

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation LOIS AND LLOYD HAWKINS JR FOUNDATION		A Employer identification number 33-1059511	
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) \$ 29,223,390		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (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)	941,629			
	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 . . .	418,783	418,783		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,190,180			
	b Gross sales price for all assets on line 6a 10,286,588				
	7 Capital gain net income (from Part IV, line 2) . . .		1,190,180		
	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)	580,441	580,441		
	12 Total. Add lines 1 through 11	3,131,033	2,189,404		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	38,473	38,473		0
	c Other professional fees (attach schedule)	243,321	243,321		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	46,367	46,367		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15	15		0
	24 Total operating and administrative expenses. Add lines 13 through 23	328,176	328,176		0
	25 Contributions, gifts, grants paid	1,200,000			1,200,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,528,176	328,176		1,200,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,602,857			
	b Net investment income (if negative, enter -0-)		1,861,228		
c Adjusted net income(if negative, enter -0-) . . .					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	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)	23,609,526	27,723,390	27,723,390
	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	1,500,000	1,500,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	25,609,526	29,223,390	29,223,390	
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	25,609,526	29,223,390	
	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)	25,609,526	29,223,390		
31 Total liabilities and net assets/fund balances (see instructions) .	25,609,526	29,223,390		

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	25,609,526
2 Enter amount from Part I, line 27a	2	1,602,857
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,011,007
4 Add lines 1, 2, and 3	4	29,223,390
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	29,223,390

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	1,190,180
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))
2016	1,035,000	23,161,433	0 044686
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
2 Total of line 1, column (d)			2 0 188242
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 037648
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 26,791,976
5 Multiply line 4 by line 3			5 1,008,664
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,612
7 Add lines 5 and 6			7 1,027,276
8 Enter qualifying distributions from Part XII, line 4			8 1,200,000

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	18,612
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	0
3	Add lines 1 and 2.	3	18,612
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	18,612
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	23,193
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	23,193
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
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	4,581
11	Enter the amount of line 10 to be Credited to 2018 estimated tax <input type="checkbox"/> 4,581 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? 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 <input type="checkbox"/> \$ _____ 0 (2) On foundation managers <input type="checkbox"/> \$ _____ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ 0			
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) <input type="checkbox"/> LA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <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 2017? <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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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 2017 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 2017). <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 2017?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	No	
	Organizations relying on a current notice regarding disaster assistance check here. 			
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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? <i>If "Yes" to 6b, file Form 8870</i>	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?	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 00	0	0	0
H L HAWKINS III 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	PRESIDENT 0 00	0	0	0
DEBORAH HAWKINS 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	VICE PRESIDENT SECRETARY 0 00	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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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
NONE		

Total number of others receiving over \$50,000 for professional services. **0****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. **0**

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	25,525,068
b	Average of monthly cash balances.	1b	1,674,908
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	27,199,976
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	27,199,976
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	408,000
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,791,976
6	Minimum investment return. Enter 5% of line 5.	6	1,339,599

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	1,339,599
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	18,612
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,612
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,320,987
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,320,987
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,320,987

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	1,200,000
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,200,000
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	18,612
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,181,388

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,320,987
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			1,139,391	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 1,200,000				
a Applied to 2016, but not more than line 2a			1,139,391	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				60,609
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 (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		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,260,378
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).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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	1,200,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
1 Program service revenue				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities.		14	418,783	
5 Net rental income or (loss) from real estate				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.		14	580,441	
8 Gain or (loss) from sales of assets other than inventory		18	1,190,180	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a MISCELLANEOUS _____		14		
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e).	0		2,189,404	0
13 Total. Add line 12, columns (b), (d), and (e).		13		2,189,404

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)	No
--------------	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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.

2018-11-12

* * * * *

May the IRS discuss this return with the preparer shown below

(see instr)? ☐ Yes ☒ No

Signature of officer or trustee

Date

Title

**Paid
Preparer
Use Only**

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				Firm's EIN ▶ 72-0827405
	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)
17 SHS ACUITY BRANDS INC		2017-02-14	2017-10-25
183 SHS ADVNCD MICRO D INC		2017-05-16	2017-09-25
81 SHS ASTRAZENECA PLC		2016-12-02	2017-06-29
13 SHS ASML HLDG		2016-06-28	2017-05-15
19 SHS ALIBABA GROUP HOLDING		2017-02-27	2017-09-25
82 SHS ALLEGAN PLC		2016-10-18	2017-06-22
1 SHS AT&T INC		2016-08-30	2017-08-29
1 SH AUTODESK INC		2016-12-20	2017-08-29
145 SHS AVERY DENNISON COPR		2016-06-16	2017-01-13
985 SHS BANCO BILBAO VIZCAYA		2016-08-16	2017-05-08

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)
2,730		3,641	-911
2,314		2,322	-8
2,758		2,107	651
1,765		1,221	544
3,136		1,965	1,171
20,208		18,755	1,453
38		41	-3
112		75	37
10,468		10,962	-494
8,464		5,880	2,584

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	
			-911
			-8
			651
			544
			1,171
			1,453
			-3
			37
			-494
			2,584

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 SHS BIOGEN INC		2016-08-03	2017-08-02
158 SHS BT GROUP PLC		2016-11-01	2017-10-25
4 SHS BECTON DICKINSON CO		2016-05-03	2017-01-26
87 SHS BERKSHIRE HATHAWAY INC		2017-01-12	2017-11-21
66 SHS BIOVERATIV INC		2016-08-24	2017-03-30
1,002 SHS BRIDGESTONE CORP		2016-07-01	2017-03-14
10 SHS COSTCO WHOLESALE CRP		2016-03-15	2017-02-07
47 SHS CELGENE CORP		2017-06-21	2017-10-20
3 SHS CHIPOTLE MEXICAN GRILL		2016-07-14	2017-04-04
14 SHS CONCHO RESOURCES INC		2016-07-11	2017-03-09

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)
2,298		2,376	-78
2,837		3,635	-798
688		641	47
16,057		14,052	2,005
3,441		3,321	120
19,862		16,632	3,230
1,639		1,539	100
6,050		5,757	293
1,353		1,248	105
1,828		1,613	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-78
			-798
			47
			2,005
			120
			3,230
			100
			293
			105
			215

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)
720 SHS CIE FINANCIERE RICHEMONT		2016-06-30	2017-02-09
688 SHS DIAMOND OFFSHORE DRLNG		2017-05-11	2017-06-26
2 SHS DIAGEO PLC		2017-06-28	2017-08-29
61 SHS DELTA AIR LINES INC		2016-02-22	2017-02-08
29 SHS DISCOVER FINL SVCS		2016-12-07	2017-02-27
70 SHS DOLLAR TREE INC		2017-04-04	2017-08-16
1 SHS DR PEPPER SNAPPLE GROUP		2017-06-13	2017-08-29
168 SHS EXXON MOBIL CORP		2016-06-10	2017-01-05
7 SHS EOG RESOURCES INC		2016-04-25	2017-02-07
19 SHS FLEETCOR TECHNOLOGIES INC		2016-06-29	2017-06-07

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)
5,598		4,167	1,431
7,167		10,289	-3,122
265		243	22
3,006		2,940	66
2,075		2,063	12
5,169		5,677	-508
90		93	-3
14,898		15,178	-280
676		549	127
2,898		2,618	280

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	
			1,431
			-3,122
			22
			66
			12
			-508
			-3
			-280
			127
			280

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 SHS FIRST REP BK SAN FRNCISC		2016-12-07	2017-08-29
19 SGS FISERV INC		2016-11-04	2017-02-07
15 SHS GLOBAL PMTS INC		2016-12-29	2017-12-04
523 SHS GRUPO FIN BANORTE		2017-01-13	2017-03-27
406 SHS ENGIE		2017-03-10	2017-09-12
129 SHS HEINEKEN		2016-06-30	2017-06-13
814 SHS ICICI BANK LTD		2016-07-05	2017-05-17
253 SHS INTEL CORP		2016-12-13	2017-07-12
241 SHS ITAU UNIBANCO BANCO HOLD		2016-12-09	2017-02-17
17 SHS IMPERIAL BRANDS LLC		2017-02-03	2017-08-29

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)
97		87	10
2,038		1,890	148
1,449		1,045	404
15,118		11,959	3,159
7,225		5,492	1,733
6,235		5,927	308
7,774		5,874	1,900
8,659		9,297	-638
3,131		2,431	700
710		807	-97

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
			148
			404
			3,159
			1,733
			308
			1,900
			-638
			700
			-97

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)
775 SHS ING GP		2016-05-25	2017-01-10
391 SHS KONINKL PHIL		2016-08-10	2017-07-28
111 SHS KBC GROUPE		2016-06-08	2017-01-11
825 SHS K+S AG		2016-10-25	2017-05-30
116 SHS LAUDER ESTEE COS INC		2017-01-10	2017-07-11
1 SHS LENNAR CORP		2017-03-08	2017-12-04
86 SHS LAM RESEARCH CORP		2017-01-26	2017-09-05
726 SHS LLOYDS BANKING GROUP PLC		2016-06-07	2017-02-17
72 SHS MORGAN STANLEY		2016-11-21	2017-03-21
23 SHS MONSANTO CO		2017-01-06	2017-12-04

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)
11,187		9,798	1,389
15,042		10,981	4,061
3,487		3,363	124
10,494		8,345	2,149
10,949		9,580	1,369
71		58	13
14,066		9,886	4,180
2,440		3,019	-579
3,044		2,785	259
2,737		2,522	215

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	
			1,389
			4,061
			124
			2,149
			1,369
			13
			4,180
			-579
			259
			215

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)
234 SHS MASTERCARD INC		2016-11-23	2017-09-26
50 SHS MERCADOLIBRE INC		2017-01-11	2017-05-30
185 SHS MALLINCKRODT PLC		2016-12-14	2017-04-12
14 SHS NETEASE COM INC		2017-09-07	2017-11-20
763 SHS OLYMPUS CORP		2017-03-03	2017-11-17
222 SHS OMRON CORP		2016-02-10	2017-02-01
194 SHS OWENS CORNING INC		2016-01-22	2017-01-13
181 SHS OIL SEARCH		2017-09-27	2017-11-20
12 SHS PIONEER NATURAL RES CO		2016-08-16	2017-02-06
4 SHS BROADCOM LTD		2016-07-27	2017-01-27

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)
31,833		24,555	7,278
13,380		8,878	4,502
8,193		9,760	-1,567
4,792		3,842	950
27,594		27,589	5
9,359		5,573	3,786
10,277		8,665	1,612
9,806		10,060	-254
2,184		2,049	135
818		659	159

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	
			7,278
			4,502
			-1,567
			950
			5
			3,786
			1,612
			-254
			135
			159

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)
418 SHS PANDORA		2017-03-21	2017-05-16
346 SHS PFIZER INC		2016-01-28	2017-01-25
26 SHS REGIONS FINL CORP		2017-01-09	2017-08-29
212 SHS ROYAL DUTCH SHEL PLC		2016-08-03	2017-01-10
383 SHS RECKITT BENCKISER GROUP		2017-05-16	2017-10-25
5 SHS RENENERON PHARMACTCLS		2016-07-21	2017-07-18
3 SHS ROPER TECHNOLOGIES INC		2016-07-25	2017-02-24
2 SHS SCHLUMBERGER LTD		2017-08-24	2017-08-29
485 SHS STATOIL		2017-06-07	2017-11-15
136 SHS SCANA CORP		2016-01-22	2017-01-11

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)
10,162		11,635	-1,473
10,860		10,464	396
368		374	-6
12,253		10,665	1,588
6,764		7,509	-745
2,324		1,905	419
626		487	139
127		126	1
9,731		8,440	1,291
9,656		8,252	1,404

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	
			-1,473
			396
			-6
			1,588
			-745
			419
			139
			1
			1,291
			1,404

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)
39 SHS SALESFORCE COM INC		2017-01-26	2017-09-25
5 SHS SVB FINL GROUP		2017-05-09	2017-08-23
318 SHS SONY CORP		2017-01-12	2017-11-15
84 SHS SNAP INC		2017-04-25	2017-07-14
350 SHS WALGREENS BOOTS ALLIANCE		2016-08-06	2017-08-04
50 SHS SUNTRUST BKS INC		2016-06-24	2017-02-08
191 SHS TEVA PHARMACTCL INDS		2016-06-07	2017-03-31
1,464 SHS TELECOM ITALIA		2016-12-07	2017-02-22
330 SHS THK CO LTD		2016-06-08	2017-01-23
470 SHS TENCENT HOLDING LTD		2017-01-10	2017-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,507		3,020	487
848		931	-83
14,188		9,788	4,400
1,288		1,739	-451
25,372		28,052	-2,680
2,837		2,039	798
6,142		10,314	-4,172
11,871		11,756	115
3,813		3,193	620
15,852		11,951	3,901

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	
			487
			-83
			4,400
			-451
			-2,680
			798
			-4,172
			115
			620
			3,901

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)
100 SHS TRIPADVISOR INC		2016-04-22	2017-02-17
6 SHS TECHNIPFMC PLC		2017-06-12	2017-08-29
151 SHS UNIVERSAL HEALTH SVCS		2017-02-09	2017-09-28
1,198 SHS VALE		2017-03-22	2017-11-29
61 SHS VANTIV INC		2016-08-03	2017-06-08
101 SHS ZENDESK INC		2017-09-07	2017-11-17
2 SHS ZOETIS INC		2016-10-11	2017-08-29
1 SHS ZAYO GROUP HOLDGS INC		2017-01-26	2017-08-29
10 SHS JAPAN TOBACCO INC		2017-07-31	2017-08-29
19 SHS WELLS FARGO & CO		2016-11-21	2017-04-13

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)
4,690		6,284	-1,594
154		172	-18
16,628		17,423	-795
12,886		13,062	-176
3,818		3,350	468
3,380		2,777	603
123		101	22
34		32	2
339		339	0
982		993	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,594
			-18
			-795
			-176
			468
			603
			22
			2
			0
			-11

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)
11 SHS ACUITY BRANDS INC		2016-03-18	2017-10-05
140 SHS ALEXION PHARMS INC		2016-10-03	2017-11-29
40 SHS ALTRIA GROUP INC		2015-07-09	2017-08-29
2 SHS AMAZON COM INC		2015-08-24	2017-11-27
388 SHS ASTRAZENECA PLC		2015-08-26	2017-03-28
81 SHS AETNA INC		2014-08-21	2017-04-11
520 SHS AMERICAN INTERNATIONAL GROUP INC		2014-08-21	2017-01-12
13 SHS ANHEUSER-BUSCH INC		2016-01-20	2017-02-07
460 SHS AIA GROUP LTD		2016-05-26	2017-11-27
72 SHS ASML HLDG		2016-06-28	2017-11-24

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)
1,891		2,273	-382
17,123		18,327	-1,204
2,553		2,056	497
2,151		959	1,192
12,925		11,708	1,217
10,432		6,455	3,977
34,530		30,030	4,500
1,371		1,504	-133
13,860		10,717	3,143
11,370		6,772	4,598

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	
			-382
			-1,204
			497
			1,192
			1,217
			3,977
			4,500
			-133
			3,143
			4,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHS ALPHABET INC		2014-06-19	2017-11-09
228 SHS AT&T INC		2016-08-30	2017-11-01
298 SHS ACTIVISION BLIZZARD INC		2015-10-21	2017-11-27
41 SHS APPLE INC		2015-10-23	2017-08-29
45 SHS BANCO BILBAO VIZCAYA		2016-08-16	2017-08-29
3 SHS BIOGEN INC		2016-08-04	2017-08-10
287 SHS BP PLC		2014-10-27	2017-02-07
1 SHS BECTON DICKINSON CO		2016-05-03	2017-08-29
487 SHS BANK OF CHINA LTD		2015-08-14	2017-03-23
84 SHS BANK MANDIRI TBK		2015-08-14	2017-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,634		4,489	3,145
7,613		9,314	-1,701
17,248		10,086	7,162
6,441		4,835	1,606
380		257	123
867		889	-22
9,839		12,005	-2,166
198		160	38
6,149		6,024	125
814		541	273

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,145
			-1,701
			7,162
			1,606
			123
			-22
			-2,166
			38
			125
			273

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)
41 SHS BERKSHIRE HATHAWAY INC		2016-02-05	2017-11-01
3 SHS BOSTON SCIENTIFIC CORP		2016-04-27	2017-08-29
19 SHS COMCAST CORP		2014-08-21	2017-08-29
66 SHS COGNIZANT TECH SOLUTNS		2015-06-10	2017-09-21
83 SHS CVS HEALTH CORP		2014-08-21	2017-01-25
86 SHS CARNIVAL CORP		2015-03-02	2017-08-18
15 SHS CONSTELLATION BRANDS INC		2015-08-14	2017-01-06
439 SHS CIE FINANCIERE RICHEMONT		2016-08-04	2017-09-28
177 SHS CITIGROUP INC		2013-07-23	2017-02-07
117 SHS CDW CORP		2015-09-16	2017-03-09

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)
7,354		5,478	1,876
81		66	15
763		517	246
4,493		4,189	304
6,624		6,583	41
5,822		3,899	1,923
2,711		1,918	793
3,809		2,545	1,264
10,271		9,275	996
6,975		4,876	2,099

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	
			1,876
			15
			246
			304
			41
			1,923
			793
			1,264
			996
			2,099

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)
140 SHS CIGNA CORP		2015-09-09	2017-04-13
23 SHS CISCO SYSTEMS INC		2014-01-07	2017-08-29
58 SHS DELTA AIR LINES INC		2016-02-22	2017-03-21
244 SHS DR PEPPER SNAPPLE GROUP		2014-09-17	2017-01-13
132 SHS EXXON MOBIL CORP		2014-08-21	2017-01-05
13 SHS EOG RESOURCES INC		2016-04-25	2017-06-15
12 SHS ECOLAB INC		2015-09-09	2017-01-06
15 SHS FLEETCOR TECHNOLOGIS INC		2016-03-18	2017-05-02
1 SHS FACEBOOK INC		2015-08-14	2017-08-29
51 SHS GLOBAL PMTS INC		2016-04-28	2017-09-19

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)
21,079		20,093	986
723		514	209
2,651		2,813	-162
21,955		15,490	6,465
11,706		13,189	-1,483
1,136		1,035	101
1,429		1,333	96
2,107		2,232	-125
168		95	73
4,635		3,812	823

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	
			986
			209
			-162
			6,465
			-1,483
			101
			96
			-125
			73
			823

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)
GOLDMAN SACHS GROUP - 92 SHS		2015-08-05	2017-12-19
GILEAD SCIENCES INC - 3 SHS		2015-11-18	2017-08-29
HEINEKEN - 275 SHS		2016-07-01	2017-09-29
HOME DEPOT INC - 8 SHS		2014-09-09	2017-08-29
HUMANA INC - 22 SHS		2015-08-06	2017-06-27
ICICI BANK LTD - 46 SHS		2016-07-06	2017-08-29
INTEL CORP - 514 SHS		2014-10-27	2017-07-12
INTESA SANPAOLO - 267 SHS		2016-02-10	2017-07-28
ING - 382 SHS		2015-12-10	2017-01-09
JPMORGAN CHASE & CO - 1 SH		2013-07-23	2017-08-29

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)
21,972		17,829	4,143
227		322	-95
13,635		12,739	896
1,146		717	429
5,021		4,091	930
432		302	130
17,578		17,018	560
5,430		5,154	276
5,513		5,119	394
91		57	34

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	
			4,143
			-95
			896
			429
			930
			130
			560
			276
			394
			34

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)
KINGFISHER PLC - 3,052 SHS		2016-06-08	2017-10-16
KONINKL PHIL - 168 SHS		2016-08-10	2017-09-22
KBC GROUPE - 324 SHS		2015-11-25	2017-01-10
LAUDER ESTEE COS INC - 80 SHS		2015-08-19	2017-05-15
LENNAR CORP - 7 SHS		2015-09-23	2017-12-04
LAM RESEARCH CORP - 236 SHS		2016-04-14	2017-07-17
LLOYDS BANKING GROUP PLC - 3,825 SHS		2015-08-20	2017-02-17
LEAR CORP - 259 SHS		2016-04-13	2017-10-26
LOWES COMPANIES INC - 15 SHS		2014-08-21	2017-08-29
MICROSOFT CORP - 17 SHS		2015-11-18	2017-12-04

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)
24,296		31,083	-6,787
7,007		4,760	2,247
10,258		9,511	747
7,489		6,686	803
361		283	78
36,436		19,251	17,185
12,722		18,615	-5,893
40,001		29,075	10,926
1,102		794	308
1,375		908	467

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	
			-6,787
			2,247
			747
			803
			78
			17,185
			-5,893
			10,926
			308
			467

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)
NETFLIX COM INC - 29 SHS		2015-09-09	2017-09-11
NIKE INC - 59 SHS		2016-02-09	2017-06-16
NORFOLK SOUTHERN CORP - 13 SHS		2016-03-08	2017-03-21
OMRON CORP - 309 SHS		2016-03-16	2017-11-06
OMNICOM GROUP - 323 SHS		2016-01-11	2017-11-28
PIONEER NATURAL RES CO - 6 SHS		2016-08-22	2017-12-13
PACKAGING CORP - 7 SHS		2014-08-21	2017-08-29
BROADCOM LTD - 4 SHS		2016-07-27	2017-08-10
PUB SVC ENTERPRISE GRP - 1 SHS		2015-01-30	2017-08-29
RAYTHEON CO - 154 SHS		2015-06-12	2017-01-09

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)
4,698		3,010	1,688
4,070		4,391	-321
1,449		1,013	436
17,219		9,096	8,123
23,666		23,646	20
945		1,101	-156
760		463	297
969		659	310
47		43	4
23,479		15,652	7,827

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,688
			-321
			436
			8,123
			20
			-156
			297
			310
			4
			7,827

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)
REGENERON PHARMACTCLS - 1 SHS		2016-07-15	2017-07-18
ROPER TECHNOLOGIES INC - 1 SHS		2016-07-25	2017-08-29
SCHLUMBERGER LTD - 504 SHS		2014-08-21	2017-04-24
SBA COMMUNICATIONS CORP - 23 SHS		2015-10-07	2017-05-09
WALGREENS BOOTS ALLIANCE INC - 206 SHS		2016-08-09	2017-10-09
SOUTHWEST AIRLNS CO - 372 SHS		2015-08-05	2017-03-06
SUNTRUST BKS INC - 145 SHS		2014-08-21	2017-02-07
TEVA PHARMACTCL INDS - 674 SHS		2015-12-03	2017-03-31
TREND MICRO INC - 369 SHS		2014-08-15	2017-01-11
3M COMPANY - 114 SHS		2014-08-21	2017-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
497		373	124
229		162	67
39,593		52,638	-13,045
3,123		2,426	697
14,572		16,705	-2,133
21,656		14,206	7,450
8,255		5,616	2,639
22,525		40,918	-18,393
16,546		14,350	2,196
20,225		16,509	3,716

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	
			124
			67
			-13,045
			697
			-2,133
			7,450
			2,639
			-18,393
			2,196
			3,716

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)
TRANSDIGM GROUP INC - 1 SHS		2016-02-10	2017-08-29
TRAVELERS COS INC - 160 SHS		2014-08-21	2017-01-05
THK CO LTD - 1042 SHS		2015-10-16	2017-01-17
TENCENT HOLDINGS LTD - 295 SHS		2015-08-14	2017-04-12
TRIPADVISOR INC - 124 SHS		2015-08-14	2017-02-17
UNITEDHEALTH GROUP INC - 7 SHS		2014-10-27	2017-08-29
US BANCORP - 105 SHS		2014-08-21	2017-02-21
UNITED CONTL HLDGS INC - 335 SHS		2015-06-10	2017-01-12
VALERO ENERGY CORP - 160 SHS		2015-09-09	2017-12-19
RECRUIT HOLDINGS CO LTD - 802 SHS		2016-01-28	2017-07-11

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)
271		191	80
18,881		15,006	3,875
11,811		9,274	2,537
9,111		5,538	3,573
5,815		8,887	-3,072
1,372		644	728
5,784		4,418	1,366
25,014		17,118	7,896
14,027		9,524	4,503
22,220		14,567	7,653

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	
			80
			3,875
			2,537
			3,573
			-3,072
			728
			1,366
			7,896
			4,503
			7,653

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)
ALEXANDRIA REAL EST EQTS REIT - 2,000 UNITS		2017-03-10	2017-03-16
AVEXIS ORD - 50 SHS		2017-06-21	2017-06-22
ALTERYX INC - 75 SHS		2017-09-08	2017-10-02
AILERON THERAPEUTICS INC - 50 SHS		2017-06-29	2017-07-25
BYLINE BANCORP INC - 125 SHS		2017-06-30	2017-07-25
COSTAR GROUP INC - 75 SHS		2017-09-29	2017-10-02
CLOVIS ONCOLOGY INC - 225 SHS		2017-06-21	2017-06-28
CHEGG INC - 125 SHS		2017-08-03	2017-10-02
CATALENT INC - 75 SHS		2017-09-27	2017-10-02
CROWN CASTLE REIT INC - 875 SHS		2017-07-21	2017-07-25

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)
218,861		217,100	1,761
3,798		3,500	298
1,484		1,594	-110
624		750	-126
2,520		2,375	145
20,179		19,500	679
20,262		19,800	462
1,863		1,688	175
3,018		2,932	86
86,293		84,000	2,293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,761
			298
			-110
			-126
			145
			679
			462
			175
			86
			2,293

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.)
CLOUDERA INC - 175 SHS		2017-04-28	2017-06-22
EQUINIX INC - 50 SHS		2017-03-09	2017-03-16
EMERALD EXPOSITIONS EVENTS INC - 125 SHS		2017-04-28	2017-06-22
FIRST DATA CORPORATION - 1,850 SHS		2017-09-14	2017-10-02
FLOOR AND DECOR HLDGS INC - 650 SHS		2017-11-16	2017-11-17
GRUPO SUPERVIELLE SA		2017-09-13	2017-10-02
GRANITE PT MTG TR INC - 825 SHS		2017-06-23	2017-06-28
INVITATION HOMES INC - 500 SHS		2017-02-01	2017-03-16
JELD WEN HLDG INC - 25 SHS		2017-11-16	2017-11-17
J JILL INC - 500 SHS		2017-03-09	2017-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,905		2,734	171
18,837		18,000	837
2,636		2,125	511
33,065		32,838	227
25,030		24,000	1,030
3,061		2,500	561
15,456		16,087	-631
10,545		10,000	545
895		843	52
6,227		6,500	-273

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			171
			837
			511
			227
			1,030
			561
			-631
			545
			52
			-273

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)
MILACRON HOLDINGS CORP - 225 SHS		2017-02-01	2017-03-16
MGM GROWTH PPTYS LLC - 150 SHS		2017-09-07	2017-10-02
NEW RESIDENTIAL INVT CORP - 1,550 SHS		2017-01-31	2017-02-14
NABRIVA THERAPEUTICS PLC - 725 SHS		2017-09-20	2017-10-02
PHYSICIANS RLTY TR - 1,000 SHS		2017-03-14	2017-03-16
RHYTHM PHARMACEUTICALS INC - 75 SHS		2017-10-05	2017-11-17
SCHNEIDER NATL INC - 500 SHS		2017-04-06	2017-06-22
TRITON INTL LTD - 200 SHS		2017-09-08	2017-10-02
TRIGENIX - 200 SHS		2016-12-15	2017-01-23
TRIVAGO NV - 200 SHS		2016-12-16	2017-01-23

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)
3,981		3,656	325
4,423		4,575	-152
24,557		23,250	1,307
5,787		6,163	-376
18,727		18,200	527
1,796		1,275	521
10,478		9,500	978
6,697		6,550	147
2,864		3,100	-236
2,205		2,200	5

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	
			325
			-152
			1,307
			-376
			527
			521
			978
			147
			-236
			5

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)
TINTRI INC - 300 SHS		2017-06-30	2017-07-25
TPG RE FIN TR INC - 400 SHS		2017-07-20	2017-07-25
UNITI GROUP INC - 75 SHS		2017-04-20	2017-06-22
XPO LOGISTICS INC - 100 SHS		2017-07-20	2017-07-25
FEDERAL NATL MTG ASSOC NOTES - 8,000 UNITS		2007-08-21	2017-06-12
ACACIA COMMUNICATIONS INC - 6,500 SHS		2017-04-28	2017-12-07
NY COMMUNITY BANCAORP INC - 5,000 UNITS		2017-03-10	2017-12-04
QWEST CORP - 10 000 UNITS		2017-04-18	2017-02-04
TRACTOR SUPPLY CO - 2,500 SHS		2016-09-08	2017-06-12
FIDELITY ADV STRATEGIC DIV & INCM FD - 083 SHS		2017-10-09	2017-12-22

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)
2,152		2,100	52
7,829		8,000	-171
1,926		1,988	-62
6,051		6,050	1
8,000		8,000	0
259,713		315,366	-55,653
144,337		125,000	19,337
236,303		250,000	-13,697
144,306		175,400	-31,094
1		1	0

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	
			52
			-171
			-62
			1
			0
			-55,653
			19,337
			-13,697
			-31,094
			0

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)
HARTFORD BALANCED FUND - 269 388 SHS		2017-03-31	2017-06-20
SP500 CLIRN ISSUER HSBC - 7,620 UNITS		2015-02-26	2017-02-24
ACACIA COMMUNICATIONS INC - 1,500 SHS		2016-10-27	2017-12-07
APPLE INC - 3,000 SHS		2016-01-28	2017-09-12
DEF STK BSKT ARN ISS BAC - 25,000 UNITS		2015-11-13	2017-01-27
CHARLES SCHWAB CORP - 2,000 UNITS		2016-03-01	2017-12-04
CAPITAL ONE FINANCIAL CO - 10,000 UNITS		2016-11-21	2017-12-04
FIN BASKET ARN ISS BARC - 32,200 UNITS		2016-08-25	2017-10-27
HGX STEPUP ISSUER BAC - 40,000 UNITS		2016-10-27	2017-11-10
JPNK400 ARN - 25,000 UNITS		2016-03-23	2017-05-26

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)
6,126		5,756	370
85,664		76,200	9,464
59,934		115,647	-55,713
478,707		278,414	200,293
286,500		250,000	36,500
54,612		50,000	4,612
269,542		250,000	19,542
385,466		322,000	63,466
436,000		400,000	36,000
292,075		250,000	42,075

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	
			370
			9,464
			-55,713
			200,293
			36,500
			4,612
			19,542
			63,466
			36,000
			42,075

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)
MSCI EM ARN - 31,704 UNITS		2016-07-08	2017-08-25
MSCI EM STEPUP - 37,636 UNITS		2014-09-26	2017-09-22
SP500 ARNS - 25,000 UNITS		2016-04-28	2017-06-30
SP500 ARNS - 25,000 UNITS		2016-07-07	2017-08-25
SP500 CLIRN - 50,000 UNITS		2015-07-30	2017-07-28
SP500 ARNS - 50,000 UNITS		2015-11-25	2017-01-27
SX5E ARN - 17,999 UNITS		2015-11-24	2017-01-27
SX5E ARN - 25,000 UNITS		2016-01-14	2017-03-31
SX5E ARN - 20,000 UNITS		2016-02-25	2017-04-28
SENIOR HOUSING PROPERTIES - 1,500 UNITS		2016-02-11	2017-12-04

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)
378,704		317,040	61,664
373,086		276,360	96,726
279,775		250,000	29,775
281,125		250,000	31,125
562,500		500,000	62,500
616,165		550,000	66,165
173,553		179,990	-6,437
299,800		250,000	49,800
245,600		200,000	45,600
40,099		37,500	2,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			61,664
			96,726
			29,775
			31,125
			62,500
			66,165
			-6,437
			49,800
			45,600
			2,599

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.)
SX5E ARN - 25,000 UNITS		2016-07-07	2017-08-25
R2000 ARN - 25,000 UNITS		2016-07-28	2017-09-29
R2000 ARN - 20,000 UNITS		2016-09-29	2017-11-22
FIDELITY ADV STRATEGIC DIV & INCM FD - 12,468 745 SHS		2015-11-24	2017-12-22
HARTFORD BALANCED FUND - 17,023 SHS		2015-11-18	2017-06-20
BANK OF AMERICA CORP - 150,000 UNITS		2010-07-30	2017-08-04
LLOYDS TSB BANK PLC - 200,000 UNITS		2012-02-10	2017-02-17
ML 02824 CASH IN LIEU			
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301,900		250,000	51,900
285,700		250,000	35,700
227,660		200,000	27,660
199,999		175,685	24,314
387,103		355,216	31,887
150,000		150,000	0
200,000		200,000	0
43			43
140,956			140,956

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51,900
			35,700
			27,660
			24,314
			31,887
			0
			0
			43
			140,956

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>				
ALEXANDER MILNE DEVELOPMENT SERVICE 1065 MILNE CIRCLE COVINGTON, LA 70435	NONE		DONATION TO SUPPORT MENTAL HEALTH IN THE NEW ORLEANS AREA	25,000
AMERICAN LEGION ENDOWMENT P O BOX 1954 INDIANAPOLIS, IN 46206			DONATION TO SUPPORT VETERANS	25,000
BRIDGE HOUSE4150 EARHART BLVD NEW ORLEANS, LA 70125	NONE		DONATION TO SUPPORT RECOVERY FROM ADDICTION IN THE NEW ORLEANS AREA	75,000
Total ► 3a				1,200,000

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
DISABLED AMERICAN VETERANS P O BOX 14301 CINCINNATI, OH 452500301	NONE		DONATION TO SUPPORT INJURED MILITARY SERVICE MEMBERS	25,000
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE STE 100 NEW ORLEANS, LA 70130	NONE		DONATION FOR GRAND OPERA IN NEW ORLEANS AREA	250,000
Total ▶ 3a				1,200,000

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	25,000
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET SUITE 2120 NEW ORLEANS, LA 70112	NONE		DONATION TO SUPPORT SYMPHONIC MUSIC IN THE NEW ORLEANS AREA	125,000
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
Total ▶ 3a				1,200,000

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>				
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET NEW ORLEANS, LA 70112	NONE		DONATION TO SUPPORT BALLET IN THE NEW ORLEANS AREA	125,000
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	125,000
NEW ORLEANS OPERA ASSOCIATION 616 GIROD STREET SUITE 200 NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT OPERA IN THE NEW ORLEANS AREA	125,000
Total ► 3a				1,200,000

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 Paid during the year				
SECOND HARVEST FOOD BANK 700 EDWARDS AVE NEW ORLEANS, LA 70123	NONE		DONATION TO SUPPORT THE FIGHT AGAINST HUNGER IN THE NEW ORLEANS AREA	100,000
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA, KS 66675	NONE		DONATION TO SUPPORT INJURED MILITARY SERVICE MEMBERS	25,000
Total 				1,200,000
3a				

TY 2017 Accounting Fees Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOVELL & COMPANY	38,473	38,473		0

TY 2017 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	19,379,004	19,379,004
MERRILL LYNCH # 04052	4,679,255	4,679,255
MERRILL LYNCH # 02824	3,517,439	3,517,439
MERRILL LYNCH # 02926	147,692	147,692

TY 2017 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	1,500,000	1,500,000

TY 2017 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	15	15		0

TY 2017 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	548,055	548,055	548,055
ML #04051 - LAWSUIT SETTLEMENT	907	907	907
FEDERAL INCOME TAX REFUND	31,479	31,479	31,479

TY 2017 Other Increases Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Description	Amount
NET UNREALIZED GAIN PER YE STATEMENTS	1,926,953
PRIOR YEAR ADJUSTMENT FOR FINAL YEAR PARTNERSHIP INTERESTS IN M/L ACCOUNTS	84,054

TY 2017 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	48,066	48,066		0
MERRILL LYNCH #04051 FEES	134,640	134,640		0
MERRILL LYNCH #04052 FEES	60,550	60,550		0
MERRILL LYNCH #02926 FEES	65	65		0

**TY 2017 Substantial Contributors
Schedule****Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511**Name****Address**

SUCCESSION OF LOIS CHALONA HAWKINS

300 BOARD OF TRADE PLACE
NEW ORLEANS, LA 70130

TY 2017 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	40,000	40,000		0
FOREIGN DIVIDEND TAXES - 02824	2,311	2,311		0
FOREIGN DIVIDEND TAXES - 04051	3,885	3,885		0
FOREIGN DIVIDEND TAXES - 04052	171	171		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491316010558	
<div>Schedule B (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small></div>		<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990</div>			<div>OMB No 1545-0047</div> <div>2017</div>
		<div>Name of the organization LOIS AND LLOYD HAWKINS JR FOUNDATION</div>			<div>Employer identification number 33-1059511</div>
<div>Organization type (check one)</div>					
<div>Filers of:Section:</div>					
Form 990 or 990-EZ		<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>			
Form 990-PF		<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>			
<div>Check if your organization is covered by the General Rule or a Special Rule.</div> <div>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</div>					
<div>General Rule</div> <div><input checked="" type="checkbox"/> 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.</div>					
<div>Special Rules</div> <div><input type="checkbox"/> 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.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.</div> <div><input type="checkbox"/> 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 <i>exclusively</i> 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 <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$</div>					
<div>Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).</div>					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF		Cat No 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2017)	

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	\$ 941,629	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
-		\$	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** (See instructions) Use duplicate copies of Part II if additional space is needed

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

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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div>	<div></div> <div></div>	