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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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.


OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation LOIS AND LLOYD HAWKINS JR FOUNDATION		A Employer identification number 33-1059511	
% LOVELL & COMPANY		B Telephone number (see instructions)	
Number and street (or P O box number if mail is not delivered to street address) 300 BOARD OF TRADE PLACE	Room/suite		
City or town, state or province, 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 <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		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) ▶ \$ 21,734,192		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	118,791			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	696,568	696,568		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,446,083			
	b Gross sales price for all assets on line 6a 13,810,882				
	7 Capital gain net income (from Part IV, line 2) . . .		1,446,083		
	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)				
	11 Other income (attach schedule)	 171,827	171,827		
	12 Total. Add lines 1 through 11	2,433,269	2,314,478		
Operating and Administrative Expenses	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)	 32,560	32,560	0	0
	c Other professional fees (attach schedule)	 201,404	201,404		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	 36,554	36,554		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	270,518	270,518	0	0
	25 Contributions, gifts, grants paid	920,000			920,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,190,518	270,518	0	920,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,242,751			
	b Net investment income (if negative, enter -0-)		2,043,960		
c Adjusted net income (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	0	0
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach 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)	20,575,745	21,734,192	21,734,192
	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)	20,580,652	21,734,192	21,734,192	
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	20,580,652	21,734,192	
	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 instructions)	20,580,652	21,734,192	
	31	Total liabilities and net assets/fund balances (see instructions)	20,580,652	21,734,192	

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 20,580,652
2	Enter amount from Part I, line 27a	2 1,242,751
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 21,823,403
5	Decreases not included in line 2 (itemize) ▶ _____	5 89,211
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 21,734,192

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	1,446,083
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		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 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))
2013	654,690	18,609,052	0 035181
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

2	Total of line 1, column (d).	2	0 096488
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 019298
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	21,069,319
5	Multiply line 4 by line 3.	5	406,596
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	20,440
7	Add lines 5 and 6.	7	427,036
8	Enter qualifying distributions from Part XII, line 4.	8	920,000

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 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			
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		120,440	
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.		320,440	
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-		520,440	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	15,600
b		Exempt foreign organizations—tax withheld at source		6b	
c		Tax paid with application for extension of time to file (Form 8868)		6c	
d		Backup withholding erroneously withheld		6d	
7		Total credits and payments. Add lines 6a through 6d.		715,600	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		94,840	
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 2015 estimated tax Refunded		11	

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 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 2014 or the taxable year beginning in 2014 (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 Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input 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 instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	20,755,594
b	Average of monthly cash balances.	1b	634,578
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,390,172
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	21,390,172
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	320,853
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,069,319
6	Minimum investment return. Enter 5% of line 5.	6	1,053,466

Part XI

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

1	Minimum investment return from Part X, line 6.	1	1,053,466
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	20,440
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,440
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,033,026
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,033,026
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,033,026

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	920,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	920,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	20,440
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	899,560
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				1,033,026
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			911,604	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				0
d From 2012.				0
e From 2013.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 920,000				
a Applied to 2013, but not more than line 2a			911,604	
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 2014 distributable amount.				8,396
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (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:	0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				1,024,630
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				0
d Excess from 2013. . . .				0
e Excess from 2014. . . .				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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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	920,000
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** (2014)

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)
M/L 02824 - CASH IN LIEU	P		
1,020 SHS ABBOTT LABS	P	2014-04-14	2014-08-21
89 SHS AMAZON	P	2013-07-23	2014-06-19
172 SHS AFLAC INC	P	2013-07-23	2014-06-25
1,375 SHS AKZO NOBEL	P	2014-07-15	2014-08-21
71 SHS ALLERGAN INC	P	2013-07-15	2014-04-07
687 SHS ASTRAZENECA PLC	P	2013-12-03	2014-05-07
108 SHS ANHEUSER-BUSCH	P	2013-12-10	2014-07-02
330 SHS AOL INC	P	2013-12-23	2014-04-07
975 SHS ABBVIE INC	P	2014-06-27	2014-08-21

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		0	12
43,032		39,106	3,926
28,565		26,575	1,990
10,724		10,308	416
32,092		33,685	-1,593
8,591		6,431	2,160
54,068		36,068	18,000
12,328		10,327	2,001
13,559		14,678	-1,119
53,624		51,626	1,998

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	
			12
			3,926
			1,990
			416
			-1,593
			2,160
			18,000
			2,001
			-1,119
			1,998

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)
715 SHS AMERICAN AIRLS GROUP INC	P	2014-04-17	2014-08-21
1,260 SHS AES CORP	P	2013-12-17	2014-08-21
160 SHS ASHLAND INC	P	2013-09-04	2014-08-21
745 SHS ARCELORMITTAL SA, LUXEMBOURG	P	2014-02-20	2014-08-06
725 SHS APACHE CORP	P	2014-05-13	2014-08-21
456 SHS APPLE INC	P	2014-04-28	2014-08-27
1,041 SHS AUTODESK INC	P	2013-05-06	2014-04-11
255 SHS AVNET INC	P	2014-03-28	2014-08-21
284 SHS BIOGEN IDEC INC	P	2014-05-29	2014-12-26
180 SHS BIOMARIN PHARMACEUTICALS	P	2014-07-18	2014-08-21

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)
28,546		26,551	1,995
19,002		17,444	1,558
17,124		14,681	2,443
10,503		12,224	-1,721
72,546		61,836	10,710
46,048		38,687	7,361
52,215		41,599	10,616
11,424		11,745	-321
92,962		94,312	-1,350
12,499		10,575	1,924

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	
			1,995
			1,558
			2,443
			-1,721
			10,710
			7,361
			10,616
			-321
			-1,350
			1,924

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)
1,620 SHS BG GROUP PLC	P	2014-04-08	2014-12-01
250 SHS BAIDU INC	P	2014-06-24	2014-08-21
425 SHS BAXTER INTERNTL INC	P	2014-02-04	2014-08-21
614 SHS BRF	P	2014-07-22	2014-09-24
160 SHS BERKSHIRE HATHAWAY INC	P	2014-05-14	2014-08-21
100 SHS BOEING COMPANY	P	2013-08-27	2014-01-28
388 SHS COMCAST CORP	P	2013-06-24	2014-06-19
25 SHS COMCAST CRP	P	2013-07-23	2014-03-19
388 SHS CABOT OIL & GAS CORP	P	2013-04-25	2014-01-23
140 SHS CAPITAL ONE FINL	P	2014-01-14	2014-08-21

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)
22,496		31,008	-8,512
53,804		46,222	7,582
32,291		30,442	1,849
14,661		12,817	1,844
21,796		20,409	1,387
13,714		10,363	3,351
19,940		15,339	4,601
1,213		1,074	139
15,426		13,747	1,679
11,363		10,875	488

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	
			-8,512
			7,582
			1,849
			1,844
			1,387
			3,351
			4,601
			139
			1,679
			488

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)
130 SHS CANADIAN PACIFIC RAILWAY	P	2013-11-04	2014-07-14
177 SHS CREDIT SUISSE	P	2014-09-16	2014-10-23
329 SHS CARNIVAL CORP	P	2013-10-04	2014-05-21
265 SHS CROWN CASTLE INTL CORP	P	2014-05-05	2014-08-21
108 SHS CNOOC LTD	P	2013-12-04	2014-01-27
605 SHS COMMUNITY HEALTH SYS	P	2014-06-03	2014-08-21
146 SHS CARMAX INC	P	2013-07-23	2014-04-07
120 SHS CONCHO RESOURCES INC	P	2013-10-17	2014-08-21
882 SHS CHINA CONSTRUCT	P	2013-11-25	2014-03-05
1,085 SHS COBALT INTL ENERGY INC	P	2013-11-05	2014-08-21

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)
23,113		18,926	4,187
4,561		4,777	-216
12,944		10,610	2,334
21,080		20,216	864
17,013		21,941	-4,486
30,809		26,672	4,137
6,360		7,058	-698
15,632		14,207	1,425
11,732		14,232	-2,500
17,329		21,442	-4,113

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	
			4,187
			-216
			2,334
			864
			-4,928
			4,137
			-698
			1,425
			-2,500
			-4,113

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)
670 SHS CBS OUTDOOR AMERICAS INC	P	2014-05-07	2014-08-21
395 SHS CONAGRA FOODS INC	P	2014-02-18	2014-08-05
330 SHS CORNING INC	P	2013-07-23	2014-04-22
935 SHS DANSKE	P	2014-02-11	2014-06-06
495 SHS DELTA AIR LINES INC	P	2013-08-13	2014-08-05
113 SHS DONGFENG MOTOR GRP	P	2013-09-30	2014-03-24
440 SHS DELPHI AUTOMOTIVE PLC	P	2013-10-17	2014-08-21
260 SHS EASTMAN CHEMICAL CO	P	2013-12-31	2014-05-15
225 SHS EDISON INTL	P	2013-10-15	2014-08-21
330 SHS EBAY INC	P	2013-07-23	2014-04-10

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)
23,054		21,207	1,847
12,087		11,551	536
7,012		4,936	2,076
13,105		11,744	1,361
17,721		9,722	7,999
7,285		8,521	-1,236
30,452		26,446	4,006
22,094		20,596	1,498
13,198		10,566	2,632
18,063		17,086	977

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	
			1,847
			536
			2,076
			1,361
			7,999
			-1,236
			4,006
			1,498
			2,632
			977

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)
183 SHS ENERGIZER HLDGS INC	P	2013-07-23	2014-07-22
335 SHS EXXON MOBIL CORP	P	2013-07-23	2014-07-01
2,065 SHS ERICSSON AMERICAN	P	2013-11-19	2014-08-21
3,274 SHS ENEL SOCIETA PER AZIONI	P	2014-02-07	2014-05-05
55 SHS EXPEDIA INC	P	2013-04-25	2014-04-10
370 SHS EXPRESS SCRIPTS HLDG CO	P	2014-07-30	2014-08-21
460 SHS EMERSON ELEC CO	P	2014-03-21	2014-08-21
1,127 SHS FORD MOTOR CO	P	2013-07-23	2014-01-07
522 SHS FMC TECHS INC	P	2014-03-05	2014-07-02
199 SHS FACEBOOK INC	P	2013-07-25	2014-01-24

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)
21,963		18,492	3,471
34,136		31,671	2,465
25,936		25,262	674
17,975		15,637	2,338
3,825		3,568	257
27,694		26,608	1,086
29,658		30,192	-534
18,122		19,030	-908
31,168		27,881	3,287
12,632		9,432	3,200

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	
			3,471
			2,465
			674
			2,338
			257
			1,086
			-534
			-908
			3,287
			3,200

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)
435 SHS GRUPO TELEVISA	P	2013-09-18	2014-09-16
505 SHS GULFPORT ENERGY	P	2014-05-01	2014-08-21
1,058 SHS GENERAL ELECTRIC	P	2013-07-23	2014-01-28
880 SHS GENWORTH FINL INC	P	2013-12-10	2014-11-11
281 SHS GARMIN LTD	P	2013-07-23	2014-01-07
1,103 SHS GENERAL MOTORS CO	P	2014-01-07	2014-08-21
780 SHS GNC HOLDINGS INC	P	2014-03-19	2014-08-21
335 SHS GENMAB	P	2014-03-13	2014-04-16
34 SHS GOOGLE INC	P	2013-07-23	2014-06-19
295 SHS GILEAD SCIENCES INC	P	2014-03-25	2014-08-21

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)
15,306		12,537	2,769
28,577		32,144	-3,567
27,996		25,197	2,799
7,230		13,589	-6,359
12,845		10,539	2,306
38,271		41,433	-3,162
28,488		32,116	-3,628
5,824		8,982	-1,630
18,741		15,401	3,340
26,482		19,429	7,053

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	
			2,769
			-3,567
			2,799
			-6,359
			2,306
			-3,162
			-3,628
			-3,158
			3,340
			7,053

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)
133 SHS HALLIBURTON COMPANY	P	2013-07-23	2014-02-18
301 SHS HSCB HLDG PLC	P	2013-10-25	2014-05-21
600 SHS HOSPIRA INC	P	2014-04-11	2014-08-21
555 SHS HOLOGIC INC	P	2014-03-28	2014-08-21
250 SHS HOME DEPOT INC	P	2014-04-25	2014-08-21
562 SHS HONDA MOTOR	P	2014-05-02	2014-09-25
110 SHS INTUITIVE SURGICAL INC	P	2013-10-17	2014-08-21
678 SHS INDUSTRIA DE DISENO	P	2013-07-05	2014-03-28
685 SHS INTRPUBLIC GRP OF CO	P	2014-03-28	2014-08-21
170 SHS INTERCONTINENTALEXCHANGE	P	2013-10-04	2014-06-24

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)
7,162		6,082	1,080
15,690		16,213	-523
32,903		27,745	5,158
14,030		11,662	2,368
22,747		19,824	2,923
19,410		19,120	290
45,789		43,336	2,915
20,436		18,709	1,727
13,631		11,674	1,957
32,564		33,410	-846

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	
			1,080
			-523
			5,158
			2,368
			2,923
			290
			2,453
			1,727
			1,957
			-846

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)
335 SHS INTUIT INC	P	2014-04-01	2014-08-21
311 SHS ING	P	2014-05-21	2014-12-12
120 SHS JONES LANG LASALLE INC	P	2014-02-18	2014-08-21
185 SHS JIANGSU EXPRESS	P	2013-10-23	2014-04-23
185 SHS KLA TENCOR CORP	P	2014-02-04	2014-07-15
190 SHS KOHLS CORP	P	2013-07-23	2014-05-27
225 SHS KROGER CO	P	2014-03-11	2014-08-21
272 SHS LUKOIL	P	2013-09-20	2014-02-04
280 SHS LUMBER LIQUIDATORS HOLDINGS INC	P	2014-03-25	2014-04-10
224 SHS LINKEDIN CORP	P	2014-04-08	2014-08-21

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)
28,362		25,707	2,655
4,213		4,183	30
15,243		13,170	2,073
4,194		4,480	-286
13,734		11,144	2,590
10,138		10,184	-46
11,354		9,860	1,494
15,309		17,274	-1,965
24,820		27,413	-2,593
48,541		40,794	7,747

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	
			2,655
			30
			2,073
			-286
			2,590
			-46
			1,494
			-1,965
			-2,593
			7,747

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)
970 SHS LAREDO PETROLEUM INC	P	2014-04-08	2014-08-21
850 SHS LIBERTY GLOBAL PLC	P	2014-03-11	2014-08-21
258 SHS LIBERTY GLOBAL PLC	P	2013-12-23	2014-09-03
877 SHS ELI LILLY & CO	P	2013-07-23	2014-04-30
119 SHS LINCOLN NTL CORP	P	2013-07-23	2014-03-11
70 SHS MOODYS CORP	P	2014-04-22	2014-08-21
250 SHS MORGAN STANLEY	P	2014-02-04	2014-08-21
81 SHS METLIFE INC	P	2013-07-23	2014-03-28
250 SHS MONSANTO CO	P	2013-09-05	2014-08-21
755 SHS MARATHON OIL CORP	P	2013-08-27	2014-08-21

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)
22,121		28,278	-6,157
36,931		36,188	743
10,567		10,482	85
51,958		44,865	7,093
6,196		4,935	1,261
6,482		5,589	893
8,167		7,270	897
4,239		3,993	246
29,829		25,546	4,283
30,232		26,857	3,375

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	
			-6,157
			743
			85
			7,093
			1,261
			893
			897
			246
			4,283
			3,375

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)
271 SHS MASTERCARD INC	P	2014-04-14	2014-07-25
320 SHS MITSUBISHI UFJ FINL GRP INC	P	2013-12-10	2014-08-15
567 SHS MELCO CROWN ENTRTNMT LTD	P	2013-07-17	2014-02-26
7 SHS MERCADOLIBRE INC	P	2013-07-23	2014-04-07
283 SHS THE MADISON SQUARE GARDEN COMPANY	P	2013-06-17	2014-03-27
245 SHS MICHAEL KORS HLDGS LTD	P	2013-10-23	2014-01-07
510 SHS MEMORIAL RESOURCE DEV CORP	P	2014-08-05	2014-08-21
197 SHS MAKITA CORP	P	2014-01-09	2014-09-25
499 SHS MCDONALDS CORP	P	2014-04-04	2014-08-21
195 SHS MEDTRONIC INC	P	2014-01-14	2014-10-27

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)
20,536		18,048	2,488
1,821		2,022	-201
23,644		13,679	9,965
589		746	-157
15,760		17,384	-1,624
19,400		19,015	385
13,657		11,824	1,833
11,113		11,001	258
48,050		49,236	-1,186
12,939		11,572	1,367

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	
			2,488
			-201
			9,965
			-157
			-1,624
			385
			1,833
			112
			-1,186
			1,367

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)
881 SHS MICROSOFT CORP	P	2013-11-19	2014-09-23
776 SHS MITSUBISHI ELEC	P	2013-08-05	2014-07-28
986 SHS MYLAN INC	P	2014-08-21	2014-10-02
290 SHS NASDAQ OMX GRP INC	P	2013-12-10	2014-08-21
155 SHS NU SKIN ENTERPRS	P	2014-05-27	2014-08-21
320 SHS NEWELL RUBBERMAID INC	P	2013-09-24	2014-08-21
95 SHS NETFLIX	P	2014-06-05	2014-08-21
1,905 SHS TWENTY-FIRST CENTURY FOX INC	P	2014-02-04	2014-08-21
440 SHS NOBLE CORP PLC	P	2014-08-08	2014-10-01
368 SHS NIKE INC	P	2013-07-23	2014-06-24

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)
41,154		35,272	5,882
19,582		17,113	2,469
46,645		47,140	-495
12,351		11,309	1,042
7,502		11,639	-4,137
10,768		8,801	1,967
44,440		38,360	6,080
68,125		61,193	6,932
9,390		11,886	-2,496
28,086		24,529	3,557

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	
			5,882
			2,469
			-495
			1,042
			-4,137
			1,967
			6,080
			6,932
			-2,496
			3,557

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)
1,400 SHS NOKIA CORP	P	2013-10-10	2014-09-09
182 SHS NOVO NORDISK	P	2013-11-12	2014-09-19
1,597 SHS ORANGE	P	2013-10-04	2014-02-28
455 SHS ORACLE CORP	P	2014-08-05	2014-10-27
107 SHS PARTNERRE LTD	P	2013-07-23	2014-01-14
290 SHS PENTAIR PLC	P	2014-07-14	2014-08-21
16 SHS THE PRICELINE GROUP INC	P	2013-08-01	2014-06-05
371 SHS PHILIP MORRIS INTL INC	P	2014-08-21	2014-09-15
145 SHS PERRIGO CO PLC	P	2014-07-02	2014-08-21
805 SHS QLIK TECHNOLOGIES INC	P	2014-02-10	2014-08-21

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)
11,620		9,608	2,012
8,729		6,227	2,502
19,953		20,395	-324
17,511		17,970	-459
10,766		9,782	984
20,325		20,909	-584
20,217		14,490	5,727
31,185		31,712	-527
21,529		22,195	-666
22,057		20,356	1,701

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	
			2,012
			2,502
			-442
			-459
			984
			-584
			5,727
			-527
			-666
			1,701

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)
610 SHS QUEST DIAGNOSTICS INC	P	2014-05-07	2014-08-21
150 SHS RELIANCE STL & ALUM CO	P	2013-11-05	2014-08-21
298 SHS RIO TINTO PLC	P	2014-04-01	2014-07-25
195 SHS RANGE RESOURCES CORP	P	2014-08-14	2014-08-21
60 SHS RAYTHEON CO	P	2014-04-11	2014-08-21
215 SHS REGENERON PHARMACTCLS	P	2013-08-26	2014-08-21
722 SHS ROCHE HLDG LTD	P	2013-08-20	2014-08-14
472 SHS ROGERS COMMUNICATIONS	P	2013-10-25	2014-07-08
282 SHS SOCIETE GENERAL	P	2013-08-13	2014-01-16
841 SHS ST JUDE MEDICAL INC	P	2013-07-23	2014-03-28

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)
38,254		34,624	3,630
10,459		11,192	-733
17,322		16,663	659
14,909		14,762	147
5,805		5,823	-18
73,438		59,031	14,407
26,561		24,048	2,513
18,697		20,568	-1,871
3,448		2,645	803
54,387		43,727	10,660

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	
			3,630
			-733
			659
			147
			-18
			14,407
			2,513
			-1,871
			803
			10,660

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)
161 SHS SHIRE PLC	P	2013-10-04	2014-07-02
454 SHS SINA CORPORATION	P	2013-07-08	2014-03-25
144 SHS SANOFI ADR	P	2013-12-10	2014-02-06
264 SHS SABMILLER PLC	P	2014-04-14	2014-10-23
825 SHS SALESFORCE COM INC	P	2014-06-17	2014-08-21
110 SHS SWATCH GROUP AG	P	2013-07-23	2014-05-21
345 SHS SPIRIT AEROSYSTEMS HLDGS	P	2014-05-13	2014-08-21
1201 SHS SCHNEIDER ELEC	P	2014-02-06	2014-07-24
2045 SHS SOFTBANK CORP	P	2013-09-06	2014-04-14
140 SHS STANLEY BLACK & DECKER	P	2014-04-22	2014-08-21

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)
33,488		20,444	13,044
28,786		31,147	-2,137
6,815		7,456	-641
14,114		14,187	-73
45,517		46,538	-1,021
3,379		3,173	206
12,700		11,592	1,108
22,084		20,363	1,721
72,357		68,755	3,602
12,801		11,507	1,294

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	
			13,044
			-2,361
			-641
			-73
			-1,021
			206
			1,108
			1,721
			3,602
			1,294

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)
108 SHS SANDS CHINA LTD	P	2013-04-23	2014-02-06
620 SHS SOLARCITY CORP	P	2013-11-27	2014-04-04
4690 SHS SIRIUS XM HOLDINGS	P	2013-07-23	2014-03-05
625 SHS STARBUCKS CORP	P	2014-02-04	2014-08-21
230 SHS SYMANTEC CORP		2013-09-24	2014-08-21
145 SHS TUPPERWARE BRANDS	P	2014-07-01	2014-08-21
210 SHS TOTAL S A	P	2013-12-10	2014-08-21
890 SHS TERADYNE INC	P	2013-10-29	2014-08-21
580 SHS TATA MOTORS LTD	P	2014-02-05	2014-08-08
738 SHS THK CO LTD	P	2014-06-04	2014-09-02

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)
8,225		5,568	2,657
41,526		36,285	5,241
16,755		16,846	-91
48,427		47,291	1,136
5,628		5,699	-71
10,749		12,359	-1,610
13,618		13,352	714
17,880		16,178	1,702
21,906		17,029	4,877
8,778		8,147	631

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	
			2,657
			5,241
			-91
			1,136
			-71
			-1,610
			266
			1,702
			4,877
			631

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)
307 SHS TRANSOCEAN LTD	P	2014-08-14	2014-10-02
1197 SHS TIME WARNER INC	P	2014-08-06	2014-08-21
430 SHS TRIPADVISOR INC	P	2014-06-05	2014-08-21
755 SHS TELEPHONE & DATA SYS INC	P	2014-03-04	2014-08-21
245 SHS TWITTER INC	P	2014-02-26	2014-04-07
105 SHS TIME INC	P	2013-07-23	2014-06-13
306 SHS UGI CORP NEW	P	2013-07-23	2014-05-13
124 SHS UNITED RENTALS INC	P	2013-03-07	2014-02-10
40 SHS UNITED THERAPEUTICS CORP	P	2014-01-07	2014-08-21
284 SHS US BANCORP	P	2013-07-23	2014-02-04

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)
9,384		11,947	-2,563
87,252		76,184	11,068
41,890		39,790	2,100
19,275		18,652	623
10,442		13,854	-3,412
2,471		2,145	326
15,126		12,756	2,370
9,808		7,827	1,981
3,710		4,383	-673
11,094		10,481	613

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

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(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	
			-2,563
			11,068
			2,100
			623
			-3,412
			326
			2,370
			1,981
			-673
			613

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)
340 SHS UNITED TECHS CORP	P	2013-09-09	2014-05-16
19 SHS VEECO INSTRUMENTS INC	P	2013-07-23	2014-05-08
670 SHS VERIZON COMMUNICATIONS	P	2014-04-22	2014-08-21
118 SHS VIACOM INC	P	2013-07-23	2014-02-25
227 SHS VODAFONE GROUP PLC	P	2013-06-04	2014-02-14
375 SHS VMWARE INC	P	2013-12-06	2014-08-21
25 SHS VISA INC	P	2013-08-28	2014-08-21
223 SHS VALEANT PHARMECEUTICALS	P	2013-12-20	2014-08-21
1205 SHS VIVENDI	P	2013-09-12	2014-03-25
266 SHS ZIMMER HOLDINGS INC	P	2013-07-23	2014-04-22

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)
39,197		35,900	3,297
614		659	-45
32,838		32,699	139
10,249		8,661	1,588
8,267		7,282	985
38,062		33,650	4,412
5,401		4,340	1,061
25,138		25,204	-66
31,553		28,448	3,105
25,196		22,198	2,998

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	
			3,297
			-45
			139
			1,588
			985
			4,412
			1,061
			-66
			3,105
			2,998

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)
485 SHS ZOOMILION HEAVY IND	P	2013-10-02	2014-02-11
449 SHS EUTELSAT COMMUNICATIONS	P	2013-09-05	2014-02-13
107 SHS ACE LIMITED	P	2013-07-23	2014-04-11
2927 SHS UNICREDIT SPA NPV	P	2014-05-21	2014-11-13
1550 SHS XEROX CORPORATION	P	2013-10-15	2014-08-21
1420 SHS YAHOO INC	P	2014-04-30	2014-08-21
620 SHS YOUKU TUDOU INC	P	2013-10-04	2014-03-13
1187 SHS YANDEX N V	P	2013-07-25	2014-03-13
680 SHS YELP INC	P	2013-09-05	2014-01-29
180 SHS JAPAN TOBACCO INC	P	2013-12-10	2014-07-24

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)
3,784		4,333	-549
14,121		13,461	660
10,518		10,009	509
18,645		23,904	-5,259
21,095		16,581	4,514
52,563		47,661	4,902
17,553		18,558	-1,005
36,877		36,366	511
42,432		42,019	413
6,565		5,891	674

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	
			-549
			660
			509
			-5,259
			4,514
			4,902
			-1,005
			511
			413
			674

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)
140 SHS WYNN RESORTS LTD	P	2014-04-17	2014-08-21
754 SHS STANDARD CHARTERED ORD	P	2013-05-17	2014-01-17
352 SHS ERSTE GROUP BANK AG	P	2014-01-24	2014-07-08
479 SHS YAMAHA MOTOR	P	2014-03-19	2014-11-17
117 SHS AMAZON COM INC	P	2012-06-29	2014-04-11
192 SHS AFLAC INC	P	2013-07-23	2014-08-21
113 SHS ALLERGAN INC	P	2013-07-23	2014-08-21
190 SHS ALLIANCE DATA SYS CORP	P	2013-07-23	2014-08-21
292 SHS ANHEUSER-BUSCH INBEV ADR	P	2013-01-11	2014-04-30
111 SHS ASML HLDG NV NY	P	2013-01-10	2014-09-24

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)
29,241		26,895	2,346
16,593		18,227	-1,634
8,837		13,526	-4,689
9,416		7,109	2,307
36,653		26,711	9,942
11,670		11,507	163
18,394		10,234	8,160
50,930		31,662	19,268
31,987		25,589	6,398
11,086		7,858	3,228

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	
			2,346
			-1,634
			-4,689
			2,307
			9,942
			163
			8,160
			19,268
			6,398
			3,228

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)
814 SHS ABBVIE INC	P	2013-03-28	2014-08-21
1552 SHS AES CORP	P	2013-07-23	2014-08-21
241 SHS ASSA ABLOY AB ADR	P	2012-10-19	2014-01-09
107 SHS APACHE CORP	P	2013-07-23	2014-08-21
141 SHS COMCAST CORP	P	2013-06-24	2014-07-14
379 SHS COMCAST CRP NEW CL	P	2013-02-21	2014-03-19
537 SHS CAPITAL ONE FINL	P	2013-07-23	2014-08-21
890 SHS CREDIT SUISSE GP SP	P	2013-01-23	2014-10-24
262 SHS CARMAX INC	P	2013-02-20	2014-04-07
712 SHS CIE FINANCIERE RICHEMONT	P	2013-04-24	2014-09-03

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)
44,302		32,495	11,807
23,405		19,535	3,870
6,169		4,001	2,168
10,707		8,928	1,779
7,785		5,627	2,158
18,394		13,954	4,440
43,584		36,989	6,595
23,960		25,006	-774
11,414		10,475	939
6,798		5,578	1,220

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	
			11,807
			3,870
			2,168
			1,779
			2,158
			4,440
			6,595
			-1,046
			939
			1,220

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)
548 SHS CORNING INC	P	2013-07-23	2014-08-21
66 SHS DISCOVER FINL SVCS	P	2013-06-03	2014-08-21
618 SHS DISNEY (WALT) CO	P	2013-07-23	2014-10-27
226 SHS EBAY INC	P	2013-01-24	2014-03-11
137 SHS ENERGIZER HLDGS INC	P	2013-07-23	2014-08-21
493 SHS EXXON MOBILE CORP	P	2012-06-29	2014-03-11
865 SHS EATON CORP PLC	P	2013-07-23	2014-08-14
244 SHS EXPEDIA	P	2013-01-04	2014-04-07
97 SHS FMC TECHS INC	P	2013-01-30	2014-06-10
254 SHS FACEBOOK INC CLASS A	P	2013-07-25	2014-08-21

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)
11,329		8,196	3,133
4,113		3,163	950
53,475		36,651	16,824
12,818		12,054	764
16,482		14,451	2,031
47,526		42,117	5,409
60,177		49,343	10,834
16,761		18,755	-1,994
5,726		4,541	1,185
18,936		8,540	10,396

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	
			3,133
			950
			16,824
			764
			2,031
			5,409
			10,834
			-1,994
			1,185
			10,396

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)
31 SHS GRUPO TELEVISIA SA	P	2013-09-19	2014-11-04
193 SHS GULFPORT ENERGY	P	2013-07-23	2014-08-21
396 SHS GENERAL ELECTRIC	P	2012-08-13	2014-01-07
1407 SHS GENWORTH FINL INC	P	2013-07-23	2014-11-11
48 SHS GOOGLE INC CL A	P	2013-01-24	2014-08-21
51 SHS GOOGLE INC CL C	P	2013-04-10	2014-06-19
547 SHS GILEAD SCIENCES INC	P	2012-08-14	2014-04-11
217 SHS HALIBURTON COMPANY	P	2013-07-23	2014-08-05
977 SHS HARTFORD FINL SVCS GROUP	P	2013-07-23	2014-08-21
306 SHS HONEYWELL INTL INC	P	2013-07-23	2014-08-21

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)
1,088		894	194
10,922		10,224	698
10,791		8,283	2,508
11,559		18,839	-7,280
27,687		17,211	10,476
28,112		18,340	9,772
44,035		24,957	19,078
14,899		9,923	4,976
35,361		30,909	4,452
28,823		20,018	8,805

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	
			194
			698
			2,508
			-7,280
			10,476
			9,772
			19,078
			4,976
			4,452
			8,805

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)
132 SHS HSBC HLDG PLC	P	2012-08-13	2014-05-01
270 SHS HOSPIRA INC	P	2013-07-23	2014-08-21
291 SHS IMPERIAL TOB GRP SPS	P	2012-06-29	2014-01-08
265 SHS ITV PLC	P	2013-02-28	2014-10-23
53 SHS JONES LANG LASALLE INC	P	2013-07-23	2014-08-21
297 SHS JOHNSON AND JOHNSON COM	P	2013-07-23	2014-08-21
968 SHS KROGER CO	P	2013-07-23	2014-08-21
276 SHS LAUDER ESTEE COS INC	P	2013-01-04	2014-05-05
349 SHS LEAR CORP	P	2013-07-23	2014-08-21
182 SHS LYONDELLBASELL IND	P	2013-07-23	2014-08-21

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)
6,773		6,057	716
14,806		10,699	4,107
22,871		23,139	35
8,427		4,890	3,537
7,155		5,103	2,052
29,703		21,813	7,890
48,849		37,856	10,993
20,447		17,612	2,835
34,424		23,248	11,176
20,429		12,430	7,999

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	
			716
			4,107
			-268
			3,537
			2,052
			7,890
			10,993
			2,835
			11,176
			7,999

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)
115 SHS LINKEDIN CORP	P	2013-07-23	2014-08-21
565 SHS LIBERTY GLOBAL PLC	P	2013-07-23	2014-08-21
488 SHS LIBERTY GLOBAL PLC CL C	P	2013-02-14	2014-03-11
636 SHS LINCOLN NTL CORP	P	2013-07-23	2014-08-21
262 SHS MOODY'S CORP	P	2013-01-04	2014-08-21
394 SHS MORGAN STANLEY	P	2013-07-23	2014-08-21
307 SHS METLIFE INC	P	2013-07-23	2014-08-21
1620 SHS MARATHON OIL CORP	P	2013-07-23	2014-08-21
184 SHS MASTERCARD INC	P	2013-01-04	2014-06-23
3549 SHS MITSUBISHI UFJ FINL GRP	P	2013-06-20	2014-08-15

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)
25,083		21,640	3,443
23,464		19,699	3,765
20,262		16,061	4,201
33,874		26,373	7,501
24,262		14,611	9,651
12,872		10,854	2,018
16,455		15,140	1,315
64,868		56,084	8,784
13,718		9,861	3,857
20,262		20,439	-177

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	
			3,443
			3,765
			4,201
			7,501
			9,651
			2,018
			1,315
			8,784
			3,857
			-177

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)
66 SHS MERCADOLIBRE INC	P	2013-02-27	2014-04-07
810 SHS MONDELEZ INTERNATIONAL	P	2013-04-26	2014-08-21
274 SHS MAKITA CORP	P	2013-08-15	2014-09-19
1064 SHS MEDTRONIC INC	P	2013-07-23	2014-10-27
1029 SHS MICROSOFT CORP	P	2013-05-28	2014-09-23
245 SHS MITSUBISHI ELEC	P	2013-08-05	2014-09-12
463 NASDAQ OMX GRP INC	P	2013-07-23	2014-08-21
578 SHS NEWELL RUBBERMAID INC	P	2013-07-23	2014-08-21
215 SHS NIKE INC CL B	P	2013-04-26	2014-05-14
305 SHS NORTHROP GRUMMAN CORP	P	2013-07-23	2014-08-21

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)
5,551		5,579	-28
29,787		25,054	4,733
14,919		14,553	366
69,696		58,707	10,989
48,068		34,461	13,607
6,320		5,142	1,178
19,719		15,802	3,917
19,449		15,831	3,618
16,313		13,490	2,823
38,070		22,035	16,035

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	
			-28
			4,733
			366
			10,989
			13,607
			1,178
			3,917
			3,618
			2,823
			16,035

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)
133 SHS NOVO NORDISK A S ADR	P	2013-11-12	2014-12-12
351 SHS ORACLE CORP	P	2013-07-23	2014-10-27
443 SHS PRUDENTIAL FINANCIAL INC	P	2013-07-23	2014-08-21
1683 SHS PFIZER INC	P	2013-07-23	2014-10-27
236 SHS PRECISION CASTPARTS	P	2013-07-23	2014-08-21
232 SHS RAYTHEON CO DELAWARE NEW	P	2012-08-13	2014-08-21
1812 SHS REGIONS FINL CORP	P	2013-07-23	2014-08-21
430 ROCHE HLDG LTD	P	2013-09-04	2014-09-17
760 SHS SOCIETE GENERAL SPN ADR	P	2013-08-13	2014-12-17
187 SHS STATE STREET CORP	P	2013-07-23	2014-08-21

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)
5,934		4,550	1,384
13,509		11,217	2,292
38,435		29,646	8,789
49,291		44,457	4,834
57,433		46,994	10,439
22,445		13,014	9,431
18,265		18,496	-231
17,072		12,268	4,804
6,299		7,129	-445
13,206		13,187	19

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	
			1,384
			2,292
			8,789
			4,834
			10,439
			9,431
			-231
			4,804
			-830
			19

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)
353 SHS SANOFI ADR	P	2012-08-13	2014-02-06
435 SHS SWATCH GROUP AG	P	2013-05-02	2014-05-21
1295 SHS SBERBANK SPONSORED	P	2013-03-20	2014-08-29
4 SHS SPLUNK INC	P	2013-03-22	2014-03-25
5840 SHS SIRIUS XM HOLDINGS INC	P	2013-01-04	2014-01-10
431 SHS SYMANTEC CORP	P	2013-07-23	2014-08-21
423 SHS TOTAL S A SP ADR	P	2013-05-21	2014-08-21
58 SHS TEVA PHARMACTCL INDS	P	2013-08-13	2014-12-12
190 SHS TIME WARNER INC	P	2013-05-06	2014-06-03
2 SHS TIME INC	P	2013-05-06	2014-06-13

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)
16,707		14,763	1,944
13,475		11,050	2,425
11,041		16,112	-5,071
300		156	144
21,696		18,255	3,441
10,546		10,322	224
27,432		21,711	5,721
3,264		2,302	962
13,335		11,497	1,838
46		39	7

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	
			1,944
			2,425
			-5,071
			144
			3,441
			224
			5,721
			962
			1,838
			7

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)
97 SHS UGI CORP	P	2013-07-23	2014-08-21
5 SHS UNITED RENTALS INC	P	2013-02-06	2014-02-10
366 SHS UNITED THERAPEUTICS CORP	P	2013-07-23	2014-08-21
260 SHS VEECO INSTRUMENTS INC	P	2012-10-12	2014-05-08
623 SHS VIACOM INC	P	2013-07-23	2014-08-21
234 SHS VODAFONE GRO P PLC	P	2012-11-09	2014-02-14
325 SHS VISA INC CL A		2013-07-23	2014-08-21
203 SHS VALEANT PHARMACEUTICALS INTL INC	P	2012-08-13	2014-08-21
256 SHS ZIMMER HOLDINGS INC	P	2013-07-23	2014-08-21
1375 SHS WESTERN UN CO	P	2013-07-23	2014-08-21

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)
5,028		4,047	981
395		261	134
33,819		23,701	10,118
8,934		8,408	526
50,269		45,726	4,543
8,522		6,579	1,943
70,213		52,498	17,715
22,884		12,870	10,014
25,646		21,436	4,210
24,354		23,949	405

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	
			981
			134
			10,118
			526
			4,543
			1,943
			17,715
			10,014
			4,210
			405

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)
216 SHS ACE LIMITED	P	2013-07-23	2014-08-21
540 SHS XL GROUP PLC	P	2013-07-23	2014-08-21
707 SHS YAHOO INC	P	2013-07-23	2014-08-21
503 SHS JAPAN TOBACCO INC	P	2013-03-13	2014-07-24
563 SHS WELLS FARGO & CO	P	2012-08-13	2014-08-21
135 SHS WYNN RESORTS LTD	P	2013-08-01	2014-08-21
775 SHS AK STEEL HOLDING CO	P	2014-09-11	2014-10-07
500 SHS AMAZON COM INC	P	2014-10-24	2014-11-14
2,000 SHS BRANDYWNE RLTY	P	2014-07-28	2014-11-11
1,000 SHS CELGENE CORP	P	2013-10-30	2014-04-02

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)
22,107		18,583	3,524
18,214		17,495	719
26,526		19,431	7,095
18,065		16,649	1,416
28,215		18,830	9,385
27,202		18,590	8,612
5,626		6,975	-1,349
161,291		142,813	18,478
30,860		31,117	-257
147,775		151,564	-3,789

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	
			3,524
			719
			7,095
			1,416
			9,385
			8,612
			-1,349
			18,478
			-257
			-3,789

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)
6,500 SHS CONCHO RESOURCES INC	P	2013-11-07	2014-02-28
500 SHS COLONY FINANCIAL INC	P	2014-07-16	2014-10-07
3,000 SHS BLACKSTONE MORTGAGE TRUST	P	2014-09-19	2014-10-23
200 SHS EPR PPTYS	P	2014-09-18	2014-10-07
1,500 SHS FACEBOOK INC	P	2014-04-04	2014-06-20
75 SHS FCB FINL HOLDINGS INC	P	2014-08-01	2014-10-07
3,000 SHS ISHARES S&P GLOBAL ENERGY SECTOR	P	2013-12-05	2014-08-14
500 SHS GOLAR LNG LIMITED	P	2014-09-05	2014-10-07
25 SHS GRUBHUB INC	P	2014-09-04	2014-10-07
2,000 SHS GILEAD SCIENCES INC	P	2013-12-10	2014-04-03

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)
763,270		682,154	81,116
10,990		11,199	-209
83,811		83,550	261
10,318		10,444	-126
94,949		85,600	9,349
1,692		1,650	42
138,449		126,648	11,801
30,459		29,250	1,209
888		1,006	-118
145,737		140,363	5,374

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	
			81,116
			-209
			261
			-126
			9,349
			42
			11,801
			1,209
			-118
			5,374

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)
799 SHS BABSON CAP GLOBAL DURATION HIGH YIELD FD	P	2014-01-07	2014-09-24
1 286 SHS PRUDENTIAL GLOBAL SHORT	P	2013-12-06	2014-07-21
71 SHS FIRST TR INTER DURATION	P	2013-09-20	2014-06-20
10,547 6754 SHS EATON VANCE FLOATING RATE INCOME PLUS FD	P	2013-06-25	2014-06-20
325 SHS MANCHESTER UTD PLC	P	2014-08-06	2014-10-23
125 SHS MAVENIR SYS INC	P	2014-08-01	2014-08-20
125 SHS NRG YIELD INC	P	2014-07-23	2014-08-20
450 SHS OM ASSET MGMT PLC	P	2014-10-08	2014-10-23
325 SHS PARKWAY PPTYS INC	P	2014-09-22	2014-10-23
600 SHS RYERSON HOLDING CORP	P	2014-08-08	2014-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,529		18,827	702
11		11	
1,616		1,504	112
188,978		210,015	-20,924
5,296		5,525	-229
1,419		1,375	44
6,819		6,750	69
6,594		6,300	294
6,360		6,045	315
7,215		6,600	615

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	
			702
			112
			-21,037
			-229
			44
			69
			294
			315
			615

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)
75 SHS SABRA HEALTH CARE REIT	P	2014-09-30	2014-10-07
1,000 SHS SYNCHRONY FINL	P	2014-07-31	2014-08-14
1,000 SHS THREE D SYSTEMS	P	2014-02-05	2014-02-24
125 SHS TOWNSQUARE MEDIA INC	P	2014-07-23	2014-08-14
125 SHS VIVINT SOLAR INC	P	2014-10-01	2014-10-07
400 SHS VWR CORP	P	2013-10-20	2014-10-07
2,500 SHS YANDEX	P	2014-03-14	2014-06-18
434 1090 SHS LEADER SHORT TERM BOND FUND	P	2014-12-15	2014-12-18
100,000 SHS FEDERATED PRUDENT BEAR FUND	P	2014-06-06	2014-11-11
10,409 091 SHS BLACKROCK LOW DURATION	P	2013-12-05	2014-08-29

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)
1,840		1,819	21
23,040		23,000	40
76,251		56,904	19,347
1,377		1,375	2
1,676		2,000	-324
8,400		8,400	
85,381		76,544	8,837
4,241		4,348	-107
232,000		250,000	-18,000
101,905		101,478	427

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	
			21
			40
			19,347
			2
			-324
			8,837
			-107
			-18,000
			427

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)
5,000 SHS SEADRILL PARTNERS LLC	P	2014-06-19	2014-08-20
199 SHS APPLE INC	P	2013-01-15	2014-06-06
25,000 UNITS C JPM WFC ARN ISSUER BAC	P	2012-12-20	2014-02-28
20,000 UNITS FCX STEPS	P	2013-08-15	2014-08-29
24,000 UNITS ENERGY ARN ISSUER HSBC	P	2013-07-25	2014-09-26
25,000 UNITS GDM ARN ISS BARC	P	2013-01-30	2014-03-28
2,713 SHS KILROY REALTY CORP	P	2012-03-16	2014-01-15
10,149 SHS BABSON CAP GLOBAL DURATION HIGH YIELD FD	P	2012-10-25	2014-06-20
41 SHS PRUDENTIAL GLOBAL SHORT DURATOIN HIGH YEILD FD	P	2013-01-13	2014-06-20
4 SHS FIRST TR INTER DURATION	P	2013-06-01	2014-06-20

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)
165,659		157,288	8,371
128,868		94,370	34,498
310,375		250,000	60,375
209,040		200,000	9,040
276,360		240,000	36,360
148,883		250,000	-101,117
62,152		67,825	-5,673
248,389		253,715	-5,254
733		813	-80
91		101	-10

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	
			8,371
			34,498
			60,375
			9,040
			36,360
			-101,117
			-5,673
			-5,326
			-80
			-10

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)
54 SHS EATON VANCE FLOATING RATE INCOME PLUS FD	P	2013-07-16	2014-09-24
30,000 UNITS NKY ARN ISSUER HSBC	P	2013-02-21	2014-04-25
10,000 UNITS MSCI EAFE ARN ISS HSBC	P	2013-08-30	2014-10-31
10,000 SHS NOKIA CORP	P	2012-04-24	2014-02-05
15,000 SHS SP500 ARN ISSUER CS	P	2013-08-29	2014-10-31
20,000 SHS SP100 ARN ISSUER BAC	P	2013-09-26	2014-11-26
11,278 SHS LEADER SHORT TERM BOND FUND	P	2013-10-30	2014-12-18
30,459 SHS BLACKROCK LOW DURATION BD	P	2012-02-24	2014-08-29
100,000 UNITS GOLDMAN SACHS GROUP INC	P	2009-02-20	2014-01-15
250,000 UNITS FORD MOTOR CREDIT CO	P	2012-09-17	2014-03-20

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)
940		1,090	-150
346,080		300,000	46,080
112,180		100,000	12,180
67,499		44,475	23,024
168,225		150,000	18,225
222,560		200,000	22,560
110,186		112,324	-2,138
298,095		295,084	3,020
100,000		94,817	
250,000		250,000	

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	
			-150
			46,080
			12,180
			23,024
			18,225
			22,560
			-2,138
			3,011
			5,183

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)
5,000 UNITS AFFILIATED MANAGERS GROUP INC	P	2012-10-03	2014-09-24
50,000 UNITS BCOM MITTS ISSUER	P	2009-10-29	2014-11-04
1 SHS APPLE INC	P	2013-06-09	2014-06-06
1,000 SHS EMERGE ENERGY SERVICES	P	2014-06-20	2014-08-20
2 844 SHS LEADER SHORT TERM BOND FUND	P	2014-06-17	2014-12-18
5,600 SHS VANGUARD SHORT TERM BOND	P	2013-04-04	2014-01-14
1,000 SHS WINTHROP REALTY	P	2012-03-26	2014-09-15
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)
128,912		125,000	3,912
500,000		500,000	
648		0	648
119,877		109,060	10,817
28		0	28
448,567		453,365	-4,798
25,482		25,270	212
			54,976

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	
			3,912
			648
			10,817
			28
			-4,798
			212

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)				
a <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	130,000
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	130,000
NEW ORLEANS OPERA ASSOCIATION 616 GIROD STREET SUITE 200 NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT OPERA IN THE NEW ORLEANS AREA	130,000
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET NEW ORLEANS, LA 70112	NONE		DONATION TO SUPPORT BALLET IN THE NEW ORLEANS AREA	130,000
DELTA OLYMPIC SAILING ASSOCIATION 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT OLYMPIC SAILING IN THE NEW ORLEANS AREA	60,000
NATIONAL WWII MUSEUM 945 MAGAZINE STREET NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT WORLD WAR II HISTORY IN THE NEW ORLEANS AREA	60,000
BRIDGE HOUSE 4150 EARTHART BLVD NEW ORLEANS, LA 70125	NONE		DONATION TO SUPPORT RECOVERY FROM ADDICTION IN THE NEW ORLEANS AREA	60,000
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA, KS 66675	NONE		DONATION TO SUPPORT INJURED MILITARY SERVICE MEMBERS	60,000
SECOND HARVEST FOOD BANK 700 EDWARDS AVE NEW ORLEANS, LA 70123	NONE		DONATION TO SUPPORT THE FIGHT AGAINST HUNGER IN THE NEW ORLEANS AREA	60,000
Total  3a				920,000

TY 2014 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	32,560	32,560		

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

TY 2014 Depreciation Schedule

Name: LOIS AND LLOYD HAWKINS JR FOUNDATION

EIN: 33-1059511

TY 2014 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	14,559,092	14,559,092
MERRILL LYNCH # 04052	1,627,479	1,627,479
MERRILL LYNCH # 02824	5,547,621	5,547,621

TY 2014 Other Decreases Schedule

Name: LOIS AND LLOYD HAWKINS JR FOUNDATION

EIN: 33-1059511

Description	Amount
NET UNREALIZED LOSS PER YE STMTS	101,599
ADJ FOR WASH SALES & ROUNDING ON SCH D	-12,388

TY 2014 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				

TY 2014 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	163,273	163,273	
P'SHIP INCOME - MERRILL LYNCH #04051	8,554	8,554	

TY 2014 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	67,788	67,788		
MERRILL LYNCH #04051 FEES	111,570	111,570		
MERRILL LYNCH #04052 FEES	22,046	22,046		

TY 2014 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	31,252	31,252		
FOREIGN DIVIDEND TAXES - 02824	2,825	2,825		
FOREIGN DIVIDEND TAXES - 04051	0	0		
FOREIGN DIVIDEND TAXES - 04052	181	181		
STATE TAXES	0	0		
TAXES - PENALTIES & INTEREST	2,296	2,296		

<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> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2014</div>
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<div>Name of the organization</div> <div>LOIS AND LLOYD HAWKINS JR FOUNDATION</div>	<div>Employer identification number</div> <div>33-1059511</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><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></div>
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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)

Name of organization LOIS AND LLOYD HAWKINS JR FOUNDATION	Employer identification number 33-1059511
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SUCCESSION OF LOIS CHALONA HAWKINS 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	\$ 118,791	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
<u> </u>		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization LOIS AND LLOYD HAWKINS JR FOUNDATION	Employer identification number 33-1059511
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Part II **Noncash Property** (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
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization	Employer identification number
LOIS AND LLOYD HAWKINS JR FOUNDATION	33-1059511

Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

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