

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation LOIS AND LLOYD HAWKINS JR FOUNDATION		A Employer identification number 33-1059511	
% LOVELL & COMPANY			
Number and street (or P O box number if mail is not delivered to street address) 300 BOARD OF TRADE PLACE	Room/suite	B Telephone number (see instructions) (504) 525-0208	
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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,609,526	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	712,518			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	745,134	745,134		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	346,272			
	b Gross sales price for all assets on line 6a 13,087,250				
	7 Capital gain net income (from Part IV, line 2) . . .		346,272		
	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)	902,403	902,403		
	12 Total. Add lines 1 through 11	2,706,327	1,993,809		
	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)	50,000	50,000	0	0
	c Other professional fees (attach schedule)	224,397	224,397		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	70,451	70,451		
	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	344,848	344,848	0	0
	25 Contributions, gifts, grants paid	1,035,000			1,035,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,379,848	344,848	0	1,035,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,326,479			
	b Net investment income (if negative, enter -0-)		1,648,961		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	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)	21,320,338	23,609,526	23,609,526
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	2,000,000	2,000,000	2,000,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	23,320,338	25,609,526	25,609,526	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	23,320,338	25,609,526	
	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)	23,320,338	25,609,526		
31	Total liabilities and net assets/fund balances (see instructions) .	23,320,338	25,609,526		

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	23,320,338
2	Enter amount from Part I, line 27a	2	1,326,479
3	Other increases not included in line 2 (itemize) ▶ _____	3	962,709
4	Add lines 1, 2, and 3	4	25,609,526
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	25,609,526

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	346,272
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))
2015	1,007,189	21,579,807	0 046673
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
2 Total of line 1, column (d)			2 0 183145
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 036629
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 23,161,433
5 Multiply line 4 by line 3			5 848,380
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,490
7 Add lines 5 and 6			7 864,870
8 Enter qualifying distributions from Part XII, line 4			8 1,035,000

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	16,490
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	16,490
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	16,490
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	40,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23,510
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 23,510 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	Yes

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.GUIDESTAR.COM	13	Yes	
14	The books are in care of LOVELL & COMPANY Telephone no (504) 525-0208			

Located at **300 BOARD OF TRADE PLACE NEW ORLEANS LA**ZIP+4 **70130**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <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 2016, 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.**

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <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). <input type="checkbox"/>	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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	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 2016?	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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	0	0
H L HAWKINS III 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	PRESIDENT 0	0	0	0
DEBORAH HAWKINS 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	VICE PRESIDENT SECRETARY 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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	21,428,988
b	Average of monthly cash balances.	1b	2,085,157
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	23,514,145
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	23,514,145
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	352,712
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	23,161,433
6	Minimum investment return. Enter 5% of line 5.	6	1,158,072

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	1,158,072
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	16,490
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	16,490
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,141,582
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,141,582
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	1,141,582

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	1,035,000
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	1,035,000
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	16,490
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,018,510

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				1,141,582
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			1,032,809	
b Total for prior years 2014, 2013, 2012				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				0
d From 2014.				0
e From 2015.				0
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>1,035,000</u>				
a Applied to 2015, but not more than line 2a			1,032,809	
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 2016 distributable amount.				2,191
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				1,139,391
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				0
d Excess from 2015.				0
e Excess from 2016.				0

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed H L HAWKINS III 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130 (504) 525-0208	
b The form in which applications should be submitted and information and materials they should include NAME, ADDRESS, PHONE NUMBER AND TYPE OF REQUEST	
c Any submission deadlines NONE	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors N/A	

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,035,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- | | |
|-------------|--|
| Sign | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge |
|-------------|--|

***** 2017-05-11 *****
 Signature of officer or trustee Date Title
 (see instr. 1) ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01365391
	Firm's name ▶ LOVELL & COMPANY CPAs				Firm's EIN ▶
	Firm's address ▶ 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)
2,000 SHS ALIBABA GROUP HOLDINGS	P	2015-09-29	2016-09-13
8,000 SHS CHARLES SCHWAB CORP	P	2016-03-01	2016-12-08
79 4781 SHS CISCO SYSTEMS INC	P	2015-05-03	2016-01-22
4,000 SHS GOVT PPTY INCOME TRUST	P	2016-05-19	2016-12-08
10,000 HSHS GOLDMAN SACHS GROUP INC	P	2016-02-16	2016-12-07
41 9763 SS ISHARES S&P GLBL HEALTH	P	2015-12-29	2016-01-11
19 3846 SHS ISHARES GLOBAL TECH ETF	P	2016-06-28	2016-07-15
1,500 SHS HERSHEY COMPANY	P	2015-11-06	2016-04-26
150 0271 SHS KAYNE ANERSON MLP INV	P	2016-07-05	2016-12-07
822 4587 SHS SALIENT MIDSTREAM	P	2015-06-02	2016-01-11

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)
197,285		116,059	81,226
208,274		200,000	8,274
1,945		2,197	-178
94,303		100,000	-5,697
264,074		250,000	14,074
4,029		4,409	-380
1,966		1,865	101
134,667		128,749	5,918
3,819		3,732	87
6,660		17,390	-10,730

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			81,226
			8,274
			-252
			-5,697
			14,074
			-380
			101
			5,918
			87
			-10,730

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)
5,000 SHS NXP SEMICONDUCTORS	P	2016-06-22	2016-10-04
10,000 UNITS QWEST CORPORATION	P	2015-09-10	2016-04-29
4,000 UNITS QWEST CORP	P	2016-08-12	2016-12-08
8,500 SHS SENIOR HOUSING PROPERTIES	P	2016-02-11	2016-08-18
10,000 SHS WELLS FARGO & COMPANY	P	2016-01-19	2016-10-05
2,000 SHS WELLS FARGO & CO	P	2016-01-22	2016-10-14
795 2930 SHS ALTEGRIS EQUITY LONG	P	2015-12-15	2016-09-02
24,621 824 SHS BLACKSTONE ALT MULTI	P	2015-07-10	2016-06-06
500 SHS KNOT OFFSHORE PARTNER LP	P	2015-05-28	2016-01-22
33,600 SHS HGX STEPUP ISSUER BAC	P	2015-03-26	2016-04-08

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)
474,474		433,004	41,470
249,995		250,000	-5
92,414		100,000	-7,586
214,157		212,500	1,657
262,851		250,000	12,851
89,324		98,396	-9,072
8,192		8,597	-405
247,696		256,119	-8,423
6,027		11,822	-5,795
369,600		336,000	33,600

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	
			41,470
			-5
			-7,586
			1,657
			12,851
			-9,072
			-405
			-8,423
			-5,795
			33,600

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)
36,037 SHS FIN BSKT ARN ISS HSBC	P	2015-04-23	2016-06-24
12,160 SHS HGX STEPUP ISSUER BAC	P	2015-05-28	2016-06-13
3,644 SHS APPLE INC	P	2013-04-24	2016-09-13
25,000 SHS FIN BSKT ARN ISS BARC	P	2015-09-24	2016-11-28
7,500 SHS CHS INC	P	2015-01-14	2016-03-30
2,500 SHS CISCO SYSTEMS INC	P	2013-08-15	2016-01-11
11,305 SHS SEMI BSKT ARN ISS BARC	P	2016-07-22	
35,100 SHS SPSIRBK ARN ISSUER HSBC	P	2016-06-25	2016-08-26
1,500 SHS ISHARES S&P GLBL HEALTH	P	2013-12-05	2016-01-11
1,508 SHS ISHARES GLOBAL TECH ETF	P	2013-12-05	2016-07-15

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)
317,047		360,370	-43,323
132,544		121,600	10,944
396,015		214,420	181,595
291,325		250,000	41,325
207,954		187,500	20,454
62,666		61,520	1,146
106,159		113,050	-6,891
322,118		351,000	-28,882
143,937		126,744	17,193
152,897		121,926	30,971

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	
			-43,323
			10,944
			181,595
			41,325
			20,454
			1,146
			-6,891
			-28,882
			17,193
			30,971

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)
30,000 SHS HGX STEPUP ISSUER BAC	P	2015-09-24	2016-10-14
5,428 SHS KAYNE ANDERSON MLP INV	P	2015-01-05	2016-12-07
7,958 SHS SALIENT MIDSTREAM	P	2013-02-19	2016-01-11
1,000 SHS JPMORGAN CHASE & CO	P	2015-07-08	2016-11-02
500 SHS LOCKHEED MARTIN CORP	P	2015-07-08	2016-08-18
30,000 SHS SP500 ARN ISSUER BAC	P	2015-10-29	2016-12-30
24,197 SHS ALTEGRIS EQUITY LONG	P	2014-04-23	2016-09-02
200,000 SHS BARLCAYS BANK PLC	P	2012-05-11	2016-11-17
250,000 SHS LIBOR FLOATER ISS BAC	P	2012-06-07	2016-06-15
250,000 SHS BARCLAYS BANK PLC	P	2012-09-12	2016-09-19

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)
327,000		300,000	27,000
137,303		131,900	5,403
64,448		175,807	-111,359
68,762		65,430	3,332
127,668		95,294	32,374
335,370		300,000	35,370
249,229		256,756	-7,527
200,000		200,000	
250,000		250,000	
250,000		250,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			27,000
			5,403
			-111,359
			3,332
			32,374
			35,370
			-7,527

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)
250,000 SHS LIBOR FLOATER ISS BAC	P	2012-04-20	2016-04-27
2,000 SHS CAPITAL PRODUCT PRTNRS	P	2014-09-23	2016-01-19
5,000 SHS ARES MANAGEMENT LP	P	2016-06-01	2016-12-07
3,000 SHS CROSSAMERICA PARTNERS	P	2015-06-16	2016-01-19
3,500 SHS ENLINK MIDSTREAM PARTNERS	P	2015-03-25	2016-01-19
400 SHS GLOBAL PARTNERS LP	P	2015-06-11	2016-01-22
1250 SHS GREEN PLAINS PARTNERS	P	2015-06-26	2016-01-22
527 9033 SHS SUMMIT MIDSTREAM PARTNRS	P	2015-05-08	2016-01-22
6,764 8053 SHS TESORO LOGISTICS LP	P	2014-10-20	2016-01-19
450 SHS ACADIA HEALTHCARE CO INC	P	2016-01-07	2016-04-18

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)
250,000		250,000	
6,763		19,912	-13,149
124,791		125,000	-209
61,220		94,350	-33,130
43,200		89,985	-46,785
7,596		15,248	-7,652
18,192		18,750	-558
8,773		15,954	-7,181
295,846		404,596	-108,750
25,947		27,450	-1,503

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,149
			-209
			-33,130
			-46,785
			-7,652
			-558
			-7,181
			-108,750
			-1,503

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)
275 SHS ACACIA COMMUNICATIONS	P	2016-05-13	2016-05-17
200 SHS AT HOME GROUP INC	P	2016-08-04	2016-08-17
850 SHS ACADIA PHARMACEUTICAL INC	P	2016-01-07	2016-01-22
300 SHS AMERICAN CAMPUS CMNTYS	P	2016-02-02	2016-03-01
1,000 SHS BIOMARIN PHARMACEUTICALS	P	2016-08-08	2016-08-24
500 SHS CME GROUP INC	P	2016-04-08	2016-04-25
1,275 SHS DIGITAL RLTY TR INC	P	2016-05-17	2016-06-02
50 SHS EVERBRIDGE INC	P	2016-09-16	2016-09-27
300 SHS EDUCATION REALTY TR INC	P	2016-01-12	2016-03-01
1,500 SHS FOX FACTORY HLDG CORP	P	2016-08-09	2016-08-17

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)
7,748		6,325	1,423
2,900		3,000	-100
20,440		24,650	-4,210
13,009		12,318	691
99,979		96,000	3,979
46,664		45,000	1,664
122,883		122,400	483
785		600	185
11,777		10,595	1,182
27,264		27,600	-336

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	
			1,423
			-100
			-4,210
			691
			3,979
			1,664
			483
			185
			1,182
			-336

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)
300 SHS GREAT PLAINS ENERGY INC	P	2016-09-28	2016-12-02
900 SHS GAMING AND LEISURE	P	2016-03-31	2016-04-18
2,000 SHS GRUPO SUPERVIELLE S A	P	2016-05-19	2016-07-12
4,000 SHS HUDSON PAC PPTYS INC	P	2016-05-11	2016-07-12
400 SHS HUTCHISON CHINA MEDITECH	P	2016-03-17	2016-04-18
1,650 SHS KINDER MORGAN INC DEL	P	2015-10-27	2016-08-16
300 SHS MERCURY SYSTEMS INC	P	2016-04-08	2016-04-26
750 SHS MGM GROWTH PPTYS LLC	P	2016-04-20	2016-05-13
1,500 SHS NEXTERA ENERGY INC	P	2016-11-01	2016-12-13
1,200 SHS OTONOMY INC	P	2016-01-07	2016-01-22

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)
7,692		7,935	-243
29,425		27,000	2,425
24,960		22,000	2,960
118,806		116,680	2,126
5,236		5,400	-164
82,338		76,435	5,903
6,131		5,775	356
16,853		15,750	1,103
177,145		181,954	-4,809
19,512		24,000	-4,488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
			-243
			2,425
			2,960
			2,126
			-164
			5,903
			356
			1,103
			-4,809
			-4,488

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 OLLIES BARGAIN OUTLET	P	2016-06-07	2016-07-12
600 SHS PG&E CORP	P	2016-08-16	2016-08-24
300 SHS PHYSICIANS RLTY TR	P	2016-04-06	2016-05-13
500 SHS RED ROCK RESORTS INC	P	2016-04-27	2016-05-13
5,000 SHS STARWOOD PPTY TR INC	P	2016-12-06	2016-12-13
1,925 SHS TRANSUNION	P	2016-09-09	2016-09-27
200 SHS TREEHOUSE FOODS INC	P	2016-01-21	2016-03-01
2,000 SHS TPG SPECIALTY LNDING INC	P	2016-03-03	2016-03-22
200 SHS VIASAT INC	P	2016-11-18	2016-12-02
75 SHS VERITIV CORP	P	2016-11-18	2016-12-02

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)
4,914		5,000	-86
37,453		37,950	-497
5,598		5,355	243
9,545		9,750	-205
110,593		110,750	-157
60,793		60,125	668
16,757		13,000	3,757
31,499		32,840	-1,341
13,815		13,948	-133
3,508		3,375	133

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			(I) 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	
			-86
			-497
			243
			-205
			-157
			668
			3,757
			-1,341
			-133
			133

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)
6,000 SHS VWR CORP	P	2016-08-10	2016-10-24
1,550 SHS VALVOLINE INC	P	2016-09-23	2016-09-27
475 SHS SANCHEZ PRODTN PARTNERS	P	2016-11-17	2016-12-07
800 SHS CHUBB CORP	P	2013-10-18	2016-01-19
CHUBB - CASH IN LIEU	P	2016-02-03	2016-02-03
14 SHS ACUITY BRANDS INC	P	2016-02-10	2016-08-22
157 SHS ALEXION PHARMS INC	P	2015-09-25	2016-08-22
5 SHS AMAZON COM INC	P	2015-08-24	2016-08-22
45 SHS ALLIANCE DATA SYS CORP	P	2015-08-14	2016-02-09
102 SHS ANHEUSER-BUSCH INBEV	P	2015-10-09	2016-08-22

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)
164,317		175,800	-11,483
36,274		34,100	2,174
5,633		5,225	408
103,802		73,523	30,279
58			58
3,758		2,568	1,190
20,823		25,279	-2,876
3,513		2,504	1,009
9,131		12,483	-3,352
11,801		12,079	-278

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			(I) 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	
			-11,483
			2,174
			408
			30,279
			58
			1,190
			-4,456
			1,009
			-3,352
			-278

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)
544 SHS AIA GROUP LTD	P	2016-04-04	2016-08-22
40 SHS ASML HLDG NV NY REG SHS	P	2015-04-20	2016-04-13
101 SHS ABBVIE INC	P	2015-08-14	2016-02-10
37 SHS ALLERGAN PLC	P	2015-08-14	2016-03-18
419 SHS ASSA ABLOY AB ADR	P	2015-08-14	2016-02-02
783 SHS ACTIVISION BLIZZARD INC	P	2015-10-20	2016-08-22
52 SHS APPLE INC	P	2015-10-23	2016-08-22
220 SHS APPLIED MATERIAL INC	P	2016-04-18	2016-09-14
106 SHS AVERY DENNISON CORP	P	2016-06-13	2016-08-22
1,699 SHS BANCO BILBAO VIZCAYA	P	2016-08-16	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,453		12,808	645
4,065		3,845	220
5,416		6,944	-1,528
9,465		10,553	-663
4,242		4,207	35
31,353		26,356	4,997
5,646		6,161	-515
5,591		4,664	927
8,139		8,108	31
10,343		10,142	276

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			(I) 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	
			645
			220
			-1,528
			-1,088
			35
			4,997
			-515
			927
			31
			201

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)
50 SHS BIOGEN INC	P	2015-09-29	2016-06-21
137 SHS BAIDU INC	P	2016-02-05	2016-08-03
23 SHS BECTON DICKINSON CO	P	2016-04-28	2016-08-22
2,837 SHS BANK MANDIRI TBK	P	2015-05-05	2016-01-25
45 SHS BERKSHIRE HATHAWAYINC	P	2015-08-14	2016-04-13
149 SHS BOSTON SCIENTIFIC CORP	P	2016-04-27	2016-08-22
705 SHS BRIDGESTONE CORP	P	2016-06-30	2016-08-22
7 SHS COSTCO WHOLESALE	P	2016-03-01	2016-11-10
11 SHS CONSTELLATION BRANDS INC	P	2015-08-14	2016-07-18
78 SHS CELGENE CORP	P	2016-01-21	2016-07-14

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)
13,080		15,159	-2,056
22,967		20,737	2,230
4,014		3,726	288
19,929		22,977	-3,048
6,343		6,409	57
3,502		3,258	244
11,780		11,237	543
1,044		1,053	-9
1,796		1,407	389
7,888		9,094	-848

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			(I) 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	
			-2,079
			2,230
			288
			-3,048
			-66
			244
			543
			-9
			389
			-1,206

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)
18 SHS CHIPOTLE MEXICAN GRILL	P	2015-11-23	2016-08-22
43 SHS CONCHO RESOURCES INC	P	2016-02-09	2016-08-22
1,642 SHS CIE FINANCIERE RICHEMONT	P	2016-06-30	2016-08-22
1,972 SHS COMPAGNIE DE SAINT	P	2016-06-29	2016-12-12
480 SHS CDW CORP	P	2015-09-14	2016-08-22
108 SHS CROWN CASTLE REIT INC	P	2015-09-25	2016-04-18
119 SHS CIGNA CORP	P	2015-04-10	2016-02-23
13 SHS DOMINOS PIZZA INC	P	2015-10-08	2016-08-22
576 SHS DELTA AIR LINES INC	P	2016-02-22	2016-08-22
74 SHS DELPHI AUTOMOTIVE PLC	P	2015-09-09	2016-01-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,592		10,539	-2,947
5,586		4,218	1,368
10,036		9,457	579
17,387		14,910	2,477
21,484		19,672	1,812
9,733		8,898	835
16,286		15,719	567
1,944		1,338	606
22,551		27,440	-4,504
5,216		5,673	-457

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	
			-2,947
			1,368
			579
			2,477
			1,812
			835
			567
			606
			-4,889
			-457

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 D R HORTON INC	P	2016-07-13	2016-08-22
268 SHS EASTMAN CHEMICAL CO	P	2016-06-15	2016-10-19
43 SHS EOG RESOURCES INC	P	2016-03-11	2016-08-22
9 SHS ECOLAB INC	P	2015-08-14	2016-07-27
1,127 SHS FLEXTRONICS INTL LTD	P	2016-06-15	2016-08-22
1,734 SHS FREEPORT-MCMORAN INC	P	2015-12-01	2016-01-07
61 SHS FEDEX CORP	P	2015-06-10	2016-06-10
1,700 SHS FINNING INTL INC	P	2015-08-14	2016-02-04
32 SHS FLEETCOR TECHNOLOGIS INC	P	2016-02-05	2016-08-22
24 SHS FISERV INC	P	2016-02-03	2016-08-22

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)
6,405		6,779	-374
17,660		19,350	-1,690
3,827		3,238	589
1,068		1,048	20
14,429		14,470	-41
9,537		14,291	-4,754
9,818		11,154	-1,336
21,227		32,441	-11,214
5,366		3,978	1,388
2,501		2,267	234

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			(I) 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	
			-374
			-1,690
			589
			20
			-41
			-4,754
			-1,336
			-11,214
			1,388
			234

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)
43 SHS GLOBAL PMTS INC	P	2016-04-13	2016-08-22
379 SHS GILEAD SCIENCES INC	P	2015-10-20	2016-08-22
242 SHS GOODYEAR TIRE RUBBER	P	2016-05-19	2016-08-22
39 SHS HONEYWELL INTL INC	P	2016-03-17	2016-08-22
302 SHS HEINEKEN N V	P	2016-06-30	2016-08-22
1,423 SHS ICICI BANK LTD	P	2016-07-01	2016-08-22
9 SHS INTUITIVE SURGICAL INC	P	2016-02-10	2016-07-07
66 SHS ILLUMINA INC	P	2015-09-29	2016-08-22
1,045 SHS INTESA SANPAOLO	P	2016-02-10	2016-08-22
1,863 SHS ING	P	2015-12-08	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,233		3,228	5
30,794		39,215	-8,421
7,059		6,566	493
4,559		4,333	226
13,595		13,875	-177
10,559		10,277	282
6,046		4,849	1,197
10,310		11,082	-772
12,549		16,859	-3,442
22,383		25,640	-2,538

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
			-8,421
			493
			226
			-280
			282
			1,197
			-772
			-4,310
			-3,257

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)
303 SHS KONINKL	P	2016-08-09	2016-08-22
35 SHS LAUDER ESTEE COS INC	P	2015-07-16	2016-02-08
176 SHS LAM RESEARCH CORP	P	2016-04-13	2016-08-22
11 SHS LINKEDIN CORP	P	2015-09-23	2016-01-15
165 SHS LIBERTY GLOBAL PLC	P	2016-01-26	2016-11-11
93 SHS LIBERTY GLOBAL LILAC	P	2016-01-26	2016-08-16
284 SHS LENNAR CORP	P	2015-09-09	2016-08-22
48 SHS MOODY'S CORP	P	2015-08-14	2016-06-16
260 SHS MORGAN STANLEY	P	2016-03-11	2016-05-13
23 SHS MASTERCARD INC	P	2015-10-07	2016-03-11

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)
8,706		8,241	465
3,215		3,137	78
16,456		14,472	1,984
2,159		2,141	18
5,026		5,227	-201
2,882		4,248	-1,366
13,256		14,550	-1,294
4,370		5,323	-953
6,997		7,051	-54
2,029		2,182	-153

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	
			465
			78
			1,984
			18
			-201
			-1,366
			-1,294
			-953
			-54
			-153

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)
2,136 SHS MAZDA MOTOR CORP	P	2015-08-14	2016-06-29
63 SHS MEAD JOHNSON NUTRTION CO	P	2015-09-25	2016-01-11
135 SHS MOBILEYE ORD		2015-08-14	2016-01-13
343 SHS MAGNA INTL INC	P	2015-08-06	2016-03-15
1,147 SHS MATTEL INC	P	2015-07-27	2016-01-21
261 SHS MICROSOFT CORP	P	2015-11-18	2016-08-22
38 SHS NETFLIX COM INC	P	2015-08-14	2016-03-07
57 SHS NXP SEMICONDUCTORS N V	P	2015-11-03	2016-01-20
19 SHS NIKE INC	P	2015-08-14	2016-01-07
61 SHS NORFOLK SOUTHERN CORP	P	2016-03-08	2016-11-09

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)
14,480		20,384	-5,904
4,714		4,809	-95
4,907		8,011	-2,373
14,240		18,447	-4,207
34,045		25,224	8,821
15,049		13,941	1,108
3,827		4,687	-807
4,099		5,322	-1,223
1,161		1,088	73
5,707		4,812	895

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			(I) 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	
			-5,904
			-95
			-3,104
			-4,207
			8,821
			1,108
			-860
			-1,223
			73
			895

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)
646 SHS OMRON CORP	P	2016-01-26	2016-08-22
151 SHS OWENS CORNING INC	P	2016-01-21	2016-08-22
242 SHS OMNICON GROUP	P	2016-01-08	2016-08-22
298 SHS ORACLE CORP	P	2015-08-05	2016-04-13
4 SHS THE PRICELINE GROUP INC	P	2016-05-12	2016-08-22
9 SHS PIONEER NATURAL RES CO	P	2016-08-01	2016-08-22
99 SHS PERRIGO CO PLC	P	2015-08-14	2016-03-18
9 SHS BROADCOM LTD	P	2016-07-27	2016-08-22
1,116 SHS PFIZER INC	P	2016-01-28	2016-08-22
832 SHS ROYAL DUTCH SHEL PLC	P	2015-11-18	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,217		18,998	3,219
8,118		6,527	1,591
20,371		17,139	3,232
12,251		11,906	345
5,714		5,136	578
1,634		1,434	200
12,542		18,400	-5,858
1,580		1,482	98
39,142		33,752	5,390
44,389		40,756	3,633

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	
			3,219
			1,591
			3,232
			345
			578
			200
			-5,858
			98
			5,390
			3,633

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)
951 SHS RANDSTAD HLDG	P	2016-08-03	2016-11-28
71 SHS RESTORATION HARDWARE	P	2015-08-14	2016-02-25
1,610 SHS ROYAL MAIL PLC	P	2015-02-11	2016-02-09
26 SHS REGENERON PHARMACTCLS	P	2016-04-01	2016-08-22
12 SHS ROPER TECHNOLOGIES INC	P	2016-07-25	2016-08-22
57 SHS ST JUDE MEDICAL INC	P	2016-04-27	2016-04-28
1,148 SHS SKF AB SPNSR KR12 50 ADR	P	2015-09-29	2016-07-25
793 SHS SK TELECOM	P	2015-06-10	2016-06-08
128 SH SHIRE PLC	P	2016-01-08	2016-10-03
27 SHS SBA COMMUNICATIONS CRP	P	2015-10-07	2016-08-22

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)
23,304		20,544	2,760
3,045		6,992	-3,947
19,531		23,010	-3,479
10,554		9,960	594
2,117		1,947	170
4,497		3,534	963
17,655		20,777	-3,122
16,677		18,903	-2,226
25,030		24,164	866
3,063		2,956	107

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			(I) 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	
			2,760
			-3,947
			-3,479
			594
			170
			963
			-3,122
			-2,226
			866
			107

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)
107 SHS SCANA CORP	P	2016-01-21	2016-08-22
101 SHS SALESFORCE COM INC	P	2015-08-14	2016-02-19
783 SHS SUMCO	P	2015-09-02	2016-02-04
22 SHS SHERWIN WILLIAMS	P	2015-09-21	2016-08-22
243 SHS WALGREENS BOOTS ALLIANCE	P	2016-08-08	2016-08-22
26 SHS STARBUCKS CORP	P	2015-08-25	2016-08-22
1,048 SHS TAIWAN S MANUFCTRING	P	2015-08-26	2016-08-22
16 SHS TRANSDIGM GROUP INC	P	2016-02-10	2016-05-31
1,515 SHS THK CO LTD	P	2015-09-10	2016-08-22
61 SHS TENCENT HOLDINGS LTD	P	2015-08-14	2016-06-10

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)
7,809		6,423	1,386
6,901		7,375	69
9,491		13,645	-4,154
6,410		5,828	582
19,951		19,921	240
1,441		1,380	61
28,839		21,518	7,321
4,308		3,121	1,187
14,816		12,545	2,271
1,363		1,130	233

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			(I) 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	
			1,386
			-474
			-4,154
			582
			30
			61
			7,321
			1,187
			2,271
			233

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)
2,714 SHS TELEFONICA BRASIL	P	2015-11-05	2016-08-05
82 SHS UNITED THERAPEUTICS CORP	P	2015-08-14	2016-04-01
79 SHS UNION PACIFIC CORP	P	2015-08-14	2016-01-22
98 SHS UNIVERSAL HEALTH SVCS	P	2015-06-10	2016-04-18
328 SHS VIACOM INC	P	2015-08-05	2016-02-19
7 SHS VISA INC	P	2015-08-14	2016-05-03
27 SHS VANTIV INC	P	2016-08-03	2016-08-22
448 SHS VODAFONE GROUP PLC	P	2016-06-28	2016-11-11
90 SHS VERTEX PHARMCTLS INC	P	2015-09-10	2016-05-13
111 SHS WORKDAY INC	P	2015-11-20	2016-01-28

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)
36,532		28,381	8,151
9,701		13,524	-3,823
5,501		7,333	-1,832
12,305		12,912	-607
11,649		16,827	-5,178
539		520	19
1,446		1,451	-5
11,919		13,744	-1,825
7,860		11,480	-3,620
7,363		9,025	-1,662

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,151
			-3,823
			-1,832
			-607
			-5,178
			19
			-5
			-1,825
			-3,620
			-1,662

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)
5,376 SHS UNICREDIT SPA NPV	P	2016-03-16	2016-05-25
897 SHS KYOWA HAKKO KIRIN CO LTD	P	2015-08-14	2016-05-31
26 SHS ALEXION PHARMS INC	P	2015-08-14	2016-08-22
620 SHS ALTRIA GROUP INC	P	2015-06-11	2016-08-22
16 SHS AMAZON COM INC	P	2015-08-14	2016-08-22
1,848 SHS ASTRAZENECA PLC	P	2014-10-28	2016-08-03
277 SHS AETNA INC	P	2014-08-21	2016-08-22
515 SHS AMERICAN INTERNATIONAL	P	2014-08-21	2016-08-22
307 SHS ASML HLDG	P	2015-08-14	2016-08-22
32 SHS ALPHABET INC CL C	P	2014-08-21	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,726		22,824	-4,098
16,391		13,962	2,429
3,509		4,627	-779
41,043		30,560	10,483
12,134		8,523	3,611
60,770		64,464	-2,291
33,419		22,074	11,345
29,409		28,390	1,019
32,528		29,558	3,018
24,714		18,652	6,062

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,098
			2,429
			-1,118
			10,483
			3,611
			-3,694
			11,345
			1,019
			2,970
			6,062

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)
70 SHS ALPHABET INC CL A	P	2014-06-19	2016-08-22
688 SHS ASSA ABLOY	P	2012-11-12	2016-02-02
17 SHS ACTIVISION BLIZZARD INC	P	2015-10-21	2016-11-01
380 SHS AMGEN INC	P	2014-08-21	2016-08-22
733 SHS APPLE INC	P	2014-08-21	2016-08-22
625 SHS BP PLC	P	2014-08-21	2016-08-22
3197 SHS BROCADE COMMUNICATIONS	P	2014-08-21	2016-05-31
1,295 SHS BANK OF CHINA LTD	P	2015-05-26	2016-08-22
1,254 SHS BANK MANDIRI	P	2015-08-14	2016-08-22
31 SHS BERKSHIRE HATHAWAYINC	P	2015-08-14	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,586		38,746	16,840
6,965		4,196	2,769
727		575	152
61,892		50,384	11,508
77,721		72,064	5,657
21,213		28,635	-7,422
28,933		29,444	-511
14,245		20,947	-6,702
10,658		8,311	2,347
4,607		4,421	186

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			(I) 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	
			16,840
			2,769
			152
			11,508
			5,657
			-7,422
			-511
			-6,702
			2,347
			186

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)
2,121 SHS COMCAST CORP	P	2014-08-21	2016-08-22
330 SHS COGNIZANT TECH SOLUTNS	P	2015-04-09	2016-08-22
445 SHS CVS HEALTH CORP	P	2014-08-21	2016-08-22
486 SHS CARNIVAL CORP	P	2015-03-02	2016-08-22
47 SHS COSTCO WHOLESALE CRP	P	2015-08-14	2016-08-22
32 SHS CONSTELLATION BRANDS INC	P	2015-08-14	2016-08-22
190 SHS CENTENE CORP	P	2015-06-12	2016-08-22
13 SHS CONCHO RESOURCES INC	P	2015-08-14	2016-08-22
2,084 SHS COMPAGNIE DE SAINT-	P	2015-08-14	2016-08-22
764 SHS CITIGROUP INC	P	2013-07-23	2016-08-22

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)
57,739		47,164	10,575
18,972		20,708	-1,736
43,492		35,293	8,199
22,739		22,032	707
7,645		6,718	927
5,307		4,092	1,215
13,434		14,450	-1,016
1,731		1,432	299
18,377		18,056	321
36,022		40,437	-4,415

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			(I) 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	
			10,575
			-1,736
			8,199
			707
			927
			1,215
			-1,016
			299
			321
			-4,415

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)
3 SHS CROWN CASTLE REIT INC	P	2015-09-25	2016-11-10
221 SHS CIGNA CORP	P	2015-04-13	2016-08-22
997 SHS CISCO SYSTEMS INC	P	2013-07-23	2016-08-22
190 SHS DR PEPPER SNAPPLE GROUP	P	2014-09-16	2016-08-22
502 SHS DOW CHEMICAL CO	P	2014-08-21	2016-08-22
223 SHS EXXON MOBIL CORP	P	2014-08-21	2016-08-22
19 SHS ECOLAB INC	P	2015-08-14	2016-08-22
205 SHS FEDEX CORP	P	2015-06-11	2016-06-14
716 SHS FACEBOOK INC	P	2015-08-14	2016-12-13
197 SHS GOLDMAN SACHS GROUP INC	P	2014-08-21	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
247		235	12
28,809		29,743	-934
30,551		25,266	5,285
18,026		12,061	5,965
26,844		26,772	72
19,616		22,282	-2,666
2,311		2,196	115
32,877		37,854	-4,977
85,816		54,094	31,722
32,617		34,230	-1,613

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-934
			5,285
			5,965
			72
			-2,666
			115
			-4,977
			31,722
			-1,613

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 HOME DEPOT INC	P	2014-09-09	2016-08-22
114 SHS HUMANA INC	P	2015-08-06	2016-08-22
403 SHS INTEL CORP	P	2014-10-27	2016-08-22
677 SHS JPMORGAN CHASE & CO	P	2013-07-23	2016-08-22
3,538 SHS KINGFISHER PLC	P	2014-07-24	2016-04-13
830 SHS KBC GROUPE	P	2014-12-01	2016-08-22
99 SHS LAUDER ESTEE COS INC	P	2015-08-14	2016-08-22
3,322 SHS LLOYDS BANKING GROUP PLC	P	2015-07-27	2016-08-22
141 SHS LABORATORY CP AMER HLDGS	P	2014-12-26	2016-08-22
188 SHS LEAR CORP	P	2015-06-15	2016-08-22

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)
28,984		19,187	9,797
20,436		21,198	-762
14,279		13,343	936
44,569		35,494	9,075
34,083		36,594	-1,667
24,131		25,638	-1,507
9,034		8,240	794
9,899		17,980	-8,081
19,549		15,296	4,253
21,468		21,837	-369

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			(I) 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	
			9,797
			-762
			936
			9,075
			-2,511
			-1,507
			794
			-8,081
			4,253
			-369

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)
1,006 SHS LIBERTY GLOBAL PLC	P	2015-01-28	2016-06-28
35 SHS LIBERTY GLOBAL LILAC A	P	2015-02-13	2016-07-06
670 SHS LOWE'S COMPANIES INC	P	2014-08-21	2016-08-22
281 SHS MCKESSON CORPORATION	P	2014-08-21	2016-01-28
500 SHS MOLSON COOR BREW CO	P	2014-08-21	2016-08-22
776 SHS MASTERCARD INC	P	2014-08-21	2016-01-06
929 SHS MAZDA MOTOR CORP	P	2015-03-26	2016-06-29
769 SHS MICROSOFT CORP	P	2014-08-21	2016-08-22
2,286 SHS MICRON TECHNOLOGY INC	P	2014-09-23	2016-02-22
57 SHS NETFLIX COM INC	P	2015-08-14	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,620		44,969	-12,141
1,110		1,634	-524
51,711		35,454	16,257
44,848		54,279	-9,431
52,480		37,400	15,080
69,112		59,292	9,820
6,298		9,559	-3,261
44,247		34,782	9,465
25,065		73,027	-47,962
5,649		7,032	-1,188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,349
			-524
			16,257
			-9,431
			15,080
			9,820
			-3,261
			9,465
			-47,962
			-1,383

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)
66 SHS NIKE INC	P	2015-08-14	2016-08-22
537 SHS ORACLE CORP	P	2014-08-21	2016-04-13
39 SHS THE PRICELINE GROUP INC	P	2014-08-21	2016-03-31
178 SHS PACKAGING CORP AMERICA	P	2014-08-21	2016-08-22
533 SHS PUB SVC ENTERPRISE GRP	P	2015-01-29	2016-08-22
208 SHS RAYTHEON CO	P	2015-06-11	2016-08-22
742 SHS ROSS STORES INC	P	2014-08-21	2016-08-22
852 SHS SK TELECOM	P	2015-08-14	2016-08-22
145 SHS SHIRE PLC	P	2015-08-14	2016-08-22
385 SHS SCHLUMBERGER LTD	P	2014-08-21	2016-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,898		3,778	120
22,077		22,557	-480
50,402		49,077	1,325
13,460		11,782	1,678
23,277		22,896	381
29,783		21,171	8,612
45,506		25,814	19,692
18,760		20,047	-1,287
28,239		35,833	-6,925
31,694		40,462	-8,768

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	
			120
			-480
			1,325
			1,678
			381
			8,612
			19,692
			-1,287
			-7,594
			-8,768

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)
93 SHS SALESFORCE COM INC	P	2015-08-14	2016-08-22
645 SHS SUNCOR ENERGY INC	P	2014-08-21	2016-08-22
545 SHS SOUTHWEST AIRLNS CO	P	2015-07-10	2016-08-22
32 SHS STARBUCKS CORP	P	2015-08-25	2016-11-09
753 SHS SUNTRUST BKS INC	P	2014-08-21	2016-08-22
897 SHS TEVA PHARMACTCL INDS	P	2015-03-11	2016-08-22
472 SHS TREND MICRO INC	P	2015-05-07	2016-08-22
202 SHS 3M COMPANY	P	2014-08-21	2016-01-28
243 SHS TRAVELERS COS INC	P	2012-09-06	2016-08-22
755 SHS THK CO LTD	P	2015-09-16	2016-11-14

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)
6,875		7,236	-361
18,202		24,421	-6,219
19,778		18,764	1,014
1,750		1,699	51
32,291		28,846	3,445
48,584		49,579	-995
17,033		16,958	354
32,361		29,254	3,107
28,324		18,429	9,895
8,449		6,403	2,046

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			(I) 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	
			-361
			-6,219
			1,014
			51
			3,445
			-995
			75
			3,107
			9,895
			2,046

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)
249 SHS TENCENT HOLDINGS LTD	P	2015-08-14	2016-08-22
323 SHS TRIPADVISOR INC	P	2015-08-14	2016-08-22
243 SHS UNITEDHEALTH GROUP INC	P	2014-10-27	2016-08-22
716 SHS US BANCORP	P	2014-08-21	2016-08-22
458 SHS UNITED CONTL HLDGS INC	P	2014-08-21	2016-08-22
304 SHS UNIVERSAL HEALTH SVCS	P	2014-08-21	2016-02-25
471 SHS VALERO ENERGY CORP	P	2013-07-23	2016-08-22
157 SHS VISA INC	P	2015-08-14	2016-08-22
1,422 SHS VODAFONE GROUP PLC	P	2014-12-12	2016-04-13
1,075 SHS RECRUIT HOLDINGS CO LTD	P	2015-03-17	2016-08-22

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)
6,566		4,649	1,917
19,976		22,623	-2,137
34,655		22,350	12,305
31,062		30,127	935
23,172		22,192	980
36,035		34,160	1,875
25,778		20,042	5,736
12,602		11,663	939
44,544		50,460	-5,916
41,675		34,372	7,303

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			(I) 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	
			1,917
			-2,647
			12,305
			935
			980
			1,875
			5,736
			939
			-5,916
			7,303

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)
483 SHS WSTN DIGITAL CORP	P	2014-08-21	2016-07-07
316 SHS KYOWA HAKKO KIRIN CO LTD	P	2015-01-30	2016-05-17
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,383		48,963	-25,580
5,825		3,611	2,214
			40,895

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	
			-25,580
			2,214

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	135,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET SUITE 2120 NEW ORLEANS, LA 70112	NONE		DONATION TO SUPPORT SYMPHONIC MUSIC IN THE NEW ORLEANS AREA	100,000
NEW ORLEANS MUSEUM OF ART ONE COLLINS C DIBOLL CIRCLE CITY PARK NEW ORLEANS, LA 70124	NONE		DONATION TO SUPPORT ART IN THE NEW ORLEANS AREA	100,000
NEW ORLEANS OPERA ASSOCIATION 616 GIROD STREET SUITE 200 NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT OPERA IN THE NEW ORLEANS AREA	100,000
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET NEW ORLEANS, LA 70112	NONE		DONATION TO SUPPORT BALLET IN THE NEW ORLEANS AREA	100,000
Total 3a				1,035,000

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>				
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	25,000
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				1,035,000

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>				
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA ST NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT EDUCATION IN THE NEW ORLEANS AREA	100,000
AMERICAN LEGION ENDOWMENT P O BOX 1954 INDIANAPOLIS, IN 46206			DONATION TO SUPPORT VETERANS	25,000
DISABLED AMERICAN VETERANS P O BOX 14301 CINCINNATI, OH 452500301	NONE		DONATION TO SUPPORT INJURED MILITARY SERVICE MEMBERS	25,000
ALEXANDER MILNE DEVELOPMENT SERVICE 1065 MILNE CIRCLE COVINGTON, LA 70435	NONE		DONATION TO SUPPORT MENTAL HEALTH IN THE NEW ORLEANS AREA	25,000
Total ▶ 3a				1,035,000

TY 2016 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	50,000	50,000		

TY 2016 Cash Deemed Charitable Explanation Statement

Name: LOIS AND LLOYD HAWKINS JR FOUNDATION

EIN: 33-1059511

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

TY 2016 Depreciation Schedule

Name: LOIS AND LLOYD HAWKINS JR FOUNDATION

EIN: 33-1059511

TY 2016 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	16,462,062	16,462,062
MERRILL LYNCH # 04052	3,966,238	3,966,238
MERRILL LYNCH # 02824	2,792,868	2,792,868
MERRILL LYNCH # 02926	388,358	388,358

TY 2016 Other Assets Schedule

Name: LOIS AND LLOYD HAWKINS JR FOUNDATION

EIN: 33-1059511

Other Assets Schedule

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

TY 2016 Other Expenses Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES				

TY 2016 Other Income Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SCH K-1, SUCC OF LCH - OTHER INCOME	906,448	906,448	
P'SHIP INCOME - MERRILL LYNCH #04051	-4,045	-4,045	

TY 2016 Other Increases Schedule

Name: LOIS AND LLOYD HAWKINS JR FOUNDATION

EIN: 33-1059511

Description	Amount
NET UNREALIZED GAIN PER YE STMTS	962,709

TY 2016 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	57,470	57,470		
MERRILL LYNCH #04051 FEES	124,806	124,806		
MERRILL LYNCH #04052 FEES	42,056	42,056		
MERRILL LYNCH #02926 FEES	65	65		

TY 2016 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	64,016	64,016		
FOREIGN DIVIDEND TAXES - 02824	2,684	2,684		
FOREIGN DIVIDEND TAXES - 04051	3,056	3,056		
FOREIGN DIVIDEND TAXES - 04052	174	174		
STATE TAXES	0	0		
TAXES - PENALTIES & INTEREST	521	521		

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 2016
	Name of the organization LOIS AND LLOYD HAWKINS JR FOUNDATION	Employer identification number 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
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Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUCCESSION OF LOIS CHALONA HAWKINS 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	\$ 712.518	Person <input checked="" 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)
(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

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization LOIS AND LLOYD HAWKINS JR FOUNDATION	Employer identification number 33-1059511
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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