 5	6	1,260,672.

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	1,260,672.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	12,373.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	12,373.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,248,299.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,248,299.
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	1,248,299.

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	1,202,330.
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	1,202,330.
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	1,202,330.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,248,299.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			1,090,775.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2014				
a From 2009 . . . 0.				
b From 2010 . . . 0.				
c From 2011 . . . 0.				
d From 2012 . . . 0.				
e From 2013 . . . 0.				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 1,202,330.				
a Applied to 2013, but not more than line 2a			1,090,775.	
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 2014 distributable amount				111,555.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (*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 2013 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,136,744.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010 . . 0.				
b Excess from 2011 . . 0.				
c Excess from 2012 . . 0.				
d Excess from 2013 . . 0.				
e Excess from 2014 . . 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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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 address 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	1,091,186.
Total . . . ► 3 a				1,091,186.
b Approved for future payment				
Total . . . ► 3 b				

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	8,099.	
4 Dividends and interest from securities			14	497,047.	
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		671,088.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Other			14	23,337.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				528,483.	671,088.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,199,571.

(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 3/30/2015 Exec. Director

Signature of officer or trustee | Date | 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 Boudreaux	03/23/15	X	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

Wells Fargo Schedule #1

Lorio Foundation
Form 990-PF 2014
72-1318244

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CLOROX COMPANY CUSIP: 189054109	1000.00000	11/10/2011	08/05/2014	86,176.06	65,427.14		0.00	20,748.92	
	500.00000	12/22/2011	08/05/2014	43,088.03	33,284.89		0.00	9,803.14	
	500.00000	12/22/2011	08/05/2014	43,068 60	33,284 89		0.00	9,783.71	
Subtotals	**2000.00000**			**$172,332.69**	**$131,996.92**		**$0.00**	**$40,335.77**	
PEPSICO INCORPORATED CUSIP: 713448108	500.00000	01/13/2011	11/12/2014	48,091.10	33,880.18		0.00	14,210.92	
PROCTER & GAMBLE CO CUSIP: 742718109	800.00000	01/13/2011	11/12/2014	71,273.89	52,505.72		0.00	18,768.17	
	200.00000	01/13/2011	11/12/2014	17,818.48	13,132.20		0.00	4,686.28	
Subtotals	**1000.00000**			**$89,092.37**	**$65,637.92**		**$0.00**	**$23,454.45**	
VERIZON COMMUNICATIONS COM CUSIP: 92343V104	2000.00000	04/11/2011	01/03/2014	96,203.91	76,375.18		0.00	19,828.73	
	1000.00000	08/10/2011	01/03/2014	48,101.96	34,592.46		0.00	13,509 50	
	3000.00000	09/18/2012	01/03/2014	144,305.88	135,409.63		0 00	8,896.25	
Subtotals	**6000.00000**			**$288,611.75**	**$246,377.27**		**$0.00**	**$42,234.48**	
VERITIV CORP CUSIP: 923454102	0.23800	11/10/2011	07/02/2014	8.59	5.04		0 00	3.55	
	0.23800	12/22/2011	07/02/2014	8.59	5.15		0.00	3.44	
	0.11900	04/18/2012	07/02/2014	4.30	2.95		0.00	1.35	
	0.11900	06/08/2012	07/02/2014	4.30	2.59		0.00	1.71	
	38.00000	11/10/2011	11/12/2014	1,861.25	805.30		0.00	1,055.95	
	38.00000	12/22/2011	11/12/2014	1,861.25	822.24		0.00	1,039.01	
	19.00000	04/18/2012	11/12/2014	930.63	470.35		0.00	460.28	
	19.00000	06/08/2012	11/12/2014	930.64	414.19		0.00	516.45	
VERITIV CORP CUSIP: 923454102									
Subtotals	**114.71400**			**$5,609.55**	**$2,527.81**		**$0.00**	**$3,081.74**	
ZOETIS INC CLASS A CUSIP: 98978V103	102.79470	08/10/2011	11/12/2014	4,442.91	1,829.31		0.00	2,613.60	
	494.20530	08/26/2011	11/12/2014	21,360.16	9,215.13		0.00	12,145.03	
Subtotals	**597.00000**			**$25,803.07**	**$11,044.44**		**$0.00**	**$14,758.63**	
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	1000.00000	01/31/1997	11/12/2014	81,284.33	29,280.00		0.00	52,004.33	
PEPSICO INCORPORATED CUSIP: 713448108	2000.00000	12/08/2010	11/12/2014	192,364.39	130,013.63		0.00	62,350.76	
PROCTER & GAMBLE CO CUSIP: 742718109	1000.00000	12/08/2010	11/12/2014	89,092.36	63,106.12		0.00	25,986.24	
WAL-MART STORES INC CUSIP: 931142103	2000.00000	01/31/1999	11/12/2014	157,033.14	21,680 00		0.00	135,353.14	
Totals				**$519,774.22**	**$244,079.75**		**$0.00**	**$275,694.47**	
				$1,149314.75	$735,544.29			$413,770.46	

Capital One Investments Schedule 2

Lorio Foundation
Form 990-PF 2014
72-1318244

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments D=Market Discount O=Option Premium W=Wash Sale Loss

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 5)

Description (Box 1a): BMW BK NORTH AMER SA LT LAKE CITY UTAH CT F DEP DTD 03/09/2012 CUSIP: 05568PV79

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments
REDEMPTION		249,000		03/10/2014	249,000.00	249,000.00	

Description (Box 1a): FEDERAL HOME LN BKS FIXED RATE 7B-9018 1.900% 10/09/18 B/E CUSIP: 3130A05Z9

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments
REDEMPTION		1,000,000		10/09/2014	1,000,000.00	1,011,154.83	
					$1,249,000	1,260,155	<11,155>

Capital One Investments #3

Lorio Foundation
Form 990-PF 2014
72-1318244

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
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 01/01/15@ 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**						
03/08/13	500,000.000	100.0000	500,000.00 Original Cost Basis: $500,550.00	99.4670	497,335.00	-2,665.00	1,095.00	3,650.00	0.73%

Fixed Income *(continued)*

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
U.S. Government Bonds *(continued)*									
FEDERAL NATL MTG ASSN MEDIUM TERM NTS FIXED RATE 1.900% 03/27/19 B/E DTD 03/27/14 CALLABLE 03/27/15@ 100.000 1ST CPN DTE 09/27/14 CPN PMT SEMI ANNUAL ON MAR 27 AND SEP 27 Moody Rating AAA S & P Rating AA+			**Security Identifier: 3136G1ZC6**						
03/12/14	600,000.000	100.7670	604,601.19 Original Cost Basis: $605,389.20	100.3160	601,896.00	-2,705.19	2,976.67	11,400.00	1.89%
Total U.S. Government Bonds	**1,100,000.000**		**$1,104,601.19** #3 1105939.20		**$1,099,231.00**	**-$5,370.19**	**$4,071.67**	**$15,050.00**	

Lorio Foundation
Form 990-PF 2014
72-1318244
Wells Fargo - Schedule # 4

[redacted]

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	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL NATL MTG ASSN NOTES CALLABLE CPN 0.900% DUE 11/14/17 DTD 11/14/12 FC 05/14/13 CALL 11/14/13 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 1,000,000.00 DEC FACTOR 1.00000000 CUSIP 3136G0Z61 Acquired 10/15/12 L nc	8.81	1,000,000	100.00	1,000,000.00	98.8860	988,860.00	-11,140.00	1,175.00	9,000.00	0.91
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 01/30/15 @ 100 000 Moody AAA , S&P AA+ REMAIN BAL 1,000,000.00 DEC FACTOR 1.00000000 CUSIP 3136G1AJ8 Acquired 02/26/13 L nc	8.83	1,000,000	100.00	1,000,005.00	99.1590	991,590.00	-8,415.00	2,936.11	7,000.00	0.70
Total Government Bonds	**17.64**	**2,000,000**	#4	**$2,000,005.00**		**$1,980,450.00**	**-$19,555.00**	**$4,111.11**	**$16,000.00**	**0.81**

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
WELLS FARGO ADVANTAGE SHORT-TERM MUNICIPAL BD FUND CL A WSMAX On Reinvestment									
Acquired 11/18/14 S		95,000	10.00	950,007.00		949,049.05	-957.95		
Reinvestments S		103.63900	9 99	1,035.59		1,036.30	0.71		
Total	**8.46**	**95,103.63900**	**$10.00** #4	**$951,042.59**	**9.9900**	**$950,085.35**	**-$957.24**	**$9,358.19**	**0.98**

[redacted]

Lorio Foundation

Form 990-PF 2014

72-1318244

Wells Fargo - Schedule # 5

Stocks and ETFs

5

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 02/10/11 L		1,000	21.81	22,021.96		45,020.00	22,998.04		
Acquired 08/26/11 L		600	24.01	14,519.75		27,012.00	12,492.25		
Acquired 08/26/11 L		400	24.01	9,681.13		18,008.00	8,326.87		
Total	**0.80**	**2,000**	**$23.11**	**$46,222.84**	**45.0200**	**$90,040.00**	**$43,817.16**	**$1,920.00**	**2.13**
ABBVIE INC									
ABBV									
Acquired 02/10/11 L		1,000	23.65	23,880.92		65,440.00	41,559.08		
Acquired 08/26/11 L		600	26.04	15,745.41		39,264.00	23,518.59		
Acquired 08/26/11 L		400	26.03	10,498.34		26,176.00	15,677.66		
Acquired 01/03/14 S		1,165	52.27	61,307.46		76,237.60	14,930.14		
Acquired 01/03/14 S		835	52.27	43,947.99		54,642.40	10,694.41		
Total	**2.33**	**4,000**	**$38.85**	**$155,380.12**	**65.4400**	**$261,760.00**	**$106,379.88**	**$7,840.00**	**3.00**
AMERICAN ELECTRIC POWER INC									
AEP									
Acquired 11/10/11 L		2,000	38.63	77,800.46		121,440.00	43,639.54		
Acquired 12/22/11 L		2,000	41.30	83,161.33		121,440.00	38,278.67		
Acquired 03/26/12 L		1,000	38.34	38,750.67		60,720.00	21,969.33		
Total	**2.70**	**5,000**	**$39.94**	**$199,712.46**	**60.7200**	**$303,600.00**	**$103,887.54**	**$10,600.00**	**3.49**
AT & T INC									
T									
Acquired 05/14/09 L nc		4,200	25.02	105,738.43		141,078.00	35,339.57		
Acquired 05/14/09 L nc		1,400	25.03	35,253.96		47,026.00	11,772.04		
Acquired 05/14/09 L nc		600	25.02	15,106.52		20,154.00	5,047.48		
Acquired 05/14/09 L nc		600	25.02	15,106.64		20,154.00	5,047.36		
Acquired 05/14/09 L nc		500	25.02	12,588.51		16,795.00	4,206.49		
Acquired 05/14/09 L nc		400	25.02	10,071.05		13,436.00	3,364.95		
Acquired 05/14/09 L nc		200	25.02	5,034.56		6,718.00	1,683.44		
Total	**2.36**	**7,900**	**$25.18**	**$198,899.67**	**33.5900**	**$265,361.00**	**$66,461.33**	**$14,852.00**	**5.60**
BANK OF AMERICA CORP									
BAC									
Acquired 03/12/08 L nc		3,000	37.67	113,715.34		53,670.00	-60,045.34		
Acquired 09/18/12 L		1,000	9.22	9,414.66		17,890.00	8,475.34		
Acquired 03/14/13 L		3,000	12.14	36,911.33		53,670.00	16,758.67		
Acquired 01/03/14 S		1,000	16.46	16,760.12		17,890.00	1,129.88		
Acquired 05/07/14 S		2,000	14.91	30,225.08		35,780.00	5,554.92		
Acquired 12/31/14 S		3,000	18.13	54,947.70		53,670.00	-1,277.70		
Total	**2.07**	**13,000**	**$20.15**	**$261,974.23**	**17.8900**	**$232,570.00**	**-$29,404.23**	**$2,600.00**	**1.12**
BOEING CO									
BA									
Acquired 01/03/14 S		1,900	137.46	262,282.79		246,962.00	-15,320.79		
Acquired 01/03/14 S		100	137.48	13,812.37		12,998.00	-814.37		
Acquired 05/07/14 S		200	130.10	26,208.11		25,996.00	-212.11		
Acquired 05/07/14 S		100	130.08	13,108.04		12,998.00	-110.04		
Acquired 05/07/14 S		100	130 07	13,101.03		12,998.00	-103.03		

Lorio Foundation
Form 990-PF 2014
72-1318244
Wells Fargo - Schedule # 5

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 05/07/14 S		100	130.11	13,105.06		12,998.00	-107.06		
Acquired 07/23/14 S		500	126.52	63,807.65		64,990.00	1,182.35		
Total	**3.47**	**3,000**	**$135.14**	**$405,425.05**	**129.9800**	**$389,940.00**	**-$15,485.05**	**$10,920.00**	**2.80**
CAPITAL ONE FINANCIAL CORP COF									
Acquired 01/31/97 L nc	4.04	5,500	29.28	161,040.00	82.5500	454,025.00	292,985.00	6,600.00	1.45
CATERPILLAR INC CAT									
Acquired 10/23/12 L		300	83.71	25,240.85		27,459.00	2,218.15		
Acquired 10/23/12 L		300	83.72	25,245.37		27,459.00	2,213.63		
Acquired 10/23/12 L		300	83.72	25,243.86		27,459.00	2,215.14		
Acquired 10/23/12 L		100	83.74	8,421.63		9,153.00	731.37		
Acquired 03/14/13 L		1,000	88.55	89,173.66		91,530.00	2,356.34		
Acquired 01/03/14 S		800	89.94	72,434.03		73,224.00	789.97		
Acquired 01/03/14 S		200	89.94	18,114.22		18,306.00	191.78		
Total	**2.45**	**3,000**	**$87.96**	**$263,873.62**	**91.5300**	**$274,590.00**	**$10,716.38**	**$8,400.00**	**3.06**
CHEVRON CORPORATION CVX									
Acquired 11/02/12 L		1,100	107.59	118,776.85		123,398.00	4,621.15		
Acquired 11/02/12 L		800	107.60	86,387.99		89,744.00	3,356.01		
Acquired 11/02/12 L		200	107.59	21,599.99		22,436.00	836.01		
Total	**2.10**	**2,100**	**$107.98**	**$226,764.83**	**112.1800**	**$235,578.00**	**$8,813.17**	**$8,988.00**	**3.82**
COCA-COLA COMPANY KO									
Acquired 04/18/12 L		3,800	37.03	141,346.90		160,436.00	19,089.10		
Acquired 04/18/12 L		200	37.03	7,444.71		8,444.00	999.29		
Total	**1.50**	**4,000**	**$37.20**	**$148,791.61**	**42.2200**	**$168,880.00**	**$20,088.39**	**$4,880.00**	**2.89**
CONOCOPHILLIPS COP									
Acquired 01/19/12 L		2,300	54.88	126,825.02		158,838.00	32,012.98		
Acquired 01/19/12 L		600	54.89	33,088.44		41,436.00	8,347.56		
Total	**1.78**	**2,900**	**$55.14**	**$159,913.46**	**69.0600**	**$200,274.00**	**$40,360.54**	**$8,468.00**	**4.23**
DU'PONT E.I. DE NEMOURS AND COMPANY DD									
Acquired 11/10/11 L		1,000	47.68	48,125.28		73,940.00	25,814.72		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/22/11 L		800	45.52	36,765.54		59,152.00	22,386.46		
Acquired 12/22/11 L		200	45.52	9,196.99		14,788.00	5,591.01		
Acquired 03/26/12 L		2,000	52.93	106,507.06		147,880.00	41,372.94		
Total	**2.63**	**4,000**	**$50.15**	**$200,594.87**	**73.9400**	**$295,760.00**	**$95,165.13**	**$7,520.00**	**2.54**
EXXON MOBIL CORP									
XOM									
Acquired 01/13/11 L		1,000	76.07	76,645.53		92,450.00	15,804.47		
Acquired 04/11/11 L		1,000	85.86	86,389.84		92,450.00	6,060.16		
Total	**1.65**	**2,000**	**$81.52**	**$163,035.37**	**92.4500**	**$184,900.00**	**$21,864.63**	**$5,520.00**	**2.99**
FACEBOOK INC									
CLASS A									
FB									
Acquired 05/17/12 L		5	38.00	190.00		390.10	200.10		
Acquired 05/18/12 L		1,000	42.00	42,420.63		78,020.00	35,599.37		
Total	**0.70**	**1,005**	**$42.40**	**$42,610.63**	**78.0200**	**$78,410.10**	**$35,799.47**	**N/A**	**N/A**
GAS NATURAL INC									
EGAS									
Acquired 05/09/11 L		874	11.33	10,040.63		9,631.48	-409.15		
Acquired 05/09/11 L		826	11.53	9,651.90		9,102.52	-549.38		
Acquired 05/09/11 L		500	11.35	5,751.34		5,510.00	-241.34		
Acquired 05/09/11 L		500	11.43	5,791.88		5,510.00	-281.88		
Acquired 05/09/11 L		100	11.45	1,160.40		1,102.00	-58.40		
Acquired 05/09/11 L		100	11.49	1,164.46		1,102.00	-62.46		
Acquired 05/09/11 L		100	11.51	1,166.49		1,102.00	-64.49		
Acquired 12/22/11 L		802	11.00	8,988.87		8,838.04	-150.83		
Acquired 12/22/11 L		198	10.99	2,216.41		2,181.96	-34.45		
Acquired 03/26/12 L		600	11.52	7,046.77		6,612.00	-434.77		
Acquired 03/26/12 L		300	11.52	3,518.44		3,306.00	-212.44		
Acquired 03/26/12 L		100	11.51	1,172.51		1,102.00	-70.51		
Acquired 07/27/12 L		3,230	10.13	33,080.75		35,594.60	2,513.85		
Acquired 07/27/12 L		1,170	10.10	11,944.07		12,893.40	949.33		
Acquired 07/27/12 L		500	10.15	5,127.43		5,510.00	382.57		
Acquired 07/27/12 L		100	10.14	1,024.48		1,102.00	77.52		
Total	**0.98**	**10,000**	**$10.88**	**$108,846.83**	**11.0200**	**$110,200.00**	**$1,353.17**	**$5,400.00**	**4.90**
GENERAL ELECTRIC COMPANY									
GE									
Acquired 10/04/04 L nc		5,000	33.98	170,506.00		126,350.00	-44,156.00		
Acquired 12/11/08 L nc		2,500	17.39	43,928.94		63,175.00	19,246.06		

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Acquired 01/08/10 L nc		2,500	16.36	41,307.95		63,175.00	21,867.05		
Acquired 03/26/12 L		2,000	19.98	40,423.49		50,540.00	10,116.51		
Acquired 04/18/12 L		1,160	19.24	22,542.16		29,313.20	6,771.04		
Acquired 04/18/12 L		840	19.23	16,316.19		21,226.80	4,910.61		
Total	**3.15**	**14,000**	**$23.93**	**$335,024.73**	**25.2700**	**$353,780.00**	**$18,755.27**	**$12,880.00**	**3.64**
INTEL CORP									
INTC									
Acquired 11/02/11 L		1,500	23.76	35,953.09		54,435.00	18,481.91		
Acquired 11/02/11 L		500	23.75	11,980.93		18,145.00	6,164.07		
Acquired 12/22/11 L		2,000	23.97	48,370.39		72,580.00	24,209.61		
Acquired 04/18/12 L		2,000	27.95	56,342.26		72,580.00	16,237.74		
Acquired 09/18/12 L		1,000	23.35	23,678.27		36,290.00	12,611.73		
Acquired 03/14/13 L		1,000	21.56	21,876.56		36,290.00	14,413.44		
Acquired 04/10/13 L		1,000	22.38	22,703.26		36,290.00	13,586.74		
Total	**2.91**	**9,000**	**$24.54**	**$220,904.76**	**36.2900**	**$326,610.00**	**$105,705.24**	**$8,100.00**	**2.48**
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 04/10/13 L		800	212.30	170,658.59		128,352.00	-42,306.59		
Acquired 04/10/13 L		100	212.31	21,331.62		16,044.00	-5,287.62		
Acquired 06/21/13 L		1,100	194.81	215,301.24		176,484.00	-38,817.24		
Total	**2.86**	**2,000**	**$203.65**	**$407,291.45**	**160.4400**	**$320,880.00**	**-$86,411.45**	**$8,800.00**	**2.74**
INTERNATIONAL PAPER CO									
IP									
Acquired 11/10/11 L		2,000	28.00	56,454.01		107,160.00	50,705.99		
Acquired 12/22/11 L		2,000	28.59	57,641.43		107,160.00	49,518.57		
Acquired 04/18/12 L		1,000	32.67	32,973.37		53,580.00	20,606.63		
Acquired 06/08/12 L		1,000	28.77	29,035.67		53,580.00	24,544.33		
Total	**2.86**	**6,000**	**$29.35**	**$176,104.48**	**53.5800**	**$321,480.00**	**$145,375.52**	**$9,600.00**	**2.99**
MCDONALDS CORP									
MCD									
Acquired 07/19/12 L		1,000	92.46	93,013.48		93,700.00	686.52		
Acquired 07/27/12 L		1,000	89.27	89,812.12		93,700.00	3,887.88		
Total	**1.67**	**2,000**	**$91.41**	**$182,825.60**	**93.7000**	**$187,400.00**	**$4,574.40**	**$6,800.00**	**3.63**
MICROSOFT CORP									
MSFT									
Acquired 04/18/12 L		2,000	31.13	62,738.64		92,900.00	30,161.36		

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Acquired 06/08/12 L		1,000	29.28	29,547.12		46,450.00	16,902.88		
Acquired 07/27/12 L		1,000	29.45	29,819.73		46,450.00	16,630.27		
Total	**1.66**	**4,000**	**$30.53**	**$122,105.49**	**46.4500**	**$185,800.00**	**$63,694.51**	**$4,960.00**	**2.67**
MURPHY OIL CORP MUR									
Acquired 01/11/13 L		2,000	52.51	105,675.10		101,040.00	-4,635.10		
Acquired 02/01/13 L		1,004	51.92	52,447.45		50,722.08	-1,725.37		
Acquired 02/01/13 L		700	51.92	36,569.86		35,364.00	-1,205.86		
Acquired 02/01/13 L		200	51.90	10,449 38		10,104.00	-345.38		
Acquired 02/01/13 L		96	51.91	5,014.47		4,849.92	-164.55		
Acquired 03/14/13 L		600	52.78	31,897.53		30,312.00	-1,585.53		
Acquired 03/14/13 L		400	52.78	21,259.50		20,208.00	-1,051.50		
Total	**2.25**	**5,000**	**$52.66**	**$263,313.29**	**50.5200**	**$252,600.00**	**-$10,713.29**	**$7,000.00**	**2.77**
MURPHY USA INC MUSA									
Acquired 01/11/13 L		500	33.88	17,045.95		34,430.00	17,384.05		
Acquired 02/01/13 L		251	33.49	8,460.05		17,283.86	8,823.81		
Acquired 02/01/13 L		175	33.50	5,898.91		12,050.50	6,151.59		
Acquired 02/01/13 L		50	33.49	1,685.53		3,443.00	1,757.47		
Acquired 02/01/13 L		24	33.49	808.85		1,652.64	843.79		
Acquired 03/14/13 L		150	34.05	5,145.24		10,329.00	5,183.76		
Acquired 03/14/13 L		100	34.05	3,429.27		6,886.00	3,456.73		
Total	**0.77**	**1,250**	**$33.98**	**$42,473.80**	**68.8600**	**$86,075.00**	**$43,601.20**	**N/A**	**N/A**
NEXTERA ENERGY INC NEE									
Acquired 09/18/12 L	0.95	1,000	67.38	67,841.39	106.2900	106,290.00	38,448.61	2,900.00	2.72
PAYCHEX INC PAYX									
Acquired 09/18/12 L		2,000	34.26	68,981.99		92,340.00	23,358.01		
Acquired 03/14/13 L		1,000	34.22	34,558 33		46,170.00	11,611.67		
Total	**1.23**	**3,000**	**$34.51**	**$103,540.32**	**46.1700**	**$138,510.00**	**$34,969.68**	**$4,560.00**	**3.29**
PEPSICO INCORPORATED PEP									
Acquired 01/13/11 L		300	67.23	20,328.10		28,368.00	8,039.90		
Acquired 01/13/11 L		200	67.23	13,556.02		18,912.00	5,355.98		
Acquired 02/10/11 L		1,000	63.25	63,732.00		94,560.00	30,828.00		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 09/22/11 L		1,000	60.49	60,961.38		94,560.00	33,598.62		
Total	**2.11**	**2,500**	**$63.43**	**$158,577.50**	**94.5600**	**$236,400.00**	**$77,822.50**	**$6,550.00**	**2.77**
PFIZER INCORPORATED PFE									
Acquired 08/10/11 L		1,896	17.42	33,396.60		59,060.40	25,663.80		
Acquired 08/26/11 L		500	18.17	9,228.07		15,575.00	6,346.93		
Acquired 09/22/11 L		2,000	17.49	35,359.17		62,300.00	26,940.83		
Total	**1.22**	**4,396**	**$17.74**	**$77,983.84**	**31.1500**	**$136,935.40**	**$58,951.56**	**$4,923.52**	**3.60**
PROCTER & GAMBLE CO PG									
Acquired 11/02/11 L	1.62	2,000	62.82	126,364.45	91.0900	182,180.00	55,815.55	5,148.00	2.82
ROYAL DUTCH SHELL PLC ADR B RDS/B On Reinvestment									
Acquired 06/18/12 L		2,500	68.56	172,170.17		173,899.98	1,729.81		
Reinvestments L		30.26600	71.03	2,150.00		2,105.31	-44.69		
Reinvestments S		122.72000	78.03	9,576.99		8,536.41	-1,040.58		
Total	**1.64**	**2,652.98600**	**$69.32**	**$183,897.16**	**69.5600**	**$184,541.70**	**$644.54**	**$9,975.22**	**5.41**
STARWOOD PROPERTY TR INC STWD									
Acquired 04/10/13 L	0.83	4,000	27.62 27.42	110,487.45 110,539.53	23.2400	92,960.00	-17,527.45	7,680.00	8.26
STARWOOD WAYPOINT RESIDENTIAL TRUST SWAY									
Acquired 02/03/14 S	0.19	800	28.84	23,072.00	26.3700	21,096.00	-1,976.00	448.00	2.12
WAL-MART STORES INC WMT									
Acquired 01/31/99 L nc	4.59	6,000	10.84	65,040.00	85.8800	515,280.00	450,240.00	11,520.00	2.23
WELLS FARGO COMPANY WFC									
Acquired 03/12/08 L nc	1.47	3,000	30.51	92,158.01	54.8200	164,460.00	72,301.99	4,200.00	2.55
WILLIAMS COMPANIES INC WMB									
Acquired 02/08/01 L nc		600	34.09	20,459.89		26,964.00	6,504.11		
Acquired 12/08/10 L nc		600	19.19	11,716.31		26,964.00	15,247.69		
Acquired 04/11/11 L		1,800	25.47	46,222.90		80,892.00	34,669.10		
Acquired 03/26/12 L		3,000	30.31	91,561.94		134,820.00	43,258.06		
Total	**2.40**	**6,000**	**$28.33**	**$169,961.04**	**44.9400**	**$269,640.00**	**$99,678.96**	**$13,680.00**	**5.07**
Total Stocks and ETFs	**67.96**		#5	**$5,672,**104.43		**$7,628,806.20**	**$1,956,753.85**	**$234,232.74**	**3.07**

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
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		26,660.00	1,660.00		
Acquired 03/26/12 L		1,900	25.05	47,999.36		50,654.00	2,654.64		
Acquired 03/26/12 L		100	25.04	2,526.01		2,666.00	139.99		
Total	**0.71**	**3,000**	**$25.18**	**$75,525.37**	26.6600	**$79,980.00**	**$4,454.63**	**$4,875.00**	**8.10**
WELLS FARGO VAR PFD FIX TO FLT NON CUM PERP CALLABLE 9/15/23 WFC'Q									
Acquired 07/15/13 L nc	0.57	2,500	25.00	62,500.00	25.6500	64,125.00	1,625.00	3,655.00	5.[illegible]
Total Preferreds/Fixed Rate Cap Securities	**1.28**		#5	**$138,025.37**		**$144,105.00**	**$6,079.63**	**$8,530.00**	**5.[illegible]**
				5,810,130		7,772,911			

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Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
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**						
08/30/10*	500,000.000	100.0000	[redacted] Original Cost Basis: $500,001.00	101.3390	506,695.00	6,694.00	722.22	16,250.00	3.20%
COCA-COLA ENTERPRISES INC NEW FIXED RT NT 2.000% 08/19/16 B/E DTD 08/19/11 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**						
10/17/13*	300,000.000	101.5320	[redacted] 308937.00	101.3230	303,969.00	-627.39	2,200.00	6,000.00	1.97%
XTRA FIN CORP GTD SR NT 5.150% 04/01/17 B/E DTD 03/20/07 GTD BERKSHIRE HATHAWAY INC 1ST CPN DTE 10/01/07 CPN PMT SEMI-ANNUAL ON APR 01 AND OCT 01 Moody Rating AA2 S & P Rating AA			**Security Identifier: 984135AB9**						
Please Provide*	1,000,000.000	N/A	Please Provide Original Cost Basis: Please Provide 1029686.00	108.0850	1,080,850.00	N/A	12,875.00	51,500.00	4.76%
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**						
08/23/12*	500,000.000	100.6270	[redacted] 506027.22	100.9510	504,755.00	1,622.23	3,777.78	10,000.00	1.98%
ANHEUSER-BUSCH INBEV FIN INC GTD FXD RT 2.150% 02/01/19 B/E DTD 01/27/14 MULTIPLE GUARANTORS 1ST CPN DTE 08/01/14 CPN PMT SEMI ANNUAL ON FEB 01 AND AUG 01 Moody Rating A2 S & P Rating A			**Security Identifier: 035242AE6**						
10/15/14	250,000.000	102.5660	[redacted] 257889.51	100.4030	251,007.50	-5,406.94	2,239.58	5,375.00	2.14%
AT&T INC FXD RT NT 2.300% 03/11/19 B/E DTD 03/10/14 1ST CPN DTE 09/11/14 CPN PMT SEMI ANNUAL ON MAR 11 AND SEP 11 Moody Rating A3 S & P Rating A-			**Security Identifier: 00206RCC4**						
03/12/14	400,000.000	100.7920	[redacted] 403910.89	99.8950	399,580.00	-3,588.92	2,811.11	9,200.00	2.30%
Total Corporate Bonds	2,950,000.000		$1,967,313.52 #7 3006451.62		$3,046,856.50	-$1,307.02	$24,625.69	$98,325.00	

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Payments Made - OBRA Report

12/4/2014

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	Sched. Date	--- Receipt --- Done Date
Chackbay Volunteer Fire Department Brown, Travis P O Box 174 Thibodaux, LA 70302-0174 *Cascade System to fill SCBA breating air bottles*	Admin	$13,750 00 1496 10/27/2014	$13,750 00	$0 00			
Choctaw Volunteer Fire Department *Note on Fire Truck*	Admin	$13,750 00 1479 9/18/2014	$13,750 00	$0 00			
Christ the Redeemer Catholic Church O'Brien, Pat 720 Talbot Avenue Thibodaux, LA 70301 *Technology & Church Enhancement Project*	Admin	$44,000 00 1529 12/3/2014	$44,000 00	$0 00			
City of Thibodaux Caillouet, Charles P O Box 5418 Thibodaux, LA 70302-5418 *Canal St Bridge Pedestrian Improvement/Enhancements*	Admin	$110,000 00 1427 5/27/2014	$110,000 00	$0 00			
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 *Fireworks for Let Freedom Ring Festival*	Admin	$7,000 00 1439 6/23/2014	$7,000 00	$0 00			
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 *Purchase of 40 Axon cameras*	Admin	$40,000 00 1525 12/3/2014	$40,000 00	$0 00			

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Diocese of Houma-Thibodaux Paisant, M S C , Immaculata P O Box 505 Schriever, LA 70395 *Building Repairs/Renovations/Preservation to Archives Center*	Admin	$5,250 00 1526 12/3/2014	$5,250 00	$0 00			
Edward Douglas White Catholic High School Boudreaux, David 555 Cardinal Drive Thibodaux,, LA 70301 *Parking Lot*	Admin	$30,000 00 1426 5/27/2014	$30,000 00	$0 00			
Lafourche Crossing 308 Vol. Fire Dept. Naquin, Jarrod 691 Hwy 308 Thibodaux, LA 70301 *Note on Engine 311*	Admin	$13,750 00 1497 10/27/2014	$13,750 00	$0 00			
Lafourche Heritage Society, Inc. Barker, Marjorie P O Box 913 Thibodaux, LA 70302-0913 *Printing of Brochures and reprinting the volume Lafourche Country, the People and the Land.*	Admin	$11,060 00 1465 8/25/2014	$11,060 00	$0 00			
Lafourche Parish School Board Mathews, JoAnn Child Nutrition Department - 617 Church Street Thibodaux, LA 70302 *Technology for elementary, middle & high schools*	Admin	$150,000 00 1401 3/17/2014	$150,000 00	$0 00			
Lafourche Parish School Board Mathews, JoAnn Child Nutrition Department - 617 Church Street Thibodaux, LA 70302 *7/24/14 Technology for out of area middle schools*	Admin	$55,000 00 1475 9/8/2014	$55,000 00	$0 00			

Schedule # 9

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	--- Receipt --- Done Date
Moses Baptist Church Jones, Lloyd 1032 Canal Blvd Thibodaux, LA 70301 *Expand low-income housing and Sunday school programs*	Admin	$75,000 00 1435 6/5/2014	$75,000 00	$0 00			
Nicholls Foundation Danos, Allen P O Box 2074 Thibodaux, LA 70310 *Revonation of Mary M Danos Theater*	Admin	$50,000 00 1400 3/17/2014	$50,000 00	$0 00			
Nicholls State University Hulbert, Stephen T 906 East First Street Thibodaux, LA 70310 *Library lighting, alumni software, kitchen equipment*	Admin	$132,000 00 1507 11/4/2014	$132,000 00	$0 00			
St. Genevieve School Knobloch, Chris 807 Barbier Avenue Thibodaux, LA 70301 *12 Smart Boards & 21 Dell computers for teachers*	Admin	$41,627 80 1378 1/21/2014	$41,627 80	$0 00			
St. John Volunteer Fire Department Fontenot, Bryan 2072 St. Mary Hwy Thibodaux, LA 70301 *Scott Safety Air Fill Station*	Admin	$13,750 00 1498 10/27/2014	$13,750 00	$0 00			
St. Joseph Co-Cathedral Baker, Jay *2014 Annual Food Basket Program*	Admin	$10,000 00 1527 12/3/2014	$10,000 00	$0 00			

Schedule # 9

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	--- Receipt --- Sched. Date	Done Date
St. Joseph Elementary School Rodrigue, Gerard *Ceiling & Lighting Improvements*	Admin	$60,000 00 1476 9/8/2014	$60,000 00	$0 00			
St. Vincent de Paul Tri Parish Community Pharmacy Walsh, William P 7385 Main Street Houma, LA 70360 *Medicine for the poor and elderly in Thibodaux*	Admin	$30,000 00 1437 6/9/2014	$30,000 00	$0 00			
The Susan G. Komen Breast Cancer Foundation Hernandez, Earl 602 N Acadia Road Thibodaux, LA 70301 *Inflatable Arch*	Admin	$5,000 00 1466 8/25/2014	$5,000 00	$0 00			
Thibodaux Area Christmas Toy Drive Boudreaux, Mary *Thibodaux Area Christmas Toy Drive*	Admin	$12,000 00 1528 12/3/2014	$12,000 00	$0 00			
Bayou Area Habitat for Humanity Hawkins, Jarrett P O Box 691 Thibodaux, Louisiana 70302 *Build two three bedroom homes*	Admin	$60,000 00 1387 2/10/2014	$60,000 00	$0 00			
Thibodaux Chamber of Commerce Foundation,Inc. Terracina, Kathy B. 318 East Bayou Road Thibodaux, LA 70301 *Enhancements for Thibodeauxville Fall Festival, street banners and directional signs*	Admin	$4,247 75 1508 11/4/2014	$4,247 75	$0 00			

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Thibodaux High School Haydel, Glen 1355 Tiger Drive Thibodaux, LA 70301-4297 *FFA Convention*	Admin	$4,000 00 1480 9/18/2014	$4,000 00	$0 00			
Thibodaux Volunteer Fire Department Naquin, Mike P O Box 1421 Thibodaux, LA 70302 *Two 2014 fire pumpers*	Admin	$100,000 00 1495 10/27/2014	$100,000 00	$0 00	501c(3)		
Grand Total (26 items)		$1,091,185 55	$1,091,185 55	$0 00			