Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending ,

Name of foundation
Lorio Foundation

A Employer identification number
72-1318244

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

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

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

C If exemption application is pending, check here ► ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 24,966,967.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check ► ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	15,717.			
4 Dividends and interest from securities	498,135.			
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	605,446.	L-6a Stmt		
b Gross sales price for all assets on line 6a 3,687,433.				
7 Capital gain net income (from Part IV, line 2)		605,446.		
8 Net short-term capital gain			605,446.	
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Other	321.			
12 **Total** Add lines 1 through 11	1,119,619.	605,446.	605,446.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	53,235.	40,000.		13,235.
14 Other employee salaries and wages	53,430.			53,430.
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	40,950.	10,200.		30,750.
c Other professional fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	8,290.	3,100.		5,060.
19 Depreciation (attach schedule) and depletion L-19 Stmt	3,711.			
20 Occupancy				
21 Travel, conferences, and meetings	774.	194.		580.
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	21,503.	3,838.		17,665.
24 **Total operating and administrative expenses** Add lines 13 through 23	181,893.	57,332.		120,720.
25 Contributions, gifts, grants paid	1,114,068.			1,114,068.
26 **Total expenses and disbursements** Add lines 24 and 25	1,295,961.	57,332.		1,234,788.
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	-176,342.			
b **Net investment income** (if negative, enter -0-)		548,114.		
c **Adjusted net income** (if negative, enter -0-)			605,446.	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS 1 Cash — non-interest-bearing		96,895.	69,438.	69,438.
2 Savings and temporary cash investments		5,546,574.	5,746,029.	5,645,583.
3 Accounts receivable ▶				
Less allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
7 Other notes and loans receivable (attach sch) ▶				
Less allowance for doubtful accounts ▶				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments — U S and state government obligations (attach schedule) L-10a Stmt		3,460,404.	1,997,656.	1,988,800.
b Investments — corporate stock (attach schedule) L-10b Stmt		8,861,487.	10,657,884.	14,729,417.
c Investments — corporate bonds (attach schedule) L-10c Stmt		3,013,741.	2,335,539.	2,303,385.
11 Investments — land, buildings, and equipment basis ▶				
Less accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis ▶	209,237.			
Less accumulated depreciation (attach schedule) L-14 Stmt ▶	71,246.	141,702.	137,991.	209,237.
15 Other assets (describe ▶ L-15 Stmt)		21,107.	21,107.	21,107.
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I)		21,141,910.	20,965,644.	24,966,967.
LIABILITIES 17 Accounts payable and accrued expenses		1,097.	1,175.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe ▶)				
23 Total liabilities (add lines 17 through 22)		1,097.	1,175.	
NET ASSETS OR FUND BALANCES Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted		7,050,291.	6,873,947.	
25 Temporarily restricted				
26 Permanently restricted		14,090,522.	14,090,522.	
Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.				
27 Capital stock, trust principal, or current funds				
28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)		21,140,813.	20,964,469.	
31 Total liabilities and net assets/fund balances (see instructions)		21,141,910.	20,965,644.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,140,813.
2	Enter amount from Part I, line 27a	2	-176,342.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,964,471.
5	Decreases not included in line 2 (itemize) ▶ rounding	5	2.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	20,964,469.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	Schedule #1 Wells Fargo	P	various	various
b	Schedule #2 Capital One Investments	P	various	various
c	Vanguard Capital Gain Distr	P	various	various
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,435,705.		2,025,500.	410,205.
b	1,047,000.		1,056,487.	-9,487.
c	204,728.		0.	204,728.
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0.	0.	0.	410,205.
b				-9,487.
c	0.	0.	0.	204,728.
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	605,446.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	605,446.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,246,884.	24,732,973.	0.050414
2014	1,202,330.	25,213,433.	0.047686
2013	1,117,466.	24,140,353.	0.046290
2012	1,137,363.	22,984,771.	0.049483
2011	1,162,504.	23,038,762.	0.050459

2	**Total** of line 1, column (d)	2	0.244332
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048866
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	24,222,702.
5	Multiply line 4 by line 3	5	1,183,667.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,481.
7	Add lines 5 and 6	7	1,189,148.
8	Enter qualifying distributions from Part XII, line 4	8	1,234,788.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter 'N/A' on line 1. Date of ruling or determination letter _______ (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	5,481.
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	0.
3	Add lines 1 and 2	3	5,481.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	5,481.
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6 a: 6,280.		
b	Exempt foreign organizations – tax withheld at source — 6 b		
c	Tax paid with application for extension of time to file (Form 8868) — 6 c		
d	Backup withholding erroneously withheld — 6 d		
7	Total credits and payments. Add lines 6a through 6d	7	6,280.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	799.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 799. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LOUISIANA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► Rita Dickie Telephone no ► (985) 449-0380

Located at ► Thibodaux, LA ZIP + 4 ► 70301

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

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

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2016 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 2016)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	Yes [ ] No [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions)	Yes [ ] No [X]		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes [ ] No [X]		
b If any answer is 'Yes' to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? *If 'Yes,' attach the statement required by Regulations section 53 4945–5(d)*	Yes [ ] No [ ]		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If 'Yes' to 6b, file Form 8870*		6b	X (No)
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Camille A Morvant III T hibodaux LA 70301	Pres 5.00	0.	0.	0.
Christopher Terracina T hibodaux LA 70301	V-pres 5.00	0.	0.	0.
Rita Dickie T hibodaux, LA 70301	Exec Dir 30.00	53,235.	0.	0.
Ann Boudreaux T hibodaux LA 70301	CPA 5.00	40,950.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Rita H Dickie P O Box 895 Thibodaux LA 70301	Executive Director 30.00	53,235.	0.	0.

Total number of other employees paid over $50,000 ▶ 1

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	21,065,879.
b	Average of monthly cash balances	1b	3,311,788.
c	Fair market value of all other assets (see instructions)	1c	213,909.
d	**Total** (add lines 1a, b, and c)	1d	24,591,576.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	24,591,576.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	368,874.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	24,222,702.
6	**Minimum investment return.** Enter 5% of line 5	6	1,211,135.

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

1	Minimum investment return from Part X, line 6			1	1,211,135.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	5,481.		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	5,481.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,205,654.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,205,654.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,205,654.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,234,788.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,234,788.
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	5,481.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,229,307.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,205,654.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,114,009.	
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2016				
a From 2011 ... 0.				
b From 2012 ... 0.				
c From 2013 ... 0.				
d From 2014 ... 0.				
e From 2015 ... 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ► $ 1,234,788.				
a Applied to 2015, but not more than line 2a			1,114,009.	
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 2016 distributable amount				119,373.
e Remaining amount distributed out of corpus	1,406.			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,406.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,086,281.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	1,406.			
10 Analysis of line 9				
a Excess from 2012 ... 0.				
b Excess from 2013 ... 0.				
c Excess from 2014 ... 0.				
d Excess from 2015 ... 0.				
e Excess from 2016 ... 1,406.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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

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

Letter of request

c Any submission deadlines

No

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

Geographical

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Schedule #9 LA 70301		501(c)(3)	see attached	1,114,068.
Total . . . ► 3a				1,114,068.
b *Approved for future payment*				
Total . . . ► 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,717.	
4 Dividends and interest from securities			14	498,135.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14		605,446.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Other			14	321.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				514,173.	605,446.
13 Total. Add line 12, columns (b), (d), and (e) 13					1,119,619.

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
n/a	Not Applicable

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Rita H Dickie 3/31/2017 Executive Director

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Ann T Boudreaux	Ann T Boudreaux	03/29/17		P00841336

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

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

[redacted] ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

LORIO FOUNDATION
PO BOX 895

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Proceeds from Broker and Barter Exchange Transactions

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CHEMOURS CO CUSIP: 163851108	200.00000	11/10/2011	09/28/2016	2,910.18	2,447 17	0 00	0.00	463 01	Box 6: Gross Proceeds
	40.00000	12/22/2011	09/28/2016	582 03	467.66	0.00	0.00	114.37	Box 6: Gross Proceeds
	160.00000	12/22/2011	09/28/2016	2,328.14	1,869.52	0 00	0.00	458 62	Box 6: Gross Proceeds
	400.00000	03/26/2012	09/28/2016	5,820.39	5,415.88	0 00	0 00	404 51	Box 6: Gross Proceeds
Subtotals	**800.00000**			**$11,640.74**	**$10,200.23** we used	**$0.00**	**$0.00**	**$1,440.51**	
COLONY STARWOOD HOMES CUSIP: 19625X102	800.00000	02/03/2014	09/28/2016	23,386 44	21,904.00 / 23272	0 00	0 00	1,482 44	Original Basis.23,072 00 Box 6: Gross Proceeds
FACEBOOK INC CLASS A CUSIP: 30303M102	5 00000	05/17/2012	12/09/2016	591 52	190 00	0 00	0 00	401.52	Box 6: Gross Proceeds
	1000.00000	05/18/2012	12/09/2016	118,304.07	42,420 63	0.00	0 00	75,883.44	Box 6: Gross Proceeds
Subtotals	**1005.00000**			**$118,895.59**	**$42,610.63**	**$0.00**	**$0.00**	**$76,284.96**	
GAS NATURAL INC CUSIP. 367204104	500.00000	05/09/2011	10/20/2016	6,124.98	5,751 34	0.00	0.00	373.64	Box 6: Gross Proceeds
	100.00000	05/09/2011	10/20/2016	1,224.99	1,164 46	0 00	0 00	60.53	Box 6: Gross Proceeds
	500.00000	05/09/2011	10/20/2016	6,124 98	5,791 88	0 00	0 00	333.10	Box 6: Gross Proceeds
	826.00000	05/09/2011	10/20/2016	10,118.47	9,651 90	0.00	0.00	466.57	Box 6: Gross Proceeds
	874 00000	05/09/2011	10/20/2016	10,706 46	10,040.63	0.00	0.00	665.83	Box 6: Gross Proceeds
	100.00000	05/09/2011	10/20/2016	1,224.99	1,160.40	0 00	0.00	64.59	Box 6: Gross Proceeds
	100.00000	05/09/2011	10/20/2016	1,224.99	1,166.49	0 00	0.00	58 50	Box 6: Gross Proceeds
	802.00000	12/22/2011	10/20/2016	9,824.47	8,988.87	0 00	0 00	835 60	Box 6: Gross Proceeds
	198.00000	12/22/2011	10/20/2016	2,425 49	2,216.41	0.00	0.00	209.08	Box 6: Gross Proceeds
	100.00000	03/26/2012	10/20/2016	1,224 99	1,172.51	0 00	0.00	52.48	Box 6: Gross Proceeds

2016 Year-End Account Summary

As of Date: 02/21/17

LORIO FOUNDATION
PO BOX 895

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
GAS NATURAL INC CUSIP: 367204104	300.00000	03/26/2012	10/20/2016	3,674.99	3,518.44	0.00	0.00	156.55	Box 6: Gross Proceeds
	600.00000	03/26/2012	10/20/2016	7,349.98	7,046.77	0.00	0.00	303.21	Box 6: Gross Proceeds
	964.00000	07/27/2012	10/20/2016	11,786.98	9,841.10	0.00	0.00	1,945.88	Box 6: Gross Proceeds
	100.00000	07/27/2012	10/20/2016	1,223.16	1,024.48	0.00	0.00	198.68	Box 6: Gross Proceeds
	138.00000	07/27/2012	10/20/2016	1,662.89	1,392.87	0.00	0.00	270.02	Box 6: Gross Proceeds
	206.00000	07/27/2012	10/20/2016	2,519.69	2,102.97	0.00	0.00	416.72	Box 6: Gross Proceeds
	500.00000	07/27/2012	10/20/2016	6,115.77	5,127.43	0.00	0.00	988.34	Box 6: Gross Proceeds
	3094.00000	07/27/2012	10/20/2016	37,901.42	31,687.88	0.00	0.00	6,213.54	Box 6: Gross Proceeds
Subtotals	**10000.00000**			**$122,459.69**	**$108,846.83**	**$0.00**	**$0.00**	**$13,612.86**	
PEPSICO INCORPORATED CUSIP: 713448108	200.00000	01/13/2011	12/09/2016	20,525.52	13,556.02	0.00	0.00	6,969.50	Box 6: Gross Proceeds
	300.00000	01/13/2011	12/09/2016	30,788.28	20,328.10	0.00	0.00	10,460.18	Box 6: Gross Proceeds
	1000.00000	02/10/2011	12/09/2016	102,627.60	63,732.00	0.00	0.00	38,895.60	Box 6: Gross Proceeds
	1000.00000	09/22/2011	12/09/2016	102,627.60	60,961.38	0.00	0.00	41,666.22	Box 6: Gross Proceeds
Subtotals	**2500.00000**			**$256,569.00**	**$158,577.50**	**$0.00**	**$0.00**	**$97,991.50**	
PFIZER INCORPORATED CUSIP: 717081103	1896.00000	08/10/2011	12/09/2016	59,481.21	33,396.60	0.00	0.00	26,084.61	Box 6: Gross Proceeds
	500.00000	08/26/2011	12/09/2016	15,685.97	9,228.07	0.00	0.00	6,457.90	Box 6: Gross Proceeds
Subtotals	**2396.00000**			**$75,167.18**	**$42,624.67**	**$0.00**	**$0.00**	**$32,542.51**	
Totals				**$609,118.64**	**$384,763.86**	**$0.00**	**$0.00**	**$223,354.78**	

Lorio Foundation 2016 Form 990-PF
72-1318244
Schedule # 1

ADVISORS

2016 Year-End Account Summary

As of Date: 02/21/17

LORIO FOUNDATION
PO BOX 895

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CAPITAL ONE FINANCIAL CORP CUSIP. 14040H105	1000.00000	01/31/1997	12/09/2016	88,871 87	29,280 00	0 00	0.00	59,591.87	Box 6: Gross Proceeds
FEDERAL NATL MTG ASSN NOTES CPN: .9000% DUE: 11/14/2017 CUSIP: 3136G0Z61	1000000.00000	10/15/2012	08/15/2016	1,000,000.00	1,000,000.00	0 00	0 00	0 00	Box 6: Gross Proceeds Redemption
PRUDENTIAL FINANCIAL INC MEDIUM TERM NOTE CPN: 3.0000% DUE: 05/12/2016 CUSIP: 74432QBR5	500000 00000	06/09/2011	05/12/2016	500,000.00	507,290.00	0 00	0.00	-7,290 00	Box 6: Gross Proceeds Redemption
WAL-MART STORES INC CUSIP: 931142103	1000.00000	01/31/1999	12/09/2016	69,218 48	10,840 00	0 00	0 00	58,378.48	Box 6: Gross Proceeds
WELLS FARGO & CO NEW CUSIP: 949746101	2400 00000	03/12/2008	12/09/2016	135,604.03	73,728.41	0.00	0.00	61,877 62	Box 6: Gross Proceeds
	600.00000	03/12/2008	12/09/2016	33,891.86	18,431 60	0 00	0 00	15,460 26	Box 6: Gross Proceeds
Subtotals	3000.00000			$169,495.89	$92,160.01	$0.00	$0.00	$77,337.88	
Totals				$1,827,586.24	$1,639,568.01	$0.00	$0.00	$188,018.23	

2,435,705 2,025,500 410,205

Wells Fargo

'referreds/Fixed Rate Cap Securities

ESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
'ELLS FARGO VAR PFD X TO FLT NON CUM PERP ALLABLE 9/15/23 'FC'Q									
quired 07/15/13 L nc	0.51	2,500	25.00	62,500.00	25.2400	63,100.00	600.00	3,655.00	5.79
TOWER INC 6.5% PFD ERPETUAL CONV SER J 03/07/17 @25									
ed 02/29/12 L nc		1,000	25.00	25,000.00		25,140 00	140.00		
ed 03/26/12 L nc		100	25 04	2,526.01		2,514 00	-12.01		
ed 03/26/12 L nc		1,900	25.05	47,999.36		47,766.00	-233.36		
	0.61	3,000	$25.18	$75,525.37	25.1400	$75,420.00	-$105.37	$4,875.00	6.46
Preferreds/Fixed Rate Securities	1.13			$138,025.37		$138,520.00	$494.63	$8,530.00	6.16

I information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

ADVISORS

LORIO FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
Acquired 02/10/11 L		1,000	21.81	22,021 96		38,410.00	16,388.04		
Acquired 08/26/11 L		600	24 01	14,519 75		23,046 00	8,526.25		
Acquired 08/26/11 L		400	24.01	9,681.13		15,364 00	5,682.87		
Total	0.62	2,000	$23.11	$46,222.84	38.4100	$76,820.00	$30,597.16	$2,120.00	2.76
ABBVIE INC									
ABBV									
Acquired 02/10/11 L		1,000	23 65	23,880.92		62,620.00	38,739 08		
Acquired 08/26/11 L		600	26 04	15,745 41		37,572.00	21,826 59		
Acquired 08/26/11 L		400	26.03	10,498 34		25,048 00	14,549 66		
Acquired 01/03/14 L		1,165	52 27	61,307 46		72,952.30	11,644.84		
Acquired 01/03/14 L		835	52 27	43,947 99		52,287 70	8,339.71		
Total	2.04	4,000	$38.85	$155,380.12	62.6200	$250,480.00	$95,099.88	$10,240.00	4.09
APPLE INC									
AAPL									
Acquired 02/29/16 S		400	97 83	39,494 32		46,328.00	6,833.68		
Acquired 02/29/16 S		100	97.84	9,872 84		11,582.00	1,709.16		
Acquired 04/25/16 S		500	104.90	52,993.99		57,910.00	4,916 01		
Acquired 04/27/16 S		500	98.20	49,626.17		57,910 00	8,283.83		
Total	1.41	1,500	$101.32	$151,987.32	115.8200	$173,730.00	$21,742.68	$3,420.00	1.97
AT & T INC									
T									
Acquired 05/14/09 L nc		4,200	25 02	105,738 43		178,626 00	72,887.57		
Acquired 05/14/09 L nc		1,400	25 03	35,253 96		59,542 00	24,288.04		
Acquired 05/14/09 L nc		600	25 02	15,106 52		25,518 00	10,411 48		
Acquired 05/14/09 L nc		600	25 02	15,106.64		25,518.00	10,411.36		
Acquired 05/14/09 L nc		500	25.02	12,588 51		21,265.00	8,676.49		
Acquired 05/14/09 L nc		400	25 02	10,071.05		17,012 00	6,940.95		
Acquired 05/14/09 L nc		200	25 02	5,034 56		8,506 00	3,471 44		
Total	2.73	7,900	$25.18	$198,899.67	42.5300	$335,987.00	$137,087.33	$15,484.00	4.61

LORIO FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF AMERICA CORP BAC									
Acquired 03/12/08 L nc		3,000	37 67	113,715.34		66,300 00	-47,415.34		
Acquired 09/18/12 L		1,000	9 22	9,414.66		22,100 00	12,685.34		
Acquired 03/14/13 L		3,000	12.14	36,911.33		66,300.00	29,388.67		
Acquired 01/03/14 L		1,000	16 46	16,760 12		22,100.00	5,339.88		
Acquired 05/07/14 L		2,000	14.91	30,225.08		44,200 00	13,974.92		
Acquired 12/31/14 L		3,000	18 13	54,947.70		66,300 00	11,352.30		
Total	**2.34**	**13,000**	**$20.15**	**$261,974.23**	**22.1000**	**$287,300.00**	**$25,325.77**	**$3,900.00**	**1.36**
BOEING CO BA									
Acquired 01/03/14 L		1,900	137.46	262,282.79		295,792.00	33,509.21		
Acquired 01/03/14 L		100	137 48	13,812.37		15,568.00	1,755 63		
Acquired 05/07/14 L		200	130 10	26,208.11		31,136.00	4,927 89		
Acquired 05/07/14 L		100	130 08	13,108.04		15,568 00	2,459 96		
Acquired 05/07/14 L		100	130.07	13,101.03		15,568 00	2,466.97		
Acquired 05/07/14 L		100	130.11	13,105.06		15,568.00	2,462.94		
Acquired 07/23/14 L		500	126 52	63,807.65		77,840 00	14,032.35		
Total	**3.80**	**3,000**	**$135.14**	**$405,425.05**	**155.6800**	**$467,040.00**	**$61,614.95**	**$17,040.00**	**3.65**
CAPITAL ONE FINANCIAL CORP COF									
Acquired 01/31/97 L nc	3 19	4,500	29 28	131,760.00	87.2400	392,580.00	260,820 00	7,200.00	1.83
CATERPILLAR INC CAT									
Acquired 10/23/12 L		300	83 71	25,240 85		27,822.00	2,581 15		
Acquired 10/23/12 L		300	83.72	25,245.37		27,822 00	2,576.63		
Acquired 10/23/12 L		300	83.72	25,243.86		27,822 00	2,578.14		
Acquired 10/23/12 L		100	83.74	8,421 63		9,274 00	852.37		
Acquired 03/14/13 L		1,000	88.55	89,173 66		92,740.00	3,566.34		
Acquired 01/03/14 L		800	89.94	72,434 03		74,192.00	1,757 97		
Acquired 01/03/14 L		200	89 94	18,114 22		18,548.00	433 78		
Acquired 02/29/16 S		1,000	68.11	68,676.90		92,740 00	24,063.10		
Acquired 09/27/16 S		738	82.82	61,630.73		68,442.12	6,811.39		
Acquired 09/27/16 S		262	82 82	21,877 34		24,297 88	2,420.54		
Total	**3.77**	**5,000**	**$83.21**	**$416,058.59**	**92 7400**	**$463,700.00**	**$47,641.41**	**$15,400.00**	**3.32**

[redacted] ADVISORS

LORIO FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CHEVRON CORPORATION CVX									
Acquired 11/02/12 L		1,100	107.59	118,776 85		129,470 00	10,693 15		
Acquired 11/02/12 L		800	107 60	86,387.99		94,160 00	7,772 01		
Acquired 11/02/12 L		200	107 59	21,599.99		23,540 00	1,940.01		
Total	**2.01**	**2,100**	**$107.98**	**$226,764.83**	**117.7000**	**$247,170.00**	**$20,405.17**	**$9,072.00**	**3.67**
CISCO SYSTEMS INC CSCO									
Acquired 02/29/16 S		2,000	26 54	53,623.37		60,440 00	6,816 63		
Acquired 12/09/16 S		1,000	29 96	30,452 46		30,220 00	-232 46		
Total	**0.74**	**3,000**	**$28.03**	**$84,075.83**	**30.2200**	**$90,660.00**	**$6,584.17**	**$3,120.00**	**3.44**
COCA-COLA COMPANY KO									
Acquired 04/18/12 L		3,800	37 03	141,346 90		157,548 00	16,201.10		
Acquired 04/18/12 L		200	37 03	7,444.71		8,292 00	847.29		
Acquired 02/29/16 S		1,500	43.50	65,831 19		62,190 00	-3,641 19		
Acquired 12/09/16 S		1,000	42.04	42,600 14		41,460.00	-1,140 14		
Total	**2.19**	**6,500**	**$39.57**	**$257,222.94**	**41.4600**	**$269,490.00**	**$12,267.06**	**$9,100.00**	**3.38**
CONOCOPHILLIPS COP									
Acquired 01/19/12 L		2,300	54 88	126,825 02		115,322 00	-11,503.02		
Acquired 01/19/12 L		600	54 89	33,088.44		30,084.00	-3,004.44		
Acquired 04/25/16 S		600	46.40	28,125.89		30,084.00	1,958.11		
Acquired 04/25/16 S		500	46.39	23,440.19		25,070.00	1,629.81		
Total	**1.63**	**4,000**	**$52.87**	**$211,479.54**	**50.1400**	**$200,560.00**	**-$10,919.54**	**$4,000.00**	**1.99**
CUMMINS INC CMI									
Acquired 02/29/16 S		500	98 16	49,533 87		68,335 00	18,801 13		
Acquired 09/27/16 S		300	120 49	36,453 00		41,001 00	4,548 00		
Acquired 09/27/16 S		200	120.49	24,297.39		27,334 00	3,036 61		
Total	**1.11**	**1,000**	**$110.28**	**$110,284.26**	**136.6700**	**$136,670.00**	**$26,385.74**	**$4,100.00**	**3.00**
DU PONT E.I. DE NEMOURS AND COMPANY DD									
Acquired 11/10/11 L		1,000	45 25	45,678 11		73,400 00	27,721 89		
Acquired 12/22/11 L		800	43 21	34,896 02		58,720 00	23,823 98		
Acquired 12/22/11 L		200	43 21	8,729 33		14,680 00	5,950 67		

Lorio Foundation 2016 Form 990-PF
72-1318244 Schedule # 5

LORIO FOUNDATION

DECEMBER 1 2016 - DECEMBER 31 2016

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 03/26/12 L		2,000	50 24	101,091.18		146,800 00	45,708.82		
Total	2.39	4,000	$47.60	$190,394.64	73.4000	$293,600.00	$103,205.36	$6,080.00	2.07
EXXON MOBIL CORP									
XOM									
Acquired 01/13/11 L		1,000	76.07	76,645.53		90,260 00	13,614.47		
Acquired 04/11/11 L		1,000	85.86	86,389 84		90,260 00	3,870.16		
Total	1.47	2,000	$81.52	$163,035.37	90.2600	$180,520.00	$17,484.63	$6,000.00	3.32
GENERAL ELECTRIC COMPANY									
GE									
Acquired 10/04/04 L nc		5,000	33.98	170,506.00		158,000.00	-12,506.00		
Acquired 12/11/08 L nc		2,500	17 39	43,928.94		79,000.00	35,071.06		
Acquired 01/08/10 L nc		2,500	16.36	41,307.95		79,000.00	37,692.05		
Acquired 03/26/12 L		2,000	19.98	40,423.49		63,200.00	22,776 51		
Acquired 04/18/12 L		1,160	19.24	22,542.16		36,656.00	14,113 84		
Acquired 04/18/12 L		840	19 23	16,316.19		26,544 00	10,227 81		
Total	3.60	14,000	$23.93	$335,024.73	31.6000	$442,400.00	$107,375.27	$13,440.00	3.04
INTEL CORP									
INTC									
Acquired 11/02/11 L		1,500	23.76	35,953.09		54,405 00	18,451.91		
Acquired 11/02/11 L		500	23.75	11,980.93		18,135 00	6,154.07		
Acquired 12/22/11 L		2,000	23 97	48,370.39		72,540.00	24,169 61		
Acquired 04/18/12 L		2,000	27 95	56,342 26		72,540 00	16,197.74		
Acquired 09/18/12 L		1,000	23 35	23,678 27		36,270.00	12,591.73		
Acquired 03/14/13 L		1,000	21.56	21,876.56		36,270 00	14,393.44		
Acquired 04/10/13 L		1,000	22.38	22,703.26		36,270 00	13,566 74		
Total	2.65	9,000	$24.54	$220,904.76	36.2700	$326,430.00	$105,525.24	$9,360.00	2.87
INTERNATIONAL BUSINESS MACHINE CORP									
IBM									
Acquired 04/10/13 L		800	212 30	170,658 59		132,792 00	-37,866 59		
Acquired 04/10/13 L		100	212.31	21,331 62		16,599 00	-4,732 62		
Acquired 06/21/13 L		1,100	194 81	215,301.24		182,589 00	-32,712.24		
Acquired 02/29/16 S		500	132 46	66,764 13		82,995 00	16,230.87		
Total	3.37	2,500	$189.62	$474,055.58	165.9900	$414,975 00	-$59,080.58	$14,000.00	3.37
NTERNATIONAL PAPER CO									
P									
Acquired 11/10/11 L		2,000	28 00	56,454 01		106,120 00	49,665 99		

WELLS FARGO ADVISORS

LORIO FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 12/22/11 L		2,000	28 59	57,641 43		106,120 00	48,478.57		
Acquired 04/18/12 L		1,000	32.67	32,973 37		53,060 00	20,086.63		
Acquired 06/08/12 L		1,000	28 77	29,035 67		53,060 00	24,024.33		
Total	2.59	6,000	$29.35	$176,104.48	53.0600	$318,360.00	$142,255.52	$11,100.00	3.49
KIMBERLY-CLARK CORP									
KMB									
Acquired 02/29/16 S	0 46	500	131 59	66,325.64	114.1200	57,060.00	-9,265 64	1,840 00	3.22
LOCKHEED MARTIN CORP									
LMT									
Acquired 06/16/15 L		1,439	190.42	274,733 88		359,663 66	84,929 78		
Acquired 06/16/15 L		300	190 40	57,277 00		74,982.00	17,705 00		
Acquired 06/16/15 L		261	190 44	49,835 34		65,234 34	15,399.00		
Total	4.06	2,000	$190.92	$381,846.22	249.9400	$499,880.00	$118,033.78	$14,560.00	2.91
MCDONALDS CORP									
MCD									
Acquired 07/19/12 L		1,000	92 46	93,013.48		121,720 00	28,706 52		
Acquired 07/27/12 L		1,000	89.27	89,812 12		121,720.00	31,907 88		
Total	1.98	2,000	$91.41	$182,825.60	121.7200	$243,440.00	$60,614.40	$7,520.00	3.09
MICROSOFT CORP									
MSFT									
Acquired 04/18/12 L		2,000	31 13	62,738 64		124,280.00	61,541 36		
Acquired 06/08/12 L		1,000	29 28	29,547.12		62,140 00	32,592 88		
Acquired 07/27/12 L		1,000	29.45	29,819 73		62,140 00	32,320.27		
Acquired 02/29/16 S		200	51.44	10,425.91		12,428.00	2,002 09		
Acquired 02/29/16 S		200	51 43	10,418.71		12,428.00	2,009 29		
Acquired 02/29/16 S		100	51 44	5,210.37		6,214 00	1,003 63		
Total	2.27	4,500	$32.92	$148,160.48	62.1400	$279,630.00	$131,469.52	$7,020.00	2.51
MURPHY OIL CORP									
MUR									
Acquired 01/11/13 L		2,000	52 51	105,675.10		62,260 00	-43,415 10		
Acquired 02/01/13 L		1,004	51 92	52,447.45		31,254.52	-21,192.93		
Acquired 02/01/13 L		700	51 92	36,569 86		21,791.00	-14,778.86		
Acquired 02/01/13 L		200	51 90	10,449 38		6,226.00	-4,223 38		
Acquired 02/01/13 L		96	51 91	5,014 47		2,988 48	-2,025 99		
Acquired 03/14/13 L		600	52 78	31,897 53		18,678 00	-13,219 53		
Acquired 03/14/13 L		400	52.78	21,259 50		12,452.00	-8,807 50		
Acquired 04/25/16 S		1,040	32 83	34,455 77		32,375 20	-2,080 57		

LORIO FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Acquired 04/25/16 S		960	32.85	31,818 23		29,884.80	-1,933.43		
Total	1.77	7,000	$47.08	$329,587.29	31.1300	$217,910.00	-$111,677.29	$7,000.00	3.21
NEXTERA ENERGY INC									
NEE									
Acquired 09/18/12 L		1,000	67.38	67,841.39		119,460 00	51,618 61		
Acquired 02/29/16 S		500	113.59	57,284.10		59,730.00	2,445 90		
Total	1.46	1,500	$83.42	$125,125.49	119.4600	$179,190.00	$54,064.51	$5,220.00	2.91
PAYCHEX INC									
PAYX									
Acquired 09/18/12 L		2,000	34.26	68,981.99		121,760 00	52,778.01		
Acquired 03/14/13 L		1,000	34.22	34,558 33		60,880.00	26,321 67		
Acquired 02/29/16 S		1,000	51.98	52,472.34		60,880.00	8,407 66		
Total	1.98	4,000	$39.00	$156,012.66	60.8800	$243,520.00	$87,507.34	$7,360.00	3.02
PFIZER INCORPORATED									
PFE									
Acquired 09/22/11 L	0 53	2,000	17 49	35,359.17	32.4800	64,960 00	29,600 83	2,560 00	3 94
ROYAL DUTCH SHELL PLC									
ADR B									
RDS/B									
On Reinvestment									
Acquired 06/18/12 L		2,500	68 56	172,170.17		144,924.99	-27,245.18		
Reinvestments L		344 20700	63 73	21,936.59		19,953.67	-1,982.92		
Reinvestments S		214.48900	51.30	11,004.91		12,433 94	1,429.03		
Total	1.44	3,058.69600	$67.06	$205,111.67	57.9700	$177,312.60	-$27,799.07	$11,500.69	6.49
STARWOOD PROPERTY TR INC									
STWD									
Acquired 04/10/13 L		4,000	23.54 27.42	94,194.00 110,539.53		87,800 00	-6,394.00		
Acquired 02/29/16 S		900	17.70	16,195.09		19,755.00	3,559.91		
Acquired 02/29/16 S		100	17 69	1,798.52		2,195.00	396.48		
Total	0.89	5,000	$22.44 $25.71	$112,187.61 $128,533.14	21.9500	$109,750.00	-$2,437.61	$9,600.00	8.75

LORIO FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016

Wells Fargo

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK 'NTERNOTES 3ONDS CALLABLE :PN 0.710% DUE 10/20/17)TD 10/20/15 FC 04/20/16 :ALL 01/05/17 @ 100.000 /loody AAA , S&P AA+ REMAIN BAL 1,000,000 00)EC FACTOR 1 00000000 :USIP 3133EFKM8 .cquired 11/25/15 L nc	8.12	1,000,000	99.90	999,051.92	99.8300	998,300.00	-751 92	1,400 28	7,100.00	0 71
EDERAL HOME LOAN BANK ONDS PN 0.875% DUE 10/01/18 TD 08/26/16 FC 10/01/16 oody AAA , S&P AA+ EMAIN BAL 500,000.00 EC FACTOR 1.00000000 USIP 3130A9AE1 :quired 11/14/16 S nc	4 04	500,000	100.17	500,882 00	99 4600	497,300 00	-3,582 00	1,093 75	4,375.00	0.87
FEDERAL HOME LOAN BANK BONDS CPN 0 875% DUE 08/05/19 DTD 08/04/16 FC 02/05/17 Moody AAA , S&P AA+ REMAIN BAL 500,000.00 DEC FACTOR 1.00000000 CUSIP 3130A8Y72 Acquired 11/14/16 S nc	4.01	500,000	99 54	497,722 00	98 6400	493,200 00	-4,522.00	1,786 46	4,375 00	0.88
Total Government Bonds	16.17	2,000,000		$1,997,655.92		$1,988,800.00	-$8,855.92	$4,280.49	$15,850.00	0.80
Total Fixed Income Securities	16.17			$1,997,655.92		$1,988,800.00	-$8,855.92	$4,280.49	$15,850.00	0.80

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

Mutual Funds

ADVISORS

LORIO FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TARGET CORP									
TGT									
Acquired 02/29/16 S		500	78.97	39,893 16		36,115.00	-3,778 16		
Acquired 12/09/16 S		1,000	77.23	77,995 04		72,230.00	-5,765.04		
Total	0.88	1,500	$78.59	$117,888.20	72.2300	$108,345.00	-$9,543.20	$3,600.00	3.32
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 02/29/16 S		900	51.29	46,602 12		48,042.00	1,439.88		
Acquired 02/29/16 S		100	51.30	5,185.02		5,338.00	152.98		
Total	0.43	1,000	$51.79	$51,787.14	53.3800	$53,380.00	$1,592.86	$2,310.00	4.33
WAL-MART STORES INC									
WMT									
Acquired 01/31/99 L nc	1.69	3,000	10 84	32,520 00	69 1200	207,360.00	174,840.00	6,000 00	2.89
WELLS FARGO & CO NEW									
WFC									
Acquired 06/16/15 L	0.45	1,000	57.07	57,627.00	55 1100	55,110 00	-2,517.00	1,520 00	2 75
Total Stocks and ETFs	63.94			$6,219,418.95 $6,235,764.48✓		$7,865,319.60	$1,645,900.65	$251,786.69	3.20
Total Stocks, options & ETFs	63.94			$6,219,418.95		$7,865,319.60	$1,645,900.65	$251,786.69	3.20
Total	7.74	97,189.49500	$10.00	$971,791.71	9.8000	$952,457.05	-$19,334.66	$11,079.60	1.16
Client Investment (Excluding Reinvestments)						$950,007.00			
Gain/Loss on Client Investment (Including Reinvestments)						$2,450.05			
Total Open End Mutual Funds	7.74			$971,791.71		$952,457.05	-$19,334.66	$11,079.60	1.16
Total Mutual Funds	7.74			$971,791.71		$952,457.05	-$19,334.66	$11,079.60	1.16

Total # 7,207,555

001 PLA4 PLDD

Cap One Inv.

Corporate Bonds

5XTRA FIN CORP GTD SR NT — Security Identifier: 984135AB9
5.150% 04/01/17 B/E DTD 03/20/07
GTD BERKSHIRE HATHAWAY INC1ST CPN DTE 10/01/07
CPN PMT SEMI ANNUAL
ON APR 01 AND OCT 01
Moody Rating AA2 S & P Rating AA

Please Provide	1,000,000.000	N/A	Please Provide	100.9930	1,009,930.00	N/A

Original Cost Basis: Please Provide 1029686.00

JPMORGAN CHASE & CO NT — Security Identifier: 48126EAA5
2.000% 08/15/17 B/E DTD 08/20/12
1ST CPN DTE 02/15/13 CPN PMT SEMI ANNUAL ON FEB 15
AND AUG 15
Moody Rating A3 S & P Rating A-

08/23/12	500,000.000	100.1520	500,759.15	100.3710	501,855.00	1,095.85

Original Cost Basis: ~~$505,805.00~~ 506027.22

ANHEUSER-BUSCH INBEV FIN INC GTD FXD RT — Security Identifier: 035242AE6
2.150% 02/01/19 B/E DTD 01/27/14
MULTIPLE GUARANTORS 1ST CPN DTE 08/01/14 CPN PMT
SEMI ANNUAL ON FEB 01 AND AUG 01
Moody Rating A3 S & P Rating A-

10/15/14	250,000.000	101.3300	253,323.98	100.6190	251,547.50	-1,776.48

AT&T INC FXD RT NT 2.300% 03/11/19 B/E — Security Identifier: 00206RCC4
DTD 03/10/14 1ST CPN DTE 09/11/14
CPN PMT SEMI ANNUAL ON MAR 11 AND SEP 11 Moody
Rating BAA1 S & P Rating BBB+

03/12/14	400,000.000	100.4230	401,693.78	100.3830	401,532.00	-161.78

Original Cost Basis: ~~$403,732.00~~ 403910.89

Total Corporate Bonds	2,150,000.000		2197513.62		$2,164,864.50	-$842.41

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Payments Made - OBRA Report

12/31/2016

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	--- Receipt --- Sched. Date	Done Date
Chackbay Volunteer Fire Department Falgoust, Joshua P.O. Box 174 Thibodaux, LA 70302-0174 *Purchase of 2001 Fire Truck*	Admin	$15,000.00 1809 9/21/2016	$15,000.00	$0 00			
Choctaw Vol. Fire Dept. Cortez, Chris 2854 Choctaw Road Thibodaux, LA 70301 *Replacement Apparatus*	Admin	$15,000.00 1810 9/21/2016	$15,000.00	$0 00			
Christ the Redeemer Catholic Church Toups, Mark 720 Talbot Avenue Thibodaux, LA 70301 *Capital Improvements (parking lot improvements,confessional, grounds improvements, ceiling tile & new office stations)*	Admin	$60,000.00 1821 10/5/2016	$60,000 00	$0 00			
Christ the Redeemer Catholic Church Toups, Mark 720 Talbot Avenue Thibodaux, LA 70301 *Security lighting, office space, entry doors,update parish hall and outdoor fountains*	Admin	$77,000 00 1856 12/9/2016	$77,000.00	$0.00			
City of Thibodaux Eschete, Tommy P. O Box 5418 Thibodaux, LA 70302-5418 *Fireworks-Let Freedom Ring Celebration*	Admin	$7,500 00 1778 6/29/2016	$7,500 00	$0 00			

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	Sched. Date	Done Date
City of Thibodaux Eschete, Tommy P. O. Box 5418 Thibodaux, LA 70302-5418 *Lorio Home*	Admin	$55,303.61 7/27/2016	$55,303.61	$0.00			
City of Thibodaux Eschete, Tommy P O. Box 5418 Thibodaux, LA 70302-5418 *34 Mobile police radios*	Admin	$63,000.00 1783 7/29/2016	$63,000.00	$0.00			
City of Thibodaux Eschete, Tommy P. O Box 5418 Thibodaux, LA 70302-5418 *Upgrade equipment for new radio room.*	Admin	$75,000 00 1857 12/9/2016	$75,000 00	$0 00			
Diocese of Houma-Thibodaux Fabre, Sheldon P.O. Box 505 Schriever, LA 70395 *Food Bank Roof Repair*	Admin	$13,284 00 1755 5/26/2016	$13,284 00	$0 00			
Edward Douglas White Catholic High School Robichaux, Tim 555 Cardinal Drive Thibodaux,, LA 70301 *Science Labs*	Admin	$30,000 00 1804 9/7/2016	$30,000.00	$0 00			
First Presbyterian Church Magee, Betsy 522 Green Street Thibodaux, Louisiana 70301 *Annex floor and refrigerator replacement*	Admin	$15,000.00 1724 2/26/2016	$15,000 00	$0 00			

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First United Methodist Church Wilkinson, Donald 1255 Canal Boulevard Thibodaux, LA 70301 *Little School Capital Improvements*	Admin	$16,980 00 1854 12/10/2016	$16,980.00	$0.00			
Lafourche Arc Adams, Lester P.O. Box 269 Thibodaux, LA 70302 *Repairs to 9 facilities & expansion of Treasure Box Thrift Store at Plaisance Center.*	Admin	$50,000 00 1858 12/9/2016	$50,000 00	$0 00			
Lafourche Crossing 308 Vol. Fire Dept. Naquin, Jarrod 691 Hwy 308 Thibodaux, LA 70301 *SCBA Air Packs*	Admin	$15,000 00 1811 9/21/2016	$15,000 00	$0 00			
Lafourche Parish School Board Mathews, JoAnn P.O. Box 879 Thibodaux, LA 70302 *Technology for Inner City Limit of Thibodaux Schools*	Admin	$75,000.00 1766 6/10/2016	$75,000 00	$0 00			
Lafourche Parish School Board Mathews, JoAnn P.O. Box 879 Thibodaux, LA 70302 *Essentials for Learning*	Admin	$15,000 00 1805 9/9/2016	$15,000 00	$0.00			
South Central Louisiana Technical College Meador, Earl 1425 Tiger Drive Thibodaux, LA 70301 *CVO Training Simulator*	Admin	$60,000.00 1725 2/26/2016	$60,000 00	$0.00			

Payee Organization Request Primary Contact Project Title	Staff	Amount Check # Paid Date	Deduct Amount	Non- Deduct Amount	Tax Status	— Receipt — Sched. Date	Done Date
The Max Charter School *Chromebooks*	Admin	$24,000.00 1859 12/9/2016	$24,000.00	$0.00			
Nicholls Foundation Weaver, Neal P. O. Box 2074 Thibodaux, LA 70310 *Ayo Pool Pavilion at Nicholls State University*	Admin	$35,000 00 1853 12/9/2016	$35,000.00	$0.00			
St. Charles Borromeo Catholic Church Manase, Michael 1985 Hwy 308 Thibodaux, LA 70301 *Church Sanctuary renovations*	Admin	$15,000.00 1855 12/9/2016	$15,000 00	$0 00			
St. Genevieve School Knobloch, Chris 807 Barbier Avenue Thibodaux, LA 70301 *Enhancements for Students & Campus*	Admin	$70,000 00 1860 12/9/2016	$70,000 00	$0 00			
St. John Volunteer Fire Department Fontenot, Jamey 2072 St. Mary Hwy Thibodaux, LA 70301 *Firefighting equipment*	Admin	$15,000 00 1812 9/21/2016	$15,000 00	$0.00			
St. Joseph Co-Cathedral Baker, Jay *Purchase materials,supplies and equipment for Heaven's Handyment to support projects for the next four years*	Admin	$15,000.00 1756 5/26/2016	$15,000 00	$0 00			

Payee Organization / Request Primary Contact / Project Title	Staff	Amount / Check # / Paid Date	Deduct Amount	Non-Deduct Amount	Tax Status	— Receipt — Sched. Date	Done Date
St. Joseph Co-Cathedral Baker, Jay *Choir Elevator*	Admin	$33,000 00 1852 12/9/2016	$33,000.00	$0 00			
St. Joseph Co-Cathedral Baker, Jay *2016 Annual Food Basket Program*	Admin	$15,000.00 1861 12/9/2016	$15,000 00	$0 00			
St. Joseph Elementary School Rodrigue, Gerard *Stairwell Elevator*	Admin	$72,000.00 1862 12/9/2016	$72,000.00	$0 00			
St. Vincent de Paul Tri Parish Community Pharmacy Walsh, William P P.O Box 3479 Houma, LA 70361 *Medicine for the poor and elderly in Thibodaux*	Admin	$40,000.00 1813 9/22/2016	$40,000 00	$0 00			
Thibodaux Area Christmas Toy Drive Robertson, Andrew *2016 Christmas Toy Drive*	Admin	$12,000.00 1863 12/9/2016	$12,000 00	$0.00			
Thibodaux High School Haydel, Glen 1355 Tiger Drive Thibodaux, LA 70301-4297 *Band Uniforms*	Admin	$30,000 00 1803 9/7/2016	$30,000 00	$0 00			
Thibodaux High School Haydel, Glen 1355 Tiger Drive Thibodaux, LA 70301-4297 *FFA Convention*	Admin	$5,000.00 1807 9/15/2016	$5,000 00	$0 00			

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Thibodaux Volunteer Fire Department Pate, Randy P. O. Box 1421 Thibodaux, LA 70302 *Flashover Training Trailer & Hi-Viz Hydrant Reflectors*	Admin	$75,000.00 1864 12/9/2016	$75,000 00	$0.00	501c(3)		
Grand Total (31 items)		$1,114,067 61	$1,114,067.61	$0 00			