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-om 990-PF

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.

OMB No 1545-0052

Department of the Treasury

Int	emai i	Revenue Service Information about Form	990-PF					v/torm990pt.	
_		lendar year 2015 or tax year beginning		09	01 , 2015	, and end			08/31, 2016
		of foundation					'	A Employer identif	
_		GIARDINA FAMILY FOUNDATION			<u>-</u>			72-618695	
ı	Numbe	er and street (or P O box number if mail is not delivered	to street a	iddress)	,	Room/suite	e l	3 Telephone numb	er (see instructions)
	010	ENCH EIDER CEDER						(OSE) 44	0 1766
_		EAST FIRST STREET town, state or province, country, and ZIP or foreign pos	al code			<u> </u>	-	(985) 44	8-1/66
`	J.1.y 0.	town, state or province, cooliny, and 21 or loreign pos	ai code				10	C If exemption applica	ation is
	THI	BODAUX, LA 70301						pending check here	
_		ck all that apply Initial return		Initial return	of a former r	oublic cha	rity .	D 4 5	
Ī	0,,,0	Final return		Amended re	•		···, '	D 1 Foreign organiza2 Foreign organiza	
		Address change		Name chang	e			85% test, check I	
Н	Che	ck type of organization X Section 501(c)(3) ex	empt private f	oundation			,	
Γ	ີ s	ection 4947(a)(1) nonexempt charitable trust	O	ther taxable pr	ıvate founda	tion _	'	E If private foundation under section 507(t)	o)(1)(A) check here
ī	Fair	market value of all assets at J Acco	unting r	nethod X C	ash Acc	rual	١,		in a 60-month termination
			her (sp	ecify)				under section 507(b	(1)(B), check here . ►
	16)	▶ \$ 1,001,727. (Part I, c	olumn (a	l) must be on cas	sh basis)				
Ŀ	art	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d)		Revenue and	(b) Net inve	estment	(c)	Adjusted net	(d) Disbursements for charitable
		may not necessarily equal the amounts in	ex	penses per books	incon		"	income	purposes
_		column (a) (see instructions))					<u> </u>		(cash basis only)
	1	Contributions, gifts, grants, etc., received (attach schedule) .		21,734.					
	2	attach Sch B					<u> </u>		
	3	Interest on savings and temporary cash investments.		13,465.	1	3,465.			ATCH 1
	4	Dividends and interest from securities		13,403.		3, 103.			Arch 1
		Gross rents					-		
Φ	i	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10		-35,587.					
Š	b	Gross sales price for all 783, 185.							
Revenue	7	Capital gain net income (from Part IV, line 2) .			1	8,427.		DECENT	in C
č	8	Net short-term capital gain				1		100000	·一つ 別
	9	Income modifications					1		101
	10a	Gross sales less returns and allowances					181	FFB 2 4 6	1011
	b	Less Cost of goods sold .					101		72
	С	Gross profit or (loss) (attach schedule)					1		<u>iut</u>
	11	Other income (attach schedule)		300		1 000	Name and a second	المراجد للانكال	<u> </u>
_	12	Total Add lines 1 through 11		-388.		1,892.		_ 	
Š	13	Compensation of officers, directors, trustees, etc		21,500.			-	· -	6,833
JSe	14	Other employee salaries and wages		21,300.			-		0,033
per	15	Pension plans, employee benefits							
ŭ	b	Legal fees (attach schedule)		12,950.		6,475.			6,475
Ş	C	Other professional fees (attach schedule). [3]		6,900.					6,900
and Administrative Expenses	17	Interest							
<u>is</u>	18	Taxes (attach schedule) (see instructions)[4].		6,110.					
를	19	Depreciation (attach schedule) and depletion.							
툣	20	Occupancy							
70	21	Travel, conferences, and meetings							<u> </u>
a	22	Printing and publications							
<u>p</u>	23	Other expenses (attach schedule)ATCH .5		6,330.		4,929.			1,401
rati	23 24 25	Total operating and administrative expenses.		E3 E66	.	1 404			01 600
be		Add lines 13 through 23		53,790.		1,404.			21,609
0		Contributions, gifts, grants paid		86,411. 140,201.	1	1,404.	 		108,020
_	26	Total expenses and disbursements Add lines 24 and 25		140,201.	<u> </u>	1,404.			100,020
	27	Subtract line 26 from line 12		-140,589.			l		1
	l	Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)		110,303.		20,488.	\vdash		
	l	Adjusted net income (if negative, enter -0-).				2, 200.	_		
F		perwork Reduction Act Notice, see instructions							Form 990-PF (2015)

JSA For Paperwork Reduction Act Notice, see instructions
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Б	art II	Attached schedules and amounts in the Balance Sheets description column should be for end-of year	Beginning of year	End	of year
		amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest bearing	168,489	55,616	55,616
	2	Savings and temporary cash investments	32,671	3,799	
Assets or Fund Balances	3	Accounts receivable			1 , = 3, ()唯一,
		Less allowance for doubtful accounts ▶		<u> </u>	<u> </u>
	4	Pledges receivable		2 - 3	4
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers directors trustees and other			
		disqualified persons (attach schedule) (see instructions)		<u> </u>	· 7
	7	Other notes and loans receivable (attach schedule) 🕨	्रे,क्र-हर्म		
		Less allowance for doubtful accounts ▶			
ets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges		-	
٩		Investments U.S. and state government obligations (attach schedule)			
		Investments - corporate stock (attach schedule) ATCH 6	767,999	797,443	
	11 C	Investments corporate bonds (allach schedule) ATCH 7 Investments - land buildings	118,774	144,869	144,869
	''	and equipment basis	F. d. 1		
		Less accumulated depreciation (attach schedule)	_	·	<u> </u>
	ı	Investments - mortgage loans			
	13 14	Investments other (attach schedule) Land buildings and	مع ور	 	1, - , ,
	' '	equipment basis Less accumulated depreciation	75	<u> </u>	4.7
		(attach schedule)			
	l	Other assets (describe >)			
	16	Total assets (to be completed by all filers - see the instructions Also see page 1 item I)			2 222 777
_			1,087,933	1,001,727	1,001,727
	17	Accounts payable and accrued expenses	<u>. </u>		- ' } '
s	18	Grants payable			
tie	19	Deferred revenue			
喜	21	Loans from officers directors trustees and other disqualified persons Mortgages and other notes payable (attach schedule)			네 - 레 - 그 그 네
Ë	1	Other liabilities (describe ATCH 8)	2,307	1,262]
	**	Other Habilities (describe P)		2,202	- l
	23	Total liabilities (add lines 17 through 22)	2,307	1,262	
		Foundations that follow SFAS 117, check here			│
es		and complete lines 24 through 26 and lines 30 and 31			1
ũ	24	Unrestricted			- x
ala a	25	Temporarily restricted		_	
8	26	Permanently restricted			-\frac{1}{2}
Ĕ		Foundations that do not follow SFAS 117,			
Ę		check here and complete lines 27 through 31			27 E
ō	27	Capital stock, trust principal or current funds	1,085,626	1,000,465	
ets	28	Paid-in or capital surplus or land bidg and equipment fund]
SS	29	Retained earnings, accumulated income, endowment, or other funds			
4	30	Total net assets or fund balances (see instructions)	1,085,626	1,000,465	
ž	31	Total liabilities and net assets/fund balances (see			المراهيد والمراهيد
		instructions)	1,087,933	1,001,727	The state of the s
	art II				
1		l net assets or fund balances at beginning of year - Part	II, column (a) line 30 (must agree with	
		of-year figure reported on prior year's return)		1	1,085,626
		er amount from Part I line 27a		_2	-140,589
		er increases not included in line 2 (itemize) ATCH 9			55,428
		lines 1, 2 and 3		4	1,000,465
_		reases not included in line 2 (itemize)	T. E. B	5	+
_6	Tola	il net assets or fund balances at end of year (line 4 minus	s line 5) - Part II, column ((b), line 30 6	1,000,465

Page 3

Part IV Capital Gains	and Losses for Tax on Inv	estment Income			
(a) List and	d describe the kind(s) of property sold ((b) How acquired	(c) Date acquired	(d) Date sold
	rick warehouse, or common stock, 200	shs MLC Co)	P - Purchase D - Donation	I (mo day ur)	(mo , day, yr)
SEE PART IV SCHE	DULE				
)			<u> </u>		
<u>: </u>			-		
<u> </u>				-	
9		(2) (2-4-2-4)-2-4-2-4		<u> </u>	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	1	(h) Gain or (lo (e) plus (f) mini	
	(6. 6	pres experies er cars	-	(0) pido (1) //////	
)		 			<u> </u>
<u></u>					
			-		
	showing gain in column (h) and owne	ed by the foundation on 12/31/69		Gains (Cal. (b) a	ain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (ı), ıf any		Gains (Col. (h) g (k), but not less t Losses (from co	than -0-) or
					
·					
					<u> </u>
C	(If	gain, also enter in Part I, line 7			
Capital gain net income	or (net capital loss)	(loss), enter -0- in Part I, line 7	2		18,427.
, •	ain or (loss) as defined in sections				
		tructions) If (loss), enter -0- in $\}$			
	<u> </u>		3		
art V Qualification	Under Section 4940(e) for Re	duced Tax on Net Investment I	ncome		
"Yes," the foundation does	not qualify under section 4940(e)				Yes X N
Enter the appropriate an		ar, see the instructions before making	ng any ent	tries(d)	·
Base period years	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-use assets		Distribution r	
Calendar year (or tax year beginning in) 2014	171,562.	1,109,721.		(col (b) divided by	0.154599
2013	191,456.	1,049,570.			0.182414
2012	131,497.	913,957.	<u> </u>		0.143877
2011	225,474.	895,802.			0.251701
2010	127,618.	1,012,954.	 		0.125986
	· · · · · · · · · · · · · · · · · · ·				
Total of line 1, column (c	d)		2		0.858577
		de the total on line 2 by 5, or by the			
_	· · · · · · · · · · · · · · · · · · ·	ss than 5 years	3		0.171715
·		•			
Enter the net value of no	oncharitable-use assets for 2015 fr	rom Part X, line 5	4	1,	025,601.
Multiply line 4 by line 3			5		176,111.
))		
Enter 1% of net investm	ent income (1% of Part I, line 27b)		6		205.
	·				
Add lines 5 and 6			7		176,316.
		<u>.</u>			108,020.
	reater than line 7, check the box	in Part VI, line 1b, and complete	that part	using a 1% ta	x rate See t
Part VI instructions					000 05
A 1430 1 000				Form	9 90-PF (20
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Par	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	nstru	ction	<u>s)</u>
1a	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 instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check			110.
	here ▶ and enter 1% of Part I, line 27b			
C	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of			
	Part I, line 12, 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	_		<u> 110.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0			110.
6	Credits/Payments			
а	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 3,596.			
b	Exempt foreign organizations - tax withheld at source 6b			
С	Tax paid with application for extension of time to file (Form 8868) 6c			
d	Backup withholding erroneously withheld			
7	Total credits and payments Add lines 6a through 6d		3,5	596 <u>.</u>
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			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		3,1	186.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ▶ 3,186. Refunded ▶ 11			
Pai	t VII-A Statements Regarding Activities			т—
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see			
	Instructions for the definition)?	1b		<u> </u>
	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			١
	Did the foundation file Form 1120-POL for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			ļ
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
_	foundation managers \$			X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2_		<u> </u>
_	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of			x
	incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3 4a		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	_		 ^
_	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		Х
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	-		<u> </u>
_	If "Yes," attach the statement required by General Instruction T			
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 affectively emode the governing instrument as that he mandatary disectors that			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that coeffect with the state legislation in the severning instrument?	6	Х	
~	conflict with the state law remain in the governing instrument?	7	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	 '		
ъa	Enter the states to which the foundation reports or with which it is registered (see instructions)			1
L	LA, If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General			1
D		8b	х	
^	(or designate) of each state as required by General Instruction G ² If "No," attach explanation	35		1
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,"	Δ.		X
	complete Part XIV	9		 ^
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their	10		x
	names and addresses		0-PF	<u> </u>
	Fi	71111 J J	O-1 1	(2013)

Form	990-PF (2015) THE GIARDINA FAMILY FOUNDATION . 72-618	6958		eage 5
Pai	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No
•	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified	1		
	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	L
	Website address ▶ N/A	_		
14	The books are in care of ▶ BRIAN AUCOIN Telephone no ▶ 985-448	-176	6	
	Located at ▶ 110 RUE ANGELIQUE THIBODAUX, LA ZIP+4 ▶ 70301			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in fieu of Form 1041 - Check here		>	
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority	′	Yes	
	over a bank, securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of			
	the foreign country ▶			l
Pai	t 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? Yes X No	ļ	į	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
			1	İ
	(*,************************************			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	į		
	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)	Ì		
b	of fany 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			
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		Х
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))			
а	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?			
	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		
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	ŀ		
_	<u> </u>		!	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise			
	at any time during the year?	į		
0	of "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		
42	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation livest during the year any amount in a mainter that would jeopardize its charitable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	70		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		Х
		orm 99	0-PF	

Form 9	90-PF (2015) THE GIARDINA F	AMILY FOUNDA'	rion		<u>72-</u> 6	186958	Page 6
Par	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Req	uired (con	tınued)		
5a	During the year did the foundation pay or incur any amount	unt to					
`	(1) Carry on propaganda, or otherwise attempt to influe	nce legislation (sectio	n 4945(e))?	. Yes	X No		
	(2) Influence the outcome of any specific public ele	ction (see section 4	1955), or to carry or),		li	
	directly or indirectly, any voter registration drive?				X No		
	(3) Provide a grant to an individual for travel, study, or of				X No		
	(4) Provide a grant to an organization other than a			_	_		
	section 4945(d)(4)(A)? (see instructions)				X No		
	(5) Provide for any purpose other than religious, ch						
	purposes, or for the prevention of cruelty to children		-	_	X No	li	-
ь	If any answer is "Yes" to 5a(1)-(5), did any of the				scribed in		
	Regulations section 53 4945 or in a current notice regard		•	•		5b	
	Organizations relying on a current notice regarding disas	-	,				
С	If the answer is "Yes" to question 5a(4), does the						
Ū	because it maintained expenditure responsibility for the		•		No		
	If "Yes," attach the statement required by Regulations sed						
6a	Did the foundation, during the year, receive any fun	, ,	ectly to nay premilir	ne			
va	on a personal benefit contract?	•		Yes	X No		
ь	Did the foundation, during the year, pay premiums, dire			•	-	6ь	x
~	If "Yes" to 6b, file Form 8870	ony or mondony, on a	personal benefit contro			- 00	
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited ta	v shelter transaction?	☐ Yes	X No		
	If "Yes," did the foundation receive any proceeds or have	•	•	- —		7b	
	t VIII Information About Officers, Director						
	and Contractors		_				
1	List all officers, directors, trustees, foundation n	nanagers and their (b) Title, and average	(c) Compensation (see	(d) Contribu			
	(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee ben and deferred co	efit plans	(e) Expense other allo	e account, wances
		devoted to position	Citter 40-y	and detends to	Imperisation		
ATC	H 10		0.		0.		0.
					1		
							
		,					
2	Compensation of five highest-paid employees	(other than thos	e included on line	e 1 - see	instructio	ns). If no	ne. enter
	"NONE."						
	November 270 000	(b) Title, and average	4.3.0	(d) Contribu employee	itions to benefit	(e) Expense	e account.
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and o compens	leferred	other allo	wances
				Compens	Ration		
	NONE			1	1		
				 			
					\		
			·				
					İ		
			L	<u> </u>			
ı ota	number of other employees paid over \$50,000	<u> </u>			▶		
						Earm 000	DE (***

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Form 990-PF (2015) Page 7 Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) 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 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 beneficianes served, conferences convened, research papers produced, etc. Expenses 1 SEE ATTACHED STATEMENT 11 86,411. Summary of Program-Related Investments (see instructions) Amount Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 1 NONE All other program-related investments. See instructions 3 NONE

<u>..............................</u>

Form 990-PF (2015)

Total. Add lines 1 through 3.

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign see instructions.)	gn foundations,	, age e
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	914,266.
	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.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3		3	1,041,219.
4	Subtract line 2 from line 1d		
	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 found and certain foreign organizations check here ▶ ☐ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	51,280.
	Tax on investment income for 2015 from Part VI, line 5		
	Income tax for 2015 (This does not include the tax from Part VI)	1	
	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.
			30,0.0.
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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		
а	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 ca		
	qualifies for the section 4940(e) reduction of tax in those years	acaiding whether	ine rearreation

Form 990-PF (2015)

_			•
p	20	0	

Distributable amount for 2015 from Part XI, line 7	Pa	rt XIII Undistributed Income (see instr	uctions)			
Undishributed income, if any, as of the end of 2015 a Enter amount for 2014 only, b Total for pnor years 20_13_,20_12_,20_11 3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2013 e From 2013 e From 2014 4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 108,020. a Applied to 2014, but not more than line 2a b Applead to 2014, but not more than line 2a b Applead to 2014, but not more than line 2a b Applead to 2015 distributions out of corpus (Election required -see instructions), c Treated as distributions out of corpus c Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015, if an amount appears in column (g), the same indicated below. 5 Excess distributions carryover applied to 2015, if an amount appears in column (g), the same indicated below in c				` '		
2 Undistributed income, if any, as of the end of 2015 a Enter amount for 2014 only, D Total to prony years 20, 13, 20, 12, 20, 11. 3 Excess distributions carryover, if any, to 2015 a From 2010	1	Distributable amount for 2015 from Part XI,	Corpus	rears prior to 2014	2014	
a Enter amount for 2014 only, b Total for pnor years 20 13 20 12 20 11 3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 1 Total of lines 3a through e 0. 4 Qualifying distributions for 2015 from Part XII, line 4 \$\infty\$ \$\square\$ 108,020 . a Applied to 2014, but not more than line 2a b 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 e Remaining amount distributed out of corpus 577,150. 5 Excess distributions carryover applied to 2015. (if an amount appears in column (a), the same amount must be shown in column (a) a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b 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 6 from line 6 b Taxable amount e Undistributed income for 2014 Subtract line 4 a from line 2 a Taxable amount e Undistributed income for 2015 Subtract line 4 a from line 2 a Taxable amount e Indistributed income for 2015 Subtract line 4 a from line 2 a Taxable amount e Undistributed income for 2015 Subtract line 4 and 5 from line 1 This amount must be distributions out of corpus to satisfy requirements imposed by section 170(b)(1/K) or 4942(g)(3) (Election may be required -see instructions).		line 7				50,870.
b Total for pnor years 20, 13, 20, 12, 20, 11 3 Excess distributions carryever, if any, to 2015 a From 2010		• •				
3 Excess distributions carryover, if any, to 2015 a From 2010 b From 2011 c From 2012 d From 2014 f Total of lines 3a through e 2 Oualifying distributions for 2015 from Part XII, line 4 ▶ \$ 108,020 . a Applied to 2014, but not more than line 2a b 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 57,150 . Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a) . E Extension of the firm of the same amount must be shown in column (a) . From years' undistributed income Subtract line 5 b Prior years' undistributed income Subtract line 4 from line 2b c Enter the amount of prior years undistributed morem for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6 from line 6 Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4 and 7 from line 2 Taxable amount - see instructions e Undistributed income for 2015 Subtract line 4 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 1700(b)(17c) or 4942(g)(3) (Election may be required - see instructions)						
a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 1 Total of lines 3a through e 2 Applied to lines 3a through e 2 Applied to 2014, but not more thain 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 e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015 . ((ff an amount appears in column (d) the same amount must be shown in column (a) E Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) at at has been previously assessed d Subtract line 6c from line 6 Taxable amount - see instructions e Undistributed income for 2014 Subtract line 4a from line 2 a Taxable amount - see instructions e Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in more 2 a Taxable amount - see instructions e 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 1700(b)(17f) or 4942(g)(3) (Election may be required - see instructions)						
b From 2011 c From 2012 d From 2013 e From 2014 f Total of lines 3a through e 1 Coulstying distributions for 2015 from Part XII, line 4 ▶ \$ 108,020 . a Applied to 2014, but not more than line 2a b Applied to 2014, but not more than line 2a b Applied to 2015 distributed 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 e Remaining amount distributed out of corpus 57,150 Excess distributions carryoer applied to 2015 flf an amount appears in column (d), the same amount must be shown in column (a) a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued, or on which the section 494/2(a) tax has been previously assessed d Subtract line 6c from line 6b Taxable amount - see instructions c Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a from line 2 Taxable amount - see instructions f Undistributed income for 2015 Subtract line 4a 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) for 4942(g)(3) (Election may be required - see instructions)	3	Excess distributions carryover, if any, to 2015				
c From 2012	а	From 2010				
d From 2013	b	From 2011				
e From 2014	С	From 2012				
f Total of lines 3a through e	d	From 2013				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 108,020. a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions)		<u> </u>				
line 4 S	f	Total of lines 3a through e	0.			
a Applied to 2014, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions)	4	· -				
b Applied to undistributed income of prior years (Election required - see instructions)		line 4 ▶ \$108,020.				
(Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2015 distributable amount		· · · · · · · · · · · · · · · · · · ·				
c Treated as distributions out of corpus (Election required - see instructions)	b	11 7 7 7 1				
required - see instructions) d Applied to 2015 distributable amount,						
d Applied to 2015 distributable amount	С					
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2015. (If an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	d	· · · · · · · · · · · · · · · · · · ·				50.870.
5 Excess distributions carryover applied to 2015. (If an amount appears in column (a), the same amount must be shown in column (a) the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b			57.150.			3070101
(If an amount must be shown in column (d), the same amount must be shown in column (a) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b,						
6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	·					
indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b	_	, , ,				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b,	б					
b Prior years' undistributed income Subtract line 4b from line 2b	а		57,150.			
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		•				
been issued, or on which the section 4942(a) tax has been previously assessed	C	Enter the amount of prior years' undistributed				
tax has been previously assessed		•				
amount - see instructions		` '				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions	d	Subtract line 6c from line 6b Taxable				
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	е					
4d and 5 from line 1 This amount must be distributed in 2016						
4d and 5 from line 1 This amount must be distributed in 2016	f	Undistributed income for 2015. Subtract lines				
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)	·	4d and 5 from line 1. This amount must be				
to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		distributed in 2016				
170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	7	Amounts treated as distributions out of corpus				
required - see instructions)						
		170(b)(1)(F) or 4942(g)(3) (Election may be				
8 Excess distributions carryover from 2010 not		required - see instructions)				
	8	• · · · · · · · · · · · · · · · · · · ·				
applied on line 5 or line 7 (see instructions)						
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	9	<u> </u>	57,150.			
10 Analysis of line 9	10				·	
a Excess from 2011		· · · · · · · · · · · · · · · · · · ·				
b Excess from 2012						
c Excess from 2013						
d Excess from 2014		Excess from 2014				
e Excess from 2015 57, 150.						

	D : 44 O		OINA FAMILY FOU			-6186958 Page 10
				and Part VII-A, quest		NOT APPLICABL
ı a	If the foundation has foundation, and the ruling	_		•	-	
ь	Check box to indicate v	•	-		 	(j)(3) or 4942(j)(5)
2 2	Enter the lesser of the ad-	Tax year		Prior 3 years		(e) Total
2 a	justed net income from Part	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
	I or the minimum investment return from Part X for each					
	year listed		\			
b	85% of line 2a					
С	Qualifying distributions from Part					
d	XII, line 4 for each year listed . Amounts included in line 2c not					
	used directly for active conduct					
е	of exempt activities Qualifying distributions made					
	directly for active conduct of					<i>)</i>
	exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b or c for the alternative test relied upon		ļ			
а	"Assets" alternative test - enter				:	
	(1) Value of all assets		-			
	(2) Value of assets qualifying under section					
h	4942(j)(3)(B)(i) "Endowment" alternative test-		-			
Ü	enter 2/3 of minimum invest-					
	ment return shown in Part X,					
С	"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)(m)					
	(3) Largest amount of sup- port from an exempt					
	organization					
P۶		ntary Information (Complete this par	t only if the founda	ation had \$5,000	or more in assets a
	any time d	uring the year - see	instructions.)	,		
1	Information Regardin					
а	List any managers of					
	before the close of any	y tax year (but only if t	hey have contributed	more than \$5,000). (\$	see section 507(d)(2))
	NONE					
b	List any managers of ownership of a partne					lly large portion of th
	Ownership of a partie	iship of other entity) o	willer the loundation	iii has a 10 /6 of greate	i iiiterest	
	NONE					
2	Information Regardin	a Contribution, Gran	t. Gift. Loan. Scholars	hip. etc Programs:		
_	Check here ► X If	•		• • •	ritable organizations	and does not acce
	unsolicited requests f					
	other conditions, com	plete items 2a, b, c, ar	nd d			
а	The name, address, a	and telephone number	or e-mail address of	the person to whom a	pplications should be a	ddressed
b	The form in which app	olications should be su	ibmitted and informat	ion and materials they	should include.	
С	Any submission dead	ines	··· 			
				raphical areas, charif		

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Supplementary Information Grants and Contributions Paid Dur	ing the Vear or Ann	royad for End	ure Payment	
Recipient	If recipient is an individual	Foundation	1	
	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
Name and address (home or business)	or substantial contributor	recipient	CONTRIBUTION	
Paid during the year				
CH 11				
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Total	<u> </u>	<u> </u>	▶ 3a	86,
Approved for future payment				
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			1	

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ter gross amounts unless otherwise indicated Unrelated business income Excluded by section 512, 513, or 514 (e)	orm 99Q-PF (2015)					Page ¹
Call Business code Amount Exclusion code Exclusion code Amount Exclusion code Exclusion code Amount Exclusion code Exclusion code Amount Exclusion code				Evaluded by	spetion 512 513 or 514	(e)
Program service revenue Business code Amount Exclusion code Amount (See instructions) Company Compan	iter gross amounts unless otherwise indicated					Related or exempt
b c d d d d d d d d d d d d d d d d d d	Program sentice revenue					
b c d d d d d d d d d d d d d d d d d d	· ·			- 		(See instructions)
de e g g Fees and contracts from government agencies Membership dues and assessments		-			-	
d e g Foss and contracts from government agencies						
g Fees and contracts from government agencies Membership dues and assessments						
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash investments - Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Cother investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a b c d d line 12, columns (b), (d), and (e)						
Membership dues and assessments Interest on savings and temporary cash investments	f					
Interest on sawings and temporary cash investments · Dividends and interest from securities Net rental income or (loss) from real estate a Debt-financed property	g Fees and contracts from government agencies					
Dividends and interest from securities	Membership dues and assessments					
Net rental income or (loss) from real estate a Debt-financed property	Interest on savings and temporary cash investments -					
a Debt-financed property	Dividends and interest from securities			14	13,465.	
b Not debt-financed property	•			-		
Net rental income or (loss) from personal property. Other investment income						
Other investment income	• • •			-	_ }	
Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory. Other revenue a b c d e Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ine No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to			* .		···	
Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a				18	-35.587.	
Gross profit or (loss) from sales of inventory. Other revenue a b c d e Subtotal Add columns (b), (d), and (e)	•				35,33,1	
Other revenue a b c d e Subtotal Add columns (b), (d), and (e)			-			
b c d d d d d d d d d d d d d d d d d d						
c d d	_					
total. Add columns (b), (d), and (e)						
Subtotal Add columns (b), (d), and (e)						
Subtotal Add columns (b), (d), and (e)			-			
art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to	Subtotal Add columns (b), (d), and (e)				-22,122.	_
	I		•		•	•
						
						
						
			-			
			-			
						
Form 99U-PF (2						Form 990-PF (2

Form 99	0-PF (2	015)	THE GIARD	<u>INA FAMILY FOUN</u>	DATION		<u> </u>	958	Paç	ge 13
Part	XVII	Information R Exempt Organ		nsfers To and Trai	nsactions and	l Relationsl	nips With Non	chari	table	;
`1 C	old the	organization direct	ly or indirectly ei	ngage in any of the fo	ollowing with any	other organi	zation described		Yes	No
ır	n secti	on 501(c) of the Co	ode (other than se	ection 501(c)(3) organ	nizations) or in se	ection 527, rel	ating to political			1
	•	ations?								l
a T	ransfe	rs from the reporting	ng foundation to a	noncharitable exemp	t organization of					l
(1) Cas	h						1a(1)		_X
(2) Oth	er assets						1a(2)		Х
		ransactions								l
(1) Sale	es of assets to a no	ncharitable exem	pt organization ,				1b(1)		_ X
				le exempt organization						Х.
(3) Rer	ital of facilities, equi	ipment, or other a	ssets				1b(3)		Х
(-	4) Rei	mbursement arrang	ements					1b(4)		Х
(5) Loa	ns or loan guarantee	es		 .			1b(5)		Х
(6) Per	formance of service	es or membership	or fundraising solicita	tions			1b(6)		Х
c S	Sharing	of facilities, equipn	nent, mailing lists	, other assets, or paid	employees			1c		Х
d II	the a	answer to any of th	ne above is "Yes,	" complete the follow	ving schedule C	olumn (b) sh	ould always show	the	faır m	arke
				es given by the repor						
v	alue ir		r sharing arrange	ment, show in colum	n (d) the value of	of the goods,	other assets, or s	ervice	s rece	eived
(a) Line	e no	(b) Amount involved	(c) Name of no	ncharitable exempt organizat		ription of transfers	s, transactions, and sha	ing arra	ngemer	nts
		N/A			N/A					
								·		
	_					<u></u>				
								-		
							-	-		
				-						
2a Is	s the f	oundation directly	or indirectly affili	ated with, or related	to, one or more	tax-exempt of	organizations			
				er than section 501(c)				7 Y	es X	No
		" complete the follo			. ,,					_
		(a) Name of organization		(b) Type of organiz	zation	(c)	Description of relations	hip		
	Under	penalties of penjury, I decla	are that I have examine	d this return, including accomp	panying schedules and s	statements, and to	the best of my knowledg	e and b	elief, it	is true
C:	correct	, and complete Decigration of	f preparer (other than tax	payer) is based on all information	of which preparer has ar	y knowledge				
Sign	-	tacollars	arolens	12/20/1	9 1	lar	May the IRS with the pro-	discus eparer		retum
Here	Sign	ature of officer or trustee		Dayle	Title	/ -	with the pro- (see instruction	· —	Yes	below No
				7			(See mad deficit	· LA	J ' 63 L	
V	1	Print/Type preparer's na	me	Preparer's signature		Date	Check If F	NIT		
Paid		Brittany Ellisei		Privillary	When	2/15/17	Clieck "		8459	4
Prepa	arer		MG LLP	3,500 (2000)		· ·				
Llea (F. I. I. > 20	A MAIN CODE	7T CITTE 0150			ırm's EIN ►13-5	10021	, ,	

225-344-4000 Form **990-PF** (2015)

BATON ROUGE,

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70801

THE GIARDINA FAMILY FOUNDATION
FORM 990-PF - PART IV

		INS AND LO				ļ', ļ		F
Kind of Pr	operty		Desc	ription		Or Or	Date acquired	Date sold
Gross sale price less penses 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	ט	Gain or (loss)	
perises or sale	allowable	pasis i	12/31/09	1 12/31/09	I aul basis	П	(1055)	
		TOTAL CAPITA	L GAIN DIS	TRIBUTIONS			247.	
		SEE STATEMEN	T C-1				VARIOUS	VARIOUS
535,469.		571,555.					-36,086.	
		SEE STATEMEN	T C-1				VARIOUS	VARIOUS
247,469.		193,203.					54,266.	
ral gain(Lb	SS)						18,427.	
						,		
				•				
								•

Schedule B

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

Schedule of Contributors

OMB No 1545-0047

▶ 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

Name of the organization		Employer identification number				
THE GIARDINA FAMILY	FOUNDATION					
		72-6186958				
Organization type (check on	e)					
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a private	ate foundation				
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a private	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation					
General Rule						
General Rule	n filing Form 990, 990-EZ, or 990-PF that received, during the year, o	contributions totaling \$5,000				
or more (in mone) contributor's total	or property) from any one contributor. Complete Parts I and II. See is contributions.	istructions for determining a				
Special Rules						
regulations under 13, 16a, or 16b, a	n described in section 501(c)(3) filing Form 990 or 990-EZ that met the sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form that received from any one contributor, during the year, total contributor, during the year, total contributor that amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1h, or (iiii) ii) Form 990-EZ, line 1h, or (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	m 990 or 990-EZ), Part II, line butions of the greater of (1)				
contributor, during	n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-E the year, total contributions of more than \$1,000 exclusively for religional purposes, or for the prevention of cruelty to children or animals (ous, charitable, scientific,				
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						
990-EZ, or 990-PF), but it m	It is not covered by the General Rule and/or the Special Rules does noust answer "No" on Part IV, line 2, of its Form 990, or check the box to certify that it does not meet the filing requirements of Schedule B (F	on line H of its Form 990-EZ or on its				

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Employer identification number 72-6186958

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.					
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
1	GIARDINA INVESTMENTS 110 RUE ANGELIQUE THIBODAUX, LA 70301	- - \$21,228.	Person X Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
——		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
	· · · · · · · · · · · · · · · · · · ·	- _ \$	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		- - - -	Person Payroll Noncash (Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution			
		- - \$	Person Payroll Noncash (Complete Part II for noncash contributions)			

Employer identification number

72-6186958

Part II	Noncash Property (see instructions). Use duplicate copies	of Part II if additional space is ne	eded.
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		<u> </u>	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\ \s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		Φ	

Employer identification number

72-6186958

Part III			ns 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) a the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, a						
	contributions of \$1,000 or less for the						
	Use duplicate copies of Part III if additi	onal space is needed.					
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I	(b) Full pose of gift	(c) use of gift	(a) Description of now gift is field				
		(e) Transfer of gift					
		(e) Transier of gift					
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee				
(a) No							
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I							
	(e) Transfer of gift						
	•						
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee				
							
(a) No.							
from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
		(a) Transfer of sife					
	(e) Transfer of gift						
	Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee						
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held				
Part I							
	(e) Transfer of gift						
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee				
	<u> </u>						

72-6186958

ATTACHMENT

- DIVIDENDS AND INTEREST FROM SECURITIES PART I FORM 990PE,

NET INVESTMENT INCOME	12,248.	13,465.
REVENUE AND EXPENSES PER BOOKS	12,248.	13,465.
		TOTAL
DESCRIPTION) DIVIDENDS INTEREST	

	X	
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ATTACHMENT 2		
THE GIARDINA FAMILY FOUNDATION	FORM 990PF, PART I - ACCOUNTING FEES	

	NET	INVESTMENT	INCOME	
REVENUE	AND	EXPENSES	PER BOOKS	
			DESCRIPTION	

CHARITABLE <u>PURPOSES</u>	6,475.	6 475

6,475.

6,475.

12,950.

TOTALS

KPMG

12,950.

ATTACHMENT 3

72-6186958

CHARITABLE PURPOSES

6,900.

OTHER PROFESSIONAL FEES

DESCRIPTION

AND EXPENSES PER BOOKS

REVENUE

- OTHER PROFESSIONAL FEES

PART I

FORM 990PF,

6,900.

TOTALS

6,900.

6,900.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

REVENUE ANDEXPENSES

DESCRIPTION

PER BOOKS

PAYROLL TAXES, ETC. EXCISE TAX EXPENSE

1,110. 5,000.

TOTALS

6,110.

450337

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72-6186958

	CHARITABLE PURPOSES 354. 1,000.	1,401.
	NET INVESTMENT INCOME 4,929.	4,929.
	REVENUE AND EXPENSES PER BOOKS 354. 4,929. 1,000.	6,330.
ER EXPENSES		TOTALS
FORM 990PE, PART I - OTHER EXPENSES	DESCRIPTION SUPPLIES EXPENSE INVESTMENT ADVISORY FEES DUES & SUBSCRIPTIONS POSTAGE & SHIPPING	

9
ATTACHMENT

DESCRIPTION

- CORPORATE STOCK

FORM 990PF, PART II

THE GIARDINA FAMILY FOUNDATION

SEE STATEMENT 13

ENDING BOOK VALUE

ENDING FMV

797,443.

797,443.

797,443.

797,443.

TOTALS

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	ATTACHME)
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- CORPORATE BONDS

PART II

FORM 990PE,

THE GIARDINA FAMILY FOUNDATION

BOOK VALUE ENDING

ENDING FMV

144,869.

SEE STATEMENT 13

DESCRIPTION

TOTALS

144,869.

144,869.

144,869.

THE GIARDINA FAMILY FOUNDATION

72-6186958

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION

ENDING BOOK VALUE

PAYROLL TAXES PAYABLE

1,262.

TOTALS

1,262.

ATTACHMENT 9

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

DESCRIPTION

AMOUNT

UNREALIZED GAIN/LOSS ON ASSETS

55,428.

TOTAL

55,428.

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

THE GIARDINA FAMILY FOUNDATION

NAME AND ADDRESS

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION

COMPENSATION

72-6186958

ATTACHMENT 10

0

GRAND TOTALS

3.00

JACOB A. GIARDINA 918 EAST FIRST STREET THIBODAUX, LA 70301

TRUSTEE

450337

V 15-7.12 1:19:30 PM 60B11D K443 1/4/2017

V 15-7 12

PURPOSE OF GRANT OR CONTRIBUTION GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT GENERAL SUPPORT RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

NONE

PAGE 29 ATTACHMENT 11

450337

NONE

METAIRIE, LA 70055-9355

FRANCISCAN MISSION ASSOCIATES

MT VERNON, NY 10551

NONE

NONE

PC

NEW ORLEANS, LA 70118 STE 461

LEGATUS TABA

SCHRIEVER, LA 70395 2779 HIGHWAY 311 7 MCALISTER DR

LADIES LEUKEMIA LEAGUE

P O BOX 9355

P O BOX 598

THIBODAUX, LA 70310

NSU FOUNDATION

34,850

7,461

AMOUNT

ATTACHMENT 11

1,000

100

2,600

1,750

P O BOX 2050

NONE

THIBODAUX, LA 70310

THE MAXINE GIARDINA CHARTER SCHOOL, INC RECIPIENT NAME AND ADDRESS PO BOX 2072

FOUNDATION STATUS OF RECIPIENT

NONE

20

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

- GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

FORM 990PF, PAPT XV

450337

BERKLEY, CA 94704

FORM GUIDE, PART XV = CRANTS AND CONTRIBUTIONS PALL	MENNS THE LEAD	ATT	ATTACHMEUT 11 (CONT'D)
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THIBODAUX VOLUNIEER FIRE DEPT P O BOY 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 THIRODAIX, 1A 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 cm benefice 1a 70457	NONE PC	GENERAL SUPPORT	000'5
ACUS FOUNDATION 2550 MILVIA ST , SUITE 204	NONE PC	GENERAL SUPPORT	000 '5

	YEAR	
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	PAID	
	CONTRIBUTIONS	
	AND	
	GRANIS	
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	PART	
	94011	
	Y X	

		ALIAN.	ALCONOMIC TO THE PROPERTY OF T
	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		
	AND		
RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE GOOD SHEPHERD SCHOOL	NONE	GENERAL SUPPORT	200
365 BARONNE STREET	PC		
NEW ORLEANS, LA 70112			
LOUISIANA KEY ACADEMY	NONE	GENERAL SUPPORT	2,500
3172 GOVERNMENT STREET	PC		
BATON ROUGE, LA 70806			
MD ANDERRON CANCER CENTER	E C C	GENERAL SUPPORT	2,500
P O BOX 4464	PC PC		
HOUSTON, TX 77210-4464			

86,411

TOTAL CONTRIBUTIONS PAID

ATTACHMENT 11 PAGE 31

450337

V 15-7 12



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 (GOFXX)	3,799 37 3,799 37	1 00 1 00	11 78 0 98	0 31
* TOTAL CASH AND EQUIVALENTS	3,799.37 3,799.37	Part II, lin	e 2	0.31



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AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

			TOTAL MARKET/	MARKET PRICE/
DESCRIPTION	TICKER	SHARES	TOTAL COST C	OST 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	
		Part II, line	1143 905 m	
EQUITIES		[5 100	
00206R102 AT&T INC COM	Т	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 <i>7</i> 9	117 12 97 13
025932104 AMERICAN FINANCIAL GROUP	AFG	140 000	10 521 00 10 061 97	75 15 71 87
03B2221 05 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	ВВТ	270 000	10 395 00 10 029 42	38 50 37 15
057224107 BAKER HUGHES INC	ВНІ	210 000	10 317 30 9 072 61	49 13 43 20
064058100 BANK OF NEW YORK MELLON CORP	ВК	260 000	10 834 20 10 507 33	41 <i>6</i> 7 40 41
075887109 BECTON DICKINSON & CO COM	BDX	70 000	12 404 <i>7</i> 0 10 719 17	177 21 153 13
084423102 BERKLEY W R CORP COM	WRB	170 000	10 092 90 9 472 57	59 37 55 72
12685J105 CABLE ONE INC	CABO	20 000	10 822 40 10 712 01	541 12 535 60

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AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

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

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE
	···•···	OHAHEO	10172 0031	OOSI TAIOL
EQUITIES				
1773761 00 CITRIX SYSTEMS INC	CTXS	120 000	10 464 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 05 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
2774321 00 EASTMAN CHEMICAL	EMN	140 000	9 504 60 9 092 05	67 89 64 94
28176E108 EDWARDS LIFESCIENCES CORP	EW	110 000	12 667 60 8 693 <i>1</i> 9	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	11 069 50 9 137 74	
30161N101 EXELON	EXC	300 000	10 200 00 9 681 78	
30219G108 EXPRESS SCRIPTS HLDG CO COM	ESAX	120 000	8 724 00 10 155 09	



AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN

ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

New Orleans, LA 70130

			TOTAL MARKET/	MARKET PRICE/
DESCRIPTION	TICKER	SHARES	TOTAL COST	COST PRICE
EQUITIES				
30303M1 02 FACEBOOK INC	FB	100 000	12 612 CO 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 <i>7</i> 3 20 126 06	16 84 14 58
41012R787 HANCOCK HORIZON DIVERSIFIED INTERNATIONAL FUND INSTITUTIONAL CLASS	HHDTX	3 442 896	68 272 63 62 191 53	19 83 18 06
41012R829 HANCOCK HORIZON BURKENROAD SMA CAP FUND INVESTOR CLASS	LL HHBUX	361 982	21 650 14 14 355 45	59 81 39 8 6
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	
4523081 09 ILLINOIS TOOL WKS INC COM	ΙΤ W	90 000	10 696 50 9 260 14	118 85 103 11
458140100 INTEL CORP	INTC	270 000	9 690 30 9 279 58	
45866F104 INTERCONTINENTAL EXCHANGE INC	ICE	40 000	11 280 80 10 213 52	
460690100 INTERPUBLIC GROUP OF COS INC	IPG	440 000	10 181 60 10 034 69	
478160104 JOHNSON & JOHNSON COM	LNE	90 000	10 740 60 9 825 47	
512816109 LAMAR ADVERTISING	LAMR	150 000	9 349 50 9 962 66	



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AUGUST 01, 2016 TO AUGUST 31, 2016

ACCOUNT NAME: GIARDINA FM FNDN ACCOUNT NUMBER:

PORTFOLIO DETAIL (CONTINUED)

			TOTAL MARKET/	PRICE/
DESCRIPTION	TICKER	SHARES	TOTAL COST	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 9 636 <i>7</i> 3	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	мнк	50 000	10 639 00 9 729 53	-
631103108 NASDAQ OMX GROUP	NDAQ	150 000	10 681 50 4 529 92	_
666807102 NORTHROP GRUMMAN CORP COM	NOC	50 000	10 603 50 3 457 38	
68557N103 ORBITAL ATK INC	OA	110 000	8 297 30 9 848 78	
6934751 05 PNC FINL SVCS GROUP INC COM	PNC	120 000	10 812 00 9 137 28	
74144T108 T ROWE PRICE GROUP INC	TROW	130 000	9 040 20 9 974 88	
743315103 PROGRESSIVE CORP	PGR	330 000	10 744 80 9 741 40	
759509102 RELIANCE STEEL & ALUMINUM CO	AS	160 000	11 532 80 10 506 50	
811065101 SCRIPPS NETWORKS INTERACTIVE	SNI	150 000	9 506 50 9,532 14	
844741108 SOUTHWEST AIRLINES CO	LUV	255 000	9 404 40 5 263 96	
867914103 SUNTRUST BKS INC COM	STI	230 000	10 136 10 8 715 39	



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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 SYNOPSYS 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 <i>2</i> 3			
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 90 9 266 35			
928377100 VISTA OUTDOOR INC	V STO	180 000	7 167 60 9 540 34			
94106B101 WASTE CONNECTIONS INC	WCN	180 000	13 757 40 11 962 90			
941848103 WATERS CORP	WAT	70 000	11 011 70 9 006 73			
949746101 WELLS FARGO & CO NEW COM	WFC	190 000	9 662 00 6 411 54			
9633201 06 WHIRLPOOL CORP	WHR	50 000	8 932 00 9 436 15			
G29183103 EATON CORP PLC	ETN	160 000	10 646 40 10 353 25			
G30397106 ENDURANCE SPECIALTY HLDGS LTD	ENH	150 000) 65 86		
* TOTAL EQUITIES		Part II Line	10b 797,442.55 702,915.48			
GRAND TOTAL ASSETS			946,111.36 850,619.87		14,319 63 1,301 60	1.51

THE GIARDINA FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

	Date	Date	Gross Sales	Cost or Other	Adjustment	Amount of	Gain or
Capital Gain/Loss Detail	Acquired	Sold	Price	Basis	Code(s)	Adjustment	Loss
280. ADT CORP	02/02/2015	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
ALLIANCE DATA SYSTEMS	02/05/2015	12/04/2015	8,457.79	8,362.13			95.66
ı	09/04/2015	12/04/2015	1,532.82	1,258.69			274 13
l	09/04/2015	06/06/2016	9,532.89	8,181.47			1,351.42
BRINKER INTL IN	10/09/2014	09/04/2015	9,819.62	9,919,68			-100.06
	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
	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
	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	01/01/2016	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 FINE 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	ļ		-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	01/01/2016	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

THE GIARDINA FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Price Basis 116 8,724.05 9,049.27 015 8,451.91 10,791.30 015 8,451.91 10,791.30 016 9,348.08 9,132.68 016 9,443.85 10,356.74 016 100.00 100.00 016 13,890.81 1,299.34 016 1,241.20 1,098.11 016 1,241.20 1,098.11 016 9,718.76 8,784.90 016 9,441.55 9,698.91 016 9,441.55 9,698.91 016 9,441.55 9,893.56 016 9,441.55 9,893.54 016 9,441.55 9,893.54 016 9,441.61 9,893.78 016 9,416.16 9,893.78 016 9,486.19 9,756.16 016 9,486.18 10,168.28 016 9,789.51 10,108.91 016 9,484.18 10,447.54 016 9,		Date	Date	Gross Sales	ther	Adjustment		Gain or
05/06/2015 03/04/2016 8.724.05 06/04/2015 10/06/2015 8.451.91 05/05/2016 08/04/2016 9.443.85 06/15/2016 06/12/2016 13.890.81 06/15/2016 07/12/2016 13.890.81 06/15/2016 07/12/2016 1299.34 12/04/2015 10/06/2015 1.299.34 12/04/2015 03/04/2016 10.623.17 06/06/2016 07/07/2016 9.718.76 10/06/2015 03/04/2016 9.741.55 02/04/2015 03/04/2016 9.441.55 02/04/2015 01/07/2016 9.441.55 02/04/2015 01/07/2016 9.441.55 02/04/2015 01/07/2016 9.441.55 05/06/2016 01/07/2016 9.441.6.16 05/06/2015 10/06/2015 10.555.45 05/06/2015 10/06/2015 9.341.89 06/06/2015 10/07/2016 9.416.16 01/07/2016 06/06/2016 9.416.16 03/05/2015 11/05/2015 8.895.71 11/05/2015 11/05/2015 9.484.03 04/07/2016 06/06/2016 9.789.51 11/05/2015 10/04/2015 9.89.51 11/05/2015 01/07/2016 9.789.51 11/05/2015 01/07/2016 9.789.51 11/05/2015 01/07/2016 9.789.51 11/05/2015 01/07/2016 9.789.51 12/04/2015 01/07/2016 9.789.31 04/07/2016 06/02/2016 11,952.90 02/05/2015 01/07/2016 9.789.31 02/05/2015 01/07/2016 9.789.31 04/07/2016 06/06/2016 11,952.90 02/05/2015 01/07/2016 9.789.51 12/04/2015 01/07/2016 9.789.31 02/05/2015 01/07/2016 9.789.81 02/05/2015 01/07/2016 9.789.81 02/05/2015 01/07/2016 9.789.81 02/05/2015 01/07/2016 9.789.81 02/05/2015 01/07/2016 9.789.81 02/05/2015 01/07/2016 9.789.81 02/05/2015 01/07/2016 9.789.81 02/05/2015 01/07/2016 9.789.81 02/05/2015 01/07/2016 9.789.81	Capital Gain/Loss Detail	Acquired	Sold	Price	Basis	Code(s)	Adjustment	Loss
06/04/2015 03/04/2015 8,724.05 06/04/2015 10/06/2015 8,724.05 06/15/2016 08/04/2016 9,443.85 06/15/2016 06/27/2016 1,299.34 06/15/2016 07/19/2016 1,299.34 12/04/2015 07/19/2016 1,299.34 12/04/2015 07/19/2016 1,299.34 12/04/2015 07/07/2016 1,241.20 09/04/2015 03/04/2016 9,441.55 02/04/2016 07/07/2016 9,441.55 02/04/2016 07/07/2016 9,441.89 06/06/2016 07/07/2016 9,441.89 06/06/2016 06/29/2016 10,412.28 05/06/2016 07/07/2016 9,441.89 06/06/2016 07/07/2016 9,441.89 06/06/2016 07/07/2016 9,441.03 01/07/2016 06/29/2016 10,117.11 11/05/2015 11/05/2015 8,888.78 03/04/2015 12/04/2015 10,535.45 03/04/2015 03/04/2016 9,488.78 03/05/2015 03/04/2016 9,488.78 03/05/2015 03/04/2016 9,488.89 04/07/2016 06/06/2016 9,481.18 04/07/2016 06/06/2016 10,370.25 01/07/2016 06/06/2016 11,952.90 02/04/2015 01/07/2016 9,484.18 04/07/2016 04/								
06/04/2015 10/06/2015 8,451.91 10/09/2014 09/04/2015 9,348.08 05/05/2016 08/04/2016 9,443.85 06/15/2016 06/27/2016 100.00 06/15/2016 07/12/2016 1,299.34 12/04/2015 07/12/2016 1,299.34 12/04/2015 07/04/2016 1,241.20 09/04/2015 03/04/2016 1,241.20 09/04/2015 03/04/2016 1,241.20 09/04/2016 07/07/2016 9,441.55 02/04/2016 07/07/2016 9,441.55 02/04/2016 07/07/2016 9,441.89 05/06/2015 05/06/2015 10,117.11 11/05/2015 01/07/2016 9,441.89 06/06/2016 07/07/2016 9,441.89 05/06/2015 05/06/2015 10,412.28 05/06/2015 01/07/2016 9,441.16 05/06/2015 01/07/2016 9,441.03 01/07/2016 06/06/2015 01/07/2016 9,481.03 01/07/2016 06/06/2015 01/07/2016 9,488.78 02/04/2016 04/07/2016 04/07/2016<	100. L BRANDS INC	-	03/04/2016	8,724.05	9,049.27			-325.22
10/09/2014 09/04/2015 9,348.08 05/05/2016 06/04/2016 9,443.85 06/15/2016 06/17/2016 100.00 06/15/2016 07/12/2016 13,890.81 06/15/2016 07/12/2016 1,299.34 12/04/2015 10/06/2015 1,241.20 09/04/2015 10/06/2015 1,241.20 09/04/2015 10/06/2015 1,241.20 09/04/2015 03/04/2016 9,441.55 05/06/2015 07/07/2016 9,441.89 05/06/2015 07/07/2016 9,341.89 06/06/2015 01/07/2016 9,341.89 06/06/2015 01/07/2016 9,341.89 01/07/2016 06/06/2016 9,445.10 01/07/2016 06/06/2016 9,445.10 01/07/2016 06/06/2016 9,445.10 01/07/2016 06/06/2016 9,445.10 01/07/2016 06/06/2016 9,389.51 01/07/2016 06/06/2016 9,389.51 01/07/2016 06/06/2016 10,546.19 02/04/2015 01/07/2016 9,484.18 04/07/2016 06/02/2016 11,952.90 02/04/2015 01/07/2016 04/04/2016 04/07/2016 04/07/2016 04/07/2016 06/02/2016 07/080.11/95.2019 05/06/2015 01/07/2016 07/07/2016 07/080.11/95.2019 05/06/2015 01/07/2016 07/080.11/95.2019 05/	130 LAM RESPARCH	06/04/2015	10/06/2015	8,451.91				-2,339.39
05/05/2016 08/04/2016 10.00 06/15/2016 07/12/2016 10.00 06/15/2016 07/12/2016 12.293.34 06/15/2015 04/07/2016 12.293.34 12/04/2015 04/07/2016 8,360.88 09/04/2015 10/06/2015 1.241.20 09/04/2015 03/04/2016 9,718.76 10/06/2015 03/04/2016 9,718.76 10/06/2015 03/04/2016 10,623.17 06/06/2015 07/07/2016 9,412.28 05/06/2015 10/06/2015 10,525.45 05/06/2015 10/06/2016 10,525.45 05/06/2015 10/06/2016 10,546.13 11/05/2015 10/06/2016 8,826.11 02/05/2015 11/05/2015 8,898.71 11/05/2015 11/05/2015 11/05/2015 11/05/2016 04/16.10 03/05/2015 12/04/2016 9,416.16 03/05/2015 12/04/2016 9,083.60 02/04/2016 06/05/2016 10,310.25 01/07/2016 06/05/2016 11,952.90 02/05/2015 01/07/2016 06/02/2016 11,952.90 02/05/2015 01/07/2016 8,335.35 12/04/2015 01/07/2016 8,335.35 12/04/2015 01/07/2016 8,123.50	180 MARSH & MCTENNAN COS INC COM	_	09/04/2015	9,348.08	9,132.68			215.40
06/15/2016 06/27/2016 100.00 06/15/2016 07/12/2016 13.890.81 06/15/2016 07/12/2016 1.299.34 12/04/2015 04/07/2016 8,360.88 09/04/2015 10/06/2015 1,241.20 09/04/2015 07/07/2016 9,718.76 10/06/2015 07/07/2016 9,441.55 02/04/2015 07/07/2016 9,441.55 05/06/2015 07/07/2016 9,441.55 05/06/2015 07/07/2016 9,441.55 05/06/2015 01/07/2016 9,441.55 05/06/2015 01/07/2016 9,441.55 05/06/2016 07/07/2016 9,441.51 07/07/2016 06/06/2016 9,441.51 03/05/2015 11/05/2015 9,416.16 03/05/2015 12/04/2015 9,416.16 04/06/2016 06/06/2016 9,416.16 02/04/2016 06/06/2016 9,416.16 02/04/2016 06/06/2016 9,436.18 04/06/2015 01/07/2016 9,481.08 02/0	RO MCDONALDS CORP COM	├─	08/04/2016	9,443.85	10,356.74			-912.89
06/15/2016 07/12/2016 13,890.81 06/15/2016 07/19/2016 1,299.34 12/04/2015 04/07/2016 8,360.88 09/04/2015 10/06/2015 1,241.20 09/04/2015 10/06/2016 1,241.20 09/04/2015 03/04/2016 9,411.55 06/06/2016 07/07/2016 9,441.55 05/06/2016 07/07/2016 9,441.55 05/06/2016 07/07/2016 9,441.55 05/06/2016 07/07/2016 9,441.89 06/06/2016 07/07/2016 9,411.89 05/06/2015 10/07/2016 9,416.16 05/06/2015 11/05/2015 8,837.71 11/05/2015 03/04/2016 9,416.16 03/05/2016 06/06/2016 9,416.16 03/05/2016 06/06/2016 9,416.16 01/07/2016 06/06/2016 9,416.16 01/07/2016 06/06/2016 9,416.16 01/07/2016 06/06/2016 9,436.18 04/06/2015 11/05/2016 9,489.18 01/07/2016 06/06/2016 9,046.2016 01/07/2016	100 PRDERATED GOV'T OBLIG FD #117 (GOFXX)		06/27/2016	100.00	100.00			
06/15/2016 07/19/2016 1,299.34 12/04/2015 04/07/2016 8,360.88 09/04/2015 10/06/2015 1,241.20 09/04/2015 03/04/2016 9,118.76 10/06/2015 07/07/2016 9,441.55 06/06/2016 07/07/2016 9,441.55 05/06/2015 07/07/2016 9,441.55 05/06/2015 07/07/2016 9,441.55 09/04/2015 07/07/2016 9,441.55 09/04/2015 01/07/2016 9,441.55 09/04/2015 01/07/2016 9,341.89 05/06/2016 06/06/2016 10,117.11 11/05/2015 01/07/2016 8,857.71 02/05/2015 11/05/2015 8,895.71 03/05/2015 12/04/2016 9,486.19 04/06/2016 05/06/2016 9,489.78 04/06/2015 10/07/2016 9,189.51 11/05/2015 01/07/2016 9,489.78 04/06/2016 04/07/2016 9,080.70 11/05/2015 01/07/2016 9,080.70 11/06/2015 01/07/2016 04/07/2016 06/06/2016	13890.81 FEDERATED GOV'T OBLIG FD #117 (GOFXX)		07/12/2016	13,890.81	13,890.81			
12/04/2015 10/06/2015 1,241.20 09/04/2015 10/06/2015 1,241.20 09/04/2015 03/04/2016 9,718.76 06/06/2016 07/07/2016 9,441.55 02/04/2016 07/07/2016 10,412.28 05/06/2015 10/06/2015 10,555.45 09/04/2015 01/07/2016 9,341.89 06/06/2015 01/07/2016 9,341.89 06/06/2015 01/07/2016 9,341.89 06/06/2015 01/07/2016 9,416.16 07/05/2015 03/04/2015 8,857.71 07/05/2015 03/04/2015 8,898.78 07/07/2016 06/06/2016 9,416.16 07/07/2016 06/06/2016 9,416.16 07/07/2016 06/06/2016 1,799.33 04/06/2015 12/04/2015 9,484.18 04/07/2016 06/02/2016 1,352.90 01/07/2016 06/02/2016 1,352.90 01/07/2016 06/02/2016 1,352.90 01/07/2016 07/07/2016 8,335.35 04/07/2016 07/07/2016 7,824.93 02/05/2015 03/04/2016 7,824.93 02/05/2015 03/04/2016 8,123.50 02/05/2015 03/04/2016 7,824.93 02/05/2015 03/04/2016 8,123.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,824.93 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,824.93 03/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 02/05/2015 03/04/2016 1,823.50 03/05/2015 03/04/2016 1,823.50 03/05/2015 03/04/2016 1,823.50 03/05/2015 03/04/2016 1,823.50 03/05/2015 03/04/2016 1,823.50 03/05/2015 03/04/2016 1,823.50 03/05/2015 03/04/2016 1,823.50 03/05/2015 03/04/2016 1,823.50 03/05/2015 03/04/2016 1,824.93 03/05/2015 03/04/2016 1,824.93 03/05/2016 03/04/2016 1,824.93 03/05/2016 03/04/2016 1,824.93 03/05/2016 0	1299.34 FEDERATED GOV'T OBLIG FD #117 (GOFXX)	_	07/19/2016	1,299.34	1,299.34			
NIKE INC CL B NIKE INC CL B 1,241.20 NIKE INC CL B NIKE INC CL B 1,06/2015 1,241.20 NIKE INC CL B O'PO4/2015 0.7/04/2016 1,713.76 O'RELLLY AUTOMOTIVE INC 0.06/05/2015 0.5/05/2016 10.412.81 PAT GORD 0.02/04/2015 0.7/07/2016 0.412.81 PRILLIP MORRIS INT. INC 0.05/06/2015 0.1/07/2016 0.412.81 PRILLIP MORRIS INT. INC 0.06/06/2015 0.1/07/2016 0.412.81 RED HAT INC 0.06/06/2015 0.1/07/2016 0.411.11 RED HAT INC 0.06/06/2015 0.1/07/2016 0.1/07/2016 ROBER INDIGENER 0.06/06/2015 0.1/07/2016 0.1/07/2016 0.1/07/2016 ROBER INDIGENER INC 0.06/06/2015 0.1/07/2016 0.1/07/2016 0.1/07/2016 ROBER INDIGENER INC 0.06/06/2015 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016 0.1/07/2016	80. NETFLIX INC		04/07/2016		10,303.51			-1,942 63
NIKE INC CL B O'REILLY AUTOMOTIVE INC D'O6/2015 05/05/2016 10,623.17 PWH CORP PWH CORP PHILIP MORNEY CL A DO6/05/2016 07/07/2016 10,412.28 PHILIP MORNEY CL A DO7/04/2016 07/07/2016 10,412.28 PHILIP MORNEY INC DO7/04/2016 07/07/2016 10,412.28 PHILIP MORNES INT INC ROBERT HALP INTL INTL INTL INTL INTL INTO ROBERT INTL INTO ROBERT INTL INTO ROBERT INTO ROBERT INTO ROBERT INTO ROBERT INTO ROBERT INTO ROBERT INTO ROBERT INTO ROBERT INTO ROBERT INTO RO			10/06/2015	1,241.20	1,098.11			143.09
PARTICALITY AUTOMOTIVE INC 10/06/2015 05/05/2016 10,623.17 PWH CORP 06/06/2016 07/07/2016 9,441.55 PRILLY AUTOMOTIVE INC 00/04/2016 07/07/2016 10,412.28 PHILLIP MORRIS INTL INC 05/06/2015 10/06/2015 10,555.45 PRICELINE COM INC 06/06/2016 07/07/2016 9,341.89 PRICELINE COM INC 06/06/2015 10/06/2015 10,117.11 ROBERT HALP INTL INC 06/06/2016 06/06/2016 9,341.89 RODER INDUSTRY 06/06/2015 11/05/2015 10,107/2016 8,857.71 RODER INDUSTRY 01/07/2016 06/06/2016 9,416.16 8,893.78 ROSS STORES INC COM 01/07/2016 06/06/2016 9,416.16 9,416.16 SCHLUMBERGER LID 00/06/2015 11/05/2015 11/05/2015 11/09/2016 9,416.16 SUALDWERGER LID 00/06/2016 06/06/2016 06/06/2016 9,416.16 11/09/2016 9,046/2015 9,046/2015 9,083.60 11/09/2016 06/06/2016 11/09/2016 06/06/2016 06/06/2016 <td>1</td> <td>09/04/2015</td> <td>03/04/2016</td> <td>9,718.76</td> <td>8,784.90</td> <td></td> <td></td> <td>933.86</td>	1	09/04/2015	03/04/2016	9,718.76	8,784.90			933.86
PART CORP OF/06/2016 OT/07/2016 9,441.55 PARICAR 02/04/2016 07/07/2016 10,412.28 PHILIP MORRIS INTL INC 05/06/2015 10/05/2015 10,412.28 PRICELINE COM INC 05/06/2015 10/07/2016 9,341.89 PRIVATEBANCORP 06/06/2015 10/07/2016 9,341.89 PRIVATEBANCORP 06/06/2015 10/07/2016 9,341.89 PRIVATEBANCORP 06/06/2015 10/07/2016 9,341.89 PRIVATEBANCORP 06/06/2015 10/07/2016 9,341.81 ROBERT HALD 1NC 06/06/2015 10/07/2016 9,456.11 ROBERT HALD 1NC 06/06/2015 11/05/2015 9,445.11 ROBERT HALD 1NC 06/06/2015 11/05/2015 9,446.11 ROBERT HALD 1NC 06/06/2015 11/05/2015 9,046.2015 11/09.2016 SCHLUMBENGER LYD 00 06/06/2015 11/09/2015 06/06/2015 11/09/2015 11/09/2015 06/06/2015 06/06/2015 06/06/2015 06/06/2015 06/06/2015	.1	10/06/2015	05/05/2016	10,623.17	10,152.61			470.56
PARIERA BERDO COMPANY CL A 02/04/2016 07/07/2016 10,412.28 PHILLP MORRIS INTL INC 09/04/2015 10/06/2015 10,555.45 PRICELINE COM INC 09/04/2016 01/07/2016 9,341.89 PRICELINE COM INC 06/06/2016 06/20/2016 10,117.11 RED HAT INC 00/06/2015 01/07/2016 8,826.11 ROBERT HALF INC 00/06/2015 11/05/2015 03/04/2016 8,844.03 ROSS STORES INC COM 00/06/2015 01/07/2016 0,416.16 8,844.03 ROSS STORES INC COM 00/06/2015 01/04/2015 0,416.16 9,416.16 SCHLUMBERGER LID COM 01/07/2016 06/06/2016 0,416.2015 0,416.2016 0,416.2015 SCHLUMBERGER LID COM 01/07/2016 06/06/2016 06/06/2016 0,416.2015 0,416.2015 0,416.2015 SCHLUMBERGER LID COM 00/06/2015 11/05/2015 11/05/2015 0,107/2016 0,416.2015 0,416.2015 0,416.2015 0,416.2015 0,416.2015 0,416.2015 0,416.2015 0,416.2015 0,416.2015 0,416.2015		06/06/2016	07/07/2016	9,441.55	9,698.91			-257.36
PHILLE MORRIE INT. INC 05/06/2015 10/55/45 10/55/45 PRICELINE COM INC 09/04/2015 01/07/2016 9,341.89 PRICELINE COM INC 06/05/2016 06/05/2016 10,117.11 RED HAT INC 02/05/2015 03/04/2016 8,826.11 ROBERT HALF INC 02/05/2015 11/05/2015 8,826.11 ROBERT HALF INC 02/05/2015 11/05/2015 8,826.11 ROSS STORES INC COM 02/05/2015 11/05/2015 8,836.71 ROSS STORES INC COM 01/07/2016 06/06/2016 9,416.16 SCHLÜMBERGER LITD COM 02/04/2015 10,546.19 9,898.78 SCHLÜMBERGER LITD COM 02/04/2015 10,546.19 9,898.78 SCHLÜMBERGER LITD COM 02/04/2015 10,054.2015 1,709.33 TRACTOR SUPPLY CO 04/06/2015 10,054.2015 9,898.78 VINGATE CORP 01/07/2016 04/07/2016 9,989.78 VINGATE CONNECTIONS INC 01/07/2016 04/07/2016 9,494.18 MICHARE, KOSS HOLDINGS LIMITED 01/07/2016 01/07/2016 01/0			07/07/2016	10,412.28	9,871.29			540.99
PRICELINE COM INC 09/04/2015 01/07/2016 9,341.89 PRICELINE COM INC PRICELINE COM INC 06/06/2016 06/29/2016 10,117.11 RED HAT INC 11/05/2015 03/04/2016 8,826.11 ROBERT HALP INTL. INC 02/05/2015 11/05/2015 8,837.71 ROBERT HALP INTL. INC 02/05/2015 11/05/2015 8,844.03 ROSS STORES INC COM 11/05/2015 03/04/2016 9,416.16 SCHLUMBERGER LTD COM 01/07/2016 06/06/2016 9,416.16 SCHLUMBERGER LTD COM 01/07/2016 06/06/2016 10,546.19 SABLED AIR CORP 01/07/2016 06/06/2016 10,546.19 SABLED ON INC 02/04/2016 06/06/2016 10,546.19 TRACTOR SUPPLY CO 04/06/2015 11/09/2016 9,083.60 VISA INC 00 04/06/2016 06/06/2016 9,083.60 VISA INC 00 02/04/2016 06/06/2016 9,083.60 VISA INC 00 01/07/2016 06/06/2016 07/07/2016 9,083.61 VISA INC	130 PHILIP MORRIS INT. INC	H	10/06/2015	10,555.45	10,849.66			-294.21
RED HAT INC CADE/2016 06/06/2016 06/06/2016 10.117.11 RED HAT INC RED HAT INC 02/05/2015 03/04/2016 8.826.11 ROBERT HALF INCL 02/05/2015 11/05/2015 8.826.11 ROBER INDUSTRY 03/05/2015 03/04/2016 8.841.03 ROSS STORES INC COM 01/07/2016 06/06/2016 9,416.16 SCHLÜMBERGER LID COM 03/05/2015 12/04/2015 8.898.78 SEALED AIR CORP 03/05/2015 12/04/2015 8.898.78 SABAP ON INC 02/04/2016 06/06/2016 9,416.16 TARCET CORP COM 04/07/2016 05/05/2016 9,083.60 UDR INC COM 01/07/2016 05/05/2016 9,083.60 VISA INC 00 ON ALTONIO COME COME 01/07/2016 04/07/2016 9,083.60 VISA INC 00 ON ALTONIO COME COME 01/07/2016 06/06/2016 01/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07/2016 07/07	8 PRICELINE COM INC	09/04/2015	01/07/2016	9,341.89	9,863.59			-521.70
RED HAT INC RED HAT INC 1.05/2015 03/04/2016 8,826.11 ROBERT HALF INTL INC 02/05/2015 11/05/2015 11/05/2015 8,857.71 ROPER INDUSTRY 11/05/2015 03/05/2015 11/05/2016 9,416.16 ROSS STORES INC COM 03/05/2015 12/04/2015 8,898.78 SCHLÜMBERGER LTD COM 03/05/2015 12/04/2015 8,898.78 SCHLÜMBERGER LTD COM 03/05/2015 12/04/2015 8,898.78 SCHLÜMBERGER LTD COM 03/05/2015 12/04/2015 8,898.78 SCHLÜMBERGER LTD COM 04/07/2016 06/06/2016 10,546.19 SCHLÜMBERGER LTD COM 04/07/2016 06/06/2016 1,709.33 TRACET CORP 04/07/2016 05/06/2016 9,083.60 TRACET CORP 04/07/2016 04/07/2016 9,083.60 UDR INC COM VISA INC 04/07/2016 06/06/2016 9,083.60 WASTE CONNECTIONS INC 04/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016 06/07/2016	230. PRIVATEBANCORP	06/06/2016	06/29/2016	10,117.11	10,177.11			00 09-
ROBERT HALF INTL INC 02/05/2015 11/05/2015 8,857.71 ROPER INDUSTRY 11/05/2015 03/04/2016 8,544.03 ROSS STORE INC COM 01/07/2016 06/06/2016 9,416.16 SCHLUMBERGER INC COM 02/04/2016 06/06/2015 10.04/2015 10.04/2015 SCHLUMBERGER LTD COM 02/04/2016 06/06/2015 10.04/2015 10.0546.19 SEALED AIR CORP 03/06/2015 12/04/2015 1.709.33 1.709.33 SNAP ON INC TRACTOR SUPPLY CO 04/07/2016 05/05/2016 9,389.51 TRACTOR SUPPLY CO 01/07/2016 04/07/2016 9,083.60 UDR INC 0M 01/07/2016 04/07/2016 9,484.18 VISA INC WASTE CONNECTIONS INC 01/07/2016 04/07/2016 04/07/2016 04/07/2016 04/07/2016 04/07/2016 04/07/2016 04/07/2016 04/07/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016 04/08/2016	130. RED HAT INC	11/05/2015	03/04/2016	8,826.11	10,750.16			-1,924.05
ROPER INDUSTRY 11/05/2015 01/04/2016 8,544.03 ROSS STORES INC COM 01/07/2016 06/06/2016 9,416.16 SCHLUMBERGER LTD COM 03/05/2015 12/04/2015 8,898.78 SEALED AIR CORP 02/04/2016 06/06/2016 10,546.19 SINAP ON INC 04/07/2016 05/05/2016 1,709.33 TRACTOR SUPPLY CO 04/07/2016 05/05/2016 9,389.51 TRACTOR SUPPLY CO 02/04/2016 04/07/2016 9,083.60 UDR INC 0M 02/04/2016 04/07/2016 9,083.60 VISA INC 0M 02/04/2016 04/07/2016 04/07/2016 07/07/2016 9,484.18 MASTE CONNECTIONS INC 00 01/07/2016 04/07/2016 01/07/2016	170. ROBERT HALF INTL INC	02/05/2015	11/05/2015	8,857.71	10,519.49			-1,661.78
ROSS STORES INC COM 01/07/2016 06/06/2016 9.416.16 SCHLUMBERGER LTD COM SCHLUMBERGER LTD COM 03/05/2015 12/04/2015 8.898.78 SEALED AIR CORP 02/04/2016 06/06/2016 10,546.19 10,546.19 SNAP ON INC 04/07/2016 06/06/2016 1,709.33 TARGET CORP COM 04/07/2016 05/05/2016 9,889.51 TRACTOR SUPPLY CO 04/07/2016 06/05/2016 9,083.60 UDR INC 00 02/04/2016 04/07/2016 9,083.60 VISA INC 00 01/07/2016 04/07/2016 10,370.25 VISA INC 01/07/2016 04/07/2016 04/07/2016 11,952.90 WASTE CONNECTIONS INC 01/07/2016 04/07/2016 <td>50. ROPER INDUSTRY</td> <td>11/05/2015</td> <td>03/04/2016</td> <td>8,544.03</td> <td>9,389.84</td> <td></td> <td></td> <td>-845 81</td>	50. ROPER INDUSTRY	11/05/2015	03/04/2016	8,544.03	9,389.84			-845 81
SCHLUMBERGER LTD COM CON JOS/2015 12/04/2015 8 898.78 SCHLUMBERGER LTD COM SEALED AIR CORP 02/04/2016 06/06/2016 10,546.19 SEALED AIR CORP O4/06/2015 12/04/2015 17/09.33 17/09.33 SNAP ON INC TRACTOR SUPPLY CO 04/07/2016 05/05/2016 9,789.51 TRACTOR SUPPLY CO 11/05/2015 01/07/2016 9,083.60 UDR INC OM 02/04/2016 04/07/2016 9,083.60 VISA INC UDR INC 01/07/2016 04/07/2016 10,370.25 WASTE CONNECTIONS INC 01/07/2016 06/02/2016 11,952.90 MICHABL KORS HOLDINGS LIMITED 04/07/2016 07/07/2016 7,389.61 ROWAN COMPANIES LTD 12/04/2015 01/07/2016 7,824.93 LYONDELL BASEL INDUSTRIES NV 02/05/2015 03/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 12/04/2015 03/04/2016 7,824.93	1	_	06/06/2016	9,416.16	9,802.78			-386.62
SEALED AIR CORP 02/04/2016 06/06/2016 10,546.19 SNAP ON INC CAND 04/06/2015 12/04/2015 1,709.33 TARGET CORP CAND 04/07/2016 9,083.60 9,083.60 TRACTOR SUPPLY CO 11/05/2015 01/07/2016 9,083.60 9,083.60 UDR INC COM 02/04/2015 01/07/2016 9,083.60 9,083.60 VISA INC WASTE CONNECTIONS INC 01/07/2016 06/02/2016 10,370.25 9,484.18 ZEBRA TECHNOLOGIES CORP 01/07/2016 06/02/2016 01/07/2016 9,484.18 9,484.18 ROWAN COMPANIES LIMITED 04/07/2016 07/07/2016 1,389.61 12/04/2015 01/07/2016 7,824.93 ROWAL CARIBBEAN CRUISES LID 02/05/2015 03/04/2016 7,824.93 12/04/2015 03/04/2016 7,824.93			12/04/2015	8,898.78	10,168.28			-1,269.50
SINAP ON INC 04/06/2015 12/04/2015 1,709.33 TARGET CORP COM 04/07/2016 05/05/2016 9,389.51 TRACTOR SUPPLY CO 11/05/2015 01/07/2016 9,083.60 UDR INC COM 02/04/2015 04/07/2016 9,083.60 VISA INC WASTE CONNECTIONS INC 10,06/2015 01/07/2016 10,370.25 WASTE CONNECTIONS INC 02/05/2015 04/07/2016 1,352.90 9,484.18 ZEBRA TECHNOLOGIES CORP 04/07/2016 07/07/2016 8,335.35 MICHABL KORS HOLDINGS LIMITED 12/04/2015 07/07/2016 7,824.93 ROWAN COMPANIES LTD 02/05/2015 03/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 12/04/2015 03/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 12/04/2015 03/04/2016 8,123.50		$\overline{}$	06/06/2016	10,546.19	9,756.16			790.03
COM COM 04/07/2016 05/05/2016 9,389.51 PLY CO 11/05/2015 01/07/2016 9,083.60 CTIONS INC 10/06/2015 01/07/2016 9,700.80 DLOGIES CORP 01/07/2016 06/02/2016 10,370.25 SHOLDINGS LIMITED 02/05/2015 09/04/2015 9,484.18 NIES LTD 12/04/2015 01/07/2016 7,389.61 SEL INDUSTRIES NV 02/05/2015 02/04/2016 7,824.93 BEAN CRUISES LTD 12/04/2015 03/04/2016 7,824.93		04/06/2015	12/04/2015	1,709.33	1,494.46			214.87
PLY CO 11/05/2015 01/07/2016 9,083.60 PLY CO 02/04/2016 04/07/2016 9,083.60 CTIONS INC 10/06/2015 01/07/2016 10,370.25 CLIONS INC 01/07/2016 06/02/2016 11,952.90 SHOLDINGS LIMITED 02/05/2015 09/04/2015 9,484.18 NIES LTD 04/07/2016 07/07/2016 8,335.35 SEL INDUSTRIES NV 02/05/2015 02/04/2016 7,824.93 BEAN CRUISES LTD 12/04/2015 03/04/2016 8,123.50	120. TARGET CORP COM	04/07/2016	05/05/2016	9,389.51	9,848.91			-459.40
CTIONS INC 10/06/2015 01/07/2016 9,700.80 CTIONS INC 01/07/2016 10,370.25 SHOLDINGS LIMITED 02/05/2015 09/04/2015 9,484.18 NIES LTD 04/07/2016 07/07/2016 8,335.35 SEL INDUSTRIES NV 02/05/2015 01/07/2016 7,389.61 BEAN CRUISES LTD 12/04/2015 03/04/2016 7,824.93	110. TRACTOR SUPPLY CO	11/05/2015	01/02/2016	9,083.60	10,302.68			-1,219.08
VISA INC USA INC 10/06/2015 01/07/2016 10,370.25 MASTE CONNECTIONS INC 2EBRA TECHNOLOGIES CORP 01/07/2016 06/02/2016 11,952.90 MICHAEL KORS HOLDINGS LIMITED 04/07/2016 07/07/2016 9,484.18 ROWAN COMPANIES LTD 12/04/2015 01/07/2016 7,389.61 LYONDELL BASEL INDUSTRIES NV 02/05/2015 02/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 12/04/2015 03/04/2016 8,123.50	260. UDR INC COM	02/04/2016	04/07/2016	9,700.80	9,600.50			100.30
WASTE CONNECTIONS INC 01/07/2016 06/02/2016 11,952.90 ZEBRA TECHNOLOGIES CORP 02/05/2015 9/484.18 MICHAEL KORS HOLDINGS LIMITED 04/07/2016 07/07/2016 8,335.35 ROWAN COMPANIES LID 12/04/2015 01/07/2016 7,389.61 LYONDELL BASEL INDUSTRIES NV 02/05/2015 02/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 8,123.50	140. VISA INC	10/06/2015	01/02/2016	10,370.25	10,108.91			261.34
ZEBRA TECHNOLOGIES CORP 02/05/2015 09/04/2015 9,484.18 MICHAEL KORS HOLDINGS LIMITED 04/07/2016 07/07/2016 8.335.35 ROWAN COMPANIES LTD 12/04/2015 01/07/2016 7,389.61 LYONDELL BASEL INDUSTRIES NV 02/05/2015 02/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 8,123.50	180. WASTE CONNECTIONS INC	01/02/2016	06/02/2016	11,952.90	10,095.30			1,857 60
MICHABL KORS HOLDINGS LIMITED 04/07/2016 07/07/2016 8,335.35 ROWAN COMPANIES LTD 12/04/2015 01/07/2016 7,389.61 LYONDELL BASEL INDUSTRIES NV 02/05/2015 02/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 8,123.50		02/02/2015	09/04/2015	9,484.18	10,447.54			-963.36
ROWAN COMPANIES LTD 12/04/2015 01/07/2016 7,389.61 LYONDELL BASEL INDUSTRIES NV 02/05/2015 02/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 12/04/2015 03/04/2016 8,123.50	170. MICHAEL KORS HOLDINGS LIMITED	04/07/2016	01/01/2016	8,335.35	9,316.58			-981.23
LYONDELL BASEL INDUSTRIES NV 02/05/2015 02/04/2016 7,824.93 ROYAL CARIBBEAN CRUISES LTD 12/04/2015 03/04/2016 8,123.50	500. ROWAN COMPANIES L'ID		01/07/2016	7,389.61	9,657.65			-2,268 04
ROYAL CARIBBEAN CRUISES LTD 8,123.50 8,123.50			02/04/2016	7,824.93	8,915.34			-1,090.41
		_	03/04/2016	8,123.50	10,311.83			-2,188.33
535, 469, 06 571, 554, 86	Totale			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

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Capital Gain/Loss Detail	Acquired	Sold	Price	Basis	(S)	Adjustment	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		į	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		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		1	151.61
125. WYNDHAM 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 AON PLC	02/13/2014	01/07/2016	9,744.33	9,238.10			506.23
60. EVEREST RE GROUP LID COM	04/17/2012	06/06/2016	10,649.02	5,604.30			5,044 72
255. INVESCO LTD SHS	08/12/2014	10/06/2015	8,248 46	9,848 04			-1,599.58
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THE GLARDINA FAMILY FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Adjustment Basis Code(s)	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
						- 1	
140. MEDTRONIC PLC	10/27/2014	11/05/2015	10,630.94	9,311.73			1,319.21
ISU. MILAN NV EUK	1 102/60/10	03/04/2016	b, 755.31	4,218.41			4,536.90
		1					
					3		
		7					
Totals			247,469.07	193,203.16			54,265.91