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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

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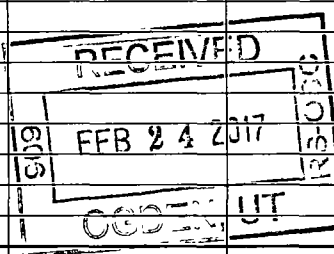
For calendar year 2015 or tax year beginning

09/01, 2015, and ending

08/31, 2016

Name of foundation THE GIARDINA FAMILY FOUNDATION		A Employer identification number 72-6186958
Number and street (or P O box number if mail is not delivered to street address) 918 EAST FIRST STREET	Room/suite	B Telephone number (see instructions) (985) 448-1766
City or town, state or province, country, and ZIP or foreign postal code THIBODAUX, LA 70301		C If exemption application is pending check here. <input type="checkbox"/>
G Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change	<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		D 1 Foreign organizations, check here. <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,001,727.		E If private foundation status was terminated under section 507(b)(1)(A) check here. <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	21,734.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	13,465.	13,465.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-35,587.			
	b Gross sales price for all assets on line 6a 783,185.				
	7 Capital gain net income (from Part IV, line 2)		18,427.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	-388.	31,892.		
	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages	21,500.			6,833.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 2	12,950.	6,475.		6,475.
	c Other professional fees (attach schedule) [3]	6,900.			6,900.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [4]	6,110.			
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	6,330.	4,929.		1,401.
	24 Total operating and administrative expenses. Add lines 13 through 23.	53,790.	11,404.		21,609.
	25 Contributions, gifts, grants paid	86,411.			86,411.
	26 Total expenses and disbursements Add lines 24 and 25	140,201.	11,404.		108,020.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-140,589.			
	b Net investment income (if negative, enter -0-)		20,488.		
	c Adjusted net income (if negative, enter -0-)				



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	168,489	55,616	55,616	
	2	Savings and temporary cash investments	32,671	3,799	3,799	
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 6	767,999	797,443	797,443	
	c	Investments - corporate bonds (attach schedule) ATCH 7	118,774	144,869	144,869	
	Liabilities	11	Investments - land, buildings, and equipment, basis ▶ 15,718			
		Less: accumulated depreciation ▶ 15,718				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment, basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also see page 1 item I)	1,087,933	1,001,727	1,001,727	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ ATCH 8)	2,307	1,262		
23	Total liabilities (add lines 17 through 22)	2,307	1,262			
Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 ▶ <input checked="" type="checkbox"/>	27	Capital stock, trust principal, or current funds	1,085,626	1,000,465	
		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)	1,085,626	1,000,465	
	31	Total liabilities and net assets/fund balances (see instructions)	1,087,933	1,001,727		

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	1,085,626
2	Enter amount from Part I line 27a	2	-140,589
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	55,428
4	Add lines 1, 2, and 3	4	1,000,465
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	1,000,465

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>		2	18,427.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div> </div>		3	0.

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	171,562.	1,109,721.	0.154599
2013	191,456.	1,049,570.	0.182414
2012	131,497.	913,957.	0.143877
2011	225,474.	895,802.	0.251701
2010	127,618.	1,012,954.	0.125986
2 Total of line 1, column (d)			2 0.858577
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 0.171715
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 1,025,601.
5 Multiply line 4 by line 3			5 176,111.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 205.
7 Add lines 5 and 6			7 176,316.
8 Enter qualifying distributions from Part XII, line 4			8 108,020.

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	410.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	410.
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	410.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,596.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,596.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,186.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 3,186. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA, _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	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? Website address ▶ N/A	13	X
14 The books are in care of ▶ BRIAN AUCOIN Telephone no ▶ 985-448-1766 Located at ▶ 110 RUE ANGELIQUE THIBODAUX, LA ZIP+4 ▶ 70301		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15	
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 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 2015)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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
ATCH 10		0.	0.	0.

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE ATTACHED STATEMENT 11	
	86,411.
2	
3	
4	

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

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

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

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	914,266.
b	Average of monthly cash balances	1b	126,953.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,041,219.
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	1,041,219.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	15,618.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,025,601.
6	Minimum investment return. Enter 5% of line 5	6	51,280.

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	51,280.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	410.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	410.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	50,870.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	50,870.
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	50,870.

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	108,020.
b	Program-related investments - total from Part IX-B	1b	
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	108,020.
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	108,020.

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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				50,870.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>108,020.</u>				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				50,870.
e Remaining amount distributed out of corpus.	57,150.			
5 Excess distributions carryover applied to 2015 (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	57,150.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	57,150.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015	57,150.			

Form **990-PF** (2015)

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

NOT APPLICABLE

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 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

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

c Any submission deadlines

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

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

Grants and Contributions Paid During the Year or Approved for Future Payment		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
Recipient	Name and address (home or business)				
a Paid during the year					
ATCH 11					
Total				3a	86,411.
b Approved for future payment					
Total				3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) 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 .					
4	Dividends and interest from securities			14	13,465.	
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			18	-35,587.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				-22,122.	
13	Total. Add line 12, columns (b), (d), and (e)				-22,122.	

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

[illegible]

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					247.	
535,469.		SEE STATEMENT C-1 571,555.					VARIOUS -36,086.	VARIOUS
247,469.		SEE STATEMENT C-1 193,203.					VARIOUS 54,266.	VARIOUS
TOTAL GAIN (LOSS)					<u>18,427.</u>	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization

THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules☐

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization **THE GIARDINA FAMILY FOUNDATION**Employer identification number
72-6186958**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GIARDINA INVESTMENTS 110 RUE ANGELIQUE THIBODAU, LA 70301	\$ 21,228.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

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

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

Name of organization THE GIARDINA FAMILY FOUNDATION

Employer identification number

72-6186958

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

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

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

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	12,248.	12,248.
INTEREST	1,217.	1,217.
TOTAL	<u>13,465.</u>	<u>13,465.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
KPMG	12,950.	6,475.	6,475.
TOTALS	<u>12,950.</u>	<u>6,475.</u>	<u>6,475.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
OTHER PROFESSIONAL FEES	6,900.	6,900.
TOTALS	<u>6,900.</u>	<u>6,900.</u>

ATTACHMENT 4FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
PAYROLL TAXES, ETC.	1,110.
EXCISE TAX EXPENSE	5,000.
TOTALS	<u>6,110.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SUPPLIES EXPENSE	354.		354.
INVESTMENT ADVISORY FEES	4,929.	4,929.	
DUES & SUBSCRIPTIONS	1,000.		1,000.
POSTAGE & SHIPPING	47.		47.
TOTALS	6,330.	4,929.	1,401.

THE GIARDINA FAMILY FOUNDATION

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 13	797,443.	797,443.
TOTALS	<u>797,443.</u>	<u>797,443.</u>

THE GIARDINA FAMILY FOUNDATION

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE STATEMENT 13	144,869.	144,869.
TOTALS	<u>144,869.</u>	<u>144,869.</u>

ATTACHMENT 8FORM 990PF, PART II - OTHER LIABILITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>
PAYROLL TAXES PAYABLE	1,262.
TOTALS	<u>1,262.</u>

ATTACHMENT 9FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

UNREALIZED GAIN/LOSS ON ASSETS

55,428.

TOTAL

55,428.

THE GIARDINA FAMILY FOUNDATION

72-6186958

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
JACOB A. GIARDINA 918 EAST FIRST STREET THIBODAUX, LA 70301	TRUSTEE 3.00	0.
GRAND TOTALS		0.

THE GIARDINA FAMILY FOUNDATION

72-6186958

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MAXINE GIARDINA CHARTER SCHOOL, INC PO BOX 2072 THIBODAUX, LA 70310	NONE PC	GENERAL SUPPORT	7,461
NSU FOUNDATION P O BOX 2050 THIBODAUX, LA 70310	NONE PC	GENERAL SUPPORT	34,850
LADIES LEUKEMIA LEAGUE P O BOX 9355 METAIRIE, LA 70055-9355	NONE PC	GENERAL SUPPORT	1,000
FRANCISCAN MISSION ASSOCIATES P O BOX 598 MT VERNON, NY 10551	NONE PC	GENERAL SUPPORT	100
LEGATUS 2779 HIGHWAY 311 SCHRIEVER, LA 70395	NONE PC	GENERAL SUPPORT	2,600
TABA 7 MCALISTER DR STE 461 NEW ORLEANS, LA 70118	NONE PC	GENERAL SUPPORT	1,750

ATTACHMENT 11

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THE GIARDINA FAMILY FOUNDATION

72-6186958

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THIBODAUX VOLUNTEER FIRE DEPT P O BOX 1421 THIBODAUX, LA 70302	NONE PC	GENERAL SUPPORT	550
THE NATIONAL WORLD WAR II MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 701300	NONE PC	GENERAL SUPPORT	1,600
FRIENDS OF LAFOURCHE DRUG COURT FOUNDATION P O BOX 982 THIBODAUX, LA 70302	NONE PC	GENERAL SUPPORT	1,000
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE PC	GENREAL SUPPORT	20,000
ST JOSEPH ABBEY & SEMINARY COLLEGE 75376 RIVER ROAD ST BENEDICT, LA 70457	NONE PC	GENERAL SUPPORT	5,000
ACUS FOUNDATION 2520 MILVIA ST , SUITE 204 BERKLEY, CA 94704	NONE PC	GENERAL SUPPORT	5,000

THE GIARDINA FAMILY FOUNDATION

72-6186958

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

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE GOOD SHEPHERD SCHOOL 365 BARONNE STREET NEW ORLEANS, LA 70112	NONE PC	GENERAL SUPPORT	500
LOUISIANA KEY ACADEMY 3172 GOVERNMENT STREET BATON ROUGE, LA 70806	NONE PC	GENERAL SUPPORT	2,500
MD ANDERSON CANCER CENTER P O BOX 4464 HOUSTON, TX 77210-4464	NONE PC	GENERAL SUPPORT	2,500
TOTAL CONTRIBUTIONS PAID			86,411



WHITNEY

Trust & Asset Management

228 St Charles Ave, 2nd Floor
New Orleans, LA 70130

STATEMENT OF ACTIVITY

PAGE 2

AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL

DESCRIPTION	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
608919718				
FEDERATED GOVT OBLIG FD #117	3,799.37	1.00	11.78	0.31
(GOFXX)	3,799.37	1.00	0.98	
* TOTAL CASH AND EQUIVALENTS	3,799.37		11.78	0.31
	3,799.37		0.98	
	Part II, line 2			



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228 St Charles Ave, 2nd Floor
New Orleans, LA 70130

STATEMENT OF ACTIVITY

PAGE 3

AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN
ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
FIXED INCOME				
921937702 VANGUARD S/T BND INDX-ADM #5132	VBIRX	13 692 764	144 869 44 143 905 02	10 58 10 51
* TOTAL FIXED INCOME			144,869 44	
			143,905 02	
EQUITIES				
00206R102 AT&T INC COM	T	170 000	6 949 60 6 705 94	40 88 39 45
00766T100 AECOM	ACM	310 000	9 557 30 9 884 97	30 83 31 89
00817Y108 AETNA INC NEW COM	AET	90 000	10 540 80 8 741 79	117 12 97 13
025932104 AMERICAN FINANCIAL GROUP	AFG	140 000	10 521 00 10 061 97	75 15 71 87
038222105 APPLIED MATLS INC COM	AMAT	410 000	12 234 40 9 987 31	29 84 24 36
042735100 ARROW ELECTRONICS	ARW	150 000	9 874 50 9 830 98	65 83 65 54
053611109 AVERY DENNISON CORP	AVY	130 000	10 067 20 9 900 13	77 44 76 15
054937107 BB&T CORPORATION	BBT	270 000	10 395 00 10 029 42	38 50 37 15
057224107 BAKER HUGHES INC	BHI	210 000	10 317 30 9 072 61	49 13 43 20
064058100 BANK OF NEW YORK MELLON CORP	BK	260 000	10 834 20 10 507 33	41 67 40 41
075887109 BECTON DICKINSON & CO COM	BDX	70 000	12 404 70 10 719 17	177 21 153 13
084423102 BERKLEY W R CORP COM	WRB	170 000	10 092 50 9 472 57	59 37 55 72
12685J105 CABLE ONE INC	CABO	20 000	10 822 40 10 712 01	541 12 535 60

**WHITNEY**

Trust & Asset Management

228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130**STATEMENT OF ACTIVITY**

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AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
EQUITIES				
177376100 CITRIX SYSTEMS INC	CTXS	120 000	10 454 00 8 980 09	87 20 74 83
20030N101 COMCAST CORP	CMCSA	160 000	10 441 60 9 924 13	65 26 62 03
21036P108 CONSTELLATION BRANDS INC	STZ	60 000	9 843 00 4 266 44	164 06 71 11
21871D103 CORELOGIC INC	CLGX	270 000	11 075 40 9 802 02	41 02 36 30
219350105 CORNING INC	GLW	485 000	11 004 65 8 030 97	22 69 16 56
235851102 DANAHER CORPORATION	DHR	100 000	8 141 00 6 826 77	81 41 68 27
254709108 DISCOVER FINL SVCS	DFS	180 000	10 800 00 10 302 60	60 00 57 24
256677105 DOLLAR GEN CORP NEW COM	DG	100 000	7 341 00 9 402 72	73 41 94 03
26138E109 DR PEPPER SNAPPLE GROUP INC COM	DPS	100 000	9 370 00 9 397 20	93 70 93 97
277432100 EASTMAN CHEMICAL	EMN	140 000	9 504 60 9 082 05	67 89 64 94
28176E108 EDWARDS LIFESCIENCES CORP	EW	110 000	12 667 60 8 693 79	115 16 79 03
294429105 EQUIFAX INC	EFX	90 000	11 871 00 9 677 50	131 90 107 53
29444U700 EQUINIX	EQIX	30 000	11 059 50 9 137 74	368 65 304 59
30161N101 EXELON	EXC	300 000	10 200 00 9 681 78	34 00 32 27
30219G108 EXPRESS SCRIPTS HLDG CO COM	ESRX	120 000	8 724 00 10 155 09	72 70 84 63

Statement 13

**WHITNEY****Trust & Asset Management**228 St. Charles Ave., 2nd Floor
New Orleans, LA 70130**STATEMENT OF ACTIVITY**

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AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
EQUITIES				
30303M102 FACEBOOK INC	FB	100 000	12 612 00 10 515 11	126 12 105 15
337738108 FISERV INC COM	FISV	100 000	10 305 00 3 265 25	103 05 32 65
41012R639 HANCOCK HORIZON U.S. SMALL CAP FD INSTITUTIONAL	HSCIX	1 380 388	23 245 73 20 126 05	16 84 14 58
41012R787 HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS	HHDTX	3 442 886	68 272 63 62 191 53	19 83 18 06
41012R829 HANCOCK HORIZON BURKENROAD SMALL CAP FUND INVESTOR CLASS	HHBUX	361 982	21 650 14 14 355 45	59 81 39 66
410867105 THE HANOVER INSURANCE GROUP INC	THG	120 000	9 384 00 9 226 29	78 20 76 89
413875105 HARRIS CORP	HRS	120 000	11 157 60 9 508 33	92 98 79 24
42809H107 HESS CORP COM	HES	140 000	7 602 00 10 485 82	54 30 74 90
452308109 ILLINOIS TOOL WKS INC COM	ITW	90 000	10 696 50 9 280 14	118 85 103 11
458140100 INTEL CORP	INTC	270 000	9 690 30 9 279 58	35 89 34 37
45866F104 INTERCONTINENTAL EXCHANGE INC	ICE	40 000	11 280 80 10 213 52	282 02 255 34
460690100 INTERPUBLIC GROUP OF COS INC	IPG	440 000	10 181 80 10 034 89	23 14 22 81
478160104 JOHNSON & JOHNSON COM	JNJ	90 000	10 740 60 9 825 47	119 34 109 17
512816109 LAMAR ADVERTISING	LAMR	150 000	9 349 50 9 982 65	62 33 66 55

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Trust & Asset Management

228 St Charles Ave., 2nd Floor
New Orleans, LA 70130**STATEMENT OF ACTIVITY**

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AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
EQUITIES				
524660107 LEGGETT & PLATT INC	LEG	190 000	9 971 20 9 638 23	52 48 50 73
548661107 LOWES COMPANIES INC COS INC COM	LOW	120 000	9 187 20 9 635 73	76 56 80 30
56585A102 MARATHON PETE CORP	MPC	220 000	9 352 20 3 700 45	42 51 16 82
594918104 MICROSOFT CORP CORPORATION	MSFT	170 000	9 768 20 8 774 52	57 46 51 61
608190104 MOHAWK INDUS	MHK	50 000	10 639 00 9 729 53	212 78 194 59
631103108 NASDAQ OMX GROUP	NDAQ	150 000	10 681 50 4 529 92	71 21 30 20
666807102 NORTHROP GRUMMAN CORP COM	NOC	50 000	10 603 50 3 457 38	212 07 69 35
68557N103 ORBITAL ATK INC	OA	110 000	8 297 30 9 848 78	75 43 89 53
693475105 PNC FINL SVCS GROUP INC COM	PNC	120 000	10 812 00 9 137 28	90 10 76 14
74144T108 T ROWE PRICE GROUP INC	TROW	130 000	9 040 20 9 974 88	69 54 76 73
743315103 PROGRESSIVE CORP	PGR	330 000	10 744 80 9 741 40	32 56 29 52
759509102 RELiance STEEL & ALUMINUM CO	RS	160 000	11 532 80 10 506 50	72 08 65 67
811065101 SCRIPPS NETWORKS INTERACTIVE	SNI	150 000	9 505 50 9 532 14	63 37 63 55
844741108 SOUTHWEST AIRLINES CO	LUV	255 000	9 404 40 5 263 96	36 88 20 64
867914103 SUNTRUST BKS INC COM	STI	230 000	10 136 10 8 715 39	44 07 37 89

**WHITNEY**

Trust & Asset Management

228 St Charles Ave, 2nd Floor
New Orleans, LA 70130**STATEMENT OF ACTIVITY**

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AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
EQUITIES				
871607107 SYNOPSIS INC	SNPS	200 000	11 858 00 9 302 90	59 29 46 51
87161C501 SYNOVUS FINANCIAL CORP	SNV	340 000	11 247 20 10 447 66	33 08 30 73
872540109 TJX COS INC NEW COM	TJX	120 000	9 292 80 9 049 71	77 44 75 41
891027104 TORCHMARK CORP	TMK	170 000	10 995 60 9 713 23	64 68 57 14
891906109 TOTAL SYSTEM SERVICES INC	TSS	190 000	9 357 50 9 807 31	49 25 51 62
89417E109 TRAVELERS COMPANIES INC COM	TRV	90 000	10 683 80 9 266 35	118 71 102 96
928377100 VISTA OUTDOOR INC	VSTO	180 000	7 167 60 9 540 34	39 82 53 00
94106B101 WASTE CONNECTIONS INC	WCN	180 000	13 757 40 11 952 90	76 43 66 41
941848103 WATERS CORP	WAT	70 000	11 011 70 9 006 73	157 31 128 67
949746101 WELLS FARGO & CO NEW COM	WFC	190 000	9 652 00 6 411 54	50 80 33 74
963320106 WHIRLPOOL CORP	WHR	50 000	8 932 00 9 436 15	178 64 188 72
G29183103 EATON CORP PLC	ETN	160 000	10 646 40 10 353 25	66 54 64 71
G30397106 ENDURANCE SPECIALTY HLDGS LTD	ENH	150 000	9 677 50 9 144 33	65 85 60 96
* TOTAL EQUITIES			Part II Line 10b 797,442.55 702,915.48	

GRAND TOTAL ASSETS946,111.36
850,619.8714,319 63
1,301 60

1.51

THE GIARDINA FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
280. ADT CORP		02/05/2015	09/04/2015	8,816.20	10,348.05			-1,531.85
140. AMC NETWORKS-A		04/06/2015	02/04/2016	9,901.35	10,612.09			-710.74
70. AIR PRODS & CHEMS INC COM		10/06/2015	01/07/2016	8,450.29	9,322.53			-872.24
30. ALLIANCE DATA SYSTEMS		02/05/2015	12/04/2015	8,457.79	8,362.13			95.66
2. ALPHABET INC CL A		09/04/2015	12/04/2015	1,532.82	1,258.69			274.13
13. ALPHABET INC CL A		09/04/2015	06/06/2016	9,532.89	8,181.47			1,351.42
185. BRINKER INTL INC COM		10/09/2014	09/04/2015	9,819.62	9,919.68			-100.06
130. C H ROBINSON WORLDWIDE INC		03/04/2016	08/04/2016	8,889.65	9,467.34			-577.69
25. CAMPBELL SOUP CO COM		01/07/2016	02/04/2016	1,393.16	1,278.61			114.55
165. CAMPBELL SOUP CO COM		01/07/2016	08/04/2016	10,047.57	8,438.84			1,608.73
125. CAPITAL ONE FINL CORP COM		09/09/2014	09/04/2015	9,339.02	10,230.09			-891.07
80. CLOROX CO DEL COM		10/06/2015	06/06/2016	10,343.45	9,481.08			862.37
170. COGNIZANT TECHNOLOGY SOLUTIONS CORP		07/06/2015	03/04/2016	9,825.68	10,292.18			-466.50
170. COMCAST CORP NEW		07/06/2015	09/04/2015	9,440.96	10,607.10			-1,166.14
70. CRACKER BARREL OLD COUNTRY STORE, INC		08/06/2015	12/04/2015	8,749.10	10,763.40			-2,014.30
170. DELUXE CORP		09/04/2015	01/07/2016	8,779.98	9,965.98			-1,186.00
90. DISNEY WALT CO COM DISNEY		11/05/2015	01/07/2016	8,969.00	10,154.98			-1,185.98
200. DUNKIN BRANDS GROUP INC		06/04/2015	11/05/2015	8,271.99	10,535.70			-2,263.71
230. EAST WEST BANCORP INC		11/10/2014	10/06/2015	8,671.85	8,676.50			-4.65
30. EDWARDS LIFESCIENCES CORP COM		11/05/2015	06/06/2016	3,027.24	2,371.04			656.20
150. ELECTRONIC ARTS INC COM		01/07/2016	05/05/2016	9,224.11	9,610.86			-386.75
50. FORTIVE CORP		03/04/2016	08/04/2016	2,491.48	2,223.11			268.37
320. HANESBRANDS INC-W/I		01/07/2016	02/04/2016	9,485.18	9,724.70			-239.52
20. THE HANOVER INSURANCE GROUP, INC		07/06/2015	12/04/2015	1,689.63	1,537.71			151.92
210. HARTFORD FINL SVCS GROUP INC COM		10/06/2015	08/04/2016	8,458.62	9,800.09			-1,341.47
80. HOME DEPOT INC COM		10/06/2015	08/04/2016	10,883.95	9,487.51			1,396.44
950. HUNTINGTON BANCSHARES INC		04/06/2015	03/04/2016	9,132.15	10,518.59			-1,386.44
110. IPG PHOTONICS CORP		08/06/2015	01/07/2016	8,476.59	10,491.92			-2,015.33
110. JACK IN THE BOX INC		08/06/2015	11/05/2015	8,075.62	10,093.61			-2,017.99
60. JONES LANG LASALLE INC		06/04/2015	02/04/2016	7,007.36	10,332.86			-3,325.50
350. JUNIPER NETWORKS INC COM		01/07/2016	07/07/2016	7,640.44	9,261.28			-1,620.84
720. KEYCORP NEW COM		05/06/2015	11/05/2015	9,299.27	10,489.04			-1,189.77
20. L BRANDS INC		05/06/2015	02/04/2016	1,821.78	1,809.86			11.92
Totals								

THE GIARDINA FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
100. L BRANDS INC	05/06/2015	03/04/2016	8,724.05	9,049.27			-325.22
130. IAM RESEARCH	06/04/2015	10/06/2015	8,451.91	10,791.30			-2,339.39
180. MARSH & MCLENNAN COS INC COM	10/09/2014	09/04/2015	9,348.08	9,132.68			215.40
80. MCDONALDS CORP COM	05/05/2016	08/04/2016	9,443.85	10,356.74			-912.89
100. FEDERATED GOV'T OBLIG FD #117 (GOFXX)	06/15/2016	06/27/2016	100.00	100.00			
13890.81 FEDERATED GOV'T OBLIG FD #117 (GOFXX)	06/15/2016	07/12/2016	13,890.81	13,890.81			
1299.34 FEDERATED GOV'T OBLIG FD #117 (GOFXX)	06/15/2016	07/19/2016	1,299.34	1,299.34			
80. NETFLIX INC	12/04/2015	04/07/2016	8,360.88	10,303.51			-1,942.63
10. NIKE INC CL B	09/04/2015	10/06/2015	1,241.20	1,098.11			143.09
160. NIKE INC CL B	09/04/2015	03/04/2016	9,718.76	8,784.90			933.86
40. O'REILLY AUTOMOTIVE INC	10/06/2015	05/05/2016	10,623.17	10,152.61			470.56
100. PVH CORP	06/06/2016	07/07/2016	9,441.55	9,698.91			-257.36
50. PANERA BREAD COMPANY CL A	02/04/2016	07/07/2016	10,412.28	9,871.29			540.99
130. PHILIP MORRIS INTL INC	05/06/2015	10/06/2015	10,555.45	10,849.66			-294.21
8. PRICELINE COM INC	09/04/2015	01/07/2016	9,341.89	9,863.59			-521.70
230. PRIVATEBANCORP	06/06/2016	06/29/2016	10,117.11	10,177.11			-60.00
130. RED HAT INC	11/05/2015	03/04/2016	8,826.11	10,750.16			-1,924.05
170. ROBERT HALF INTL INC	02/05/2015	11/05/2015	8,857.71	10,519.49			-1,661.78
50. ROPER INDUSTRY	11/05/2015	03/04/2016	8,544.03	9,389.84			-845.81
180. ROSS STORES INC COM	01/07/2016	06/06/2016	9,416.16	9,802.78			-386.62
120. SCHLUMBERGER LTD COM	03/05/2015	12/04/2015	8,898.78	10,168.28			-1,269.50
230. SEALED AIR CORP	02/04/2016	06/06/2016	10,546.19	9,756.16			790.03
10. SNAP ON INC	04/06/2015	12/04/2015	1,709.33	1,494.46			214.87
120. TARGET CORP COM	04/07/2016	05/05/2016	9,389.51	9,848.91			-459.40
110. TRACTOR SUPPLY CO	11/05/2015	01/07/2016	9,083.60	10,302.68			-1,219.08
260. UDR INC COM	02/04/2016	04/07/2016	9,700.80	9,600.50			100.30
140. VISA INC	10/06/2015	01/07/2016	10,370.25	10,108.91			261.34
180. WASTE CONNECTIONS INC	01/07/2016	06/02/2016	11,952.90	10,095.30			1,857.60
120. ZEBRA TECHNOLOGIES CORP	02/05/2015	09/04/2015	9,484.18	10,447.54			-963.36
170. MICHAEL KORS HOLDINGS LIMITED	04/07/2016	07/07/2016	8,335.35	9,316.58			-981.23
500. ROMAN COMPANIES LTD	12/04/2015	01/07/2016	7,389.61	9,657.65			-2,268.04
100. LYONDELL BASEL INDUSTRIES NV	02/05/2015	02/04/2016	7,824.93	8,915.34			-1,090.41
110. ROYAL CARIBBEAN CRUISES LTD	12/04/2015	03/04/2016	8,123.50	10,311.83			-2,188.33
Totals			535,469.06	571,554.86			-36,085.80

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THE GIARDINA FAMILY FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail		Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
80	AMERIPRISE FINL INC COM	11/13/2012	02/04/2016	6,825.12	4,740.76			2,084.36
90.	APPLE COMPUTER INC COM	06/14/2011	02/04/2016	8,624.93	4,273.46			4,351.47
7.	AUTOZONE INC COM	02/11/2013	10/06/2015	5,216.25	2,702.66			2,513.59
13.	AUTOZONE INC COM	02/11/2013	06/06/2016	9,768.67	5,019.22			4,749.45
275	BEST BUY INC COM	11/10/2014	12/04/2015	8,557.04	9,665.45			-1,108.41
95.	CVS CORP COM	10/08/2012	01/07/2016	9,045.51	4,637.59			4,407.92
25.	CONSTELLATION BRANDS INC	12/10/2013	12/04/2015	3,552.84	1,777.69			1,775.15
15	CONSTELLATION BRANDS INC	12/10/2013	02/04/2016	2,223.64	1,066.61			1,157.03
18.	EXPEDIA INC	06/10/2014	10/06/2015	2,221.48	1,350.30			871.18
82.	EXPEDIA INC	06/10/2014	01/07/2016	9,582.22	6,151.39			3,430.83
45.	FISERV INC COM	02/22/2012	02/04/2016	4,293.60	1,469.36			2,824.24
150.	FOOT LOCKER INC	01/07/2015	04/07/2016	9,284.99	8,507.64			777.35
250.	GAMESTOP CORP NEW	07/10/2014	12/04/2015	8,201.53	10,456.13			-2,254.60
120.	HCA HOLDINGS INC	05/06/2015	06/06/2016	9,384.02	8,937.44			446.58
270	MARATHON OIL CORP	VAR	10/06/2015	5,030.71	7,122.88			-2,092.17
50.	NASDAQ OMX GROUP	02/11/2013	02/04/2016	2,982.73	1,509.98			1,472.75
12.	NORTHROP GRUMMAN CORP COM	10/08/2012	10/06/2015	2,046.92	832.17			1,214.75
13.	NORTHROP GRUMMAN CORP COM	10/08/2012	02/04/2016	2,438.85	901.52			1,537.33
100.	PPG INDS INC COM	05/08/2013	10/06/2015	9,428.19	7,722.24			1,705.95
250.	PUBLIC SVC ENTERPRISE GROUP COM	04/06/2015	04/07/2016	11,497.52	10,619.73			877.79
135.	SKYWORKS SOLUTIONS INC	10/08/2013	02/04/2016	8,896.11	3,382.31			5,513.80
60.	SNAP ON INC	04/06/2015	04/07/2016	9,327.11	8,966.74			360.37
30.	SUNTRUST BKS INC COM	01/09/2014	06/06/2016	1,311.77	1,136.79			174.98
240.	TEXTRON INC COM	12/09/2014	02/04/2016	7,851.32	9,998.47			-2,147.15
10.	TRAVELERS COMPANIES INC COM	11/10/2014	12/04/2015	1,120.05	1,029.60			90.45
85.	UNITEDHEALTH GROUP INC COM	06/11/2013	01/07/2016	9,566.32	5,434.89			4,131.43
140.	VERIZON COMMUNICATIONS COM	04/06/2015	06/06/2016	7,117.81	6,966.20			151.61
125.	WINDHAM WORLDWIDE CORP COM	05/09/2014	12/04/2015	9,424.91	8,941.71			483.20
735.	XEROX CORP COM	07/10/2013	05/05/2016	6,887.39	7,034.91			-147.52
40.	ALLERGAN PLC	08/26/2011	04/07/2016	9,731.46	2,626.74			7,104.72
110	ACN PLC	02/13/2014	01/07/2016	9,744.33	9,238.10			506.23
60.	EVEREST RE GROUP LTD COM	04/17/2012	06/06/2016	10,649.02	5,604.30			5,044.72
255.	INVESTCO LTD SHS	08/12/2014	10/06/2015	8,248.46	9,848.04			-1,599.58
Totals								

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

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