







For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation Lorio Foundation		A Employer identification number 72-1318244	
Number and street (or P O box number if mail is not delivered to street address) P O Box 895		Room/suite	B Telephone number (see instructions) (985) 449-0380
City or town, state or province, country, and ZIP or foreign postal code Thibodaux, LA 70302		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 29,462,992	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u>(Part I, column (d) must be on cash basis)</u>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	343,782			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	248	248		
	4 Dividends and interest from securities . . .	612,582	571,936		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 	1,384,531			
	b Gross sales price for all assets on line 6a <u>5,377,435</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		1,384,531		
	8 Net short-term capital gain			1,821	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule) 	1,282	792		
	12 Total. Add lines 1 through 11	2,342,425	1,957,507	1,821	
	13 Compensation of officers, directors, trustees, etc	110,924	58,695		52,229
	14 Other employee salaries and wages	15,052			15,052
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	0			
	b Accounting fees (attach schedule) 	37,800	9,450		28,350
	c Other professional fees (attach schedule)	0			
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . . 	10,444	4,535		5,114
	19 Depreciation (attach schedule) and depletion . . . 	4,008			
	20 Occupancy				
	21 Travel, conferences, and meetings	12,042			12,042
	22 Printing and publications				
	23 Other expenses (attach schedule) 	66,909	41,156		25,747
	24 Total operating and administrative expenses. Add lines 13 through 23	257,179	113,836		138,534
	25 Contributions, gifts, grants paid	1,171,979			1,171,979
	26 Total expenses and disbursements. Add lines 24 and 25	1,429,158	113,836		1,310,513
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	913,267			
	b Net investment income (if negative, enter -0-)		1,843,671		
				1,821	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	160,019	238,940	266,083
	2 Savings and temporary cash investments	3,513,512	656,999	731,378
	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)		0	
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____		0	
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,995,854	748,132	750,000
	b Investments—corporate stock (attach schedule)	13,710,431	19,036,482	26,489,957
	c Investments—corporate bonds (attach schedule)	1,376,347	972,437	1,020,568
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		0	
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		0	
	14 Land, buildings, and equipment basis ▶ <u>226,179</u> Less accumulated depreciation (attach schedule) ▶ <u>80,193</u>	130,569	145,986	182,747
15 Other assets (describe ▶ _____)	21,107	22,259	22,259	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,907,839	21,821,235	29,462,992	
Liabilities	17 Accounts payable and accrued expenses	1,241	1,370	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons		0	
	21 Mortgages and other notes payable (attach schedule).		0	
	22 Other liabilities (describe ▶ _____)	0	0	
	23 Total liabilities (add lines 17 through 22)	1,241	1,370	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	6,816,076	6,816,074	
	25 Net assets with donor restrictions	14,090,522	15,003,791	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	20,906,598	21,819,865	
	30 Total liabilities and net assets/fund balances (see instructions) .	20,907,839	21,821,235	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	20,906,598
2 Enter amount from Part I, line 27a	2	913,267
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	21,819,865
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	21,819,865

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
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	1,384,531
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	1,821

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 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))
2018	1,330,635	26,381,813	0 050438
2017	1,226,963	25,058,887	0 048963
2016	1,229,307	24,222,702	0 050750
2015	1,246,884	24,732,973	0 050414
2014	1,202,330	25,213,433	0 047686

2 Total of line 1, column (d) { }	2	0 248251
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years { }	3	0 049650
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 { }	4	27,726,830
5 Multiply line 4 by line 3 { }	5	1,376,637
6 Enter 1% of net investment income (1% of Part I, line 27b) { }	6	18,437
7 Add lines 5 and 6 { }	7	1,395,074
8 Enter qualifying distributions from Part XII, line 4 { }	8	1,310,513

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	36,873
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	36,873
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	36,873
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,600
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	33,273
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part 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 meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>Camille Morvant</u> Telephone no ▶ <u>(985) 449-0380</u>			

Located at ▶ P O Box 895 Thibodaux LA ZIP+4 ▶ 70301

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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	Yes	No
	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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions.	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	2b		No
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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2019?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 P O Box 895 Thibodaux, LA 70301	Exec Dir 30 00	52,229	0	0
Christopher Terracina P O Box 895 Thibodaux, LA 70301	Pres 5 00	0	0	0
Rita Dickie P O Box 895 Thibodaux, LA 70301	Vice Pres 30 00	58,695	0	0
Ann Boudreaux P O Box 895 Thibodaux, LA 70301	CPA 10 00	37,800	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	Vice Pres 30 00	58,695	0	0
Camille Morvant II P O Box 895 Thibodaux, LA 70301	Exec Dir 30 00	52,229	0	0
Total number of other employees paid over \$50,000.				0

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. ▶		0

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 ▶	0

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	25,407,116
b	Average of monthly cash balances.	1b	2,538,000
c	Fair market value of all other assets (see instructions).	1c	203,950
d	Total (add lines 1a, b, and c).	1d	28,149,066
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	28,149,066
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	422,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,726,830
6	Minimum investment return. Enter 5% of line 5.	6	1,386,342

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	1,386,342
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	36,873
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	36,873
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,349,469
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,349,469
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	1,349,469

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	1,310,513
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	1,310,513
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,310,513

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,349,469
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,079,372	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f Total of lines 3a through e. 0	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>1,310,513</u>				
a Applied to 2018, but not more than line 2a			1,079,372	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				231,141
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				1,118,328
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015. 0				
b Excess from 2016. 0				
c Excess from 2017. 0				
d Excess from 2018. 0				
e Excess from 2019. 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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 <i>Paid during the year</i> See Schedule 5 Thibodaux, LA 70301		501(c)(3)	see attached	1,171,979
Total			▶ 3a	1,171,979
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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)

Form **990-PF** (2019)

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

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	Ann T Boudreaux		2020-04-16		P00841336
	Firm's name ▶ Ann T Boudreaux CPA				Firm's EIN ▶
	Firm's address ▶ 901 Ridgefield Road Thibodaux, LA 70301				Phone no (985) 446-0994

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
American Enterprise 3804 - Schedule 3	P	2019-01-02	2019-12-31
American Enterprise 3804 - Schedule 3	P	2018-06-01	2019-12-31
American Ent Inv - 1099B cap gain distr	P	2018-06-01	2019-12-31
American Enterprise 3315 - Schedule 4	P	2019-01-02	2019-12-31
American Enterprise 3315 - Schedule 4	P	2018-06-01	2019-12-31
American Enterprise 3315 - Schedule 5	P	2018-06-01	2019-12-31
American Ent 3315 - 1099B cap gain distr	P	2018-06-01	2019-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,236	0	17,409	1,827
1,288,938	0	668,153	620,785
2,803	0	0	2,803
1,000,000	0	1,000,006	-6
2,144,000	0	2,141,722	2,278
424,954	0	165,614	259,340
497,504	0	0	497,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
0	0	0	1,827
0	0	0	620,785
0	0	0	2,803
0	0	0	-6
0	0	0	2,278
0	0	0	259,340
0	0	0	497,504

TY 2019 Accounting Fees Schedule**Name:** Lorio Foundation**EIN:** 72-1318244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Ann T Hebert, CPA Tax return & write-up	37,800	9,450		28,350

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Depreciation Schedule

Name: Loro Foundation

EIN: 72-1318244

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Office Furnishings	2000-09-01	1,334	1,334	SL	10 0000000000000	0			
Office Furnishings	2000-09-01	11,930	8,807	SL	25 0000000000000	480			
Building	2000-09-01	183,782	58,218	SL	50 0000000000000	3,176			
Office Equipment	2000-10-01	1,430	1,430	SL	10 0000000000000	0			
Soundsystem	2001-04-01	3,283	3,283	SL	10 0000000000000	0			
Office Furn	2001-01-01	1,265	1,265	SL	10 0000000000000	0			
Furniture	2001-05-01	1,026	1,026	SL	10 0000000000000	0			
Building Imprv(Deck)	2003-09-30	2,708	824	SL	50 0000000000000	54			
Computer	2012-01-15	2,479	2,479	SL	3 0000000000000	0			
Computer	2019-11-01	4,621		SL	3 0000000000000	257			
Building Impr (roof)	2019-11-11	14,800		SL	50 0000000000000	41			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: Lorio Foundation

EIN: 72-1318244

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Amererican Enterprise Inv 3315 - 1099B		Purchased			3,568,954	3,307,342			261,612	
American Enterprise Inv 3315 - 1099B cap gain distr		Purchased			497,503				497,503	
American Enterprise Inv 3804 - 1099B		Purchased			1,308,175	685,562			622,613	
American Enterprise - 1099B cap gain distr					2,803				2,803	

TY 2019 Investments Corporate Bonds Schedule

Name: Lorio Foundation

EIN: 72-1318244

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Ameriprise-Schedule 1	972,437	1,020,568

TY 2019 Investments Corporate Stock Schedule**Name:** Lorio Foundation**EIN:** 72-1318244**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Ameriprise-Schedule 2	19,036,482	26,489,957

TY 2019 Investments Government Obligations Schedule**Name:** Lorio Foundation**EIN:** 72-1318244**US Government Securities - End
of Year Book Value:**

748,132

**US Government Securities - End
of Year Fair Market Value:**

750,000

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

**TY 2019 Land, Etc.
Schedule****Name:** Lorio Foundation**EIN:** 72-1318244

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Office Building & Equipment	201,179	80,193	120,986	
Land	25,000	0	25,000	

TY 2019 Other Assets Schedule**Name:** Lorio Foundation**EIN:** 72-1318244**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Artwork and Royalties	21,107	21,107	21,107
Receivable IRS	0	1,152	1,152

TY 2019 Other Expenses Schedule**Name:** Lorio Foundation**EIN:** 72-1318244**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Insurance	5,058	271		4,787
Dues & Memberships	1,015			1,015
Office Expense	12,012			12,016
Advertising	5,370			5,370
Other	2,569			2,559
Investment Fees	40,885	40,885		

TY 2019 Other Income Schedule

Name: Lorio Foundation

EIN: 72-1318244

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other	1,282	792	

TY 2019 Taxes Schedule**Name:** Lorio Foundation**EIN:** 72-1318244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Income tax	795			
Payroll Taxes	9,649	4,535		5,114

Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047
		2019
Name of the organization Lorio Foundation		Employer identification number 72-1318244

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
Lorio FoundationEmployer identification number
72-1318244**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	Succession of Earline D LeBlanc 103 W 3rd St Thibodaux, LA 70301	\$ 343,782	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)
		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions)

Name of organization Lorio Foundation	Employer identification number 72-1318244
--	--

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

Name of organization Lorio Foundation	Employer identification number 72-1318244
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

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

Lorio Foundation
Form 990-PF
2019
72-1318244

Form 990-PF Part II

Schedule 1

Description	Symbol/ CUSIP	Quantity	Market price = this period?	Ending value	Estimated		
					Cost basis ¹	Unrealized gain/loss	Annual income Yield
Line 10(a) us Government							
FEDL FARM CREDIT BANK BOND CPN 1.500% DUE 03/05/20 DTD 09/05/17 FC 03/05/18 CALL 01/08/20 @ 100.00003/05/2020	3133EHLX2 Moody's = AAA S&P = AA+	750,000.000	\$100.0000	<u>\$750,000.00/</u> <u>748,132.00</u>	\$1,868.00	\$11,250.00	1.50%
Line 10(c) Corporate Bonds							
INTL BUS MACHS CORP NOTE CPN 2.500% DUE 01/27/22 DTD 01/27/17 FC 07/27/1701/27/2022	459200JQ5 Moody's = A2 S&P = A	250,000.000	\$101.1730	<u>\$252,932.50/</u> <u>281.50</u> <u>\$245,877.29</u>	\$7,055.27	\$6,250.00	2.47%
INTEL CORP SR NOTE CPN 2.350% DUE 05/11/22 DTD 05/11/17 FC 11/11/17 CALL 04/11/22 @ 100.00005/11/2022	458140BB5 Moody's = A1 S&P = A+	250,000.000	\$101.3240	<u>\$253,310.00/</u> <u>543.50</u> <u>\$244,766.50</u>	\$8,559.47	\$5,875.00	2.32%
CPN 2.450% DUE 10/12/22 DTD 10/12/12 FC 04/12/1310/12/2022	00817YAV0 Moody's = BAA2 S&P = BBB	250,000.000	\$101.6250	<u>\$254,062.50/</u> <u>293.50</u> <u>\$241,378.92</u>	\$12,689.48	\$7,000.00	2.76%
AEINA INC SR NOTE CPN 2.800% DUE 06/15/23 DTD 06/09/16 FC 12/15/16 CALL 04/15/23 @ 100.00006/15/2023	68389XBC8 Moody's = A1 S&P = A+	250,000.000	\$104.1050	<u>\$260,262.50/</u> <u>318.50</u> <u>\$241,474.59</u>	\$18,787.91	\$7,375.00	2.83%
ORACLE CORP NOTE CPN 2.950% DUE 05/15/25 DTD 05/05/15 FC 11/15/15 CALL 02/15/25 @ 100.00005/15/2025				<u>1,020,568</u> <u>972,437</u>			

Lorio Foundation
990-PF
2019
72-1318244

Form 990-PF, Part II

Line 10(b) Corporate Stock

Line 10(b) Corporate Stock

	Symbol/ CUSIP	Quantity	X	Market price = this period ⁷	Ending value	Cost basis ¹	Unrealized gain/loss	Estimated Annual income	Yield
DREYFUS CASH MANAGEMENT INSTL CL	DICXX Moody's = AAA	3,831,173.284		\$1.00	\$3,832,322.63	\$3,831,790.40	\$532.23	\$67,428.64	1.76%
JPMORGAN MORTGAGE BACKED SECURITIES OMBAX CL A		257,687.177		\$11.63	\$2,996,901.86	\$3,036,974.09	-\$40,072.23	\$83,104.11	2.77%
VANGUARD PRIMECAP ADMIRAL CL	VPMAX	63,270.195		\$144.17	\$9,121,664.01	\$4,889,901.64	\$4,231,762.36	\$99,688.51	1.09%
MFS INTL DIVERSIFICATION CL I	MDUX	12,507.354		\$21.07	\$263,529.94	\$253,154.77	\$10,375.17	\$5,411.93	2.05%
Stocks and ADRs									
AT&T INC	T	6,912.000		\$39.08	\$270,120.96	\$11,750.40	\$258,370.56	\$14,376.96	5.32%
ABBVIE INC	ABBV	2,163.000		\$88.54	\$191,512.02	\$1,752.03	\$189,759.99	\$10,209.36	5.33%
APPLE INC	AAPL	1,335.000		\$293.65	\$392,022.75	\$35,244.00	\$356,778.75	\$4,111.80	1.05%
BANK OF AMERICA CORP	BAC	13,413.000		\$35.22	\$472,405.86	\$25,484.70	\$446,921.16	\$9,657.36	2.04%
BOEING CO	BA	1,168.000		\$325.76	\$380,487.68	\$47,210.56	\$427,698.24	\$9,600.96	2.52%
CAPITAL ONE FINANCIAL CORP	COF	3,248.000		\$102.91	\$334,251.68	\$9,419.20	\$324,832.48	\$5,196.80	1.55%
CATERPILLAR INC	CAT	4,001.000		\$147.68	\$590,867.68	\$11,802.95	\$579,064.73	\$16,484.12	2.79%
CHEVRON CORP	CVX	3,137.000		\$120.51	\$378,039.87	\$10,603.06	\$367,436.81	\$14,932.12	3.95%
CISCO SYSTEMS INC	CSCO	4,278.000		\$47.96	\$205,172.88	\$11,336.70	\$193,836.18	\$5,989.20	2.92%
COCA-COLA COMPANY	KO	5,750.000		\$55.35	\$318,262.50	\$11,212.50	\$307,050.00	\$9,200.00	2.89%
CONOCOPHILLIPS	COP	3,911.000		\$65.03	\$254,332.33	\$19,906.99	\$234,425.34	\$6,570.37	2.58%
CUMMINS INC	CMI	1,711.000		\$178.96	\$306,200.56	\$-6,672.90	\$312,873.46	\$8,972.48	2.93%
WALT DISNEY CO	DIS	881.000		\$144.63	\$127,419.03	\$-6,122.95	\$133,541.98	\$1,550.56	1.22%
DOW INC	DOW	3,653.000		\$54.73	\$199,928.69	\$4,968.08	\$194,960.61	\$10,228.40	5.12%
DUPONT DE NEMOURS INC	DD	1,924.000		\$64.20	\$123,520.80	\$-1,173.64	\$124,694.44	\$2,308.80	1.87%
EXXON MOBIL CORP	XOM	2,784.000		\$69.78	\$194,267.52	\$4,593.60	\$189,673.92	\$9,688.32	4.99%
INTEL CORP	INTC	6,107.000		\$59.85	\$365,503.95	\$10,992.60	\$354,511.35	\$7,694.82	2.11%
INTL BUSINESS MACHINES CORP	IBM	3,036.000		\$134.04	\$406,945.44	\$-1,244.76	\$408,190.20	\$19,673.28	4.83%
INTERNATIONAL PAPER COMPANY	IP	5,883.000		\$46.05	\$270,912.15	\$-1,706.07	\$272,618.22	\$12,060.15	4.45%
KANSAS CITY SOUTHERN NEW	KSU	673.000		\$153.16	\$103,076.68	\$498.02	\$102,578.66	\$1,076.80	1.04%
KIMBERLY CLARK CORP	KMB	747.000		\$137.55	\$102,749.85	\$903.87	\$101,845.98	\$27,535.49	1.04%
LOCKHEED MARTIN CORP	LMT	1,127.000		\$389.38	\$438,831.26	\$-1,859.55	\$440,690.81	\$3,077.64	3.00%
MCDONALDS CORP	MCD	1,819.000		\$197.61	\$359,452.59	\$5,693.47	\$353,759.12	\$10,819.20	2.47%
							\$151,263.73	\$9,095.00	2.53%

REPSIG B SHARES	3,031.000	\$59.97	\$301,709.07	\$318,616.69	-\$1
TJX COS INC NEW	1,819.000	\$61.06	\$111,068.14	\$67,912.35	\$4
TARGET CORP	2,602.000	\$128.21	\$333,602.42	\$169,505.58	\$16
WALMART INC	2,597.000	\$118.84	\$308,627.48	\$28,151.48	\$28
Total Stocks and ADRs			\$8,750,315.12	\$5,525,968.37	\$3,224.
ETFs and closed-end funds					
ISHARES 1-3 YR TREASURY BOND ETF	15,881.000	\$84.63	\$1,344,009.03	\$1,336,590.17	\$
VANGUARD SMALL CAP GROWTH ETF	912.000	\$198.70	\$181,214.40	\$162,102.11	\$1
Total ETFs and closed-end funds			\$1,525,223.43	\$1,498,692.28	\$26,
			26,489,957	19,036,482	

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SHORT-TERM GAINS OR (LOSSES)				PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)	
Covered				\$19,236.41	\$17,409.01	\$0.00	\$0.00	\$1,827.40	
Covered - Ordinary				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncovered				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncovered - Ordinary				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Short-Term				\$19,236.41	\$17,409.01	\$0.00	\$0.00	\$1,827.40	
LONG-TERM GAINS OR (LOSSES)				PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)	
Covered				\$50,047.73	\$37,241.94	\$0.00	\$0.00	\$12,805.79	
Description of property CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AT&T INC CUSIP: 00206R102	800.00000	05/14/2009	11/21/2019	\$30,067.37	\$20,140.66	\$0.00	\$0.00	\$9,926.71	
ABBOTT LABORATORIES CUSIP: 002824100	721.00000	02/10/2011	08/22/2019	\$60,562.52	\$15,877.83	\$0.00	\$0.00	\$44,684.69	
	600.00000	08/26/2011	08/22/2019	\$50,398.77	\$14,519.75	\$0.00	\$0.00	\$35,879.02	
	400.00000	08/26/2011	08/22/2019	\$33,599.19	\$9,681.13	\$0.00	\$0.00	\$23,918.06	
Subtotals	1,721.00000			\$144,560.48	\$40,078.71	\$0.00	\$0.00	\$104,481.77	
APPLE INC CUSIP: 037833100	343.00000	02/29/2016	11/21/2019	\$89,713.36	\$33,866.38	\$0.00	\$0.00	\$55,846.98	
BANK OF AMERICA CORP CUSIP: 060505104	1,219.00000	03/12/2008	11/21/2019	\$40,072.09	\$46,206.34	\$0.00	\$0.00	(\$6,134.25)	
BOEING CO CUSIP: 097023105	360.00000	01/03/2014	02/21/2019	\$150,168.44	\$49,695.69	\$0.00	\$0.00	\$100,472.75	
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105	489.00000	01/31/1997	02/21/2019	\$39,987.46	\$14,317.92	\$0.00	\$0.00	\$25,669.54	
	259.00000	01/31/1997	11/21/2019	\$25,018.88	\$7,583.52	\$0.00	\$0.00	\$17,435.36	
Subtotals	748.00000			\$65,006.34	\$21,901.44	\$0.00	\$0.00	\$43,104.90	
CATERPILLAR INC CUSIP: 149123101	359.00000	03/14/2013	02/21/2019	\$49,871.67	\$32,013.35	\$0.00	\$0.00	\$17,858.32	
CORTEVA INC CUSIP: 22052L104	0.66666	11/10/2011	06/06/2019	\$18.02	\$12.60	\$0.00	\$0.00	\$5.42	CASH IN LIEU
	426.66667	11/10/2011	08/22/2019	\$12,999.92	\$8,066.39	\$0.00	\$0.00	\$4,933.53	
	341.86667	12/22/2011	08/22/2019	\$10,416.18	\$6,171.99	\$0.00	\$0.00	\$4,244.19	
	85.46667	12/22/2011	08/22/2019	\$2,604.04	\$1,543.94	\$0.00	\$0.00	\$1,060.10	
	854.66666	03/26/2012	08/22/2019	\$26,040.47	\$17,879.79	\$0.00	\$0.00	\$8,160.68	
Subtotals	1,709.33333			\$52,078.63	\$33,674.71	\$0.00	\$0.00	\$18,403.92	
DOW INC CUSIP: 260557103	0.66666	11/10/2011	04/05/2019	\$38.13	\$23.91	\$0.00	\$0.00	\$14.22	CASH IN LIEU
DUPONT DE NEMOURS INC CUSIP: 26614N102	0.66666	11/10/2011	06/21/2019	\$49.95	\$34.74	\$0.00	\$0.00	\$15.21	CASH IN LIEU

114146 50111

CUSIP: 458140100

INTERNATIONAL PAPER

INTEGRITY
COMPANY

CUSIP: 460146103

KIMBERLY CLARK CORP

CUSIP: 494368103

LOCKHEED MARTIN CORP

LUCKHEED MARTIN
CUSIP: 539830109

MICROSOFT CORP

MICROSOFI GURU
CUSIP: 594918104

Subtotals

TARGET CORP

CUSIP: 87612E106

Subtotais

WELLS FARGO & CO

MEN

CUSIP: 949746101

Subtotals

30 ITEMS - TOTAL

Total Long-Term

\$0.00

35

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SHORT-TERM GAINS OR (LOSSES)				PROCEEDS	COST BASIS	MARKET DISCOUNT	WASH SALE LOSS DISALLOWED	REALIZED GAIN OR (LOSS)	
Covered				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Covered - Ordinary				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Noncovered				\$1,000,000.00	\$1,000,005.96	\$306.96	\$0.00	(\$5.96)	
Noncovered - Ordinary				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Short-Term				\$1,000,000.00	\$1,000,005.96	\$306.96	\$0.00	(\$5.96)	
LONG-TERM GAINS OR (LOSSES)									
Covered				\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	
Covered - Ordinary				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Description of property CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AMERICAN EXPR BANK FSB SALT LAKE CITY UT CD CPN: 2.2000% DUE: 10/23/20 CUSIP: 02587CCC2	247,000.00000	10/15/2014	10/23/2019	\$247,000.00	\$247,000.00	\$0.00	\$0.00	\$0.00	REDEMPTION
FEDL HOME LOAN BANK BOND CPN: .8750% DUE: 08/05/20 CUSIP: 3130A8Y72	500,000.00000	11/14/2016	08/05/2019	\$500,000.00	\$497,722.00	\$0.00	\$0.00	\$2,278.00	REDEMPTION
FEDL HOME LOAN BANK BOND CPN: 1.5000% DUE: 06/28/20 CUSIP: 3130ACJ96	750,000.00000	10/24/2017	06/28/2019	\$750,000.00	\$750,000.00	\$0.00	\$0.00	\$0.00	Orig Basis: \$750,007.00 REDEMPTION AB
STATE BANK OF INDIA NEW YORK NY CD CPN: 2.2500% DUE: 10/17/20 CUSIP: 8562842P8	247,000.00000	10/15/2014	10/17/2019	\$247,000.00	\$247,000.00	\$0.00	\$0.00	\$0.00	REDEMPTION
4 ITEMS - TOTAL				\$1,744,000.00	\$1,741,722.00	\$0.00	\$0.00	\$2,278.00	
Total Long-Term				\$2,144,000.00	\$2,141,722.00	\$0.00	\$0.00	\$2,278.00	

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Description of property CUSIP	Quantity Sold	Date Acquired	Date Sold or Disposed	Proceeds	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
VANGUARD PRIMECAP CUSIP: 921936209	2,286.10000 853.44300	N/A N/A	02/22/2019 02/22/2019	\$309,435.95 \$115,518.10	\$120,593.75 \$45,019.85	\$0.00 \$0.00	\$0.00 \$0.00	\$188,842.20 \$70,498.25	
Subtotals	3,139.54300			\$424,954.05	\$165,613.60	\$0.00	\$0.00	\$259,340.45	
2 ITEMS - TOTAL				\$424,954.05	\$165,613.60	\$0.00	\$0.00	\$259,340.45	

Payments Made - OBRA Report

Date Paid is in this year
12/31/2019

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Paid Date	Deduct Amount	Non-Deduct Amount	Tax	Status	Date	Done	Receipt	Date
Allen Chapel A.M.E. Church of Thibodaux, Inc. Bell, Patrick Post Office Box 1826 1101 Lagarde Street Thibodaux, LA 70301 <i>A/C and Heating Units Replacement</i>			Jane Bourgeois	\$32,000.00	3206	12/17/2019	\$32,000.00	\$0.00						
Bayou Boeuf Volunteer Fire Co Dba Lafourche Parish Fire District 8A French, Matthew 3457 Hwy 307 Thibodaux, LA 70301 <i>Station 1 Renovation</i>			Jane Bourgeois	\$15,000.00	3148	10/9/2019	\$15,000.00	\$0.00						
Chackbay Volunteer Fire Department Inc Falgoust, Joshua 103 Moonflower Drive Thibodaux, LA 70301 <i>Chackbay Fire Station #3</i>			Jane Bourgeois	\$15,000.00	3129	9/3/2019	\$15,000.00	\$0.00						
Choctaw Volunteer Fire Department Runk, Cody 2854 Choctaw Road Thibodaux, LA 70301 <i>Facility Maintenance</i>			Jane Bourgeois	\$8,000.00	3196	12/2/2019	\$8,000.00	\$0.00						
City of Thibodaux Eschete, Tommy P O Box 5418 Thibodaux, LA 70302-5418 <i>Let Freedom Ring Festival</i>			Jane Bourgeois	\$10,000.00	3077	6/5/2019	\$10,000.00	\$0.00						

Payee Organization		Amount		Non-		--- Receipt ---	
Request Primary Contact		Check #	Deduct	Deduct	Tax	Sched.	Done
Project Title	Staff	Paid Date	Amount	Amount	Status	Date	Date
City of Thibodaux Eschele, Tommy P O Box 5418 Thibodaux, LA 70302-5418 <i>Andolsek Park Restroom and Concession Renovation</i>	Jane Bourgeois	\$116,700 00 3125 9/3/2019	\$116,700 00	\$0 00			
The Community of St. Thomas Aquinas at NSU Semar, Mitch PO Box 2051 204 Madewood Drive Thibodaux, LA 70310 <i>Security and Stained Glass</i>	Jane Bourgeois	\$68,000 00 3063 5/14/2019	\$68,000 00	\$0 00	501c(3)		
Crossroads Pregnancy Resource Center Beary, Michele 105 Saint Louis Street Thibodaux, LA 70301 <i>New Ultrasound Machine and OB/GYN Exam Table</i>	Jane Bourgeois	\$16,000 00 3195 12/2/2019	\$16,000 00	\$0 00			
Diocese of Houma-Thibodaux Gorman, Robert 100 Birch Street Thibodaux, LA 70301 <i>Good Samaritan Thibodaux Food Bank Van Project</i>	Jane Bourgeois	\$15,000 00 3081 6/12/2019	\$15,000 00	\$0 00			
First Baptist Church Andre', Gerald 1021 Canal Blvd Thibodaux, LA 70301 <i>New Air Condition Units for Buildings "B" and "C" / Replacement of Electrical Wiring in Church Personage</i>	Jane Bourgeois	\$100,000 00 3010 1/11/2019	\$100,000 00	\$0 00			

Payee Organization	Request Primary Contact	Project Title	Staff	Amount	Check #	Deduct	Amount	Deduct	Amount	Non-Deduct	Tax	Sched.	Done
				Paid Date								Date	Date
--- Receipt ---													
Fletcher Technical Community College Foundation, Inc	Borne, Logan	Cardiopulmonary Care Science Program	Jane Bourgeois	\$120,000 00	3136		\$120,000 00		\$0 00				
	1407 Hwy 311			9/16/2019									
	Schneiver, LA 70395												
Lafourche Arc	Carlos, Melanie		Jane Bourgeois	\$47,400 00	3203		\$47,400 00		\$0 00				
	100 West Main Street			12/17/2019									
	Thibodaux, LA 70301												
	Vocational Enterprises- Flatbed Delivery Truck Purchase												
Lafourche Crossing 308 Volunteer Fire Department	Clausen, Samuel		Jane Bourgeois	\$15,000 00	3126		\$15,000 00		\$0 00				
	708 Hwy 308			9/3/2019									
	Thibodaux, LA 70301												
	First Responder Issued Pagers												
Lafourche Heritage Society, Inc.	Gorman, Carolyn Portier		Jane Bourgeois	\$6,335 00	3080		\$6,335 00		\$0 00				
	P O Box 1093			6/12/2019									
	Thibodaux, LA 70302												
	Reprint Thibodaux Walking Tour												
Lafourche Parish School Board	Baudon, Lacy		Jane Bourgeois	\$93,544 09	3026		\$93,544 09		\$0 00				
	P O Box 879			2/12/2019									
	Thibodaux, LA 70301												
	Inner City Limits of Thibodaux Schools Priority Items												

Payee Organization Request Primary Contact Project Title	Staff	Amount		Deduct Amount	Non- Deduct Tax Amount	Sched. Date	Done Date
		Check #	Paid Date				
Lafourche Parish School Board Johnson, Gina P O Box 879 Thibodaux, LA 70301 <i>Renaming of South Thibodaux Elementary School to C M Washington Elementary School beginning the 2019-2020 school year</i>	Jane Bourgeois	\$15,000 00 3078	6/6/2019	\$15,000 00	\$0 00		
Lafourche Parish School Board Arceneaux, Jonathan 1355 Tiger Dr Thibodaux, LA 70301 <i>National FFA Convention</i>	Jane Bourgeois	\$5,000 00 3128	9/3/2019	\$5,000 00	\$0 00		
Lafourche Parish School Board Caillout, Nicole P O Box 879 Thibodaux, LA 70301 <i>Outer City Limits of Thibodaux Schools Priority Items</i>	Jane Bourgeois	\$15,000 00 3204	12/17/2019	\$15,000 00	\$0 00		
Lafourche Parish School Board Caillout, Nicole P O Box 879 Thibodaux, LA 70301 <i>Inner City Limits of Thibodaux Schools Priority Items</i>	Jane Bourgeois	\$100,000 00 3205	12/17/2019	\$100,000 00	\$0 00		
Laurel Valley Heritage Foundation, Inc. McKee, William (Bill) 936 Laurel Valley Road Thibodaux, LA 70301 <i>Restrooms for Laurel Valley Village Park and Tours</i>	Jane Bourgeois	\$23,000 00 3145	10/1/2019	\$23,000 00	\$0 00		
Nicholls State University Foundation Clune, Jay P O Box 2074 Thibodaux, LA 70310 <i>Nicholls Athletics Net System and Sound System</i>	Jane Bourgeois	\$35,000 00 3137	9/16/2019	\$35,000 00	\$0 00		

Payee Organization	Amount	Non-	Receipt
Request Primary Contact	Check #	Deduct	---
Project Title	Paid Date	Amount	Status Date
St. Genevieve School Knobloch, Chris 807 Barbier Ave Thibodaux, LA 70301 <i>His Blueprint For Our Future</i>	\$100,000 00 3139 9/18/2019	\$0 00	
St. John Catholic Church	\$15,000 00 3154 10/28/2019	\$0 00	
<i>Parking Lot Revitalization Project</i>			
ST. JOHN VOL. FIRE DEPT Robertson, Andrew <i>purchases firefighting equipment & new Fire / rescue truck</i>	\$15,000 00 3133 9/11/2019	\$0 00	
St. Luke the Evangelist Catholic Church Pilot, Debra 300 East 11th Street Thibodaux, LA 70301 Thibodaux, LA 70301 <i>HVAC Modernization and Painting the Interior Sanctuary</i>	\$40,000 00 3124 9/3/2019	\$0 00	
St. Luke the Evangelist Catholic Church Pilot, Debra 300 East 11th Street Thibodaux, LA 70301 Thibodaux, LA 70301 <i>HVAC Modernization and Painting the Interior Sanctuary</i>	\$40,000 00 3124 9/3/2019	\$0 00	

Payee Organization Request Primary Contact Project Title	Staff	Amount		Non-Deduct		Tax		Sched.		Done	
		Check #	Paid Date	Amount	Deduct	Amount	Status	Date	Date	Date	Date
St. Luke the Evangelist Catholic Church Pilot, Debra 300 East 11th Street Thibodaux, LA 70301 Thibodaux, LA 70301 HVAC Modernization	Jane Bourgeois	\$13,000 00 3124 9/3/2019		\$13,000 00		\$0 00					
St. Peter Baptist Church Daniels, Herman 109 St Peter Road Thibodaux, LA 70301 Renovation/Add on	Jane Bourgeois	\$11,000 00 3207 12/17/2019		\$11,000 00		\$0 00					
St. Vincent de Paul Tri-Parish Community Pharmacy Norred, Dale 7385 Main Street Houma, LA 70360 Free Medicine for the Poor and Elderly	Jane Bourgeois	\$40,000 00 3127 9/3/2019		\$40,000 00		\$0 00					
Thibodaux Area Christmas Toy Drive Robertson, Andrew Gift of Toys & Food for needy family	Jane Bourgeois	\$12,000 00 3193 11/30/2019		\$12,000 00		\$0 00	501(c)(3) Public Charity				
Works of St. Vincent - St. Joseph Roman Catholic Church Boudreaux, Calvin 100 Birch Street Thibodaux, LA 70301 2019 Annual Food Basket Project & Operational Expenses	Jane Bourgeois	\$15,000 00 3192 11/30/2019		\$15,000 00		\$0 00					
Grand Total (31 items)		\$1,171,979 09		\$1,171,979 09		\$0 00					