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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
LOIS AND LLOYD HAWKINS JR FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
300 BOARD OF TRADE PLACE

City or town, state or province, country, and ZIP or foreign postal code
NEW ORLEANS, LA 70130

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 27,159,050

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
33-1059511

B Telephone number (see instructions)
(504) 525-0208

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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))

Revenue

Operating and Administrative Expenses

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	27,723,390	27,159,050	27,159,050
	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 ▶ _____)	1,500,000	0	0	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,223,390	27,159,050	27,159,050	
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	29,223,390	27,159,050	
	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)	29,223,390	27,159,050	
31	Total liabilities and net assets/fund balances (see instructions) .	29,223,390	27,159,050		

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	29,223,390
2	Enter amount from Part I, line 27a	2	2,511,710
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	31,735,100
5	Decreases not included in line 2 (itemize) ▶ _____	5	4,576,050
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	27,159,050

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,376,728
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))
2017	1,181,388	26,791,976	0 044095
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
2 Total of line 1, column (d)			2 0 213330
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 042666
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 28,882,815
5 Multiply line 4 by line 3			5 1,232,314
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 37,418
7 Add lines 5 and 6			7 1,269,732
8 Enter qualifying distributions from Part XII, line 4			8 1,537,932

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	37,418
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	37,418
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	37,418
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	19,581
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	19,581
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	48
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	17,885
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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 2018 or the taxable year beginning in 2018? See the 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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. 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 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 2018).	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 2018?	4b	No

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

		Yes	No
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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No	
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? If "Yes" to 6b, file Form 8870		6b No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN C LOVELL JR 300 BOARD OF TRADE PLACE NEW ORLEANS, LA 70130	TREASURER 0 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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	27,467,732
b	Average of monthly cash balances.	1b	1,854,923
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,322,655
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	29,322,655
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	439,840
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	28,882,815
6	Minimum investment return. Enter 5% of line 5.	6	1,444,141

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	1,444,141
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	37,418
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	37,418
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,406,723
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,406,723
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	1,406,723

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	1,537,932
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	1,537,932
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	37,418
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,500,514

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,406,723
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,260,378	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,537,932</u>				
a Applied to 2017, but not more than line 2a			1,260,378	
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 2018 distributable amount.				277,554
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,129,169
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions)
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	627,139	
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	2,066,534	
8 Gain or (loss) from sales of assets other than inventory			18	1,376,728	
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		4,070,401	0
13 Total. Add line 12, columns (b), (d), and (e).			13	4,070,401	0

[illegible]

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

	Yes	No
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--	--	--

1a(1)		No
1a(2)		No

--	--	--

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

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

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

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

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

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

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

value
ue

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
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Signature of officer or trustee _____ Date _____ Title _____

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 AEGON NV NY REG		2017-11-29	2018-09-05
1 ALEXION PHARMS INC		2017-06-23	2018-04-12
AXA		2018-05-09	2018-09-05
ASSOC BRIT FOODS		2018-08-23	2018-09-05
ALLISON TRANSMISSION HLD INC		2018-04-06	2018-10-08
ARKEMA		2018-01-18	2018-09-05
APPLIED MATERIAL INC		2018-02-06	2018-06-14
BAYER AG		2018-06-26	2018-09-12
BRITISH AMN TOBACO		2017-10-26	2018-05-08
BUNGE LIMITED		2018-05-22	2018-08-13

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)
23,550		24,379	-829
3,615		4,048	-433
10,223		10,565	-342
9,560		9,930	-370
24,368		20,347	4,021
8,638		9,277	-639
3,677		3,766	-89
12,918		19,553	-6,635
32,527		43,033	-10,506
2,046		2,312	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-829
			-433
			-342
			-370
			4,021
			-639
			-89
			-6,635
			-10,506
			-266

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)
BIOMARIN PHARMACEUTICALS		2017-11-16	2018-09-05
1 BASF SE		2018-05-08	2018-10-15
BAIDU INC		2018-05-08	2018-09-05
BANCO MACRO SA		2018-03-01	2018-05-08
BURBERRY GROP PLC		2017-11-07	2018-09-05
CVS HEALTH CORP		2018-09-05	2018-12-14
CATERPILLAR INC		2017-12-19	1928-03-03
CIELO SA		2018-01-26	2018-04-16
DIAGEO PLC		2017-07-11	2018-07-06
DR PEPPER SNAPPLE GROUP		2017-06-13	2018-01-29

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)
15,287		12,733	2,554
21,503		25,706	-4,203
14,356		14,945	-589
9,707		14,669	-4,962
14,408		13,538	870
2,729		2,776	-47
3,321		3,512	-191
10,401		16,273	-5,872
25,239		22,173	3,066
2,259		1,767	492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,554
			-4,203
			-589
			-4,962
			870
			-47
			-191
			-5,872
			3,066
			492

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)
DELL TECHNOLOGIES INC		2018-01-26	2018-12-28
1 E TRADE FINL CORP		2017-10-02	2018-07-20
EQUINIX INC		2018-06-08	2018-09-05
FLEX LTD		2018-09-05	2018-09-07
FOMENTO ECNMCO MEX		2018-04-05	2018-09-05
FIRST REP BK SAN FRNCISC CALIF		2017-03-21	2018-01-24
GARRETT MOTION INC		2017-12-31	2018-10-04
GENERAL ELECTRIC		2017-11-01	2018-11-01
GRUPO FIN BANORTE		2018-11-05	2018-11-28
ENGIE		2017-11-15	2018-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,697		6,624	2,073
9,186		6,664	2,522
9,800		9,276	524
2,938		3,608	-670
8,462		8,527	-65
723		730	-7
38		38	0
13,928		28,723	-14,795
5,033		7,323	-2,290
2,626		2,626	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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,073
			2,522
			524
			-670
			-65
			-7
			0
			-14,795
			-2,290
			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)
GOODYEAR TIRE RUBBER		2017-08-29	2018-03-29
1 HALLIBURTON COMPANY		2017-09-27	2018-02-05
HONEYWELL INTL INC		2017-12-13	2018-10-09
HEINEKEN		2017-04-26	2018-02-21
HOME DEPOT INC		2018-09-05	2018-10-31
ILLUMINA INC		2017-07-21	2018-06-15
ITV PLC		2018-03-15	2018-08-24
INDUSTRIA DE DISENO TEXTIL INDITEX		2018-01-19	2018-09-05
ITAU UNIBANCO BANCO HOLD		2018-08-16	2018-09-05
KEURIG DR PEPPER INC		2017-10-06	2018-07-24

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)
4,234		4,830	-596
5,407		4,857	550
4,634		4,451	183
2,930		2,531	399
1,945		2,255	-310
1,732		1,036	696
25,075		25,277	-202
7,601		8,864	-1,263
27,152		23,635	3,517
462		273	189

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	
			-596
			550
			183
			399
			-310
			696
			-202
			-1,263
			3,517
			189

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)
KONINKL PHIL NV		2017-04-25	2018-02-06
1 MITSUI FUDOSAN CO LTD		2018-04-05	2018-09-05
MOHAWK INDUSTRIES INC		2018-02-05	2018-07-27
NETLEASE COM INC		2018-05-14	2018-08-14
NINE DRAGONS PAPER		2018-02-07	2018-06-27
OMRON CORP		2017-06-12	2018-01-19
ORACLE CORP		2017-12-19	2018-10-02
PG&E CORP		2017-11-22	2018-11-15
PIONEER NATURAL RES CO		2018-05-25	2018-09-07
PING AN INS GROUP CO CHINA LTD		2017-10-25	2018-09-05

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)
2,788		2,565	223
15,982		17,280	-1,298
2,365		3,387	-1,022
21,173		28,681	-7,508
8,987		11,670	-2,683
67		43	24
15,486		15,220	266
3,133		8,421	-5,288
3,699		4,112	-413
19,378		18,471	907

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	
			223
			-1,298
			-1,022
			-7,508
			-2,683
			24
			266
			-5,288
			-413
			907

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)
PRAXAIR INC		2018-07-10	2018-10-30
1 ROCKWELL AUTOMATION INC		2018-03-02	2018-08-08
RECKITT BENCKISER GROUP PLC		2017-05-16	2018-02-20
ROBERTHALF INTL INC		2017-08-29	2018-05-11
ROCHE HLDG LTD		2018-07-24	2018-09-05
SCHLUMBERGER LTD		2017-08-24	2018-05-25
SEA LTD		2017-12-04	2018-09-05
STATOIL ASA		2017-07-28	2018-01-22
SONY CORP		2017-01-26	2018-01-17
SOUTHWEST AIRLNS CO		2017-12-15	2018-08-03

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)
2,155		2,153	2
2,138		2,142	-4
11,465		13,768	-2,303
63		45	18
11,091		10,688	403
9,427		10,247	-820
4,505		4,033	472
24,979		18,774	6,205
395		249	146
1,836		1,991	-155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2
			-4
			-2,303
			18
			403
			-820
			472
			6,205
			146
			-155

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)
TEXAS INSTRUMENTS		2018-09-18	2018-12-17
1 TERADYNE INC		2017-04-27	2018-02-06
TREND MICRO INC		2017-09-12	2018-09-05
TESLA INC		2018-02-09	2018-08-20
TECHNIPFMC PLC		2017-11-24	2018-11-20
ULTA BEAUTY INC		2018-01-26	2018-12-20
UNION PACIFIC CORP		2017-11-30	2018-09-05
VALE SA		2017-05-30	2018-04-04
VULCAN MATERIALS CO		2017-11-27	2018-10-17
WORKDAY INC		2018-01-08	2018-06-19

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)
3,257		3,695	-438
3,017		2,547	470
16,938		13,653	3,285
1,903		1,793	110
18,201		17,149	1,052
701		681	20
3,054		2,673	381
15,930		10,923	5,007
4,439		4,896	-457
3,222		2,742	480

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	
			-438
			470
			3,285
			110
			1,052
			20
			381
			5,007
			-457
			480

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)
XYLEM INC		2018-06-29	2018-11-20
1 JAPAN TOBACCO INC		2017-07-31	2018-02-21
WELLS FARGO & CO		2017-12-05	2018-02-08
BAYER AG		2018-07-02	2018-07-02
ADOBE SYSTEMS INC		2017-01-06	2018-09-05
ALEXION PHARMS INC		2016-12-16	2018-03-22
AMAZON COM INC		2015-09-03	2018-02-01
AETNA INC		2014-08-21	2018-11-29
AIA GROUP LTD		2017-01-11	2018-01-19
ASML HLDG NV NY		2016-07-18	2018-04-04

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)
673		674	-1
13,203		15,845	-2,642
2,307		2,500	-193
393		393	0
2,319		974	1,345
3,534		3,650	-116
5,755		2,062	3,693
56,813		22,472	34,341
20,506		14,710	5,796
10,844		5,589	5,255

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
			-2,642
			-193
			0
			1,345
			-116
			3,693
			34,341
			5,796
			5,255

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)
ALIBABA GROUP HOLDING		2017-03-21	2018-09-05
1 ALPHABET INC		2014-06-19	2018-10-11
ACTIVISION BLIZZARD INC		2016-02-22	2018-01-24
APPLE INC		2015-11-18	2018-02-02
AUTODESK INC		2016-12-20	2018-02-22
BANCO BILBAO VIZCAYA		2016-11-23	2018-09-05
BROADCOM LTD		2016-11-15	2018-07-12
BAYER AG		2017-08-10	2018-09-05
BRITISH AMN TOBACO		2017-11-15	2018-11-21
BIOGEN INC		2016-08-23	2018-07-12

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)
2,474		1,709	765
3,253		1,683	1,570
45,205		21,175	24,030
4,943		3,507	1,436
2,379		1,583	796
16,175		15,952	223
3,694		2,951	743
11,872		15,855	-3,983
727		1,463	-736
11,976		10,523	1,453

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	
			765
			1,570
			24,030
			1,436
			796
			223
			743
			-3,983
			-736
			1,453

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)
BIOMARIN PHARMACEUTICALS		2017-11-17	2018-12-19
1 BT GROUP PLC		2016-11-02	2018-02-06
BANK OF CHINA LTD		2016-03-07	2018-05-23
BANK MANDIRI TBK		2017-01-17	2018-04-24
BERKSHIRE HATHAWAY INC		2017-01-12	2018-06-25
CVS HEALTH CORP		2015-11-18	2018-12-14
CARNIVAL CORP		2015-03-02	2018-01-25
CONSTELLATION BRANDS INC		2016-01-22	2018-12-18
CHEVRON CORP		2017-01-05	2018-06-11
CIE FINANCIERE RICHEMONT SA		2016-10-21	2018-09-05

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)
860		827	33
20,426		28,445	-8,019
27,402		25,294	2,108
19,234		12,947	6,287
1,996		1,611	385
30,250		35,793	-5,543
7,206		4,624	2,582
2,569		2,050	519
17,755		17,029	726
22,084		16,133	5,951

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	
			33
			-8,019
			2,108
			6,287
			385
			-5,543
			2,582
			519
			726
			5,951

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)
CITIGROUP INC			2014-08-21
1	CDW CORP		2015-09-17
DOWDUPONT INC			2014-08-21
DIAGEO PLC			2017-07-11
DOMINOS PIZZA INC			2015-10-08
DELL TECHNOLOGIES INC			2016-12-14
E TRADE FINL CORP			2017-10-03
EQUINIX INC			2016-11-04
EQUIFAX INC			2016-12-29
FLEX LTD			2016-06-24
			2018-05-17
			2018-11-27
			2018-10-09
			2018-09-05
			2018-02-20
			2018-12-28
			2018-12-06
			2018-01-22
			2018-10-25
			2018-09-07

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)
47,998		34,321	13,677
8,209		3,842	4,367
3,826		3,253	573
9,451		8,702	749
2,764		1,235	1,529
27,862		10,363	17,499
2,997		2,744	253
2,616		2,026	590
4,752		5,542	-790
19,066		17,548	1,518

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	
			13,677
			4,367
			573
			749
			1,529
			17,499
			253
			590
			-790
			1,518

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)
FIRST REP BK SAN FRNCISC CALIF		2016-12-07	2018-01-02
1 FACEBOOK INC		2015-08-24	2018-07-26
GOLDMAN SACHS GROUP INC		2016-01-28	2018-02-08
GENERAL ELECTRIC		2017-11-14	2018-11-21
ENGIE		2017-05-16	2018-09-05
GILEAD SCIENCES INC		2016-02-25	2018-05-11
GOODYEAR TIRE RUBBER		2017-01-09	2018-03-28
HARTFORD FINL SVCS GROUP		2017-06-26	2018-12-19
HEINEKEN		2017-02-03	2018-02-21
HOME DEPOT INC		2014-09-09	2018-10-25

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)
3,242		3,210	32
4,676		2,397	2,279
33,038		21,201	11,837
1,474		3,318	-1,844
15,841		15,113	728
13,333		17,799	-4,466
21,182		22,955	-1,773
7,062		8,513	-1,451
14,733		11,496	3,237
50,413		25,117	25,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			32
			2,279
			11,837
			-1,844
			728
			-4,466
			-1,773
			-1,451
			3,237
			25,296

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
HUMANA INC		2015-08-06	2018-10-31
1 ICICI BANK LTD		2017-01-10	2018-09-05
INTESA SANPAOLO SPON		2017-03-03	2018-09-05
ITAU UNIBANCO BANCO HOLD		2016-12-12	2018-02-26
IMPERIAL BRANDS PLC		2017-02-22	2018-08-22
JPMORGAN CHASE & CO		2013-07-23	2018-10-31
KEURIG DR PEPPER INC		2017-06-13	2018-07-24
KONINKL PHIL NV		2016-11-11	2018-02-06
LOWES COMPANIES INC		2014-08-21	2018-08-22
MICROSOFT CORP		2016-01-06	2018-11-21

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)
7,784		4,463	3,321
27,931		20,616	7,315
21,275		17,835	3,440
9,855		6,006	3,849
22,284		28,656	-6,372
9,944		5,182	4,762
122		94	28
8,966		6,952	2,014
8,138		4,075	4,063
15,327		8,101	7,226

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	
			3,321
			7,315
			3,440
			3,849
			-6,372
			4,762
			28
			2,014
			4,063
			7,226

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)
NVIDIA			2016-12-28	2018-08-13
1	NETFLIX COM INC		2016-02-01	2018-04-13
	NIKE INC		2016-10-19	2018-06-25
	OMRON CORP		2019-09-20	2018-09-05
	ORACLE CORP		2017-08-16	2018-09-19
	PG&E CORP		2017-10-18	2018-11-15
	PIONEER NATURAL RES CO		2016-11-04	2018-01-19
	BROADCOM LTD		2016-07-27	2018-01-24
	PFIZER INC		2016-01-28	2018-12-14
	PUB SVC ENTERPRISE GRP		2015-06-11	2018-05-18

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)
1,794		786	1,008
4,532		1,340	3,192
2,102		1,523	579
9,534		7,630	1,904
48,793		47,103	1,690
9,780		29,149	-19,369
914		889	25
1,028		659	369
5,165		3,566	1,599
19,373		15,883	3,490

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	
			1,008
			3,192
			579
			1,904
			1,690
			-19,369
			25
			369
			1,599
			3,490

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)
RAYTHEON CO			2015-06-15
1	ROBERTHALF INTL INC		2016-10-27
	SCHLUMBERGER LTD		2017-08-24
	SVB FINL GROUP		2017-05-17
	SUNCOR ENERGY INC		2014-08-21
	SONY CORP		2017-03-03
	SBA COMMUNICATIONS CORP		2016-03-11
	SOUTHWEST AIRLNS CO		2015-09-09
	SUNTRUST BKS INC		2016-06-24
	TREND MICRO INC		2016-06-08
			2018-05-15

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)
24,258		11,648	12,610
15,601		9,402	6,199
11,331		12,612	-1,281
2,878		1,628	1,250
1,198		1,195	3
33,012		19,753	13,259
1,776		1,034	742
18,257		13,074	5,183
6,200		4,812	1,388
10,062		6,704	3,358

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	
			12,610
			6,199
			-1,281
			1,250
			3
			13,259
			742
			5,183
			1,388
			3,358

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)
TRANSDIGM GROUP INC			2016-03-18
1	TENCENT HOLDINGS LTD		2017-01-10
TECHNIPFMC PLC			2017-07-28
URBAN OUTFITTERS INC			2017-03-09
UNITEDHEALTH GROUP INC			2014-10-27
ULTA BEAUTY INC			2017-08-09
VALERO ENERGY CORP			2015-09-09
VISA INC			2015-08-14
VULCAN MATERIALS CO			2017-10-06
ZOETIS INC			2016-10-11
			2018-10-26
			2018-01-17
			2018-09-05
			2018-08-22
			2018-08-07
			2018-11-20
			2018-01-10
			2018-09-05
			2018-10-11
			2018-08-08

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)
3,935		2,358	1,577
2,220		1,169	1,051
3,525		3,470	55
21,565		11,414	10,151
6,430		2,299	4,131
8,305		6,926	1,379
16,674		11,011	5,663
1,724		891	833
403		482	-79
1,397		761	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,577
			1,051
			55
			10,151
			4,131
			1,379
			5,663
			833
			-79
			636

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ZAYO GROUP HLDGS INC		2017-01-26	2018-10-30
1 WELLS FARGO & CO		2016-12-01	2018-02-08
AVALARA INC		2018-06-15	2018-08-02
AXA EQUITABLE HLDGS INC		2018-05-10	2018-05-23
ARCO PLATFORM LTD		2018-09-26	2018-11-27
AMERICOLD RLTY TR		2018-01-19	2018-02-20
ASCENDIS PHARMA		2018-02-22	2018-03-15
AVEXIS ORD		2018-01-17	2018-02-20
ACADIA PHARMACUTICAL INC		2018-11-28	2018-12-07
BLUEBIRD BIO INC		2018-07-25	2018-08-02

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)
1,274		1,363	-89
2,645		2,499	146
1,825		1,200	625
27,051		25,000	2,051
1,135		875	260
44,852		40,596	4,256
3,257		2,850	407
14,428		12,750	1,678
2,696		2,550	146
3,862		4,063	-201

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	
			-89
			146
			625
			2,051
			260
			4,256
			407
			1,678
			146
			-201

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
BILBILI INC		2018-03-28	2018-04-11
1 CHARAH SOLUTIONS INC		2018-06-14	2018-08-02
CANGO INC		2018-07-26	2018-08-02
CUSHMAN AND WAKEFIELD PLC		2018-08-02	2018-11-27
COOTEK CAYMAN INC		2018-09-28	2018-11-27
CORPORACION AMER ARPTS		2018-02-01	2018-02-20
CACTUS INC		2018-07-12	2018-08-02
DIGITAL RLTY TR INC		2018-09-25	2018-11-28
ESSENTIAL PPTYS RLTY TR		2018-06-21	2018-08-02
ELASTIC N V		2018-10-05	2018-10-11

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)
6,758		6,900	-142
4,203		6,900	-2,697
514		550	-36
8,992		8,500	492
122		300	-178
8,115		8,500	-385
848		831	17
93,999		93,225	774
3,656		3,850	-194
1,440		900	540

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

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(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-142
			-2,697
			-36
			492
			-178
			-385
			17
			774
			-194
			540

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
ELANCO ANIMAL HEALTH INC		2018-09-20	2018-10-11
1 EMERALD EXPOSTIONS EVENTS INC		2018-03-09	2018-03-15
FOCUS FINL PARTNERS INC		2018-07-26	2018-08-02
FOAMIX PHARMACEUTICAL		2018-09-14	2018-11-27
GREENTREE HOSPITALITY GROUP LTD		2018-03-27	2018-04-11
GOOSEHEAD INS INC		2018-04-27	2018-05-01
GUARDANT HEALTH INC		2018-10-04	2018-10-11
GENERAL MILLS		2018-03-28	2018-04-11
HILTON WORLDWIDE HOLDINGS INC		2018-04-11	2018-04-27
IQIYI INC		2018-03-29	2018-05-09

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)
3,191		2,400	791
2,318		2,313	5
5,764		4,950	814
1,437		2,250	-813
1,741		2,100	-359
5,644		3,750	1,894
3,099		1,900	1,199
8,942		8,800	142
16,003		14,600	1,403
29,535		28,800	735

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	
			791
			5
			814
			-813
			-359
			1,894
			1,199
			142
			1,403
			735

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)
KODIAK SCIENCES INC		2018-10-04	2018-10-11
1 LIVENT CORP		2018-10-11	2018-11-29
MEIRAGTX HLDGS PLC		2018-06-08	2018-08-02
MESA AIR GROUP INC		2018-08-10	2018-09-20
NIO INC		2018-09-12	2018-10-11
NATIONAL VISION HLDGS INC		2018-07-26	2018-08-02
NEWMARK GROUP INC		2017-12-15	2018-01-11
NINE ENERGY SVC INC		2018-01-19	2018-02-20
PIVOTAL SOFTWARE INC		2018-04-20	2018-04-27
PAGSEGURO DIGITAL LTD		2018-01-24	2018-02-20

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)
1,913		2,000	-87
19,155		17,425	1,730
2,432		4,125	-1,693
12,472		10,500	1,972
4,027		3,600	427
5,052		4,969	83
33,217		29,400	3,817
13,080		11,500	1,580
2,230		1,875	355
6,212		4,300	1,912

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	
			-87
			1,730
			-1,693
			1,972
			427
			83
			3,817
			1,580
			355
			1,912

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)
PLAYAGS INC		2018-05-10	2018-08-02
1 QUINTANA ENERGY SVCS INC		2018-02-09	2018-02-20
REGENXBIO INC		2018-08-10	2018-09-20
SANGAMO THERAPEUTICS		2018-04-26	2018-06-05
SOUTH JERSEY IND		2018-04-19	2018-04-27
SAFETY INCOME & GROWTH INC		2017-06-22	2018-04-27
US XPRESS ENTERPRISES		2018-06-14	2018-08-02
VAPOTHERM INC		2018-11-14	2018-11-27
VENATOR MATERIALS PLC		2017-11-30	2018-01-19
VERRICA PHARMACEUTICALS		2018-06-15	2018-08-02

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)
2,107		1,612	495
9,805		10,500	-695
5,195		4,875	320
8,875		8,531	344
27,026		25,812	1,214
24,448		26,461	-2,013
6,445		8,000	-1,555
2,207		1,750	457
13,463		12,938	525
1,632		1,875	-243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			495
			-695
			320
			344
			1,214
			-2,013
			-1,555
			457
			525
			-243

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
VICI PPTYS INC		2018-11-15	2018-11-27
1 VICTORY CAPITAL HOLDINGS INC		2018-02-08	2018-02-20
WELLCARE HLTH PLANS INC		2018-08-08	2018-09-20
ARES MGMT LP		2018-03-08	2018-05-01
AMAZON COM INC		2018-05-08	2018-08-02
DTE ENERGY CO		2017-11-13	2018-11-06
ISHARES PHLX SEMICONDUCTOR ETF		2018-04-02	2018-08-02
INVESCO QQQ TR		2018-04-02	2018-08-02
KIMBERLY CLARK		2017-10-11	2018-05-08
MARATHON PATENT GROUP		2018-03-27	2018-04-12

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)
13,809		13,450	359
2,528		2,600	-72
7,581		6,625	956
44,457		44,000	457
45,590		39,668	5,922
115,183		125,000	-9,817
93,516		86,372	7,144
268,681		237,650	31,031
153,012		176,880	-23,868
91,651		72,936	18,715

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	
			359
			-72
			956
			457
			5,922
			-9,817
			7,144
			31,031
			-23,868
			18,715

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)
SOUTHERN CO		2017-11-17	2018-11-06
1 SPDR S&P 500 ETF TRUST		2018-04-02	2018-08-02
GOLDMAN SACHS EMERGING MARKETS EQUITY FD		2018-05-08	2018-08-24
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF		2018-04-30	2018-05-08
ANHEUSER-BUSCH INBEV		2015-10-02	2018-05-08
APPLE INC		2016-05-05	2018-08-02
DIGITAL RLTY TR INC		2017-08-02	2018-11-06
DJUSRE CLIRN ISSUER BAC		2016-04-28	2018-04-27
FIN BASKET ARN ISS		2017-05-25	2018-07-27
FIN BASKET ARN ISS		2016-11-22	2018-01-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115,111		125,000	-9,889
281,990		258,654	23,336
181,426		200,000	-18,574
7		7	0
127,414		140,829	-13,415
229,063		104,468	124,595
110,150		125,000	-14,850
369,600		369,600	0
300,000		250,000	50,000
372,000		300,000	72,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9,889
			23,336
			-18,574
			0
			-13,415
			124,595
			-14,850
			0
			50,000
			72,000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
FIN BASKET ARN ISS		2017-01-26	2018-03-23
1 FIN BASKET ARN ISS		2017-02-23	2018-04-27
HGX STEPUP ISSUER BOFA		2017-01-26	2018-02-09
HGX STEPUP ISSUER BOFA		2017-09-14	2018-09-28
GENERAL ELECTRIC		2015-07-08	2018-05-08
JPM STEPS ISSUER CIBC		2017-10-26	2018-11-09
INTL BKT ARN ISSUER		2017-05-25	2018-07-27
INTL BKT ARN ISSUER		2017-06-29	2018-08-31
MSCI EM ARN ISSUER IFC		2017-08-25	2018-10-26
MSCI EM ARN ISSUER IFC		2017-04-28	2018-06-29

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)
368,400		300,000	68,400
363,090		300,000	63,090
327,000		300,000	27,000
270,000		250,000	20,000
35,785		64,896	-29,111
400,107		385,460	14,647
327,590		300,000	27,590
330,451		300,000	30,451
340,722		378,700	-37,978
280,009		245,600	34,409

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	
			68,400
			63,090
			27,000
			20,000
			-29,111
			14,647
			27,590
			30,451
			-37,978
			34,409

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)
PS BUSINESS PKS INC		2017-09-12	2018-11-06
1 SX5E ARN ISSUER BOFA		2017-08-24	2018-10-26
SP500 ARN ISSUER BARC		2017-08-24	2018-10-26
QWEST CORP		2016-08-12	2018-11-06
R2000 ARN ISSUER SEK		2017-09-28	2018-11-30
SP500 ARN ISSUER BARC		2016-11-22	2018-11-21
SP500 ARN ISSUER BARC		2016-12-29	2018-02-23
SP500 ARN ISSUER BARC		2017-01-26	2018-03-29
SP500 ARN ISSUER BARC		2017-02-23	2018-04-27
SX5E CLIRN ISSUER CS		2017-03-30	2018-05-25

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)
175,200		200,000	-24,800
280,391		301,900	-21,509
309,232		281,120	28,112
134,375		150,000	-15,625
285,798		285,700	98
355,980		300,000	55,980
446,380		400,000	46,380
685,848		616,160	69,688
441,280		400,000	41,280
316,358		299,800	16,558

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	
			-24,800
			-21,509
			28,112
			-15,625
			98
			55,980
			46,380
			69,688
			41,280
			16,558

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)
SPSIRBK ARN ISSUER CIBC		2017-04-27	2018-06-29
1 SP500 ARN ISSUER BARC		2017-07-27	2018-09-28
VALIDUS HOLDINGS LTD		2017-06-12	2018-10-30
TARGET CORP		2017-03-21	2018-05-08
ZENDESK INC		2016-12-08	2018-08-02
BLACKROCK STRATEGIC INCOME OPPRTNTS PTF		2013-02-19	2018-05-08
AT&T INC		2015-12-16	2018-06-19
GENERAL ELECTRIC		2013-10-18	2018-02-06
NATIONAL-OILWELL VARCO INC		2013-10-18	2018-02-06
TIME WARNER INC		2015-12-16	2018-06-15

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)
294,750		250,000	44,750
618,750		562,500	56,250
195,000		187,500	7,500
173,433		133,550	39,883
46,879		16,275	30,604
199,993		205,118	-5,125
16		16	0
25,472		43,530	-18,058
27,221		58,982	-31,761
80,625		31,429	49,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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	
			44,750
			56,250
			7,500
			39,883
			30,604
			-5,125
			0
			-18,058
			-31,761
			49,196

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
GENERAL ELECTRIC		2008-10-24	2018-02-06
1 Capital Gains Dividends	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
19,479		23,112	-3,633
318,754			318,754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,633
			318,754

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	NONE		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				1,225,000

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 CINNINNATI, 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	300,000
Total ▶ 3a				1,225,000

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
NEW ORLEANS BALLET ASSOCIATION 935 GRAVIER STREET NEW ORLEANS, LA 70112	NONE		DONATION TO SUPPORT BALLET IN THE NEW ORLEANS AREA	125,000
Total ▶ 3a				1,225,000

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 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
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
Total ► 3a				1,225,000

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>				
WOUNDED WARRIOR PROJECT P O BOX 758517 TOPEKA, KS 66675	NONE		DONATION TO SUPPORT INJURED MILITARY SERVICE MEMBERS	25,000
FAMILY SERVICE OF GREATER NEW ORLEANS 2515 CANAL STREET 201 NEW ORLEANS, LA 70119	NONE		DONATION TO STRENGTHEN THE EMOTIONAL HEALTH AND FOSTER SELF-SUFFICIENCY OF FAMILIES AN INDIVIDUALS IN THE GREATER NEW ORLEANS AREA	25,000
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AVENUE NEW ORLEANS, LA 70115	NONE		DONATION TO SUPPORT THE NEWMANFUND DESIGNATED FOR BANK INSTRUMENTS	25,000
Total ▶ 3a				1,225,000

TY 2018 Accounting Fees Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOVELL & COMPANY	42,500	42,500		42,500

TY 2018 Investments Corporate Stock Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH # 04051	18,982,916	18,982,916
MERRILL LYNCH # 04052	4,642,933	4,642,933
MERRILL LYNCH # 02824	3,187,447	3,187,447
MERRILL LYNCY # 02926	345,754	345,754

TY 2018 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	1,500,000	0	0

TY 2018 Other Decreases Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Description	Amount
NET UNREALIZED GAIN/LOSS PER YE STATEMENTS	3,676,050
PRIOR YEAR ADJUSTMENT FOR CARRYFORWARD OF DISTRIBUTION FROM SUCC OF LCH	900,000

TY 2018 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
ML #04051 - LAWSUIT SETTLEMENT	222	222	222
SCH K-1, SUCC OF LCH - OTHER INCOME	1,334,466	1,334,466	1,334,466
SCH K-1, SUCC OF LCH - RENTAL INCOME	731,846	731,846	731,846
PARTNERSHIP INCOME		5,122	

TY 2018 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	53,072	53,072		53,072
MERRILL LYNCH #04051 FEES	147,782	147,782		147,782
MERRILL LYNCH #04052 FEES	69,513	69,513		69,513
MERRILL LYNCH #02926 FEES	65	65		65

**TY 2018 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 2018 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	15,000	15,000		0
FOREIGN DIVIDEND TAXES - 02824	2,558	2,558		0
FOREIGN DIVIDEND TAXES - 04051	3,020	3,020		0
FOREIGN DIVIDEND TAXES - 04052	181	181		0