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Form

990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LOIS AND LLOYD HAWKINS JR FOUNDATION		A Employer identification number  33-1059511	
% LOVELL & COMPANY		B Telephone number (see instructions)  (504) 525-0208	
Number and street (or P O box number if mail is not delivered to street address) 300 BOARD OF TRADE PLACE Suite		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70130		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 20,580,652	J 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.)	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 (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)	396,193			
	2 Check <input 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. . . . .	1,237,874	1,237,874		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	323,861			
	b Gross sales price for all assets on line 6a 13,405,217				
	7 Capital gain net income (from Part IV, line 2) . . .		323,861		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
Operating and Administrative Expenses	11 Other income (attach schedule) . . . . .	165,161	165,161		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	2,123,089	1,726,896		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	32,636	32,636	0	0
	c Other professional fees (attach schedule) . . . . .	116,726	116,726		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	46,530	46,530		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	10	10		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	195,902	195,902	0	0
	25 Contributions, gifts, grants paid . . . . .	670,000			670,000
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	865,902	195,902	0	670,000
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	1,257,187			
	b <b>Net investment income</b> (if negative, enter -0-)		1,530,994		
	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 . . . . .	4,907	4,907	4,907
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ <u>0</u> Less allowance for doubtful accounts ▶ _____	0	0	
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable . . . . .	1,000,000	0	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	17,474,643	20,575,745	20,575,745
	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	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	18,479,550	20,580,652	20,580,652	
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	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	18,479,550	20,580,652	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	18,479,550	20,580,652	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	18,479,550	20,580,652	

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 18,479,550
2	Enter amount from Part I, line 27a . . . . .	2 1,257,187
3	Other increases not included in line 2 (itemize) ▶ _____	3 843,915
4	Add lines 1, 2, and 3 . . . . .	4 20,580,652
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 20,580,652

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	323,861
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))
2012	305,295	16,062,581	0 019007
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

2	Total of line 1, column (d). . . . .	2	0 061307
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 012261
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	18,609,052
5	Multiply line 4 by line 3. . . . .	5	228,166
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	15,310
7	Add lines 5 and 6. . . . .	7	243,476
8	Enter qualifying distributions from Part XII, line 4. . . . .  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	8	670,000

Part VI Excise 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		1	15,310
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 . . . . .			
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	15,310
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	15,310
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations—tax withheld at source . . . . .	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		45,000
d Backup withholding erroneously withheld . . . . .	6d		
7 Total credits and payments Add lines 6a through 6d. . . . .		7	45,000
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	342
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	29,348
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 15,600 Refunded		11	13,748

Part VII-A Statements 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? . . . . .	1a	Yes	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)? . . . . .	1b		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 \$ (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? . . . . .	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			
• 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? 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) 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 2013 or the taxable year beginning in 2013 (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	Yes	

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 2013, 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 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 2013?. . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. . . . . <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 2013 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 2013.</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 2013?	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		
H L HAWKINS III 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	PRESIDENT 0	0		
DEBORAH HAWKINS 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	VICE PRESIDENT SECRETARY 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>	17,911,392
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	981,047
<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>	18,892,439
<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>	18,892,439
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	283,387
<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>	18,609,052
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	930,453

**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>	930,453
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	15,310
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	15,310
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	915,143
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	915,143
<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>	915,143

**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>	670,000
<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>	670,000
<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>	15,310
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	654,690
<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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				915,143
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .			666,461	
b Total for prior years 2011 , 2010 , 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .				
c From 2010. . . . .				0
d From 2011. . . . .				0
e From 2012. . . . .				0
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 670,000				
a Applied to 2012, but not more than line 2a			666,461	
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 2013 distributable amount. . . . .				3,539
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
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. . . . .				
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				911,604
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 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				0
d Excess from 2012. . . .				0
e Excess from 2013. . . .				0

Part XIVPrivate 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 2013, 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	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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 address 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

N/A

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	670,000
b Approved for future payment				
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** (2013)



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 )
1,327 SHS ABBOTT LABS	P	2013-02-26	2013-08-01
393 SHS ATLAS COPCO	P	2013-07-23	2013-11-27
210 SHS ALEXION PHARMS INC	P	2013-06-26	2013-07-25
359 SHS ALLERGAN INC	P	2013-01-04	2013-12-20
1,078 SHS AGILENT TECHNOLOGIES INC	P	2013-01-04	2013-02-15
916 SHS AMERICAN INTERNATIONAL GROUP INC	P	2013-02-14	2013-12-18
133 SHS ANHEUSER-BUSCH INC	P	2012-05-15	2013-04-23
1,225 SHS AIA GROUP LTD	P	2012-12-21	2013-10-24
330 SHS AMERICAN TOWER REIT INC	P	2012-09-28	2013-06-03
189 SHS ADT CORP	P	2013-07-23	2013-08-13
230 SHS ASML HLDG	P	2012-12-20	2013-11-29
29 SHS ABBVIE INC	P	2012-06-29	2013-06-20
427 SHS AT&T INC	P	2012-08-13	2013-07-23
73 SHS AMER EXPRESS COMPANY	P	2012-08-13	2013-07-23
428 SHS ASSA ABLOY	P	2012-10-03	2013-09-20
145 SHS ANADARKO PETE CORP	P	2012-06-29	2013-01-16
235 SHS APPLE INC	P	2012-08-13	2013-03-07
253 SHS BHP BILLITON PLC	P	2013-07-23	2013-12-10
107 SHS BRITISH SKY	P	2013-07-23	2013-12-10
663 SHS BROADCOM CORP	P	2013-07-23	2013-09-24
138 SHS BIOGEN IDEC INC	P	2012-08-13	2013-01-04
112 SHS BANK OF NOVA SCOTIA	P	2012-08-13	2013-07-15
141 SHS BHP BILLITON LTD	P	2012-08-13	2013-08-23
604 SHS BOEING COMPANY	P	2012-09-28	2013-01-16
275 SHS BRISTOL-MYERS SQUIBB CO	P	2012-08-13	2013-07-23
552 SHS COMCAST CORP	P	2012-08-13	2013-01-04
349 SHS CENTURYLINK INC	P	2012-08-13	2013-02-20
488 SHS CITRIX SYSTEMS INC	P	2013-07-23	2013-10-29
230 SHS CANADIAN NATL RAILWAY CO	P	2012-08-13	2013-05-07
450 SHS CVS CAREMARK CORP	P	2013-07-23	2013-08-26

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CREDIT SUISSE - CASH IN LIEU	P	2013-04-11	2013-05-31
78 SHS CONSOL ENERGY INC	P	2012-08-13	2013-07-23
232 SHS CANON INC	P	2012-12-03	2013-03-13
299 SHS COSTCO WHOLESALE CRP	P	2012-08-13	2013-01-29
210 SHS CHINA LIFE INS CO	P	2013-05-01	2013-06-21
121 SHS CHEVRON CORP	P	2012-08-13	2013-07-23
82 SHS CONOCOPHILLIPS	P	2012-08-13	2013-07-23
360 SHS CATERPILLAR INC	P	2012-08-13	2013-04-04
143 SHS CARMAX INC	P	2013-02-19	2013-06-20
225 SHS CME GROUP INC	P	2013-07-23	2013-10-04
541 SHS CIE FINANCIERE RICHEMONT	P	2013-04-23	2013-08-20
375 SHS CITIGROUP INC	P	2013-05-08	2013-06-17
756 SHS CAPCOM CO	P	2013-04-02	2013-11-05
688 SHS CATAMARAN CORP	P	2013-07-23	2013-10-04
95 SHS CHUBB CORP	P	2012-08-13	2013-07-23
1,427 SHS CISCO SYSTEMS INC	P	2013-07-23	2013-09-27
1,212 SHS COCA COLA	P	2012-08-13	2013-07-23
476 SHS DANAHER CORP	P	2013-07-23	2013-11-14
95 SHS DIAGEO PLC	P	2012-08-13	2013-07-23
158 SHS DOMINION RES INC	P	2012-08-13	2013-07-23
167 SHS DISCOVER FINL SVCS	P	2013-06-03	2013-10-30
285 SHS DISH NETWORK CORP	P	2013-04-02	2013-04-15
210 SHS DISCOVERY COMMUNICATION	P	2013-03-08	2013-05-06
174 SHS DUKE ENERGY CORP	P	2013-02-12	2013-07-23
158 SHS DIRECTV	P	2013-07-23	2013-09-04
106 SHS DEERE CO	P	2012-08-13	2013-07-23
125 DISNEY (WALT) CO	P	2013-01-29	2013-08-09
96 SHS DOW CHEMICAL CO	P	2012-08-13	2013-07-23
211 SHS DU PONT E I DE NEMOURS	P	2012-08-13	2013-07-23
560 SHS EMC CORPORATION	P	2012-08-13	2013-01-04



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121 SHS EQUINIX INC	P	2013-07-23	2013-10-23
177 SHS ENBRIDGE INC	P	2012-08-13	2013-07-23
207 SHS EOG RESOURCES INC	P	2013-07-23	2013-11-04
225 SHS EQT CORP	P	2012-08-13	2013-02-06
219 SHS EXPEDIA INC	P	2013-02-06	2013-07-26
555 SHS EXPRESS SCRIPTS HLDG CO	P	2013-01-23	2013-02-19
387 SHS EXPEDITORS INTL WASH INC	P	2013-01-23	2013-03-15
253 SHS FIRSTENERGY CORP	P	2012-08-13	2013-02-06
128 SHS F5 NETWORKS INC	P	2012-08-13	2013-04-25
596 SHS FORD MOTOR CO	P	2013-07-23	2013-10-29
292 SHS FMC TECHS INC	P	2013-01-30	2013-10-04
945 SHS FIFTH THIRD BANCORP	P	2013-05-09	2013-07-23
516 SHS FANUC LTD	P	2013-01-23	2013-05-21
345 SHS FUSION-IO INC	P	2012-09-28	2013-01-04
729 SHS FACEBOOK INC	P	2013-07-25	2013-10-08
430 SHS GARTNER INC	P	2013-07-23	2013-09-09
205 SHS GENL DYNAMICS CORP	P	2012-08-13	2013-02-12
409 SHS GULFPORT ENERGY	P	2013-07-23	2013-12-24
102 SHS GOLDMAN SACHS GROUP INC	P	2012-08-13	2013-01-04
90 SHS GENERAL MILLS	P	2012-08-13	2013-07-23
3 SHS GOOGLE INC	P	2012-06-29	2013-01-23
577 SHS HARTFORD FINL SVCS GROUP	P	2013-07-23	2013-12-03
94 SHS HSBC HLDG PLC	P	2012-06-29	2013-04-01
2,303 SHS HENNES AND MAURITZ	P	2012-11-12	2013-02-07
85 SHS HOME DEPOT INC	P	2013-02-14	2013-09-05
306 SHS ICICI BANK LTD	P	2013-07-05	2013-08-20
72 SHS INTUITIVE SURGICAL INC	P	2013-04-10	2013-07-17
205 SHS INTEL CORP	P	2012-08-13	2013-07-23
58 SHS INTL BUSINESS MACHINES CORP	P	2012-08-13	2013-07-23
263 SHS INTL PAPER CO	P	2013-07-16	2013-07-23

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538 SHS ITV PLC	P	2013-02-27	2013-10-17
290 SHS INDUSTRIA DE DISENO TEXTIL INDITEX	P	2013-04-23	2013-10-10
541 SHS ITAU UNIBANCO BANCO HO	P	2013-01-23	2013-02-01
752 SHS INTRPUBLIC GRP OF CO	P	2013-07-23	2013-11-05
510 SHS JPMORGAN CHASE & CO	P	2012-06-29	2013-03-28
91 SHS JOHNSON CONTROLS INC	P	2012-08-13	2013-07-23
1,953 SHS KINGFISHER PLC	P	2013-04-12	2013-06-21
325 SHS KINDER MORGAN INC	P	2013-02-06	2013-07-23
275 SHS KELLOGG CO	P	2013-08-09	2013-11-04
52 SHS KIMBERLY CLARK	P	2013-07-23	2013-12-03
262 SHS LAUDER ESTEE COS	P	2013-01-04	2013-07-23
523 SHS LAS VEGAS SANDS CORP	P	2012-08-13	2013-08-01
88 SHS LIBERTY GLOBAL INC	P	2012-08-13	2013-05-09
141 SHS LORILLARD INC	P	2012-08-13	2013-07-23
1,247 SHS LINDE AG	P	2013-01-23	2013-04-24
28 SHS LINKEDIN CORP	P	2013-02-26	2013-10-08
235 SHS ELI LILLY & CO	P	2012-09-12	2013-02-14
396 SHS LIMITED BRANDS INC	P	2012-08-13	2013-02-20
176 SHS MOODY'S CORP	P	2013-01-04	2013-02-08
167 SHS METLIFE INC	P	2013-07-09	2013-09-04
189 SHS MONSANTO CO	P	2012-08-13	2013-05-28
151 SHS MEADWESTVACO CORP	P	2012-08-13	2013-07-23
47 SHS MASTERCARD INC	P	2013-01-04	2013-07-23
475 SHS MITSUBISHI UFJ FINL GR	P	2013-01-15	2013-04-18
179 SHS MELCO CROWN ENTRTNMT L	P	2013-07-17	2013-11-08
110 SHS MERCADOLIBRE INC	P	2012-08-13	2013-08-09
300 SHS MEAD JOHNSON NUTRITION	P	2013-01-15	2013-07-17
1,395 SHS MERCK AND CO INC	P	2013-04-19	2013-07-23
225 SHS MICHAEL KORS HLDGS LTD	P	2012-08-13	2013-01-04
238 SHS MONDELEZ INTERNATIONAL	P	2013-04-22	2013-07-23

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353 SHS MCDONALDS CORP	P	2012-08-13	2013-07-23
280 SHS MCGRAW HILL COMPANIES	P	2013-01-29	2013-02-08
2,044 SHS MICROSOFT CORP	P	2013-06-24	2013-08-01
1,024 SHS NIDEC CORPORATION	P	2013-09-19	2013-12-10
1,129 SHS NISSAN MTR LTD	P	2012-11-12	2013-01-18
214 SHS NATIONAL-OILWELL VARCO	P	2012-08-13	2013-01-30
112 SHS NEXTERA ENERGY INC	P	2012-08-13	2013-07-23
502 SHS NESTLE	P	2013-06-28	2013-12-10
270 SHS NEWMONT MINING CORP	P	2013-02-12	2013-07-23
110 SHS NORTHEAST UTILITIES	P	2012-08-13	2013-07-23
661 SHS ORACLE CORP	P	2013-07-23	2013-11-19
34 SHS PRICELINE	P	2013-08-01	2013-10-08
230 SHS PEABODY ENERGY CORP	P	2012-08-13	2013-04-04
64 SHS POSCO	P	2012-12-17	2013-04-05
136 SHS PHILIP MORRIS INTL INC	P	2012-08-13	2013-07-23
719 SHS PERNOD-RICARD	P	2013-07-23	2013-09-05
40 SHS PHILLIPS 66	P	2012-08-13	2013-07-23
283 SHS PEPSICO INC	P	2012-08-13	2013-01-04
612 SHS PFIZER INC	P	2012-06-29	2013-01-04
60 SHS PRAXAIR INC	P	2012-08-13	2013-07-23
120 SHS PROCTER & GAMBLE CO	P	2012-08-13	2013-07-23
731 SHS QUALCOMM INC	P	2012-08-13	2013-04-26
668 SHS RIO TINTO PLC	P	2013-01-23	2013-04-30
288 SHS RED HAT INC	P	2012-08-13	2013-02-14
431 SHS ROYAL DUTCH SHEL PLC	P	2013-05-06	2013-08-13
255 SHS ROYAL DUTCH SHELL PLC	P	2013-07-23	2013-11-05
216 SHS RALPH LAUREN CORP	P	2013-07-23	2013-08-28
1,287 SHS RECKITT BENCKISER GR	P	2013-01-23	2013-02-01
453 SHS ROCHE HLDG LTD	P	2012-08-13	2013-07-11
250 SHS ROGERS COMMUNICATIONS	P	2013-01-23	2013-02-15

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56 SHS SEMPRA ENERGY	P	2012-08-13	2013-07-23
198 SHS SCHLUMBERGER LTD	P	2013-01-30	2013-07-23
344 SHS SALESFORCE	P	2012-08-13	2013-06-05
308 SHS SWATCH GROUP	P	2012-10-02	2013-02-15
409 SHS STANLEY BLACK & DECKER	P	2013-07-23	2013-11-05
117 SHS SANDS CHINA LTD	P	2013-04-22	2013-10-17
297 SHS SBERBANK	P	2012-06-29	2013-02-04
126 SHS SPLUNK INC	P	2013-03-22	2013-11-08
455 SHS SERVICENOW INC	P	2013-08-02	2013-12-09
423 SHS SOUTHERN COMPANY	P	2012-08-13	2013-01-22
333 SHS STARBUCKS CORP	P	2012-08-13	2013-02-26
640 SHS SUNTRUST BKS INC	P	2013-05-09	2013-07-23
325 SHS TERADATA CORP	P	2013-04-05	2013-06-24
76 SHS TOTAL	P	2013-05-20	2013-10-24
144 SHS TARGET CORP	P	2013-07-23	2013-12-10
58 SHS 3M COMPANY	P	2012-08-13	2013-07-23
199 SHS TIME WARNER CABLE INC	P	2013-07-23	2013-09-04
292 SHS TESLA MTRS INC	P	2012-08-13	2013-02-26
230 SHS TWITTER INC	P	2013-11-11	2013-12-18
423 SHS TEREX CORP	P	2012-10-05	2013-01-15
98 SHS TORONTO DOMINION BANK	P	2012-08-30	2013-07-23
400 SHS UNITED RENTALS INC	P	2013-02-06	2013-12-24
98 SHS UNITED THERAPEUTICS COR	P	2013-03-19	2013-05-06
190 SHS UNITED PARCEL SVC	P	2013-03-18	2013-07-23
140 SHS US BANCORP	P	2013-06-07	2013-12-10
521 SHS UNITED CONTL HLDGS INC	P	2013-07-23	2013-08-26
126 SHS UNITED TECHS CORP	P	2012-08-13	2013-07-23
56 SHS VF CORPORATION	P	2012-08-13	2013-07-23
43 SHS VEECO INSTRUMENTS INC	P	2012-05-15	2013-03-25
584 SHS VERIZON COMMUNICATIONS	P	2012-08-13	2013-07-23

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375 SHS VIACOM INC	P	2013-07-23	2013-12-24
665 SHS VODAFONE GROP PLC	P	2012-06-29	2013-04-23
195 SHS VMWARE INC	P	2013-01-04	2013-02-11
22 SHS VALEANT PHARMACEUTICALS	P	2012-06-29	2013-06-20
249 SHS ZURICH INSURANCE GROUP	P	2013-07-23	2013-10-04
157 SHS WANT WANT CHINA	P	2013-07-23	2013-12-10
15,080 SHS PT BANK RAKYAT INDO	P	2013-01-23	2013-05-13
84 SHS WAL-MART STORES INC	P	2012-08-13	2013-07-23
199 SHS WALGREEN CO	P	2013-07-23	2013-12-17
238 SHS WEYERHAEUSER CO	P	2012-08-13	2013-07-23
102 SHS WHOLE FOODS MKT INC	P	2012-06-29	2013-01-08
309 SHS YAHOO INC	P	2013-07-17	2013-10-08
190 SHS YANDEX	P	2013-02-25	2013-09-23
65 SHS SMC CORP	P	2012-10-19	2013-01-15
245 SHS JAPAN TOBACCO INC	P	2013-02-06	2013-05-21
23 SHS KOMERCNI BANKA	P	2012-08-13	2013-04-02
666 SHS WELLS FARGO & CO	P	2012-06-29	2013-02-28
833 SHS BLACKROCK HI YLD BD	P	2012-05-15	2013-01-23
10,000 UNITS AETNA INC	P	2013-01-25	2013-07-22
12,000 UNITS ANHEUSER-BUSCH	P	2013-01-16	2013-07-22
8,000 UNITS APPLE INC	P	2013-05-01	2013-07-22
8,000 UNITS BRISTOL-MYERS SQUI	P	2012-09-06	2013-07-22
8,000 UNITS BP CAPITAL MARKETS	P	2013-02-25	2013-07-22
12,000 UNITS BERSHIRE HATHAWAY	P	2013-01-30	2013-07-22
12,000 UNITS GENERAL ELECTRIC	P	2012-05-15	2013-02-01
10,000 UNITS HCP, INC	P	2012-11-16	2013-07-22
6,000 UNITS CITIGROUP, INC	P	2013-01-11	2013-07-22
8,000 UNITS COSTCO	P	2012-11-29	2013-07-22
9000 UNITS ENTERPRISE PRODUCTS	P	2012-08-08	2013-07-22
7,000 UNITS GOLDMAN SACHS	P	2013-01-16	2013-07-22

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 )
6,000 UNITS JP MORGAN CHASE	P	2012-05-15	2013-01-16
2,000 UNITS KRAFT FOOD INC	P	2013-01-25	2013-07-22
9,000 UNITS MORGAN STANLEY	P	2013-05-02	2013-07-22
16,000 UNITS FEDERAL NATL MTG	P	2013-02-25	2013-07-22
7,000 UNITS NEWS AMERICA INC	P	2012-05-15	2013-01-16
11,000 UNITS OMNICOM GROUP INC	P	2012-08-08	2013-02-25
7,000 UNITS ORACLE CORP	P	2012-05-15	2013-04-15
9,000 UNITS TIME WARNER CABLE	P	2013-01-25	2013-05-02
15,000 UNITS UNITER PARCEL SER	P	2012-05-15	2013-01-15
3,000 UNITS VERIZON COMM	P	2012-08-08	2013-07-22
10,000 UNITS WAL-MART INC	P	2013-04-05	2013-07-22
11,000 UNITS WATSON PHARMACEUT	P	2012-10-01	2013-07-22
15,000 UNITS GENERAL ELECTRIC	P	2013-01-16	2013-07-22
12,000 UNITS TOYOTA MOTOR	P	2013-01-11	2013-07-22
7,000 UNITS AMERICAN EXPRESS	P	2013-01-25	2013-07-22
68,000 UNITS U S TREASURY	P	2013-06-26	2013-07-22
28,000 UNITS U S TREASURY	P	2012-07-31	2013-07-22
13,000 UNITS U S TREASURY	P	2012-06-07	2013-06-04
11,000 UNITS U S TREASURY	P	2012-10-25	2013-01-11
13,000 UNITS U S TREASURY	P	2013-06-25	2013-07-22
12,000 UNITS U S TREASURY	P	2012-05-15	2013-04-05
6,000 UNITS U S TREASURY	P	2012-05-15	2013-04-05
11,000 UNITS U S TREASURY	P	2012-05-15	2013-04-05
45,000 UNITS U S TREASURY	P	2013-06-13	2013-07-22
30,000 UNITS U S TREASURY	P	2013-04-05	2013-07-22
33,000 UNITS FEDERAL HOME LN	P	2012-05-15	2013-01-09
44 SHS ABBOTT LABS	P	2012-05-15	2013-06-12
257 SHS ATLAS COPCO	P	2012-11-12	2013-11-27
19 SHS AMAZON COM INC	P	2012-05-15	2013-07-17
44 SHS ABBVIE INC	P	2012-05-15	2013-06-20

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 )
348 SHS AT&T INC	P	2012-06-29	2013-07-23
143 SHS AMER EXP CO	P	2012-06-29	2013-07-23
45 SHS BRITISH SKY BDCT	P	2012-11-12	2013-12-10
221 SHS BANK OF NOVA SCO	P	2012-06-29	2013-07-12
199 SHS BNP PARIBAS	P	2012-08-13	2013-10-23
255 SHS BHP BILLITON	P	2012-06-29	2013-07-23
557 SHS BRISTOL-MYERS SQ	P	2012-06-29	2013-07-23
357 SHS COMCAST CRP NEW	P	2012-08-13	2013-09-10
152 SHS CONSOL ENERGY IN	P	2012-06-29	2013-07-23
246 SHS CHEVRON CORP	P	2012-06-29	2013-07-23
164 SHS CONOCOPHILIPS	P	2012-06-29	2013-07-23
192 SHS CHUBB CORP	P	2012-06-29	2013-07-23
112 SHS COCA COLA COM	P	2012-06-29	2013-07-23
355 SHS DANAHER CORP	P	2012-08-13	2013-11-14
186 SHS DIAGEO PLC SPSD	P	2012-06-29	2013-07-23
324 SHS DOMINION RES INC	P	2012-06-29	2013-07-23
214 SHS DEERE CO	P	2012-06-29	2013-07-23
189 SHS DOW CHEMICAL CO	P	2012-06-29	2013-07-23
410 SHS DU PONE E I DE	P	2012-06-29	2013-07-23
350 SHS EBAY INC	P	2012-08-13	2013-11-20
342 SHS ENBRIDGE INC	P	2012-06-29	2013-07-23
892 SHS GENERAL ELECTRIC	P	2012-08-13	2013-10-15
186 SHS GENERAL MILLS	P	2012-06-29	2013-07-23
24 SHS GOOGLE INC	P	2012-08-13	2013-10-17
278 SHS GILEAD SCIENCES	P	2012-08-14	2013-12-11
653 SHS HOME DEPOT INC	P	2012-08-13	2013-09-05
197 SHS ICICI BANK LTD	P	2012-06-29	2013-08-20
391 SHS INTEL CORP	P	2012-06-29	2013-07-23
91 SHS INTL BUSINESS MAC	P	2012-06-29	2013-07-23
62 SHS JOHNSON AND JOHNS	P	2012-05-15	2013-09-17

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 )
180 SHS JOHNSON CONTROLS	P	2012-06-29	2013-07-23
178 SHS KIMBERLY CLARK	P	2012-08-13	2013-12-03
8 SHS LAS VEGAS SANDS CORP	P	2012-06-29	2013-08-01
303 SHS LORILLARD INC	P	2012-06-29	2013-07-23
298 SHS MEADWESTVACO COR	P	2012-06-29	2013-07-23
176 SHS MCDONALDS CORP	P	2012-06-29	2013-07-23
64 SHS MICROSOFT CORP	P	2012-06-29	2013-07-31
225 SHS NEXTERA ENERGY	P	2012-06-29	2013-07-23
219 SHS NORTHEAST UTILIT	P	2012-06-29	2013-07-23
270 SHS OCCIDENTAL PETE	P	2012-08-13	2013-08-27
81 SHS PRUDENTIAL FINANC	P	2012-06-29	2013-08-13
280 SHS PHILIP MORRIS IN	P	2012-06-29	2013-07-23
82 SHS PHILLIPS 66	P	2012-06-29	2013-07-23
115 SHS PRAXAIR INC	P	2012-06-29	2013-07-23
243 SHS PROCTER & GAMBLE	P	2012-06-29	2013-07-23
328 SHS PUB SVC ENTERPRI	P	2012-08-13	2013-10-15
199 SHS RAYTHEON CO DELA	P	2012-06-29	2013-07-23
54,000 UNITS ROYAL DUTCH SHEL	P	2012-06-29	2013-08-13
113 SHS SEMPRA ENERGY	P	2012-06-29	2013-07-23
129 SHS SCHLUMBERGER LTD	P	2012-05-16	2013-06-13
128 SHS SANOFI	P	2012-06-29	2013-11-22
172 SHS SALESFORCE	P	2012-05-15	2013-06-04
62 SHS SWATCH GROUP	P	2012-10-02	2013-10-23
403 SHS TOTAL	P	2012-08-13	2013-10-24
117 SHS 3M COMPANY	P	2012-06-29	2013-07-23
155 SHS TRAVELERS COS INC	P	2012-05-15	2013-07-23
88 SHS TORONTO DOMINION BANK	P	2012-06-29	2013-07-23
746 SHS UNILEVER	P	2012-08-13	2013-12-03
642 SHS US BANCORP	P	2012-08-13	2013-12-10
228 SHS UNDER ARMOUR INC	P	2012-08-13	2013-10-02



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 )
246 SHS UNITED TECHS CORP	P	2012-06-29	2013-07-23
120 SHS VF CORPORATION	P	2012-06-29	2013-07-23
660 SHS VERIZON COMMUNICATIONS	P	2012-06-29	2013-07-23
726 SHS VODAFONE GROP PLC	P	2012-08-13	2013-10-24
23 SHS VALEANT PHARMACEUTICALS	P	2012-05-15	2013-06-20
460 SHS ZURICH INSURANCE GROUP	P	2012-09-19	2013-10-04
83 SHS WANT WANT CHINA	P	2012-09-28	2013-10-11
68 SHS ACE LIMITED	P	2012-06-29	2013-12-10
174 SHS WAL-MART STORES INC	P	2012-06-29	2013-07-23
474 SHS WEYERHAEUSER CO	P	2012-06-29	2013-07-23
76 SHS WELLS FARGO & CO	P	2012-06-29	2013-08-13
30,718 SHS BLACKROCK HI YLD BD	P	2012-05-15	2013-07-22
7,000 UNITS CITIGROUP INC	P	2012-05-15	2013-07-22
6,000 UNITS COMCAST CORP	P	2012-05-15	2013-07-22
7,000 UNITS DIRECTV HLDG/FIN	P	2012-05-15	2013-07-22
11,000 UNITS GOLDMAN SACHS GRO	P	2012-05-15	2013-07-22
11,000 UNITS JP MORGAN CHASE	P	2012-05-15	2013-07-22
8,000 UNITS KINDER MORGAN ENER	P	2012-05-15	2013-07-22
7,000 UNITS KRAFT FOODS INC	P	2012-05-15	2013-07-22
6,000 UNITS METLIFE INC	P	2012-05-15	2013-07-22
11,000 UNITS FEDREAL NATL MTG	P	2012-05-15	2013-07-31
6,000 UNITS VERIZON COMMUNICAT	P	2012-05-15	2013-07-22
11,000 UNITS WELLS FARGO & CO	P	2012-05-15	2013-07-22
11,000 UNITS WELLS FARGO & CO	P	2012-05-15	2013-07-22
7,000 UNITS USD RABOBANK	P	2012-05-15	2013-07-22
18,000 UNITS FEDERAL HOME LN	P	2012-06-07	2013-07-22
7,000 UNITS FEDERAL HOME LN MT	P	2012-05-15	2013-07-22
11,000 UNITS ROYAL BANK OF CAN	P	2012-05-15	2013-07-22
7,000 UNITS PRUDENTIAL FINANCI	P	2012-05-15	2013-07-22
15,000 UNITS US TREAS NOTE	P	2012-05-15	2013-05-22

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 )
35,000 UNITS US TREAS NOTE	P	2012-06-07	2013-06-25
21,000 UNITS US TREAS NOTE	P	2012-05-15	2013-07-22
15,000 UNITS US TREAS NOTE	P	2012-05-15	2013-07-22
24,000 UNITS US TREAS NOTE	P	2012-05-15	2013-07-22
8,000 UNITS COMCAST CORP	P	2013-01-11	2013-07-22
455 SHS APPLE INC	P	2013-01-15	2013-12-10
300 SHS AUTOZONE INC	P	2012-12-07	2013-04-02
10000 UNITS BB&T CORP	P	2012-07-24	2013-02-19
10,000 UNITS CAPITAL ONE FIN	P	2012-08-13	2013-02-19
10,000 UNITS COMCAST CORP	P	2012-11-30	2013-06-21
5,000 UNITS FORD MOTOR CORP	P	2013-02-21	2013-04-16
10,000 UNITS GENERAL ELEC CAP	P	2012-10-02	2013-05-21
5,000 UNITS ISHARES MSCI EMERG	P	2013-06-21	2013-07-15
5,287 UNITS KILROY REALTY CORP	P	2012-03-16	2013-02-19
10,000 UNITS JPMORGAN CHASE &	P	2013-01-29	2013-10-16
10,000 UNITS BLACKSTONE GSO	P	2012-09-25	2013-01-15
10,218 064 SHS PRUDENTIAL GLOBAL	P	2013-11-06	2013-11-25
12,673 4651 SHS APOLLO TACTICAL I	P	2013-10-04	2013-10-21
10,144 3589 SHS FIRST TR INTER	P	2013-11-21	2013-11-25
10,000 SHS ION GEOPHYSICAL	P	2013-08-28	2013-11-07
10,000 UNITS NEXTERA ENERGY	P	2012-11-14	2013-06-21
10,000 UNITS PUBLIC STORAGE	P	2012-09-11	2013-06-21
10,000 UNITS STANLEY BLACK&DEC	P	2012-07-18	2013-01-15
10,000 UNITS WELLS FARGO & CO	P	2012-08-09	2013-03-13
4,000 UNITS TORCHMARK CORP	P	2012-09-17	2013-06-21
20,000 UNITS TORTOISE ENERGY	P	2012-12-03	2013-10-16
24950 1 SHS LEADER SHORT TERM	P	2013-12-03	2013-12-10
175,504 001 SHS FEDERATED PRUDEN	P	2013-03-08	2013-11-29
200,000 UNITS DUKE ENERGY CORP	P	2012-11-21	2013-02-01
200,000 UNITS DUKE ENERGY CORP	P	2012-12-10	2013-10-16

**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 )
200 SHS APPLE INC	P	2012-12-07	2013-12-10
20,000 UNITS ENERGY ARN ISSUER	P	2012-05-24	2013-07-26
25,000 UNITS GDM ARN ISSUER	P	2012-06-28	2013-08-30
5,000 SHS NOKIA CORP	P	2011-07-15	2013-10-22
25,000 UNITS SP100 ARN ISSUER	P	2012-07-26	2013-09-27
56,552 BLACKROCK LOW DURATION	P	2012-02-24	2013-11-07
250,000 UNITS BARCLAYS BANK PL	P	2012-01-20	2013-01-25
20,000 UNITS GOLD MITTS ISSUER	P	2009-08-27	2013-09-04
20,000 ASIA CY MITTS ISSUER	P	2011-11-22	2013-11-29
300 SHS GENERAL MOTORS CO	P	2010-11-18	2013-04-30
10,000 UNITS GAMCO NAT RES GOL	P	2011-09-29	2013-01-15
100,000 UNITS AMERICAN EXPRESS	P	2009-07-16	2013-07-15
100,000 UNITS INTL PAPER CO	P	2009-07-16	2013-08-20
100,000 UNITS MARRIOT INTL	P	2009-07-16	2013-02-15
7,000 UNITS FEDERAL NATL MTG	P	2007-09-21	2013-03-15
SCH K-1, SUCC OF LCH - LONG TERM CAPITAL GAIN	P	2012-01-01	2013-12-31
CAPITAL GAIN DIVIDENDS	P		

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)
48,880		45,086	3,794
11,295		9,897	1,398
21,559		21,300	259
38,084		34,881	3,203
49,182		46,386	2,804
45,219		38,820	6,399
12,863		10,080	2,783
23,983		20,176	3,807
25,300		24,750	550
7,742		7,935	-193
20,520		13,639	6,881
1,208		958	250
14,884		15,258	-374
5,445		4,059	1,386
9,413		6,995	2,418
11,176		9,773	1,403
108,876		130,550	-19,589
15,108		13,885	1,223
5,627		5,536	91
20,259		21,732	-1,473
20,265		19,524	741
6,169		5,804	365
9,120		9,755	-635
45,602		44,161	1,441
12,315		8,675	3,640
20,973		17,466	3,507
11,901		14,047	-2,146
30,014		32,314	-2,300
22,897		19,733	3,164
26,273		27,255	-982

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)
14		13	1
2,263		2,530	-267
8,438		8,333	105
30,667		27,961	2,706
7,426		8,580	-1,154
15,374		13,679	1,695
5,419		4,697	722
31,477		31,928	-451
6,545		5,725	820
16,854		16,805	49
5,395		4,229	1,166
18,507		18,036	471
7,023		5,892	1,131
32,298		38,410	-4,876
8,327		6,852	1,475
33,084		35,366	-2,282
49,509		47,078	2,431
31,681		27,382	4,299
11,829		10,122	1,707
9,483		8,441	1,042
8,810		8,000	810
10,080		10,850	-770
16,611		15,241	1,370
12,395		12,027	368
9,224		10,293	-1,069
8,924		8,423	501
8,103		6,748	1,355
3,327		2,823	504
12,245		10,553	1,692
13,497		14,202	-705

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)
20,662		23,151	-2,489
8,048		6,966	1,082
35,644		27,677	7,967
13,651		11,781	1,870
10,566		14,070	-593
31,090		31,790	-661
13,724		14,259	-535
10,048		12,027	-1,979
10,894		13,257	-2,363
10,409		10,064	345
16,700		13,545	3,155
18,306		14,705	3,601
13,476		14,665	-1,189
7,625		10,463	-2,838
22,601		21,509	1,092
24,687		22,596	2,091
13,677		13,299	378
23,553		20,211	3,342
13,378		10,199	3,179
4,629		3,470	1,159
2,239		1,728	511
19,963		18,254	1,709
5,067		4,191	876
16,371		16,367	4
6,220		5,724	496
9,760		11,787	-2,027
36,008		36,202	-194
4,664		5,450	-786
11,398		11,510	-112
12,417		12,683	-266

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)
14,468		9,694	4,774
8,819		7,517	1,302
9,283		8,357	926
12,592		11,722	870
24,283		18,728	5,555
3,729		2,363	1,366
20,168		16,769	3,399
12,770		12,140	630
17,394		18,069	-675
5,497		5,048	449
17,444		16,409	1,035
28,255		24,163	4,092
6,718		4,478	2,240
6,271		5,835	436
22,592		19,732	2,860
6,226		4,361	1,865
12,533		10,943	1,590
17,585		18,487	-902
7,942		9,168	-1,226
8,176		8,137	39
20,106		15,519	4,587
5,512		4,246	1,266
26,409		23,969	2,440
3,142		2,592	550
5,954		4,253	1,701
12,948		8,614	4,334
22,706		20,767	1,939
63,596		60,637	2,959
11,884		9,321	2,563
7,367		7,488	-121

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)
32,985		31,449	1,536
12,080		15,998	-3,918
60,183		64,628	-2,924
23,506		18,376	5,130
21,962		21,358	604
15,778		15,228	550
9,536		7,754	1,782
36,189		35,049	1,222
8,278		12,132	-3,854
4,943		4,315	628
21,755		20,852	903
26,453		24,126	2,327
4,562		5,674	-1,112
4,385		5,261	-876
12,116		12,533	-417
16,382		18,058	-1,676
2,364		1,604	760
19,578		20,054	-476
15,846		13,734	2,112
7,028		6,440	588
9,719		7,986	1,733
45,755		43,691	2,064
30,750		32,944	-2,194
12,338		12,839	-501
29,519		30,126	-563
17,079		17,442	-363
36,034		35,801	233
16,992		14,780	2,212
27,708		19,760	7,948
11,459		9,858	1,601



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)
4,857		3,837	1,020
16,561		15,367	1,194
13,071		12,089	982
8,492		6,350	2,142
31,320		29,241	2,079
7,501		5,895	1,606
4,281		3,290	991
7,584		4,903	2,681
22,731		20,741	1,990
18,409		19,573	-1,164
17,746		16,953	793
22,316		18,387	3,929
16,140		20,304	-4,164
4,592		3,861	731
9,106		10,516	-1,410
6,738		5,334	1,404
21,691		23,191	-1,500
9,969		8,956	1,013
12,541		9,679	2,862
12,129		8,966	3,163
8,361		7,903	458
24,886		20,881	4,858
6,469		6,089	380
16,574		16,213	361
5,527		5,016	511
15,688		17,994	-2,306
13,219		9,715	3,504
10,944		8,276	2,668
1,658		1,589	69
27,276		24,856	2,420

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)
30,353		22,384	7,969
17,339		18,371	-791
15,107		19,750	-3,374
1,843		988	855
6,423		6,167	256
11,493		10,605	888
13,805		11,345	2,460
6,580		6,160	420
11,291		10,172	1,119
7,016		5,587	1,429
8,932		9,419	-487
10,088		9,046	1,042
5,786		4,530	1,256
11,454		10,485	969
8,798		7,951	847
4,344		4,151	193
23,220		21,659	1,561
6,831		6,447	384
9,794		10,047	-253
12,014		12,010	4
7,750		8,009	-259
7,806		7,915	-109
7,882		8,009	-127
11,920		12,011	-91
12,000		12,000	
9,522		9,960	-438
6,378		6,419	-41
7,819		8,026	-207
9,071		9,017	54
8,007		8,159	-152

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)
7,167		6,752	415
2,145		2,152	-7
8,753		9,041	-288
15,955		16,013	-58
8,008		7,543	465
11,198		11,262	-64
7,000		7,000	
9,798		9,569	229
15,000		15,000	
3,290		3,501	-211
9,987		10,017	-30
10,899		11,114	-215
14,970		14,991	-21
11,832		12,052	-220
7,342		7,358	-16
63,768		65,406	-1,638
28,138		28,462	-324
13,012		12,994	18
10,777		10,804	-27
12,836		12,720	116
13,608		13,383	225
6,656		6,556	100
12,689		12,460	229
45,367		45,359	8
30,579		30,637	-58
33,000		33,252	-252
1,609		1,306	303
7,246		6,347	899
5,824		4,339	1,485
1,833		1,416	417

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)
12,414		12,209	205
10,665		8,309	2,356
24,902		21,272	3,630
12,127		11,465	662
6,852		3,899	2,953
16,494		16,776	-282
24,944		19,112	5,832
14,580		10,877	3,703
4,410		4,714	-304
31,256		25,430	5,826
10,838		8,879	1,959
16,830		14,002	2,828
4,589		4,352	237
25,476		18,841	6,635
23,160		18,817	4,343
19,447		17,265	2,182
18,016		16,823	1,193
6,550		5,894	656
23,793		20,657	3,136
18,010		14,576	3,434
15,551		13,655	1,896
21,278		17,446	3,832
9,566		7,226	2,340
21,363		14,742	6,621
19,633		8,005	11,628
49,074		33,451	15,623
5,418		6,798	-1,235
8,897		10,479	-1,582
17,733		17,932	-199
5,505		3,946	1,559

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)
7,377		5,308	2,069
18,818		14,549	4,269
457		347	110
13,475		13,086	389
10,878		8,450	2,428
17,111		15,539	1,572
2,036		1,950	86
19,157		15,102	4,055
9,841		8,183	1,658
24,125		22,907	1,218
6,516		3,961	2,555
24,945		24,079	866
4,846		2,664	2,182
13,470		12,565	905
19,681		15,176	4,505
10,990		10,552	438
13,846		10,474	3,372
3,636		3,928	-194
9,800		7,526	2,274
9,294		8,705	589
6,767		4,747	2,020
7,097		5,992	1,105
2,033		1,278	755
23,760		18,499	5,261
13,593		10,239	3,354
12,823		9,951	2,872
7,508		6,922	586
29,363		25,190	4,173
23,800		20,636	3,164
18,324		11,395	6,929

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)
25,809		18,629	7,180
23,452		16,355	7,097
33,184		28,841	4,343
23,260		21,080	2,180
1,927		1,155	772
12,083		9,711	2,372
6,346		5,256	1,090
6,889		5,106	1,783
13,630		11,186	2,444
13,974		9,861	4,113
3,290		2,521	769
251,888		237,757	14,131
7,440		7,126	314
6,134		6,122	12
7,335		7,293	42
11,998		10,983	1,015
11,897		11,617	280
8,060		8,071	-11
7,507		7,468	39
6,458		6,391	67
11,057		11,022	35
6,579		6,778	-199
11,511		11,267	244
11,083		11,013	70
7,413		7,172	241
17,922		17,983	-61
7,327		7,312	15
11,097		11,038	59
7,350		7,305	45
15,016		14,990	26

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)
35,029		34,984	45
22,868		23,310	-442
15,418		15,385	33
24,463		24,411	52
7,708		7,976	-268
228,547		258,189	-29,642
120,054		108,328	11,726
257,382		250,000	7,382
251,159		250,000	1,159
243,733		250,000	-6,267
65,256		61,937	3,319
257,303		250,000	7,303
197,254		186,342	10,912
138,139		132,175	5,964
213,997		250,000	-36,003
192,276		199,123	-6,847
173,938		203,973	-29,730
215,875		252,935	-37,060
207,632		253,681	-45,371
32,044		48,400	-16,356
233,725		250,000	-16,275
228,151		250,000	-21,849
265,951		250,000	15,951
251,401		250,000	1,401
94,963		100,000	-5,037
172,512		200,000	-27,488
250,000		245,758	4,242
491,117		600,000	-108,883
196,200		200,000	-3,800
188,124		200,000	-11,876

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)
113,007		108,106	4,901
246,200		200,000	46,200
170,338		250,000	-79,662
36,803		27,882	8,921
285,550		250,000	35,550
549,996		546,324	3,672
250,000		250,000	
301,007		301,007	
200,000		200,000	
13,923		15,000	-1,077
144,298		168,288	-23,990
100,000		100,000	
105,535		100,570	4,965
100,000		99,600	400
7,000		6,834	166
273,712		0	273,712
			183



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	
			3,794
			1,398
			259
			3,203
			2,796
			6,399
			2,783
			3,807
			550
			-193
			6,881
			250
			-374
			1,386
			2,418
			1,403
			-21,674
			1,223
			91
			-1,473
			741
			365
			-635
			1,441
			3,640
			3,507
			-2,146
			-2,300
			3,164
			-982

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
			-267
			105
			2,706
			-1,154
			1,695
			722
			-451
			820
			49
			1,166
			471
			1,131
			-6,112
			1,475
			-2,282
			2,431
			4,299
			1,707
			1,042
			810
			-770
			1,370
			368
			-1,069
			501
			1,355
			504
			1,692
			-705

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	
			-2,489
			1,082
			7,967
			1,870
			-3,504
			-700
			-535
			-1,979
			-2,363
			345
			3,155
			3,601
			-1,189
			-2,838
			1,092
			2,091
			378
			3,342
			3,179
			1,159
			511
			1,709
			876
			4
			496
			-2,027
			-194
			-786
			-112
			-266

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	
			4,774
			1,302
			926
			870
			5,555
			1,366
			3,399
			630
			-675
			449
			1,035
			4,092
			2,240
			436
			2,860
			1,865
			1,590
			-902
			-1,226
			39
			4,587
			1,266
			2,440
			550
			1,701
			4,334
			1,939
			2,959
			2,563
			-121

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	
			1,536
			-3,918
			-4,445
			5,130
			604
			550
			1,782
			1,140
			-3,854
			628
			903
			2,327
			-1,112
			-876
			-417
			-1,676
			760
			-476
			2,112
			588
			1,733
			2,064
			-2,194
			-501
			-607
			-363
			233
			2,212
			7,948
			1,601

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	
			1,020
			1,194
			982
			2,142
			2,079
			1,606
			991
			2,681
			1,990
			-1,164
			793
			3,929
			-4,164
			731
			-1,410
			1,404
			-1,500
			1,013
			2,862
			3,163
			458
			4,005
			380
			361
			511
			-2,306
			3,504
			2,668
			69
			2,420

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	
			7,969
			-1,032
			-4,643
			855
			256
			888
			2,460
			420
			1,119
			1,429
			-487
			1,042
			1,256
			969
			847
			193
			1,561
			384
			-253
			4
			-259
			-109
			-127
			-91
			-438
			-41
			-207
			54
			-152

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	
			415
			-7
			-288
			-58
			465
			-64
			229
			-211
			-30
			-215
			-21
			-220
			-16
			-1,638
			-324
			18
			-27
			116
			225
			100
			229
			8
			-58
			-252
			303
			899
			1,485
			417



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	
			205
			2,356
			3,630
			662
			2,953
			-282
			5,832
			3,703
			-304
			5,826
			1,959
			2,828
			237
			6,635
			4,343
			2,182
			1,193
			656
			3,136
			3,434
			1,896
			3,832
			2,340
			6,621
			11,628
			15,623
			-1,380
			-1,582
			-199
			1,559

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	
			2,069
			4,269
			110
			389
			2,428
			1,572
			86
			4,055
			1,658
			1,218
			2,555
			866
			2,182
			905
			4,505
			438
			3,372
			-292
			2,274
			589
			2,020
			1,105
			755
			5,261
			3,354
			2,872
			586
			4,173
			3,164
			6,929

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	
			7,180
			7,097
			4,343
			2,180
			772
			2,372
			1,090
			1,783
			2,444
			4,113
			769
			14,131
			314
			12
			42
			1,015
			280
			-11
			39
			67
			35
			-199
			244
			70
			241
			-61
			15
			59
			45
			26


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	
			45
			-442
			33
			52
			-268
			-29,642
			11,726
			7,382
			1,159
			-6,267
			3,319
			7,303
			10,912
			5,964
			-36,003
			-6,847
			-30,035
			-37,060
			-46,049
			-16,356
			-16,275
			-21,849
			15,951
			1,401
			-5,037
			-27,488
			4,242
			-108,883
			-3,800
			-11,876

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	
			4,901
			46,200
			-79,662
			8,921
			35,550
			3,672
			-1,077
			-23,990
			4,965
			400
			166
			273,712

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	50,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET SUITE 2120 NEW ORLEANS, LA 70112	NONE		DONATION TO SUPPORT SYMPHONIC MUSIC IN THE NEW ORLEANS AREA	100,000
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	100,000
NEW ORLEANS OPERA ASSOCIATION 616 GIROD STREET SUITE 200 NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT OPERA IN THE NEW 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	100,000
DELTA OLYMPIC SAILING ASSOCIATION 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT OLYMPIC SAILING IN THE NEW ORLEANS AREA	50,000
NATIONAL WWII MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT WORLD WAR II HISTORY IN THE NEW ORLEANS AREA	50,000
BRIDGE HOUSE 4150 EARTHART BLVD NEW ORLEANS, LA 70125	NONE		DONATION TO SUPPORT RECOVERY FROM ADDICTION IN THE NEW ORLEANS AREA	50,000
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA, KS 66675	NONE		DONATION TO SUPPORT INJURED MILITARY SERVICE MEMBERS	50,000
SECOND HARVEST FOOD BANK 700 EDWARDS AVE NEW ORLEANS, LA 70123	NONE		DONATION TO SUPPORT THE FIGHT AGAINST HUNGER IN THE NEW ORLEANS AREA	20,000
<b>Total . . . . .</b>  <b>3a</b>				670,000

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b>  ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047  <b>2013</b>

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

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> 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, \$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 for 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 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 its Form 990PF, Part I, line 2, 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) (2013)



<b>Name of organization</b> LOIS AND LLOYD HAWKINS JR FOUNDATION	<b>Employer identification number</b> 33-1059511
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<b>Part II</b>	<b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(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 2013 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	32,636	32,636		

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

**TY 2013 Depreciation Schedule**

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

**EIN:** 33-1059511

**TY 2013 Investments Corporate  
Stock Schedule****Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MERRILL LYNCH # 04051	13,911,295	13,911,295
MERRILL LYNCH # 04052	1,481,818	1,481,818
MERRILL LYNCH # 02824	5,182,632	5,182,632

**TY 2013 Investments - Land Schedule**

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

**EIN:** 33-1059511

**TY 2013 Land, Etc. Schedule****Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

## TY 2013 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
FILING FEES	10	10		



## TY 2013 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	160,850	160,850	
FCX STEPS INCOME - ML # 594-04051	4,311	4,311	

**TY 2013 Other Increases Schedule****Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Description	Amount
UNREALIZED GAIN PER YE STMT	1,232,508
UNREALIZED LOSS	-388,593

**TY 2013 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
MERRILL LYNCH #02824 FEES	60,237	60,237		
MERRILL LYNCH #04051 FEES	46,954	46,954		
MERRILL LYNCH #04052 FEES	9,535	9,535		

**TY 2013 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	43,145	43,145		
FOREIGN DIVIDEND TAXES - 02824	2,692	2,692		
FOREIGN DIVIDEND TAXES - 04051	531	531		
FOREIGN DIVIDEND TAXES - 04052	162	162		
STATE TAXES				