

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation LOIS AND LLOYD HAWKINS JR FOUNDATION		A Employer identification number 33-1059511	
% LOVELL & COMPANY		B Telephone number (see instructions) (504) 525-0208	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 300 BOARD OF TRADE PLACE			
City or town, state or province, country, and ZIP or foreign postal code NEW ORLEANS, LA 70130		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <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) \$ 23,320,338		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>			Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	528,672			
	2	Check <input checked="" 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	747,971	747,971		
	5a	Gross rents				
	b	Net rental income or (loss) _____				
	6a	Net gain or (loss) from sale of assets not on line 10	1,348,181			
	b	Gross sales price for all assets on line 6a 14,392,229				
	7	Capital gain net income (from Part IV, line 2) . . .		1,348,181		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	 1,343,864	1,343,864		
	12	Total. Add lines 1 through 11	3,968,688	3,440,016		
	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule).				
	b	Accounting fees (attach schedule).	 39,967	39,967	0	0
	c	Other professional fees (attach schedule)	 210,766	210,766		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	 8,190	8,190		
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	258,923	258,923	0	0	
25	Contributions, gifts, grants paid	1,039,000			1,039,000	
26	Total expenses and disbursements. Add lines 24 and 25	1,297,923	258,923	0	1,039,000	
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	2,670,765			
	b	Net investment income (if negative, enter -0-)		3,181,093		
	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	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)	21,734,192	21,320,338	21,320,338
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	0	2,000,000	2,000,000
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,734,192	23,320,338	23,320,338
	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	21,734,192	23,320,338	
	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)	21,734,192	23,320,338	
	31	Total liabilities and net assets/fund balances (see instructions)	21,734,192	23,320,338	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,734,192
2	Enter amount from Part I, line 27a	2	2,670,765
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	24,404,957
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,084,619
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	23,320,338

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,348,181
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	899,560	21,069,319	0 042695
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

2 Total of line 1, column (d).	2	0 136472
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 027294
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	21,579,807
5 Multiply line 4 by line 3.	5	588,999
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	31,811
7 Add lines 5 and 6.	7	620,810
8 Enter qualifying distributions from Part XII, line 4.	8	1,039,000

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

2

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5

Tax based on investment income.Subtract line 4 from line 3 If zero or less, enter -0-

6

Credits/Payments

6a

2015 estimated tax payments and 2014 overpayment credited to 2015

6b

Exempt foreign organizations—tax withheld at source

6c

Tax paid with application for extension of time to file (Form 8868).

6d

Backup withholding erroneously withheld

7

Total credits and payments Add lines 6a through 6d.

8

Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached

9

Tax due.If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment.If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded

1

31,811

2

3

31,811

4

5

31,811

6a

20,800

6b

6c

6d

7

20,800

8

205

9

11,216

10

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?

1b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
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

1c

Did the foundation file Form 1120-POL for this year?

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?

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

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)
LA

8b

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

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Yes

No

Yes

No

No

Yes

No

Yes

No

Yes

Yes

No

Yes

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.GUIDESTAR.COM</u>	13	Yes	
14	The books are in care of ► <u>LOVELL & COMPANY</u> Telephone no ► <u>(504) 525-0208</u> Located at ► <u>300 BOARD OF TRADE PLACE NEW ORLEANS LA</u> ZIP+4 ► <u>70130</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2015, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b			
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). 2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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	20,748,231
b	Average of monthly cash balances.	1b	1,160,203
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	21,908,434
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	21,908,434
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	328,627
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	21,579,807
6	Minimum investment return. Enter 5% of line 5.	6	1,078,990

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	1,078,990
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	31,811
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	31,811
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,047,179
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,047,179
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	1,047,179

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,039,000
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	1,039,000
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	31,811
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,007,189

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,047,179
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			1,024,630	
b Total for prior years 2013 , 2012 , 2011				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				0
d From 2013.				0
e From 2014.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,039,000				
a Applied to 2014, but not more than line 2a			1,024,630	
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 2015 distributable amount.				14,370
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				1,032,809
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				0
d Excess from 2014.				0
e Excess from 2015.				0

Part XIV

b Check box to indicate whether the organiza

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

--	--	--	--	--

Part XV

1 Information Regarding Foundation Managers:

Contributed more than 2% of the total contributions received by the foundation
 (or have contributed more than \$5,000) (See section 507(d)(2))

10% or more of the stock of a corporation (or an equally large portion of the
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.

-mail address of the person to whom applications should be addressed

mitted and information and materials they should include

E OF REQUEST

as by geographical areas, charitable fields, kinds of institutions, or other

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)				
<div>a Paid during the year</div> <div>See Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	1,039,000
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

(1) Cash.

(2) Other assets.

(1)	Sales of assets to a noncharitable exempt organization.	
(2)	Purchases of assets from a noncharitable exempt organization.	
(3)	Rental of facilities, equipment, or other assets.	
(4)	Reimbursement arrangements.	
(5)	Loans or loan guarantees.	
(6)	Performance of services or membership or fundraising solicitations.	

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

[illegible]

b If "Yes," complete the following schedule

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

**Sign
Here**

2016-08-15

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name J C LOVELL JR	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01365391
	Firm's name <input type="checkbox"/> LOVELL & COMPANY CPAs			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130				
				Phone no	(504) 525-0208

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 SHS ALEXION PHARMS INC	P	2015-05-19	2015-11-05
687 SHS ALTRIA GROUP INC	P	2015-06-10	2015-11-05
10 SHS AMAZON COM INC	P	2015-08-14	2015-12-08
512 SHS AMETEK INC	P	2015-08-14	2015-09-29
1,529 SHS AKZO NOBEL	P	2015-02-10	2015-07-31
10 SHS ALLIANCE DATA SYS CORP	P	2015-08-14	2015-11-05
165 SHS AETNA INC	P	2014-08-21	2015-08-14
311 SHS AMERICAN INTERNATIONAL GROUP INC	P	2014-08-21	2015-08-14
12 SHS ANHEUSER-BUSCH	P	2015-10-09	2015-11-05
67 SHS ASML HLDG	P	2015-04-20	2015-11-05

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)
9,461		8,304	1,157
38,960		34,020	4,940
6,560		5,327	1,233
26,562		26,945	-383
35,675		36,507	-832
3,001		2,746	255
19,927		13,149	6,778
19,963		17,144	2,819
1,440		1,342	98
6,409		6,440	-31

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	
			1,157
			4,940
			1,233
			-383
			-832
			255
			6,778
			2,819
			98
			-31

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
256 SHS ABBVIE INC	P	2015-08-14	2015-10-21
80 SHS ALIBABA GROUP HOLDING	P	2015-08-14	2015-08-21
24 SHS ALLEGAN PLC	P	2015-08-14	2015-10-21
268 SHS ACTIVISION BLIZZARD, INC	P	2015-10-20	2015-11-05
90 SHS AMGEN INC	P	2014-08-21	2015-08-14
11 SHS BIOGEN, INC	P	2015-08-14	2015-11-05
149 SHS BAIDU, INC	P	2015-10-15	2015-12-03
360 SHS BNP PARIBAS	P	2014-12-01	2015-02-26
935 SHS BROCADE COMM SYS, INC	P	2014-08-21	2015-08-14
466 SHS BANK OF CHINA LTD	P	2015-05-26	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,663		17,602	-2,939
5,537		5,982	-445
6,365		7,567	-1,202
10,063		8,924	1,139
15,126		11,933	3,193
3,235		3,450	-78
30,112		22,055	8,057
10,433		11,920	-1,487
9,481		8,611	870
5,433		8,120	

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	
			-2,939
			-445
			-1,202
			1,139
			3,193
			-215
			8,057
			-1,487
			870
			-2,687

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
759 SHS BANK MANDIRI TBK	P	2015-05-05	2015-11-05
19 BERKSHIRE HATHAWAY, INC	P	2015-08-14	2015-11-05
388 SHS COGNIZANT TECH SOLUTINS	P	2015-04-09	2015-11-05
529 SHS CARNIVAL CORP	P	2015-03-02	2015-11-05
9 SHS COSTCO WHOLESALE CORP	P	2015-08-14	2015-11-05
12 SHS CONSTELLATION BRANDS INC	P	2015-08-14	2015-11-05
219 SHS CENTENE CORP	P	2015-06-11	2015-11-05
91 SHS CELGENE CORP	P	2015-08-24	2015-11-13
2 CHIPOTLE MEXICAN GRILL	P	2015-10-20	2015-11-05
24 SHS CONCHO RESOURCES INC	P	2015-08-14	2015-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,964		6,488	
2,597		2,706	
26,074		24,290	1,784
27,831		23,404	4,427
1,404		1,317	87
1,597		1,535	62
14,329		16,273	-1,944
10,231		11,432	-1,201
1,226		1,418	
2,488		2,644	-156

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	
			-1,524
			-109
			1,784
			4,427
			87
			62
			-1,944
			-1,201
			-192
			-156

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2087 SHS CIE FINANCIERE RICHEMONT	P	2014-12-01	2015-06-08
1758 SHS COMPAGNIE DE SAINT	P	2014-10-29	2015-07-15
188 SHS CDW CORP	P	2015-09-10	2015-11-05
40 SHS CROWN CASTLE REIT INC	P	2015-08-14	2015-11-12
236 SHS CIGNA CORP	P	2015-04-09	2015-11-05
7 SHS DOMINOS PIZZA	P	2015-10-08	2015-11-05
1268 SHS DELTA AIR LINES INC	P	2015-08-14	2015-11-05
984 SHS DR PEPPER SNAPPLE GROUP	P	2014-09-15	2015-08-14
598 SHS DISCOVERY COMM INC	P	2014-12-01	2015-08-13
340 SHS DISCOVERY COMM	P	2014-07-02	2015-01-15

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)
17,392		18,704	-1,312
16,045		14,855	1,190
8,709		7,634	1,075
3,419		3,446	-27
32,423		31,019	1,404
731		721	10
57,758		51,004	6,754
78,531		60,676	17,855
17,096		22,764	-5,668
9,772		12,904	-3,132

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	
			-1,312
			1,190
			1,075
			-27
			1,404
			10
			6,754
			17,855
			-5,668
			-3,132

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
213 SHS DOLLAR GENERAL CORP	P	2015-08-14	2015-10-23
1237 SHS DEUTSCHE POST AG	P	2015-08-14	2015-11-02
16 SHS DELPHI AUTOMOTIVE PLC	P	2015-08-14	2015-11-05
143 SHS WALT DISNEY CO COM STK	P	2014-08-21	2015-08-14
551 SHS DOVER CORP	P	2014-08-21	2015-01-30
206 DOW CHEMCIALS CO	P	2014-08-21	2015-08-14
2043 SHS EMC CORPORATION MASS	P	2014-08-21	2015-08-06
85 SHS EXXON MOBILE CORP	P	2014-08-21	2015-08-14
9 SHS ECOLAB INC	P	2015-08-14	2015-11-05
131 SHS FEDEX CORP DELAWARE	P	2015-06-10	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,317		16,905	-2,588
38,226		42,320	-4,094
1,333		1,225	108
15,467		12,916	2,551
37,984		49,485	-11,501
9,256		10,986	-1,730
54,928		60,759	-5,831
6,664		8,493	-1,829
1,060		1,048	12
21,305		23,941	-2,636

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	
			-2,588
			-4,094
			108
			2,551
			-11,501
			-1,730
			-5,831
			-1,829
			12
			-2,636

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
320 SHS FINNING INTL INC	P	2015-05-19	2015-11-05
611 SHS GRUPO TELEVISA	P	2015-08-14	2015-09-30
73 SHS GOLDMAN SACHS GROU INC	P	2014-08-21	2015-08-14
1488 SHS GENERAL ELECTRIC	P	2014-08-21	2015-06-10
756 SHS GENMAB A/S	P	2014-09-25	2015-06-25
19 SHS GOOLGLE INC	P	2014-08-21	2015-08-14
59 SHS GILEAD SCIENCES INC	P	2015-10-20	2015-11-05
1058 SHS HALLIBURTON COMPANY	P	2014-08-21	2015-04-08
477 SHS HESS CORP	P	2014-08-21	2015-06-11
201 SHS HANESBRANDS INC	P	2015-08-14	2015-10-16

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)
5,094		6,782	
15,829		20,451	-4,622
14,765		12,684	2,081
41,005		39,174	1,831
31,240		15,273	15,967
12,513		11,075	1,438
6,353		6,061	292
47,012		72,134	-25,122
32,236		47,420	-15,184
5,787		6,094	-307

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	
			-1,688
			-4,622
			2,081
			1,831
			15,967
			1,438
			292
			-25,122
			-15,184
			-307

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
392 SHS HEALTHSCOPE LTD	P	2015-02-13	2015-05-21
102 SHS HUMANA INC	P	2015-08-05	2015-11-05
56 SHS IMPERIAL TOB GRP	P	2015-08-14	2015-10-15
6 SHS ILLUMINA INC	P	2015-09-29	2015-11-05
244 SHS INTEL CORP	P	2014-10-27	2015-08-14
470 SHS ITV PLC	P	2014-09-25	2015-02-27
1760 SHS SA SPONSORED	P	2015-07-09	2015-07-27
1927 SHS ING GP NV SPSD	P	2014-12-01	2015-07-17
428 SHS KINGFISHER PLC	P	2014-07-23	2015-04-14
338 SHS KBC GROUPE	P	2014-07-29	2015-07-02

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)
4,190		4,105	85
17,777		18,919	-1,142
5,988		5,753	235
928		1,036	
7,076		8,079	-1,003
16,418		15,255	1,163
15,047		18,799	-3,752
32,067		26,954	5,113
4,527		4,968	-441
10,797		9,417	1,380

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	
			85
			-1,142
			235
			-108
			-1,003
			1,163
			-3,752
			5,113
			-441
			1,380

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
348 SHS LAUDER ESTEE COS INC	P	2014-12-01	2015-11-05
1024 SHS LLOYDS BANKING GROUP PLC	P	2015-07-27	2015-11-05
149 SHS LABORATORY CP AMER HLDGS	P	2014-12-26	2015-11-05
1076 SHS LAS VEGAS SANDS CORP	P	2014-12-01	2015-06-11
168 SHS LEAR CORP	P	2015-06-12	2015-11-05
31 SHS LINKEDIN CORP	P	2015-09-09	2015-12-11
18 SHS LIBERTY GLOBAL LILAC	P	2015-05-01	2015-10-13
133 SHS LENNAR CORP	P	2015-09-09	2015-11-05
343 SHS LOWE'S COMPANIES INC	P	2014-08-21	2015-08-14
28 SHS MOODY'S CORP	P	2015-08-14	2015-11-05

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)
28,069		26,350	1,719
4,587		5,469	
18,319		16,020	2,299
56,994		72,422	-15,428
19,326		19,596	665
7,566		5,863	1,703
623		834	-211
6,520		6,966	-446
24,747		18,150	6,597
2,797		3,105	-308

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	
			1,719
			-882
			2,299
			-15,428
			-270
			1,703
			-211
			-446
			6,597
			-308

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 SHS MCKESSON CORPORATION	P	2014-08-21	2015-08-14
325 SHS MOLSON OOR BREW CO	P	2014-08-21	2015-08-14
357 SHS MASTERCARD INC	P	2014-08-21	2015-08-14
2587 SHS MAZDA MOTOR CORP	P	2015-02-24	2015-12-09
10 SHS MEAD JOHNSON NUTRITION CO	P	2015-09-25	2015-11-05
1925 SHS MERCK AND CO INC	P	2014-08-21	2015-04-09
530 SHS MARATHON PETROLEUM CORP	P	2014-10-27	2015-09-10
64 SHS MALLINCKRODT PLC	P	2015-08-14	2015-08-24
16 SHS MOBILEYE ORD	P	2015-08-14	2015-11-05
245 SHS MAGNA INTL INC	P	2015-07-20	2015-11-05

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)
15,293		13,715	1,578
23,246		24,310	-1,064
33,748		27,277	6,471
26,562		27,493	-931
829		743	86
109,424		113,800	-4,376
25,381		22,843	2,538
5,435		6,322	-887
742		955	-213
10,916		13,250	-2,334

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	
			1,578
			-1,064
			6,471
			-931
			86
			-4,376
			2,538
			-887
			-213
			-2,334

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
214 SHS MATTEL INC	P	2015-07-27	2015-11-05
205 SHS MICROSOFT CORP	P	2014-08-21	2015-08-14
367 SHS MICRON TECH INC	P	2014-08-21	2015-08-14
37 SHS NETFLIX COM INC	P	2015-08-14	2015-12-03
13 SHS NXP SEMICONDUCTORS NV	P	2015-10-22	2015-11-05
231 SHS TWENTY-FIRST CENTURY FOX INC	P	2015-08-14	2015-09-03
15 SHS NIKE INC	P	2015-08-14	2015-11-05
87 SHS NOVO NORDISH A S	P	2014-08-28	2015-07-17
311 SHS ORACLE CORP	P	2014-08-21	2015-08-14
335 SHS PACKAGING CORP AMERICA	P	2014-08-21	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,331		4,840	491
9,651		9,272	379
6,246		12,058	-5,812
4,398		4,564	-166
1,038		1,261	
6,230		6,985	-755
1,981		1,717	264
5,087		3,981	1,106
12,261		12,969	
25,542		22,175	3,367

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	
			491
			379
			-5,812
			-166
			-223
			-755
			264
			1,106
			-708
			3,367

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
401 SHS PARKER HANNIFIN CORP	P	2014-08-21	2015-06-12
283 SHS POSCO SPN ADR	P	2014-12-02	2015-02-03
538 SHS PHILIP MORRIS INTL INC	P	2014-08-21	2015-04-16
17 SHS PERRIGO CO PLC	P	2015-08-14	2015-11-05
118 SHS PFIZER INC	P	2014-08-21	2015-08-06
436 SHS PUB SVC ENTERPRISE GRP	P	2014-12-08	2015-11-05
678 SHS QUALCOMM INC	P	2014-09-23	2015-09-09
239 SHS RAYTHEON CO DELAWARE	P	2015-06-11	2015-11-05
561 SHS ROYUAL DUTCH SHEL PLC	P	2014-09-24	2015-01-30
11 SHS RESTORATION HARDWARE HOLDINGS	P	2015-08-14	2015-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,039		46,869	1,170
16,587		21,472	-4,885
45,404		45,986	-582
2,737		3,332	
4,181		3,396	785
18,309		17,802	507
37,682		51,848	-14,166
27,206		24,262	2,944
35,904		45,326	-9,422
1,155		1,125	30

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	
			1,170
			-4,885
			-582
			-595
			785
			507
			-14,166
			2,944
			-9,422
			30

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
2063 SHS ROYAL MAIL PLC	P	2015-02-10	2015-12-01
491 SHS ROSS STORES INC	P	2014-08-21	2015-08-14
733 SHS SOCIETE GENERAL	P	2014-09-25	2015-05-18
187 SHS SKF AB SPNSR	P	2015-09-29	2015-11-05
252 SHS SK TELECOM	P	2015-06-09	2015-11-05
25 SHS SHIRE PLC	P	2015-02-26	2015-11-05
528 SHS SYNGENTA	P	2015-08-14	2015-10-14
50 SHS SALESFORCE COM INC	P	2015-08-14	2015-12-11
111 SHS SUMCO	P	2015-09-01	2015-11-05
1250 SHS SOFTBANK GROUP CORP	P	2015-08-14	2015-12-09

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)
31,440		28,688	2,752
38,601		27,902	10,699
7,265		7,491	-226
3,370		3,267	103
5,661		6,243	-582
5,424		6,157	-733
40,215		35,326	4,889
3,896		3,651	245
2,159		1,969	190
32,443		38,468	-6,025

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	
			2,752
			10,699
			-226
			103
			-582
			-733
			4,889
			245
			190
			-6,025

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS SHERWIN WILLIAMS	P	2015-08-14	2015-11-05
441 SHS SANDS CHINA LTD	P	2014-12-02	2015-05-05
97 SHS SPIRIT AIRLS INC	P	2015-08-14	2015-08-26
94 SHS SPLUNK INC	P	2015-08-14	2015-11-20
989 SHS SOUTHWEST AIRLINES CO	P	2015-07-10	2015-11-25
39 SHS STARBUCKS CORP	P	2015-08-25	2015-12-11
210 SHS SUNTRUST BKS INC	P	2014-08-21	2015-08-14
651 SHS TOTAL S A	P	2014-12-01	2015-01-06
285 SHS TOKIO MARINE HOLDINGS INC	P	2014-12-02	2015-03-13
165 SHS TAIWAN S MANUFACTURING	P	2015-08-26	2015-11-05

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)
2,147		2,239	-92
18,425		28,719	-10,294
4,883		5,855	-972
5,663		6,568	-905
43,732		32,421	11,311
2,365		2,070	295
9,265		8,045	1,220
31,386		42,827	-11,441
10,388		9,146	1,242
3,811		3,144	667

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	
			-92
			-10,294
			-972
			-905
			11,311
			295
			1,220
			-11,441
			1,242
			667

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6032 SHS TURKIYE GRTI BK	P	2015-08-14	2015-08-21
661 SHS TREND MICRO INC	P	2015-03-13	2015-12-02
214 SHS 3M COMPANY	P	2014-08-21	2015-08-14
400 SHS TRW AUTOMOTIVE HOLDINGS	P	2014-08-21	2015-05-15
507 SHS THK CO LTD	P	2015-09-10	2015-11-05
101 SHS TENCENT HOLDINGS LTD	P	2015-08-14	2015-11-05
104 SHS TRIPADVISOR INC	P	2015-01-12	2015-11-05
18 SHS UNITED THERAPEUTICS CORP	P	2015-08-14	2015-11-05
13 SHS UNITEDHEALTH GROUP INC	P	2014-10-27	2015-09-25
406 SHS US BANCORP	P	2014-08-21	2015-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,708		20,258	-5,349
24,574		22,728	1,846
32,007		30,991	1,016
42,240		39,424	2,816
4,735		4,365	370
1,979		1,871	108
8,620		7,694	926
2,722		2,969	-247
1,506		1,196	310
18,519		17,083	1,436

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	
			-5,550
			1,846
			1,016
			2,816
			370
			108
			926
			-247
			310
			1,436

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
197 UNITED CONTL HOLDINGS INC	P	2014-08-21	2015-08-14
157 SHS UNION PACIFIC CORP	P	2015-08-14	2015-12-07
116 SHS UNIVERSAL HEALTH SVCS	P	2014-08-21	2015-08-14
147 SHS VIACOM INC	P	2015-08-05	2015-11-05
58 SHS VISA INC	P	2015-08-14	2015-11-05
55 SHS VALEANT PHARMACEUTICALS INTL INC	P	2015-08-24	2015-10-21
118 SHS VERTEX PHARMCTLS INC	P	2015-08-14	2015-11-05
10 SHS WORKDAY INC	P	2015-08-14	2015-11-05
362 SHS WANT WANT CHINA	P	2015-01-30	2015-03-27
266 SHS RECRUIT HOLDINGS CO LTD	P	2015-02-24	2015-11-06

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)
11,561		9,546	2,015
14,739		15,939	-1,200
16,579		13,035	3,544
6,718		7,541	-823
4,611		4,309	302
7,223		13,447	-6,224
13,424		16,180	-1,902
787		845	
18,473		23,307	-4,199
8,272		8,076	196

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	
			2,015
			-1,200
			3,544
			-823
			302
			-6,224
			-2,756
			-58
			-4,834
			196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1063 SHS WALMART STORES INC	P	2015-04-16	2015-09-22
142 SHS WSTN DIGITAL CORP	P	2014-08-21	2015-08-14
184 SHS YAHOO INC	P	2015-08-14	2015-09-28
864 SHS KYOWA HAKKO KIRIN CO LTD	P	2015-01-28	2015-11-16
725 SHS YAMAHA MOTOR	P	2014-09-25	2015-03-20
1349 SHS ASTRAZENECA PLC	P	2014-10-27	2015-11-05
142 SHS AETNA INC	P	2014-08-21	2015-11-05
239 SHS AMERICAN INTL GROUP INC	P	2014-08-21	2015-11-05
17 SHS ALPHABET INC	P	2014-08-21	2015-11-05
35 SHS ALPHABET INC CL A	P	2013-07-23	2015-11-05

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)
72,547		88,533	-15,986
11,732		14,252	-2,520
5,183		6,683	-1,500
14,098		9,295	4,803
17,366		12,187	5,179
44,766		45,228	-462
15,598		11,316	4,282
14,818		13,175	1,643
12,444		9,909	2,535
26,665		15,730	10,935

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	
			-15,986
			-2,520
			-1,500
			4,803
			5,179
			-462
			4,282
			1,643
			2,535
			10,935

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
203 SHS ASSA ABLOY AB ADR	P	2012-11-07	2015-11-05
85 SHS AMGEN INC	P	2014-08-21	2015-11-05
215 SHS APPLE INC	P	2014-06-23	2015-11-05
328 SHS BP PLC	P	2014-08-21	2015-11-05
438 SHS BNP PARIBAS	P	2014-02-10	2015-02-26
737 SHS BROCADE COMM SYS INC	P	2014-08-21	2015-11-05
08212014	P	2014-08-21	2015-11-05
591 SHS CVS HEALTH CORP	P	2014-08-21	2015-12-18
1323 SHS CIE FINANCIAL RICHEMONT	P	2014-01-24	2015-05-04
389 SHS COMPAGNIE DE SAINT	P	2014-10-29	2015-11-05

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)
2,038		1,161	877
13,673		11,270	2,403
25,390		18,914	6,476
11,732		15,831	-4,099
12,186		14,003	-1,817
8,028		6,788	1,240
49,073		37,963	11,110
60,443		44,134	16,309
11,772		11,999	-227
3,268		3,358	-90

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	
			877
			2,403
			6,476
			-4,099
			-1,817
			1,240
			11,110
			16,309
			-227
			-90

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
790 SHS CITIGROUP INC	P	2013-07-23	2015-11-05
1061 SHS CISCO SYSTEMS INC	P	2013-07-23	2015-11-05
1323 SHS DISCOVER FINL SVCS	P	2014-06-10	2015-10-21
93 SHS DR PEPPER SNAPPLE GROUP	P	2014-09-15	2015-11-05
340 SHS DISCOVERY COMM INC	P	2014-07-02	2015-08-12
738 SHS DEUTSCHE POST	P	2014-08-15	2015-11-02
448 SHS WALT DISNEY CO	P	2013-09-27	2015-12-08
196 SHS DOW CHEMICAL	P	2014-08-21	2015-11-05
77 SHS EXXON MOBIL CORP	P	2014-08-21	2015-11-05
238 SHS FACEBOOK INC	P	2014-04-17	2015-11-05

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)
44,199		40,507	3,692
30,463		27,162	3,301
73,475		69,336	4,139
8,157		5,845	2,312
9,827		13,250	-3,423
22,171		24,058	-1,887
46,857		39,936	6,921
10,106		10,453	-347
6,557		7,694	-1,137
25,643		14,507	11,136

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	
			3,692
			3,301
			4,139
			2,312
			-3,423
			-1,887
			6,921
			-347
			-1,137
			11,136

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
338 SHS GRUPO TELEVISIA	P	2013-12-10	2015-09-28
62 SHS GOLDMAN SACHS GROUP INC	P	2014-08-21	2015-11-05
111 SHS HOME DEPOT INC	P	2014-09-09	2015-11-05
404 SHS IMPERIAL TOB GRP	P	2012-08-13	2015-10-15
200 SHS INTEL CORP	P	2014-10-27	2015-11-05
439 SHS ITV PLC	P	2013-02-28	2015-02-25
806 SHS JP MORGAN CHASE & CO	P	2012-08-13	2015-11-05
589 SHS KINGFISHER PLC	P	2014-07-23	2015-11-05
169 SHS KBC GROUPE	P	2014-07-30	2015-11-05
57 SHS ESTEE LAUDER COS INC	P	2014-09-19	2015-11-03

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)
10,574		10,661	-87
11,901		10,773	1,128
13,952		9,952	4,000
40,231		32,735	7,496
6,802		6,622	180
15,283		12,216	3,067
53,513		31,772	21,741
6,296		6,726	-430
4,896		4,712	184
4,922		4,298	624

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	
			-87
			1,128
			4,000
			7,496
			180
			3,067
			21,741
			-430
			184
			624

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
320 LIBERTY GLOBAL PLC	P	2014-06-05	2015-11-05
18 SHS LIBERTY GLOBAL LILAC	P	2014-07-18	2015-10-12
579 SHS LOWE'S COMPANIES INC	P	2014-08-21	2015-11-11
66 SHS MCKESSON CORP	P	2014-08-21	2015-11-05
113 SHS MOLSON COOR BREW CO	P	2014-08-21	2015-11-05
175 SHS MASTERCARD INC	P	2014-08-21	2015-11-05
974 SHS MARATHON PETROLEUM CORP	P	2012-05-15	2015-09-09
168 SHS MICROSOFT CORP	P	2014-08-21	2015-11-05
510 SHS MICRON TECH INC	P	2014-08-21	2015-11-05
422 SHS NOVO NORDISK	P	2013-11-12	2015-07-17

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)
15,482		13,524	1,958
637		743	-106
42,267		30,639	11,628
12,186		12,749	-563
9,898		8,452	1,446
17,624		13,371	4,253
49,840		30,436	19,404
9,132		7,599	1,533
8,513		16,757	-8,244
24,342		16,046	8,296

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	
			1,958
			-106
			11,628
			-563
			1,446
			4,253
			19,404
			1,533
			-8,244
			8,296

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
629 SHS ORACLE CORP	P	2014-08-21	2015-11-16
19 SHS THE PRICELINE GROUP INC	P	2013-08-06	2015-11-05
88 SHS PACKAGING CORP AMERICA	P	2014-08-21	2015-11-05
1681 SHS PFIZER INC	P	2013-07-23	2015-08-06
744 SHS QUALCOMM INC	P	2014-07-15	2015-09-09
160 SHS ROSS STORES INC	P	2014-08-21	2015-11-05
1126 SHS SOCIETE GENERAL	P	2013-08-13	2015-05-18
117 SHS SANDS CHINA LTD	P	2013-07-08	2015-04-20
200 SHS SUNTRUST BKS INC	P	2014-08-21	2015-11-05
734 SHS TEVA PHARMACTCL INDS	P	2013-08-13	2015-11-05

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)
24,520		26,229	-1,709
26,055		17,686	8,369
5,933		5,825	108
60,262		49,870	10,392
41,842		57,688	-15,846
8,224		5,566	2,658
11,229		11,795	-566
5,029		5,605	-576
8,735		7,662	1,073
47,265		33,188	14,077

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	
			-1,709
			8,369
			108
			10,392
			-15,846
			2,658
			-566
			-576
			1,073
			14,077

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
651 SHS TOKIO MARINE HOLDINGS INC	P	2013-09-13	2015-03-13
336 SHS 3M COMPANY	P	2014-08-21	2015-11-05
158 TRW AUTOMOTIVE HOLDINGS CORP	P	2013-07-23	2015-05-15
185 SHS TRAVELERS COS INC	P	2012-05-15	2015-11-05
113 SHS UNITEDHEALTH GROUP INC	P	2014-10-27	2015-11-05
357 SHS US BANCORP	P	2014-08-21	2015-11-05
173 SHS UNITED CONTL HOLDINGS INC	P	2014-08-21	2015-11-05
528 SHS UNION PACIFIC CORP	P	2013-01-24	2015-06-10
78 SHS UNIVERSAL HEALTH SVCS	P	2014-08-21	2015-11-05
344 VALERO ENERGY CORP	P	2013-07-23	2015-11-05

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)
22,975		20,958	2,017
49,778		48,659	1,119
16,685		10,893	5,792
20,496		11,857	8,639
13,095		10,393	2,702
15,281		15,022	259
10,447		8,383	2,064
52,615		39,472	13,143
9,594		8,765	829
24,247		11,970	12,277

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	
			2,017
			1,119
			5,792
			8,639
			2,702
			259
			2,064
			13,143
			829
			12,277

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
95 SHS WSTN DIGITAL CORP	P	2014-08-21	2015-11-05
856 SHS WELLS FARGO & CO	P	2012-08-13	2015-06-10
1000 SHS DIRECT TV	P	2014-01-14	2015-07-27
100 SHS CIVITS SOLUTIONS INC	P	2015-10-02	2015-10-16
1225 SHS EDUCATION REALTY TR INC	P	2015-11-03	2015-12-23
75 SHS EQUINIX INC	P	2015-11-18	2015-12-23
2425 SHS FIRST DATA CORP	P	2015-10-15	2015-12-23
700 SHS FITBIT INC	P	2015-11-13	2015-12-23
1500 SHS HANNON ARMSTRONG	P	2015-10-14	2015-12-23
375 SHS HOULIHAN LOKEY INC	P	2015-08-13	2015-10-16

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)
6,439		9,535	-3,096
49,076		33,296	15,780
28,500		5,327	23,173
2,436		2,150	286
45,002		42,875	2,127
22,172		21,600	572
39,881		38,800	1,081
19,656		20,300	-644
28,649		27,000	1,649
8,256		7,875	381

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	
			-3,096
			15,780
			23,173
			286
			2,127
			572
			1,081
			-644
			1,649
			381

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
475 SHS MULTI PACKAGING SOLUTIONS INTL LTD	P	2015-10-22	2015-12-23
200 SHS MATCH GROUP INC	P	2015-11-18	2015-02-23
2000 SHS REALTY INCM CRP MD	P	2015-10-02	2015-10-26
200 SHS RE/MAX HOLDINGS INC	P	2015-11-18	2015-12-23
625 SHS SURGERY PARTNERS INC	P	2015-10-01	2015-10-16
200 TEVA PHARMACTCL INDS	P	2015-12-03	2015-12-23
200 SHS NEXTERA ENERGY PARTNERS	P	2015-09-11	2015-10-16
10000 SHS APOLLO COMMERCIAL REAL ESTATE	P	2015-03-05	2015-06-29
100 SHS ARAMARK SHS	P	2014-12-12	2015-05-26
3000 SHS ALIBABA GROUP HOLDING LTD	P	2015-02-27	2015-11-03

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)
7,997		6,175	1,822
2,727		2,400	327
99,675		93,760	5,915
7,405		7,200	205
11,434		11,875	-441
12,966		12,500	466
5,032		5,200	-168
164,540		170,000	-5,460
3,118		2,809	309
251,551		241,778	9,773

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	
			1,822
			327
			5,915
			205
			-441
			466
			-168
			-5,460
			309
			9,773

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
200 SHS BIOMARIN PHARMACEUTICALS	P	2015-01-22	2015-01-28
100 SHS BLUEBIRD BIO INC	P	2015-06-24	2015-06-29
415 SHS BRIXMOR PPTY GROUP INC	P	2014-11-11	2015-01-28
7775 SHS COREENERGY INFRASTRUCTURE	P	2014-11-18	2015-06-29
150 SHS CATALENT INC	P	2015-06-02	2015-06-29
200 FITBIT INC	P	2015-06-18	2015-06-29
2018 SHS FRONTIER COMM CORP	P	2015-10-01	2015-10-26
1000 SHS FIRST TR LARGE CAP CORE ALPHADEX	P	2015-02-24	2015-10-14
2000 SHS GRUBHUB INC	P	2015-05-29	2015-06-29
250 SHS GREST WESTN BANCORP INC	P	2014-10-15	2015-01-28

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)
19,642		18,650	992
15,973		17,000	-1,027
11,305		9,856	1,449
49,613		48,650	963
4,421		4,350	71
6,674		4,000	2,674
10,375		9,875	500
43,579		47,370	-3,791
66,582		80,053	-13,471
5,042		4,500	542

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	
			992
			-1,027
			1,449
			963
			71
			2,674
			500
			-3,791
			-13,471
			542

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
150 HDFC BANK LTD	P	2015-02-05	2015-05-13
225 SHS HUDSON PAC PPTYS INC	P	2015-01-14	2015-05-13
3500 SHS ISHARES CORE S&P	P	2015-08-24	2015-11-03
1000 SHS TCP CAP CORP	P	2014-07-29	2015-01-28
672 SHS COHEN & STEERS MLP INCOM & ENERGY	P	2014-04-04	2015-02-23
1000 SHS FIRST TRUST GERMANY	P	2015-02-24	2015-10-14
586 SHS BABSON CAP GLOBAL	P	2015-07-06	2015-07-20
5000 SHS FT NASDAQ US MA DIVERS	P	2015-02-24	2015-10-14
1029 SHS GOLDMAN SACHS MLPINCOME	P	2015-08-28	2015-11-23
1274 SHS GOLDMAN SACHS MLP ENERGY	P	2015-08-28	2015-11-23

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)
8,563		8,664	-101
6,813		7,144	-331
742,285		689,371	52,914
15,790		17,330	-1,540
12,828		13,536	-708
34,681		38,735	-4,054
6		6	
95,508		105,608	-10,100
12,356		15,300	-2,944
12,297		14,850	-2,553

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	
			-101
			-331
			52,914
			-1,540
			-708
			-4,054
			-10,100
			-2,944
			-2,553

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1300 SHS GOLDMAN SACHS BDC INC	P	2015-03-18	2015-11-03
450 SHS IMS HEALTH HOLDINGS INC	P	2015-05-07	2015-05-13
175 SHS MOLINA HEALTHCARE INC	P	2015-06-04	2015-10-14
525 SHS MEI PHARMA	P	2014-12-11	2015-01-28
50 SHS METALDYNE PERFORMANCE GROUP INC	P	2014-12-12	2015-01-28
450 SHS NORTHWESTERN CORP	P	2014-11-04	2015-01-28
1000 SHS NXP SEMICONDUCTORS NV	P	2014-10-23	2015-05-29
10000 SHS NEW RESIDENTIAL INVT CORP	P	2015-06-10	2015-06-29
100 SHS NEFF CORP	P	2014-11-20	2015-01-28
100 SHS NEXVET BIOPHARMA PUB LTD	P	2015-02-05	2015-05-13

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)
26,010		26,000	10
13,007		12,375	632
11,920		11,856	64
1,927		2,100	-173
912		750	162
26,410		23,175	3,235
111,088		63,600	47,488
152,704		160,500	-7,796
901		1,500	-599
757		1,000	-243

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	
			10
			632
			64
			-173
			162
			3,235
			47,488
			-7,796
			-599
			-243

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 SHS PAYLOCITY HOLDING CORP	P	2014-12-11	2015-01-28
300 SHS PATTERN ENERGY GROUP INC	P	2015-02-03	2015-06-29
3200 SHS PARAMOUNT GROUP INC	P	2014-11-18	2015-01-28
350 SHS QTS RLTY TR INC	P	2015-02-25	2015-05-13
200 SHS REXFORD INDL RLTY INC	P	2015-01-29	2015-05-13
275 SHS SERVICESMASTER GLOBAL HOLDINGS	P	2015-02-05	2015-06-29
400 SHS STRATASYS LTD	P	2014-12-18	2015-02-12
426 SHS SABRE CORP	P	2015-03-31	2015-05-26
500 SHS TRANSUNION	P	2015-06-25	2015-06-29
950 SHS VERISK ANALYTICS INC	P	2015-05-07	2015-05-13

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	Gain or (loss) (h) (e) plus (f) minus (g)
1,837		1,969	-132
8,697		8,567	130
62,710		56,000	6,710
12,302		12,162	140
2,892		3,200	-308
9,710		9,012	698
262,831		255,796	7,035
10,920		8,819	2,101
12,250		11,250	1,000
69,785		66,500	3,285

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	
			-132
			130
			6,710
			140
			-308
			698
			7,035
			2,101
			1,000
			3,285

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 SHS ZIOPHARM ONCOLOGY INC	P	2015-05-13	2015-06-09
1000 SHS WHOLE FOODS MKT INC	P	2015-08-21	2015-10-02
20742 SHS HIGHLAND GLOBAL ALLOCATION FUND	P	2015-07-28	2015-09-29
435 SHS FIDELITY ADV INDUSTRIALS	P	2014-09-08	2015-07-10
2500 SHS CAPITAL PRODUCT PRTNRS	P	2014-09-03	2015-03-27
500 SHS KNOT OFFSHORE PARTNER	P	2014-06-24	2015-03-27
700 SHS NAVIOS MARITIME PARTNERS LP	P	2015-02-06	2015-03-27
900 SHS NAVIOS MARITIME IDSTREAM PRTNRS	P	2014-11-13	2015-03-27
1600 SHS PLAINS GP HLDNGS LP	P	2014-11-11	2015-03-27
25000 SHS BASKET ARN ISSUER BAC	P	2013-06-26	2015-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
101,108		94,397	6,711
33,073		31,717	1,356
202,652		254,145	-51,493
16,835		16,498	337
23,086		25,453	-473
12,331		14,212	-1,881
7,786		8,853	-1,067
12,619		13,491	-872
44,836		39,350	5,486
351,250		250,000	101,250

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	
			6,711
			1,356
			-51,493
			337
			-2,367
			-1,881
			-1,067
			-872
			5,486
			101,250

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
31037 SHS BASKET ARN ISSUER BARC	P	2014-02-27	2015-04-24
11218 SHS DAL STEPS ISSUER BAC	P	2014-10-30	2015-11-13
34608 SHS ENERGY ARN ISSUER HSBC	P	2014-04-24	2015-06-26
30000 SHS GOLD ARN ISSUER BAC	P	2013-08-29	2015-09-02
10000 SHS HGX CLIRN ISSUER BAC	P	2013-05-30	2015-05-29
30000 SHS HGX STEPUP ISSUER BAC	P	2014-03-27	2015-04-06
20904 SHS HGX STEPUP ISSUER BAC	P	2014-08-28	2015-09-08
50000 SHS HGX STEPUP ISSUER BAC	P	2014-10-30	2015-11-16
10356 SHS COHEN & STEERS MLP INCOM & ENERGY	P	2013-03-25	2015-01-28
12500 SHS SALIENT MIDSTREAM & MLP	P	2012-05-24	2015-11-03

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)
360,371		310,370	50,001
118,911		112,180	6,731
282,950		346,080	-63,130
238,839		300,000	-61,161
121,600		100,000	21,600
336,000		300,000	36,000
229,944		209,040	20,904
550,000		500,000	50,000
197,539		197,875	-336
268,827		272,106	-1,760

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	
			50,001
			6,731
			-63,130
			-61,161
			21,600
			36,000
			20,904
			50,000
			-336
			-3,279

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
1 SHS BABSON CAP GLOBAL	P	2012-11-17	2015-07-10
18000 SHS GOLDMAN SACHS MLP INCOME	P	2013-11-25	2015-11-04
18,498 SHS GOLDMAN SACHS MLP ENERGY	P	2014-10-09	2015-11-04
14,888 SHS OIL SVCS ARN ISSUER	P	2014-03-27	2015-05-29
50,000 UNITS SP500 LIRN ISSUER	P	2012-07-26	2015-07-31
25,000 UNITS SX5E ARN	P	2013-10-24	2015-01-02
20,000 UNITS SX5E ARN	P	2014-01-30	2015-03-27
25,000 UNITS SX5E ARN ISSUER BARC	P	2014-07-08	2015-08-28
16,822 UNITS SP500 STEPUP	P	2014-10-30	2015-11-16
4,000 SHS WHOLE FOODS MKT INC	P	2014-05-20	2015-10-02

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)
20		25	-5
216,899		322,196	-87,050
181,964		343,680	-131,166
113,060		148,880	-35,820
890,136		500,000	390,136
274,661		250,000	24,661
233,600		200,000	33,600
268,846		250,000	18,846
179,995		168,220	11,775
132,290		185,944	-53,654

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
			-105,297
			-161,716
			-35,820
			390,136
			24,661
			33,600
			18,846
			11,775
			-53,654

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5,617 SHS FIDELITY ADV INDUSTRIALS FD	P	2013-12-23	2015-07-10
5,000 UNITS SP500 MITTS	P	2010-02-24	2015-02-27
25,000 UNITS EURINR MITTS	P	2013-03-28	2015-03-27
233 SHS BP PLC	P	2014-08-21	2015-08-14
375 SHS SCHLUMBERGER LTD	P	2014-06-10	2015-11-05
669 SHS SUNCOR ENERGY INC	P	2013-07-23	2015-08-14
GOOGLE INC - CASH IN LIEU	P	2015-05-05	2015-05-05
LIBERTY GLOBAL PLC - CASH IN LIEU	P	2015-07-09	2015-07-09
750 SHS BLUEKNIGHT ENERGY PARTNERS	P	2014-09-16	2015-03-27
2000 SHS ELLINGTON FINANCIAL LLC	P	2014-09-03	2015-03-27

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)
217,041		202,364	14,677
76,200		76,200	
268,260		268,260	
8,320		11,246	
30,526		39,993	-5,525
19,540		21,494	-1,954
170		0	170
21		0	21
5,679		5,708	412
39,824		47,840	-7,371

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	
			14,677
			-2,926
			-9,467
			-1,954
			170
			21
			-29
			-8,016

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
600 SHS TALLGRASS ENERGY PARTNERS LP	P	2015-02-24	2015-03-27
400 SHS JP ENERGY PARTNERS LP	P	2014-10-02	2015-03-27
300 SHSH USD PARTNERS LP	P	2014-10-09	2015-03-27
400 SHS GENESIS ENERGY LP	P	2014-09-23	2015-03-27
304 8222 SHS CROSSAMERICA PARTNERS	P	2014-09-16	2015-03-27
775 SHS CSI COMPRESSCO	P	2014-07-24	2015-03-27
1,500 SHS SUNOCO LOGISTICS PRTS LP	P	2015-03-11	2015-03-27
300 SHS MARTIN MIDSTREAM PTNR LP	P	2014-09-24	2015-03-27
500 SHS LEGACY RESERVES LP	P	2014-10-03	2015-03-27
500 SHS SUMMIT MIDSTREAM PARTNERS	P	2014-09-04	2015-03-27

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)
29,449		30,492	-889
4,415		8,000	-3,308
4,093		5,100	-920
18,521		20,284	-933
10,095		10,360	-265
14,639		18,213	-3,033
62,133		62,640	-507
10,117		11,073	-381
5,187		13,690	-8,251
15,675		26,940	-11,265

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	
			-1,043
			-3,585
			-1,007
			-1,763
			-265
			-3,574
			-507
			-956
			-8,503
			-11,265

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
237 SHS VODAFONE GROUP PLC	P	2014-12-12	2015-11-05
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
7,857		8,097	-240
			24,706

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-240

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	140,000
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	140,000
NEW ORLEANS OPERA ASSOCIATION 616 GIROD STREET SUITE 200 NEW ORLEANS,LA 70130	NONE		DONATION TO SUPPORT OPERA IN THE NEW ORLEANS AREA	140,000
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET NEW ORLEANS,LA 70112	NONE		DONATION TO SUPPORT BALLET IN THE NEW ORLEANS AREA	140,000
DELTA OLYMPIC SAILING ASSOCIATION 300 BOARD OF TRADE PLACE NEW ORLEANS,LA 70130	NONE		DONATION TO SUPPORT OLYMPIC SAILING IN THE NEW ORLEANS AREA	75,000
NATIONAL WWII MUSEUM 945 MAGAZINE STREET NEW ORLEANS,LA 70130	NONE		DONATION TO SUPPORT WORLD WAR II HISTORY IN THE NEW ORLEANS AREA	75,000
BRIDGE HOUSE 4150 EARHART BLVD NEW ORLEANS,LA 70125	NONE		DONATION TO SUPPORT RECOVERY FROM ADDICTION IN THE NEW ORLEANS AREA	75,000
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA,KS 66675	NONE		DONATION TO SUPPORT INJURED MILITARY SERVICE MEMBERS	79,000
SECOND HARVEST FOOD BANK 700 EDWARDS AVE NEW ORLEANS,LA 70123	NONE		DONATION TO SUPPORT THE FIGHT AGAINST HUNGER IN THE NEW ORLEANS AREA	75,000
Total ▶ 3a				1,039,000

TY 2015 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	39,967	39,967		

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

TY 2015 Depreciation Schedule

Name: LOIS AND LLOYD HAWKINS JR FOUNDATION

EIN: 33-1059511

TY 2015 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	13,941,566	13,941,566
MERRILL LYNCH # 04052	2,564,803	2,564,803
MERRILL LYNCH # 02824	4,592,506	4,592,506
MERRILL LYNCH # 02926	221,463	221,463

TY 2015 Other Assets Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM SUCCESSION OF LCH	0	2,000,000	2,000,000

TY 2015 Other Decreases Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Description	Amount
NET UNREALIZED LOSS PER YE STMTS	1,084,619

TY 2015 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 2015 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	1,399,565	1,399,565	
P'SHIP INCOME - MERRILL LYNCH #04051	-55,803	-55,803	
LAWSUIT SETTLEMENT - ML #02824	102	102	

TY 2015 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	117,721	117,721		
MERRILL LYNCH #04051 FEES	70,254	70,254		
MERRILL LYNCH #04052 FEES	22,726	22,726		
MERRILL LYNCH #02926 FEES	65	65		

TY 2015 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	4,840	4,840		
FOREIGN DIVIDEND TAXES - 02824	2,021	2,021		
FOREIGN DIVIDEND TAXES - 04051	1,158	1,158		
FOREIGN DIVIDEND TAXES - 04052	171	171		
STATE TAXES	0	0		
TAXES - PENALTIES & INTEREST	0	0		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

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

Organization type (check one)

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

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

General Rule

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. 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
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 528,672	Person <input checked="" type="checkbox"/>
	SUCCESSION OF LOIS CHALONA HAWKINS 300 BOARD OF TRADE PLACE		Payroll <input type="checkbox"/>
	NEW ORLEANS, LA 70130		Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
33-1059511

Noncash Property

[illegible]

Name of organization LOIS AND LLOYD HAWKINS JR FOUNDATION	Employer identification number 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
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
--		_____	
_____		_____	