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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

**Note.** The foundation may be able to use a copy of this return to satisfy state reporting requirements






OMB No 1545-0052

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation LOIS AND LLOYD HAWKINS JR FOUNDATION		<b>A Employer identification number</b>  33-1059511	
% LOVELL & COMPANY		<b>B Telephone number</b> (see instructions)  (504) 525-0208	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 300 BOARD OF TRADE PLACE Suite			
City or town, state, and ZIP code NEW ORLEANS, LA 70130		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 18,479,550		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	8,557,832		
	2	Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B			
	3	Interest on savings and temporary cash investments			
	4	Dividends and interest from securities. . . . .	954,009	954,009	
	5a	Gross rents . . . . .			
	b	Net rental income or (loss) _____			
	6a	Net gain or (loss) from sale of assets not on line 10	464,933		
	b	Gross sales price for all assets on line 6a _____ 16,960,023			
	7	Capital gain net income (from Part IV, line 2) . . . .		464,933	
	8	Net short-term capital gain . . . . .			
	9	Income modifications . . . . .			
	10a	Gross sales less returns and allowances			
Operating and Administrative Expenses	b	Less Cost of goods sold . . . . .			
	c	Gross profit or (loss) (attach schedule) . . . . .			
	11	Other income (attach schedule) . . . . .	 3,197,677	3,197,677	
	12	<b>Total.</b> Add lines 1 through 11 . . . . .	13,174,451	4,616,619	
	13	Compensation of officers, directors, trustees, etc	0		
	14	Other employee salaries and wages . . . . .			
	15	Pension plans, employee benefits . . . . .			
	16a	Legal fees (attach schedule) . . . . .			
	b	Accounting fees (attach schedule) . . . . .	 48,435	48,435	0
	c	Other professional fees (attach schedule) . . . . .	 95,505	95,505	
	17	Interest . . . . .			
	18	Taxes (attach schedule) (see instructions)	 1,970	1,970	
	19	Depreciation (attach schedule) and depletion . . .			
	20	Occupancy . . . . .			
	21	Travel, conferences, and meetings . . . . .			
	22	Printing and publications . . . . .			
	23	Other expenses (attach schedule) . . . . .	 213	213	
	24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	146,123	146,123	0
	25	Contributions, gifts, grants paid . . . . .	350,000		350,000
	26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	496,123	146,123	0
	27	Subtract line 26 from line 12			
	a	<b>Excess of revenue over expenses and disbursements</b>	12,678,328		
	b	<b>Net investment income</b> (if negative, enter -0-)		4,470,496	
	c	<b>Adjusted net income</b> (if negative, enter -0-)			

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )

		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing . . . . .	1,910	4,907	4,907
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ _____ 0			
		Less allowance for doubtful accounts ▶ _____	1,405	0	0
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .	0	1,000,000	1,000,000
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	5,210,727	17,474,643	17,474,643
	c	Investments—corporate bonds (attach schedule) . . . . .			
	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 ▶ _____				
	Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,214,042	18,479,550	18,479,550	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .	5,214,042	18,479,550	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.</b>			
	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	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	5,214,042	18,479,550	
	31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	5,214,042	18,479,550	

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	5,214,042
2	Enter amount from Part I, line 27a . . . . .	2	12,678,328
3	Other increases not included in line 2 (itemize) ▶ _____	3	587,180
4	Add lines 1, 2, and 3 . . . . .	4	18,479,550
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	18,479,550

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	464,933
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	

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 page 18 of 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))
2011	223,443	5,644,053	0 039589
2010	0	5,540,625	0 0
2009	14,000	5,164,355	0 002711
2008	0	3,867,110	0 0
2007	0	961,037	0 0

2	Total of line 1, column (d). . . . .	2	0 0423
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 00846
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	16,062,581
5	Multiply line 4 by line 3. . . . .	5	135,889
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	44,705
7	Add lines 5 and 6. . . . .	7	180,594
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	350,000

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	44,705
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2. . . . .		3	44,705
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	44,705
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,560	
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	1,560
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	43,145
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 2013 estimated tax <input checked="" type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	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?. . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	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? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>	6	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> LA _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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?	13	Yes	
Website address ▶ WWW GUIDESTAR COM				
14	The books are in care of ▶ LOVELL & COMPANY Telephone no ▶ (504) 525-0208 Located at ▶ 300 BOARD OF TRADE PLACE NEW ORLEANS LA ZIP +4 ▶ 70130			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —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 2012, 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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 <b>any</b> 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
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 2012?. . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. . . . . <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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2012 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i> ). . . . .	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 2012?	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			
	(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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 <b>any</b> 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 checked="" 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		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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		
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
JOHN C LOVELL JR 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	TREASURER 0	0	0	0
H L HAWKINS III 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	PRESIDENT 0	0	0	0
DEBORAH HAWKINS 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	VICE PRESIDENT SECRETARY 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Total number of others receiving over \$50,000 for professional services. . . . .		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . .	



**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	14,621,901
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,685,288
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	16,307,189
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	16,307,189
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	244,608
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	16,062,581
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	803,129

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	803,129
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5. . . . .	<b>2a</b>	44,705
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	44,705
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	758,424
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	758,424
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	758,424

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	350,000
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	350,000
<b>5</b>	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). . . . .	<b>5</b>	44,705
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	305,295
<b>Note:</b> 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 2011	(c) 2011	(d) 2012
1		Distributable amount for 2012 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2012			
a		Enter amount for 2011 only. . . . .			
b		Total for prior years 2010 , 2009 , 2008			
3		Excess distributions carryover, if any, to 2012			
a		From 2007. . . . .			
b		From 2008. . . . .			
c		From 2009. . . . . 0			
d		From 2010. . . . . 0			
e		From 2011. . . . . 0			
f		Total of lines 3a through e. . . . . 0			
4		Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 350,000			
a		Applied to 2011, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions). . . . .			
c		Treated as distributions out of corpus (Election required—see instructions). . . . .			
d		Applied to 2012 distributable amount. . . . .			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2012			
		(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			
b		Prior years' undistributed income Subtract line 4b from line 2b. . . . .			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .			
d		Subtract line 6c from line 6b Taxable amount—see instructions . . . . .			
e		Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			
f		Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .			
8		Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .			
9		Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .			
10		Analysis of line 9			
a		Excess from 2008. . . . .			
b		Excess from 2009. . . . .			
c		Excess from 2010. . . . . 0			
d		Excess from 2011. . . . . 0			
e		Excess from 2012. . . . . 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 2012, 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)

☐ 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

(a) 2012

Prior 3 years

(b) 2011

(c) 2010

(d) 2009

(e) Total

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 organization 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) )

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

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 of the person to whom applications should be addressed

H L HAWKINS III

300 BOARD OF TRADE PLACE

NEW ORLEANS, LA 70130

(504) 525-0208

b

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

NAME, ADDRESS, PHONE NUMBER AND TYPE OF REQUEST

c

Any submission deadlines

NONE

d

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

MUST BE RELATED TO THE ARTS

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	350,000
b Approved for future payment				
Total . . . . .			3b	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments					
<b>4</b> Dividends and interest from securities. . . .		954,009	14		
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .		3,197,677	14		
<b>8</b> Gain or (loss) from sales of assets other than inventory		464,933	18		
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .					
<b>11</b> Other revenue <b>a</b> MISCELLANEOUS _____			14		
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). .		4,616,619			
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		4,616,619

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

**2a** 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

<b>Sign Here</b>	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 or fiduciary) is based on all information of which preparer has any knowledge.		
	*****	2013-11-12	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="checkbox"/>	LOVELL & COMPANY CPA'S			Firm's EIN <input type="checkbox"/>
	Firm's address <input type="checkbox"/>	300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130			Phone no (504) 525-0208

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

(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 )
800 SHS KRAFT FOODS INC	P	2009-10-21	2012-01-26
10,000 UNITS FEDERAL HOME LN MTG CORP	P	2007-08-21	2012-07-16
1,000 UNITS FEDERAL HOME LN MTG CORP	P	2007-09-21	2012-07-16
1,500 SHS ARRIS GROUP INC	P	2010-08-11	2012-08-23
600 SHS AUTOMATIC DATA PROC	P	2008-10-24	2012-08-23
200 SHS BERKSHIRE HATHAWAY INC	P	2008-11-20	2012-08-23
1,175 SHS COMCAST CRP	P	2008-10-24	2012-08-23
400 SHS CHURCH & DWIGHT CO INC	P	2010-09-09	2012-08-23
600 SHS COCA COLA	P	2008-10-24	2012-08-23
200 SHS EXXON MOBIL CORP	P	2010-08-11	2012-08-23
900 SHS EMERSON ELEC CO	P	2008-10-24	2012-08-23
2,000 SHS GENERAL ELECTRIC	P	2008-10-24	2012-08-23
200 SHS JOHNSON AND JOHNSON	P	2009-10-21	2012-08-23
100 SHS JOHNSON AND JOHNSON	P	2010-09-09	2012-08-23
1,700 SHS MICROSOFT CORP	P	2008-10-24	2012-08-23
300 SHS NESTLE	P	2010-09-09	2012-08-23
100 SHS NORFOLK SOUTHERN CORP	P	2012-03-26	2012-08-23
300 SHS PROCTOR & GAMBLE CO	P	2010-02-09	2012-08-23
250 SHS STRYKER CORP	P	2010-09-09	2012-08-23
500 SHS SYSCO CORPORATION	P	2010-09-09	2012-08-23
250 SHS 3M COMPANY	P	2011-08-09	2012-08-23
300 SHS UNITED TECHS CORP	P	2011-08-09	2012-08-23
47,000 UNITS ALCOA INC	P	2008-12-16	2012-01-17
50,000 UNITS GOLDMAN SACHS	P	2008-12-16	2012-01-17
2,000 SHS KAYNE ANDERSON MIDSTREAM	P	2010-11-23	2012-01-17
10,000 SHS NUVEEN ENERGY MLP TOTAL	P	2011-02-23	2012-01-17
5,000 SHS NUVEEN ENERGY MLP TOTAL		2011-10-18	2012-01-17
10,000 SHS GOLDMAN SACHS GP	P	2011-10-19	2012-02-08
1,000 SHS LEVEL 3 COMMUNICATIONS INC	P	2011-02-18	2012-02-27
25,746 SHS BLKROCK LW DUR BD INSTL	P	2012-02-24	2012-04-24

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0 275 SHS BLACKROCK LOW DURATION	P	2012-02-24	2012-04-24
0 378 SHS BLKROCK LW DUR BD INSTL	P	2012-03-30	2012-04-24
1,500 SHS BLACKROCK INC	P	2012-05-23	2012-05-24
719,424 SHS BLKROCK LW DUR BD INSTL	P	2012-02-24	2012-05-02
0 414 SHS BLACKROCK LOW DURATION	P	2012-02-24	2012-05-02
0 046 SHS BLKROCK LW DUR BD INSTL	P	2012-04-30	2012-05-02
1,000 SHS ENERGY TRANSFER PTNRS LP	P	2011-03-29	2012-06-18
100,000 UNITS CAROLINA PWR & LT	P	2008-07-11	2012-07-16
1,000 SHS TRACTOR SUPPLY CO	P	2012-07-20	2012-07-26
133,196 721 SHS BLACKROCK LOW DURATION	P	2012-02-24	2012-07-20
100,000 UNITS MERRILL LYNCH	P	2008-07-11	2012-08-15
1,000 SHS LEVEL 3 COMMUNICATIONS INC	P	2011-07-15	2012-08-23
4,000 SHS LEVEL 3 COMMUNICATIONS INC	P	2012-07-25	2012-08-23
10,000 SHS JOHN HANCOCK HEDGD EQUIT	P	2011-05-25	2012-09-10
5,000 SHS JOHN HANCOCK HEDGD EQUIT	P	2011-10-18	2012-09-10
10,000 SHS NEXTERA ENERGY CAPITAL	P	2012-06-12	2012-09-13
112,130 48 SHS BLKROCK LW DUR DB INSTL	P	2012-02-24	2012-09-13
4,000 SHS AEGON NV	P	2012-01-26	2012-10-05
10,000 SHS BANK OF NEW YORK MELLON	P	2012-09-12	2012-10-25
500 SHS BLACKROCK INC	P	2012-05-23	2012-10-05
5,000 SHS GOLDMAN SACHS GROUP INC	P	2010-10-26	2012-10-25
75 SHS GOOGLE INC	P	2012-06-05	2012-10-01
10,000 SHS GUGGENHEIM EQUAL WEIGHT	P	2011-10-26	2012-10-02
10,000 SHS NOKIA CORP	P	2011-02-14	2012-10-01
200,000 SHS GOLDMAN SACHS GROUP	P	2011-02-11	2012-11-19
250,000 SHS BANK OF AMERICA CORP	P	2011-05-25	2012-11-27
20,000 SHS GDM ARN ISSUER RBC	P	2011-09-29	2012-11-30
9,525 872 SHS MANAGERS BOND FUND	P	2012-07-27	2012-11-14
500 SHS BLACKROCK INC	P	2012-05-23	2012-12-17
75 SHS GOOGLE INC	P	2012-06-05	2012-12-18



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14,700 SHS BLACKROCK RES & COMMODIT	P	2011-09-22	2012-12-17
5,300 SHS BLACKROCK RES & COMMODIT	P	2011-10-18	2012-12-17
15,000 SHS SP500 STARS ISSUER HSBC		2012-05-24	2012-12-04
71,138 211 SHS BLKROCK LW DUR BD INSTL	P	2012-02-24	2012-12-07
66 SHS MAKITA CORP	P	2012-05-15	2012-05-18
59 SHS NITTO DENKO CORP	P	2012-05-15	2012-05-21
43 SHS UNIVERSAL DISPLAY CORP	P	2012-05-15	2012-05-18
44,000 UNITS FHLMC	P	2012-05-15	2012-06-18
17,000 UNITS FEDERAL HOME LN MTG CORP	P	2012-05-15	2012-06-07
28,000 UNITS US TSY	P	2012-05-15	2012-06-07
89 SHS LAM RESEARCH CORP	P	2012-05-15	2012-06-26
259 SHS MARVELL TECHNOLOGY GROUP	P	2012-05-15	2012-06-15
79 SHS NIDEC CORPORATION	P	2012-05-15	2012-06-26
164 SHS NXP SEMICONDUCTORS NV	P	2012-05-15	2012-06-15
385 SHS OGX PETROLEO	P	2012-05-15	2012-06-12
65 SHS RANGE RESOURCES CORP	P	2012-05-15	2012-06-15
34 SHS TOKYO ELECTRON LTD	P	2012-05-15	2012-06-08
161 SHS UBS	P	2012-05-15	2012-06-26
123 SHS ALPHA NATURAL RESOURCES	P	2012-05-15	2012-06-29
75 SHS COSTCO WHOLESALE CORP	P	2012-05-15	2012-06-29
41 SHS COSTCO WHOLESALE CORP	P	2012-06-28	2012-06-29
163 SHS CELGENE CORP	P	2012-06-29	2012-07-26
165 SHS EXXON MOBIL CORP	P	2012-05-15	2012-07-26
136 SHS FREEPRT-MCMRAN CPR & GLD	P	2012-05-15	2012-07-12
629 SHS INFINEON TECHS	P	2012-06-29	2012-07-09
6 SHS INTUITIVE SURGICAL INC	P	2012-06-28	2012-06-29
68 SHS MONSANTO CO	P	2012-05-15	2012-06-29
75 SHS NIDEC CORPORATION	P	2012-05-15	2012-06-28
66 SHS NOVARTIS	P	2012-05-15	2012-07-11
200 SHS NETAPP INC	P	2012-05-15	2012-07-12

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101 SHS SCHLUMBERGER LTD	P	2012-05-15	2012-06-28
72 SHS UBS	P	2012-05-15	2012-06-27
158 SHS ZOOMLION HEAVY INDUSTRY	P	2012-06-29	2012-07-30
6,000 UNITS CONOCOPHILLIPS	P	2012-05-15	2012-08-08
8,000 UNITS USD BARRICK GOLD COR	P	2012-05-15	2012-07-31
36,000 UNITS FNMA	P	2012-05-15	2012-08-20
26,000 UNITS US TSY	P	2012-06-18	2012-07-30
77 SHS ANADARKO PETE CORP	P	2012-05-15	2012-08-14
373 SHS CHINA CONSTRUCT	P	2012-05-15	2012-08-27
76 SHS DONGFENG MOTOR GRP	P	2012-06-29	2012-08-13
4 SHS GOOGLE INC	P	2012-05-15	2012-08-15
178 SHS NOVARTIS	P	2012-05-15	2012-07-30
413 SHS RECKITT BENCKISER GR	P	2012-05-15	2012-08-16
297 SHS SCHNEIDER ELEC	P	2012-05-15	2012-08-08
379 SHS SCHNEIDER ELEC	P	2012-06-29	2012-08-08
95 SHS VERIFONE SYSTEMS INC	P	2012-05-15	2012-08-14
96 SHS VERIFONE SYSTEMS INC	P	2012-06-29	2012-08-14
94 SHS VERIFONE SYSTEMS INC	P	2012-08-13	2012-08-14
227 SHS ZOOMLION HEAVY INDUSTRY	P	2012-06-29	2012-07-31
18 SHS WHOLE FOODS MKT INC	P	2012-05-15	2012-08-13
41,465 SHS BLKRCK GLB SM CAP PTF	P	2012-06-29	2012-08-27
42,900 SHS BLKRCK MDCP VL OPP PTF	P	2012-06-29	2012-08-27
53 SHS ABBOTT LABS	P	2012-05-15	2012-08-30
121 SHS AMERISOURCEBERGEN CORP	P	2012-05-15	2012-08-30
243 SHS AMERISOURCEBERGEN CORP	P	2012-06-29	2012-08-30
93 SHS BNP PARIBAS	P	2012-05-15	2012-09-19
293 SHS CAMECO CORP	P	2012-05-15	2012-09-18
144 SHS COACH INC	P	2012-05-15	2012-09-21
184 CHINA CONSTRUCT	P	2012-05-15	2012-08-30
27 SHS CHINA CONSTRUCT	P	2012-06-29	2012-08-30

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(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 )
210 SHS CERNER CORP	P	2012-05-15	2012-09-13
159 SHS DAIMLER	P	2012-05-15	2012-09-19
4 SHS GOOGLE INC	P	2012-05-15	2012-09-19
254 SHS ING	P	2012-05-15	2012-09-19
46 SHS ING	P	2012-06-29	2012-09-19
324 SHS NOBLE GROUP LTD	P	2012-05-15	2012-09-19
52 SHS SANOFI	P	2012-05-15	2012-09-19
181 SHS TAIWAN S MANUFCTRING	P	2012-05-15	2012-09-19
54 SHS VALEANT PHARMACEUTICALS	P	2012-05-15	2012-09-13
8,000 UNITS TARGET CORP	P	2012-05-15	2012-10-16
8,000 UNITS US TSY	P	2012-05-15	2012-10-25
700 SHS ACTIVISION BLIZZARD INC	P	2012-05-15	2012-10-02
95 SHS AVON PROD INC	P	2012-05-15	2012-10-17
25 SHS BAIDU INC	P	2012-08-10	2012-10-25
14 SHS BAIDU INC	P	2012-08-13	2012-10-25
8 SHS CHINA LIFE INS CO	P	2012-05-15	2012-10-17
52 SHS CHINA LIFE INS CO	P	2012-05-15	2012-10-18
307 SHS CELANESE CORP	P	2012-05-15	2012-10-08
96 SHS CERNER CORP	P	2012-08-13	2012-10-26
6 SHS GOOGLE INC	P	2012-05-15	2012-09-27
1 SHS GOOGLE INC	P	2012-06-29	2012-09-27
107 SHS HSBC HLDG PLC	P	2012-05-15	2012-10-18
44 SHS HSBC HLDG PLC	P	2012-06-29	2012-10-18
40 SHS ICICI BANK LTD	P	2012-05-15	2012-10-18
583 SHS ING GP	P	2012-06-29	2012-10-22
707 SHS JEFFERIES GROUP INC	P	2012-05-15	2012-09-28
218 SHS MANPOWERGROUP	P	2012-05-15	2012-09-28
443 SHS NTT DOCOMO INC	P	2012-05-15	2012-10-03
186 SHS RACKSPACE HOSTING INC	P	2012-05-15	2012-09-28
63 SHS ROGERS COMMUNICATIONS	P	2012-05-15	2012-10-25

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

(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 )
345 SHS TAIWAN S MANUFCTRING	P	2012-05-15	2012-10-25
10 SHS KOMERCNI BANKA	P	2012-05-15	2012-10-22
6,000 UNITS BK OF NEW YORK	P	2012-05-15	2012-11-06
6,000 UNITS US TSY	P	2012-05-15	2012-11-16
912 SHS BG GROUP PLC	P	2012-05-15	2012-11-12
433 SHS HENNES AND MAURITZ	P	2012-05-15	2012-11-27
469 SHS NTT DOCOMO INC	P	2012-06-29	2012-11-12
184 SHS RECKITT BENCKISER GRP	P	2012-05-15	2012-11-27
58 SHS RECKITT BENCKISER GRP	P	2012-06-29	2012-11-27
66 SHS ROGERS COMMUNICATIONS	P	2012-05-15	2012-11-09
1 SHS ROGERS COMMUNICATIONS	P	2012-06-29	2012-11-09
69 SHS SANOFI	P	2012-05-15	2012-11-26
195 SHS TULLOW OIL PLC	P	2012-05-15	2012-11-07
660 SHS PT BANK RAKYAT INDONESIA	P	2012-06-29	2012-11-07
237 SHS ASML HOLDING NV ESCRO	P	2012-11-29	2012-12-03
11 SHS CHINA LIFE INS CO	P	2012-05-15	2012-12-17
22 SHS CHINA LIFE INS CO	P	2012-06-29	2012-12-17
393 SHS EATON CORP	P	2012-05-15	2012-12-03
32 SHS IMPERIAL TOB GRP	P	2012-05-15	2012-11-30
165 SHS LINDE AG SHS	P	2012-05-15	2012-11-30
35 SHS SANOFI	P	2012-05-15	2012-12-14
37 SHS SANOFI	P	2012-05-15	2012-12-17
152 SHS SWATCH GROUP	P	2012-05-15	2012-12-12
31 SHS SWATCH GROUP	P	2012-06-29	2012-12-12
290 SHS TEVA PHARMACTCL INDS	P	2012-05-15	2012-12-18
432 SHS TULLOW OIL PLC	P	2012-05-15	2012-12-05
163 SHS TULLOW OIL PLC	P	2012-09-19	2012-12-05
16 SHS SMC CORP	P	2012-09-19	2012-12-06
SCH K-1, SUCC OF LCH - LONG TERM CAPITAL GAINS	D		

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)
30,946		21,927	9,019
10,000		10,000	
1,000		1,000	
20,322		13,740	6,582
34,811		19,565	15,246
17,054		10,800	6,254
38,754		15,166	23,588
21,917		12,678	9,239
22,858		12,471	10,387
17,504		12,104	5,400
46,396		27,713	18,683
41,366		35,557	5,809
13,566		12,134	1,432
6,783		5,993	790
51,458		36,513	14,945
18,831		15,903	2,928
7,364		6,604	760
19,993		18,530	1,463
13,293		11,441	1,852
15,047		14,328	719
23,002		20,110	2,892
23,784		21,033	2,751
47,000		42,115	4,885
50,000		48,760	1,240
50,959		50,000	959
176,730		200,000	-23,270
89,017		80,679	8,338
258,084		250,000	8,084
24,830		22,876	1,954
249,994		248,964	1,030

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)
3		3	
4		4	
253,953		240,000	13,953
6,999,996		6,956,830	43,166
4		4	
1		1	
43,756		51,125	-7,369
100,000		100,000	
92,583		79,046	13,537
1,300,000		1,288,012	11,988
100,000		98,708	1,292
22,150		29,799	-7,649
88,600		75,581	13,019
162,823		200,000	-37,177
81,411		77,747	3,664
265,926		250,000	15,926
1,100,000		1,084,302	15,698
110,497		100,000	10,497
250,795		250,000	795
93,226		80,000	13,226
131,057		125,000	6,057
57,290		43,093	14,197
196,292		200,000	-3,708
27,799		89,046	-61,247
200,000		200,000	
250,000		250,000	
174,401		200,000	-25,599
266,058		255,644	10,414
102,443		80,000	22,443
54,067		43,093	10,974

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)
193,431		265,910	-72,479
69,741		75,491	-5,750
158,850		150,000	8,850
700,000		687,907	12,093
2,266		2,414	-148
2,275		2,293	-18
1,216		1,477	-261
25,362		25,513	-151
18,632		18,625	7
28,093		28,109	-16
3,232		3,661	-429
2,990		3,524	-534
1,515		1,573	-58
3,348		3,841	-493
1,719		2,372	-653
3,710		4,165	-455
3,050		3,451	-401
1,827		1,882	-55
1,064		1,477	-413
7,108		6,354	754
3,886		3,804	82
10,948		10,742	206
14,255		13,547	708
4,318		4,542	-224
3,953		4,796	-843
3,286		3,199	87
5,580		5,054	526
1,426		1,493	-67
3,668		3,457	211
5,655		6,643	-988

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)
6,247		6,669	-422
826		841	-15
1,783		2,054	-271
6,567		6,556	11
8,411		8,435	-24
12,619		12,458	161
25,977		25,955	22
5,294		5,143	151
5,016		5,154	-138
5,412		6,132	-720
2,691		2,450	241
10,355		9,737	618
4,612		4,576	36
3,579		3,317	262
4,567		4,171	396
3,204		4,295	-1,091
3,238		3,112	126
3,171		3,219	-48
2,506		2,951	-445
1,677		1,586	91
499,653		494,542	5,111
499,356		492,005	7,351
3,468		3,279	189
4,563		4,406	157
9,165		9,424	-259
2,390		1,589	801
6,359		6,126	233
8,148		8,645	-497
2,416		2,622	-206
355		369	-14



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)
15,013		16,908	-1,895
8,173		7,580	593
2,877		2,450	427
2,198		1,546	652
398		304	94
7,039		5,848	1,191
2,303		1,805	498
2,724		2,709	15
3,148		2,712	436
8,567		8,115	452
7,999		7,995	4
8,920		9,904	-984
1,629		1,764	-135
2,875		3,262	-387
1,610		1,827	-217
344		296	48
2,286		1,927	359
11,389		12,064	-675
7,314		6,781	533
4,519		3,675	844
753		576	177
5,290		4,674	616
2,175		1,962	213
1,600		1,196	404
5,316		4,013	1,303
9,635		9,531	104
8,037		8,128	-91
7,085		7,285	-200
12,225		9,289	2,936
2,744		2,261	483

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)
5,288		4,855	433
2,168		1,690	478
6,344		6,323	21
6,693		6,591	102
15,208		18,745	-3,537
2,761		2,719	42
6,728		7,888	-1,160
2,291		2,039	252
722		617	105
2,865		2,369	496
43		36	7
3,077		2,396	681
2,186		2,182	4
485		442	43
2,811		2,477	334
517		408	109
1,035		854	181
20,399		16,887	3,512
2,559		2,563	-4
2,841		2,591	250
1,646		1,215	431
1,735		1,284	451
3,721		3,119	602
759		612	147
11,172		11,705	-533
4,340		4,772	-432
1,638		1,865	-227
2,806		2,583	223
281,173			281,173

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	
			9,019
			6,582
			15,246
			6,254
			23,588
			9,239
			10,387
			5,400
			18,683
			5,809
			1,432
			790
			14,945
			2,928
			760
			1,463
			1,852
			719
			2,892
			2,751
			4,885
			1,240
			959
			-23,270
			8,338
			8,084
			1,954
			1,030

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	
			13,953
			43,166
			-7,369
			13,537
			11,988
			1,292
			-7,649
			13,019
			-37,177
			3,664
			15,926
			15,698
			10,497
			795
			13,226
			6,057
			14,197
			-3,708
			-61,247
			-25,599
			10,414
			22,443
			10,974

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	
			-72,479
			-5,750
			8,850
			12,093
			-148
			-18
			-261
			-151
			7
			-16
			-429
			-534
			-58
			-493
			-653
			-455
			-401
			-55
			-413
			754
			82
			206
			708
			-224
			-843
			87
			526
			-67
			211
			-988

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	
			-422
			-15
			-271
			11
			-24
			161
			22
			151
			-138
			-720
			241
			618
			36
			262
			396
			-1,091
			126
			-48
			-445
			91
			5,111
			7,351
			189
			157
			-259
			801
			233
			-497
			-206
			-14

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	
			-1,895
			593
			427
			652
			94
			1,191
			498
			15
			436
			452
			4
			-984
			-135
			-387
			-217
			48
			359
			-675
			533
			844
			177
			616
			213
			404
			1,303
			104
			-91
			-200
			2,936
			483

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	
			433
			478
			21
			102
			-3,537
			42
			-1,160
			252
			105
			496
			7
			681
			4
			43
			334
			109
			181
			3,512
			-4
			250
			431
			451
			602
			147
			-533
			-432
			-227
			223
			281,173



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE STE 100 NEW ORLEANS,LA 70130	NONE		DONATION FOR GRAND OPERA IN NEW ORLEANS AREA	100,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET SUITE 2120 NEW ORLEANS,LA 70112	NONE		DONATION TO SUPPORT SYMPHONIC MUSIC IN THE NEW ORLEANS AREA	50,000
NEW ORLEANS MUSEUM OF ART ONE COLLINS C DIBOLL CIRCLE CITY PARK NEW ORLEANS,LA 70124	NONE		DONATION TO SUPPORT ART IN THE NEW ORLEANS AREA ORLEANS AREA	50,000
NEW ORLEANS OPERA ASSOCIATION 616 GIROD STREET SUITE 200 NEW ORLEANS,LA 70130	NONE		DONATION TO SUPPORT OPERA IN THE NEW ORLEANS AREA ORLEANS AREA	100,000
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET NEW ORLEANS,LA 70112	NONE		DONATION TO SUPPORT BALLET IN THE NEW ORLEANS AREA	50,000
<b>Total . . . . .</b>  <b>3a</b>				350,000

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	OMB No 1545-0047
		2012

Name of the organization LOIS AND LLOYD HAWKINS JR FOUNDATION	Employer identification number 33-1059511
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Organization type (check one)

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

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, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

**Employer identification number**  
33-1059511

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

<b>Name of organization</b> LOIS AND LLOYD HAWKINS JR FOUNDATION	<b>Employer identification number</b> 33-1059511
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Part III

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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
—	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	<div>Transferee's name, address, and ZIP 4Relationship of transferor to transferee</div>		

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

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

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

# TY 2012 Accounting Fees Schedule

**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION

**EIN:** 33-1059511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOVELL & COMPANY	48,435	48,435		

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

**TY 2012 Depreciation Schedule**

**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION

**EIN:** 33-1059511

# TY 2012 Investments Corporate Stock Schedule

**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION

**EIN:** 33-1059511

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH # 04051	10,966,538	10,966,538
MERRILL LYNCH # 04052	1,317,560	1,317,560
MERRILL LYNCH # 02824	5,190,545	5,190,545



**TY 2012 Land, Etc. Schedule****Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

**TY 2012 Other Decreases Schedule**

**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION

**EIN:** 33-1059511

Description	Amount
UNREALIZED LOSS	0

## TY 2012 Other Expenses Schedule

**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION

**EIN:** 33-1059511

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	204	204		
POSTAGE	9	9		

**TY 2012 Other Income Schedule****Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCH K-1, SUCC OF LCH - OTHER INCOME	37,254	37,254	
MISCELLANEOUS / OTHER	63	63	
2011 FEDERAL TAX REFUND	2,997	2,997	
TAXABLE AMOUNT OF HARTFORD ANNUITY	2,295,291	2,295,291	
TAXABLE AMOUNT OF PACIFIC LIFE ANNUITY	862,072	862,072	

**TY 2012 Other Increases Schedule**

**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION

**EIN:** 33-1059511

Description	Amount
UNREALIZED GAIN	587,180

## TY 2012 Other Professional Fees Schedule

**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION

**EIN:** 33-1059511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	95,505	95,505		

**TY 2012 Taxes Schedule****Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL INCOME TAXES	215	215		
FOREIGN DIVIDEND TAXES	1,750	1,750		
STATE TAXES	5	5		