





For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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) ▶ \$ 33,722,068		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)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	693,303	693,303		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	492,590			
	b Gross sales price for all assets on line 6a _____ 12,508,180				
	7 Capital gain net income (from Part IV, line 2) . . .		492,590		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,029,368	1,038,587		
	12 Total. Add lines 1 through 11	2,215,261	2,224,480		
	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)	 31,324	31,324		0
	c Other professional fees (attach schedule)	 339,341	339,341		0
	17 Interest	134	134		0
	18 Taxes (attach schedule) (see instructions) . . .	 21,732	21,732		0
	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	392,531	392,531		0
	25 Contributions, gifts, grants paid	1,400,000			1,400,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,792,531	392,531		1,400,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	422,730			
	b Net investment income (if negative, enter -0-)		1,831,949		
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)	27,159,050	33,722,068	33,722,068		
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)					
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	27,159,050	33,722,068	33,722,068			
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 ▶ _____)	0	370,996			
	23 Total liabilities (add lines 17 through 22)	0	370,996			
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.					
	24 Net assets without donor restrictions	27,159,050	33,351,072			
	25 Net assets with donor restrictions					
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.					
	26 Capital stock, trust principal, or current funds					
	27 Paid-in or capital surplus, or land, bldg., and equipment fund					
	28 Retained earnings, accumulated income, endowment, or other funds					
	29 Total net assets or fund balances (see instructions)	27,159,050	33,351,072			
30 Total liabilities and net assets/fund balances (see instructions) .	27,159,050	33,722,068				

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 29 (must agree with end-of-year figure reported on prior year's return)	1	27,159,050
2 Enter amount from Part I, line 27a	2	422,730
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,769,292
4 Add lines 1, 2, and 3	4	33,351,072
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 29 .	6	33,351,072

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	492,590
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))
2018	1,500,514	28,882,815	0.051952
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


2 Total of line 1, column (d)	2	0.230101
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	0.046020
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	29,177,256
5 Multiply line 4 by line 3	5	1,342,737
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,319
7 Add lines 5 and 6	7	1,361,056
8 Enter qualifying distributions from Part XII, line 4	8	1,400,000

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	18,319
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	18,319
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	18,319
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	0
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	0
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	694
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	19,013
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 2020 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	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 ► <u>WWW.GUIDESTAR.COM</u>	13	Yes	
14	The books are in care of ► <u>LOVELL COMPANY</u> Telephone no. ► <u>(504) 525-0208</u>			

Located at ► 300 BOARD OF TRADE PLACE NEW ORLEANS LAZIP+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 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <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 2019 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 2019.)	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 2019?	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	25,802,010
b	Average of monthly cash balances.	1b	3,819,570
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	29,621,580
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	29,621,580
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	444,324
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,177,256
6	Minimum investment return. Enter 5% of line 5.	6	1,458,863

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	1,458,863
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	18,319
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	18,319
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,440,544
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,440,544
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	1,440,544

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	1,400,000
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	1,400,000
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	18,319
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,381,681

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,440,544
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,129,169	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,400,000</u>				
a Applied to 2018, but not more than line 2a			1,129,169	
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 2019 distributable amount.				270,831
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,169,713
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	1,400,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
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	693,303	
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	1,029,368	
8	Gain or (loss) from sales of assets other than inventory			18	492,590	
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		2,215,261	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	2,215,261	2,215,261

[illegible]

Part XVII

		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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-13</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☒ **No**

Paid Preparer Use Only					
	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

May the IRS discuss this return with the preparer shown below

(see instr.) ☐ Yes ☒ No

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.)
ACTIVISION BLIZZARD INC		2018-06-26	2019-03-06
BANK OF CHINA LTD		2018-01-18	2019-01-16
CVS HEALTH CORP		2018-11-30	2019-01-30
DELL TECHNOLOGIES INC		2018-09-05	2019-01-04
FIRSTENERGY CORP		2018-09-05	2019-03-05
HARTFORD FINL SVCS GROUP		2018-09-05	2019-01-11
ICICI BANK LTD		2018-03-09	2019-01-29
INDUSTRIA DE DISENO		2018-01-22	2019-01-03
ITAU UNIBANCO BANCO HOLD		2018-08-16	2019-02-05
ROYAL DSM		2018-10-15	2019-02-19

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)
1,467		2,590	-1,123
2,999		3,866	-867
8,443		10,301	-1,858
33		34	-1
4,777		4,466	311
2,482		2,811	-329
9,004		8,513	491
3,393		4,745	-1,352
1,775		1,283	492
4,051		3,565	486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,123
			-867
			-1,858
			-1
			311
			-329
			491
			-1,352
			492
			486

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.)
NOVARTIS ADR		2018-10-08	2019-03-12
PING AN INS GROUP CO		2018-04-24	2019-03-08
ROCHE HLDG LTD		2018-07-24	2019-01-15
JM SMUCKER CO		2018-03-06	2019-03-05
TREND MICRO INC		2018-03-15	2019-02-15
URBAN OUTFITTERS INC		2018-09-05	2019-03-11
ALPHABET INC		2014-06-19	2019-02-05
ARKEMA		2018-01-29	2019-02-01
ACTIVISION BLIZZARD INC		2016-02-25	2019-02-04
APPLE INC		2015-11-18	2019-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,255		2,128	127
3,149		3,187	-38
3,188		2,885	303
6,225		7,873	-1,648
3,745		4,748	-1,003
2,220		3,591	-1,371
3,430		1,683	1,747
7,679		10,037	-2,358
1,015		1,054	-39
2,743		2,104	639

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	
			127
			-38
			303
			-1,648
			-1,003
			-1,371
			1,747
			-2,358
			-39
			639

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.)
AUTODESK INC		2016-12-20	2019-01-24
BIOMARIN PHARMACEUTICALS		2018-01-16	2019-02-06
BANK OF CHINA LTD		2017-10-10	2019-01-16
BERKSHIRE HATHAWAYINC		2017-01-12	2019-03-04
BOOKING HLDGS INC		2016-05-12	2019-03-01
BOSTON SCIENTIFIC CORP		2016-04-27	2019-02-22
ELECTRONIC ARTS INC		2017-08-25	2019-02-04
FIRSTENERGY CORP		2018-01-25	2019-02-28
FACEBOOK INC		2015-08-24	2019-03-14
ENGIE		2017-05-16	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,123		1,197	926
4,619		4,356	263
4,671		5,503	-832
4,229		3,574	655
6,978		5,214	1,764
1,335		722	613
1,248		1,639	-391
45,110		35,593	9,517
1,192		598	594
9,988		11,175	-1,187

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. (l) over col. (j), if any	
			926
			263
			-832
			655
			1,764
			613
			-391
			9,517
			594
			-1,187

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.)
GILEAD SCIENCES INC		2016-04-13	2019-02-13
HARTFORD FINL SVCS GROUP		2017-12-15	2019-01-10
ICICI BANK LTD		2017-10-10	2019-01-03
INDUSTRIA DE DISENO		2018-01-22	2019-01-28
MERCADOLIBRE INC		2017-08-23	2019-03-18
MICROSOFT CORP		2016-01-06	2019-01-17
NVIDIA		2017-05-09	2019-02-21
NORFOLK SOUTHERN CORP		2017-01-09	2019-03-05
OMRON CORP		2017-06-21	2019-03-13
PFIZER INC		2016-03-31	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,195		10,282	-3,087
13,871		17,587	-3,716
5,278		4,357	921
1,363		1,783	-420
964		488	476
9,021		4,656	4,365
3,016		2,592	424
28,363		17,591	10,772
7,710		6,993	717
7,329		5,192	2,137

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	
			-3,087
			-3,716
			921
			-420
			476
			4,365
			424
			10,772
			717
			2,137

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.)
SEA LTD		2017-12-06	2019-02-05
SUNCOR ENERGY INC		2014-08-21	2019-02-13
TREND MICRO INC		2017-10-13	2019-02-15
URBAN OUTFITTERS INC		2017-07-27	2019-03-08
UNITEDHEALTH GROUP INC		2014-10-27	2019-03-01
VISA INC		2015-08-14	2019-02-01
WALMART INC		2017-01-09	2019-01-17
ALECTOR INC		2019-02-07	2019-03-04
AVEDRO INC		2019-02-14	2019-03-04
AXONICS MODULATION TECHNOLOGIES INC		2019-01-25	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,289		2,177	1,112
20,890		24,909	-4,019
2,626		2,965	-339
15,263		10,778	4,485
1,473		552	921
2,375		1,263	1,112
5,880		4,187	1,693
4,401		3,800	601
5,912		7,000	-1,088
6,419		4,583	1,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,112
			-4,019
			-339
			4,485
			921
			1,112
			1,693
			601
			-1,088
			1,836

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.)
AMERICOLD RLTY TR		2019-03-01	2019-03-04
AUDENTES THERAPEUTICS INC		2018-12-26	2019-01-07
ADT INC		2018-05-01	2019-02-14
BAIN CAPITAL SPECIALTY FINANCE INC		2019-01-25	2019-01-30
BJS WHSL CLUB HLDGS INC		2018-12-26	2019-01-16
DOCUSIGN INC		2018-12-26	2019-01-18
EVERBRIDGE INC		2019-01-16	2019-02-12
INSPIRE MED SYS INC		2018-12-26	2019-01-07
FIRST DATA CORPORATION		2018-12-26	2019-01-16
MODERNA INC		2019-01-25	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,388		31,913	1,475
48,532		46,059	2,473
39,563		38,100	1,463
115,519		114,547	972
49,830		47,374	2,456
9,045		8,786	259
1,568		1,381	187
13,542		12,123	1,419
29,344		26,911	2,433
7,046		6,818	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,475
			2,473
			1,463
			972
			2,456
			259
			187
			1,419
			2,433
			228

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.)
ROCKET PHARMACEUTICALS INC		2018-11-28	2019-01-16
TENCENT MUSIC ENTERTAINMENT GROUP		2018-12-12	2019-01-18
TILLYS INC		2018-12-26	2019-02-07
YETI HLDGS INC		2018-12-26	2019-01-16
ADT INC		2018-01-19	2019-02-14
APPLE INC		2019-02-15	2019-03-22
ECOLAB INC		2019-04-16	2019-05-20
SNAP INC		2018-10-16	2019-01-16
FID ADV NEW INSIGHTS		2019-02-11	2019-03-20
FID ADV STR DIV & INC FD		2018-12-27	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,284		6,200	84
18,263		17,550	713
23,634		24,758	-1,124
34,304		31,672	2,632
7,912		13,968	-6,056
171		175	-4
276		291	-15
58,899		71,300	-12,401
21		19	2
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			(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	
			84
			713
			-1,124
			2,632
			-6,056
			-4
			-15
			-12,401
			2
			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.)
GLDM SCH STG INC FD		2019-02-27	2019-03-20
GS US EQT DIV & PREM FD		2018-12-24	2019-03-20
GOLDMAN SACHS RISING DIVIDEND GROWTH FD		2018-12-12	2019-02-07
BLACKROCK STRATEGIC INCOME OPPRTNTS		2019-02-28	2019-03-20
AMERICAN CAPITAL INCOME BUILDER FD		2019-03-14	2019-03-20
AMER FUNDS AMERICAN BALANCED FUND		2019-03-14	2019-03-20
LAZARD INTL EQUITY PTF		2018-12-24	2019-03-20
BLKROCK LW DUR BD		2019-02-28	2019-03-20
FIN BASKET ARN ISS BOFA		2017-11-21	2019-01-28
GOLDMAN SACHS RISING DIVIDEND GROWTH FD		2013-10-17	2019-02-07

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		8	0
3		2	1
236,998		233,537	3,461
3		3	0
3		3	0
1		1	0
2		2	0
7		7	0
213,545		227,660	-14,115
267,521		457,724	-190,203

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	
			0
			1
			3,461
			0
			0
			0
			0
			0
			-14,115
			-190,203

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.)
ALCON INCORPORATED		2019-01-09	2019-04-29
DOW INCORPORATED		2014-08-21	2019-04-11
ALPINE INCOME PROPERTY TR INC		2019-11-22	2019-12-17
CROSSFIT SHARES INC		2019-08-15	2019-09-17
KIMBELL RTY PARTNERS LP		2019-09-17	2019-11-22
NATIONAL RETAIL PPTYS INC		2019-09-05	2019-09-17
PLURALSIGHT INC		2019-03-07	2019-06-18
REVOLVE GROUP INC		2019-06-18	2019-07-29
RYMAN HOSPITALITY PPTYS INC		2019-12-10	2019-12-17
STAG INDL INC		2019-09-25	2019-10-01

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)
34		32	2
37		36	1
91,992		95,006	-3,014
20,716		21,756	-1,040
82,096		92,135	-10,039
21,326		22,606	-1,280
3,910		3,656	254
6,808		6,723	85
59,703		59,926	-223
58,042		57,916	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			-3,014
			-1,040
			-10,039
			-1,280
			254
			85
			-223
			126

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.)
CAMBIUM NETWORKS CORP		2019-06-26	2019-09-17
SVENSK EXPORT		2018-05-24	2019-07-26
BANK OF AMERICA CORP		2016-03-15	2019-09-17
BANK OF AMERICA CORP		2016-05-04	2019-11-06
ISSUER SCOTIA		2018-08-30	2019-10-25
BANK OF NOVA SCOTIA		2018-07-26	2019-08-12
ISSUER SCOTIA		2018-07-26	2019-09-27
ISSUER SCOTIA		2018-06-28	2019-08-30
BANK OF NOVA SCOTIA		2018-04-26	2019-05-10
BANK OF NOVA SCOTIA		2018-04-26	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,378		25,124	-746
314,168		316,350	-2,182
200,000		200,000	0
150,000		150,000	0
259,761		330,450	-70,689
326,400		300,000	26,400
327,255		327,580	-325
239,825		300,000	-60,175
406,930		369,600	37,330
494,366		441,280	53,086

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	
			-746
			-2,182
			0
			0
			-70,689
			26,400
			-325
			-60,175
			37,330
			53,086

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.)
BARCLAY’S BANK PLC		2017-12-28	2019-12-23
BOFA FINANCE LLC		2017-11-21	2019-12-02
BANK OF AMERICA CORP		2018-02-22	2019-04-26
BOFA FINANCE LLC		2018-09-27	2019-11-29
CIBC		2018-06-28	2019-08-30
CIBC		2018-03-28	2019-06-03
CIBC		2018-01-25	2019-04-01
DISNEY WALT COMPANY		2016-09-02	2019-04-24
ECOLAB INC		2013-11-12	2019-04-24
HSBC USA		2014-11-25	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265,458		250,000	15,458
509,902		436,000	73,902
495,660		446,380	49,280
252,799		270,000	-17,201
279,571		300,000	-20,429
780,692		685,840	94,852
349,200		372,000	-22,800
134,027		94,743	39,284
92,123		52,840	39,283
264,522		222,560	41,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,458
			73,902
			49,280
			-17,201
			-20,429
			94,852
			-22,800
			39,284
			39,283
			41,962

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.)
HSBC USA		2018-02-22	2019-04-26
INTERNATIONAL BUSINESS MACHINES		2017-04-19	2019-04-24
INTL FINANCE CORP		2018-03-29	2019-06-03
RBC		2018-04-26	2019-06-28
ZENDESK INC		2016-12-08	2019-04-24
GENERAL ELECTRIC CO		2013-03-11	2019-08-28
AES CORPORATION		2018-09-25	2019-04-18
ALIBABA GROUP HLDG		2019-02-22	2019-04-18
ALIGN TECHNOLOGY INC		2018-11-07	2019-04-18
ALLY FINL INC		2018-08-09	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
340,416		327,000	13,416
421,907		470,924	-49,017
314,106		368,400	-54,294
340,262		363,090	-22,828
20,880		5,425	15,455
241,470		250,000	-8,530
38,068		29,962	8,106
2,615		2,498	117
8,110		6,332	1,778
17,079		15,436	1,643

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,416
			-49,017
			-54,294
			-22,828
			15,455
			-8,530
			8,106
			117
			1,778
			1,643

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.)
ALSTOM		2019-01-28	2019-04-18
ALTRIA GROUP INC		2019-03-05	2019-04-18
AMBEV		2019-01-15	2019-04-18
ARKEMA		2018-11-12	2019-04-18
ASSOCIATED BRIT FOODS		2018-08-23	2019-04-18
AXA		2018-06-11	2019-04-18
BP PLC		2018-11-21	2019-04-18
BAIDU INC		2018-05-25	2019-04-18
BAXTER INTERNATIONAL INC		2018-09-05	2019-04-18
BECTON DICKINSON & COMPANY		2018-12-27	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,635		6,842	793
12,519		12,647	-128
6,062		6,601	-539
2,236		2,241	-5
12,665		12,129	536
14,878		14,556	322
25,445		24,344	1,101
13,732		19,940	-6,208
4,385		4,353	32
1,137		1,086	51

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	
			793
			-128
			-539
			-5
			536
			322
			1,101
			-6,208
			32
			51

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		2018-09-12	2019-04-18
BIOGEN INCORPORATED		2018-09-05	2019-04-18
BURBERRY GROUP PLC		2018-10-15	2019-04-18
CDW CORPORATION		2018-09-05	2019-04-18
CME GROUP INC		2018-08-08	2019-04-18
CARNIVAL CORP		2019-01-08	2019-04-18
CENTENE CORP		2018-08-07	2019-04-18
CISCO SYSTEMS INC		2018-09-05	2019-04-18
CITIGROUP INC		2018-09-05	2019-04-18
COGNIZANT TECHNOLOGY SOLUTIONS		2018-12-14	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,973		4,651	-678
4,731		7,244	-2,513
7,850		6,902	948
5,257		4,359	898
6,348		6,143	205
29,173		30,913	-1,740
7,148		10,440	-3,292
9,631		8,098	1,533
2,098		2,138	-40
12,444		12,453	-9

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	
			-678
			-2,513
			948
			898
			205
			-1,740
			-3,292
			1,533
			-40
			-9

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.)
COMPAGNIE FIN RICHEMONTAG		2018-07-06	2019-04-18
CONSTELLATIONS BRANDS INC		2019-01-29	2019-04-18
CORTEVA INC		2019-01-17	2019-10-21
COSTAR GROUP INC		2018-06-26	2019-04-18
D R HORTON INC		2018-05-17	2019-04-18
DELL TECHNOLOGIES INC		2018-09-01	2019-04-18
DISH NETWORK CORP		2019-01-17	2019-04-18
DOLLAR GENERAL CORP		2018-11-26	2019-04-18
DOLLAR TREE INC		2019-03-06	2019-04-18
DOMINOS PIZZA INC		2019-01-24	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,537		7,278	-741
3,777		3,460	317
1,085		1,218	-133
3,360		2,700	660
14,245		13,113	1,132
1,820		1,323	497
45,516		42,456	3,060
55,415		48,032	7,383
26,061		24,271	1,790
803		832	-29

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	
			-741
			317
			-133
			660
			1,132
			497
			3,060
			7,383
			1,790
			-29

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.)
DOW INCORPORATED		2019-01-17	2019-05-03
E TRADE FINANCIAL CORP		2018-11-06	2019-04-18
ELECTRONIC ARTS INC		2018-10-29	2019-04-18
ENGIE		2018-11-23	2019-04-18
EQUINIX INC		2018-06-25	2019-04-18
FOMENTO ECONOMICO MEXICANO		2018-11-20	2019-04-18
FORTIVE CORPORATION		2018-05-17	2019-04-18
FREEPORT-MCMORAN INC		2018-05-02	2019-04-18
GILEAD SCIENCES INC		2018-09-05	2019-05-03
GLENCORE PLC		2018-09-18	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,161		3,558	-397
25,444		24,846	598
2,329		2,770	-441
4,129		3,955	174
17,421		15,994	1,427
7,946		6,981	965
10,449		9,400	1,049
32,426		34,723	-2,297
3,221		3,562	-341
9,921		9,046	875

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	
			-397
			598
			-441
			174
			1,427
			965
			1,049
			-2,297
			-341
			875

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.)
HUBBELL INC		2019-03-05	2019-04-18
HUMANA INCORPORATED		2018-09-05	2019-04-18
IAC INTERACTIVECORP		2018-11-01	2019-04-18
ILLUMINA INC		2018-12-27	2019-04-18
INTESA SANPAOLO		2018-06-28	2019-04-18
INTUITIVE SURGICAL INC		2018-12-20	2019-04-18
IQVIA HLDGS INC		2019-03-12	2019-04-18
ITAU UNIBANCO BANCO HOLD		2018-09-14	2019-04-18
KAR AUCTION SVCS INC		2018-05-14	2019-04-18
KEYSIGHT TECHNOLOGIES INC		2019-03-06	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,122		28,482	1,640
4,078		5,655	-1,577
5,054		4,623	431
955		866	89
11,230		12,498	-1,268
5,270		5,119	151
1,859		1,957	-98
3,453		2,762	691
38,483		36,224	2,259
2,772		2,638	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,640
			-1,577
			431
			89
			-1,268
			151
			-98
			691
			2,259
			134

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.)
KNORR BREMSE		2019-02-01	2019-04-18
LABORATORY CORPORATION		2018-05-17	2019-04-18
LOWES COMPANIES INC		2018-04-19	2019-04-18
MARATHON OIL CORP		2018-06-11	2019-04-18
MERCADOLIBRE INC		2018-05-10	2019-04-18
MITSUI FUDOSAN COMPANY		2018-05-15	2019-04-18
MOLSON COORS BEVERAGE COMPANY		2019-03-05	2019-04-18
NETFLIX INC		2018-11-21	2019-10-21
NOVARTIS ADR		2018-11-30	2019-04-18
NOVO-NORDISK		2019-01-09	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,717		10,357	1,360
32,564		36,498	-3,934
24,944		20,643	4,301
21,235		23,240	-2,005
1,948		1,313	635
7,254		8,510	-1,256
33,693		35,202	-1,509
2,215		2,267	-52
38,805		44,878	-6,073
23,048		22,862	186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,360
			-3,934
			4,301
			-2,005
			635
			-1,256
			-1,509
			-52
			-6,073
			186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NVIDIA		2018-10-12	2019-04-18
O REILLY AUTOMOTIVE INC		2018-07-09	2019-04-18
OMRON CORP		2018-11-05	2019-04-18
PT BK MANDIRI PERSERO		2018-11-06	2019-04-18
PACKAGING CORP		2019-01-03	2019-04-18
PFIZER INC		2018-09-05	2019-04-18
PING AN INS GROUP CO		2018-05-23	2019-04-18
REGIONS FINL CORP		2018-09-05	2019-04-18
ROCHE HLDG LTD		2018-08-14	2019-04-18
ROPER TECHNOLOGIES INC		2019-01-24	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,165		3,234	-69
56,873		44,057	12,816
1,927		1,516	411
8,125		7,317	808
14,928		15,211	-283
6,916		7,313	-397
15,872		12,930	2,942
2,773		3,662	-889
14,880		13,841	1,039
700		557	143

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	
			-69
			12,816
			411
			808
			-283
			-397
			2,942
			-889
			1,039
			143

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.)
ROYAL DSM		2018-11-05	2019-04-18
S&P GLOBAL INC		2018-10-12	2019-04-18
SBA COMMUNICATIONS CORP		2018-04-30	2019-04-18
SALESFORCE COM INC		2018-06-01	2019-04-18
SEA LTD		2018-11-12	2019-04-18
SERVICENOW INC		2018-10-31	2019-04-18
SMUCKER JM COMPANY		2018-05-16	2019-04-18
SONY CORP		2019-01-03	2019-04-18
SPECTRUM BRANDS HLDGS INC		2019-10-11	2019-10-21
SUNCOR ENERGY INC		2018-06-26	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,636		13,798	3,838
434		369	65
2,181		1,773	408
6,393		5,400	993
1,652		899	753
6,862		5,038	1,824
8,972		8,153	819
11,698		11,195	503
2,561		2,478	83
28,856		30,840	-1,984

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	
			3,838
			65
			408
			993
			753
			1,824
			819
			503
			83
			-1,984

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.)
SUNTRUST BKS INC		2018-09-05	2019-04-18
TAIWAN SEMICONDUCTOR MFG		2018-09-07	2019-04-18
TENCENT HLDGS LTD		2018-06-14	2019-04-18
TESLA INC		2018-05-11	2019-04-18
TRANSUNION		2019-02-12	2019-04-18
US BANCORP		2018-09-05	2019-04-18
UBISOFT ENTERTAINMENT		2019-03-12	2019-04-18
UNITEDHEALTH GROUP INC		2018-09-05	2019-04-18
VERTEX PHARMACEUTICALS INC		2018-12-19	2019-04-18
VULCON MATLS COMPANY		2019-01-23	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,762		5,584	-822
56,441		49,344	7,097
555		577	-22
1,918		2,146	-228
2,497		2,220	277
3,279		3,476	-197
8,579		7,371	1,208
10,866		12,426	-1,560
503		477	26
4,064		3,296	768

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-822
			7,097
			-22
			-228
			277
			-197
			1,208
			-1,560
			26
			768

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALMART INC		2018-08-03	2019-04-18
XILINX INC		2019-02-21	2019-04-18
XYLEM INC		2018-06-29	2019-04-18
LINDE PLC		2019-02-12	2019-04-18
ALCON INCORPORATED		2018-11-16	2019-04-18
ASML HOLDING		2018-12-20	2019-04-18
ALLY FINL INC		2018-02-12	2019-04-18
ALTRIA GROUP INC		2015-07-09	2019-04-18
ARKEMA		2018-02-06	2019-04-18
AUTODESK INC		2017-03-21	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,154		12,826	1,328
4,048		3,623	425
3,497		2,947	550
1,803		1,673	130
5,601		5,450	151
11,742		8,839	2,903
13,115		12,225	890
52,100		52,730	-630
5,112		5,988	-876
4,204		2,258	1,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,328
			425
			550
			130
			151
			2,903
			890
			-630
			-876
			1,946

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.)
BP PLC		2015-09-09	2019-04-18
BANCO BILBAO VIZCAYA ARGENTARI		2017-01-09	2019-04-18
BAXTER INTERNATIONAL INC		2017-04-18	2019-04-18
BECTON DICKINSON & COMPANY		2016-06-24	2019-04-18
BIOMARIN PHARMACEUTICALS		2018-01-16	2019-04-18
BIOGEN INCORPORATED		2016-12-13	2019-04-18
BOOKING HLDGS INC		2019-11-15	2019-04-18
BOSTON SCIENTIFIC CORP		2016-04-28	2019-04-18
BURBERRY GROUP PLC		2018-02-12	2019-04-18
CDW CORPORATION		2016-02-23	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,789		24,609	5,180
14,833		19,328	-4,495
39,762		29,461	10,301
6,370		4,845	1,525
2,980		3,267	-287
36,722		46,748	-10,026
3,704		3,328	376
6,267		4,469	1,798
5,767		4,693	1,074
47,422		18,013	29,409

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	
			5,180
			-4,495
			10,301
			1,525
			-287
			-10,026
			376
			1,798
			1,074
			29,409

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.)
CARNIVAL CORP		2015-06-10	2019-04-18
CENTENE CORP		2015-06-16	2019-04-18
CISCO SYSTEMS INC		2014-01-07	2019-04-18
CITIGROUP INC		2016-11-09	2019-04-18
COGNIZANT TECHNOLOGY SOLUTIONS		2015-06-11	2019-04-18
COMPAGNIE FIN RICHEMONTAG		2016-11-25	2019-04-18
CONSTELLATIONS BRANDS INC		2016-02-05	2019-04-18
CORTEVA INC		2017-10-24	2019-10-21
COSTAR GROUP INC		2018-01-24	2019-04-18
D R HORTON INC		2016-07-14	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,670		21,090	2,580
29,445		24,052	5,393
91,518		43,840	47,678
17,625		14,303	3,322
47,359		44,071	3,288
1,336		1,204	132
5,565		4,416	1,149
7,173		8,360	-1,187
6,240		4,549	1,691
45,565		31,339	14,226

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,580
			5,393
			47,678
			3,322
			3,288
			132
			1,149
			-1,187
			1,691
			14,226

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.)
DELL TECHNOLOGIES INC		2016-12-14	2019-04-18
DOMINOS PIZZA INC		2015-10-08	2019-04-18
DOW INCORPORATED		2014-08-21	2019-05-03
DUPONT DE NEMOURS INC		2014-08-21	2019-06-18
E TRADE FINANCIAL CORP		2017-10-04	2019-04-18
ELECTRONIC ARTS INC		2017-12-05	2019-04-18
ENGIE		2018-02-06	2019-04-18
FIRST REP BK SAN FRANCISCO		2017-09-26	2019-04-18
FOMENTO ECONOMICO MEXICANO		2018-04-09	2019-04-18
FORTIVE CORPORATION		2017-07-14	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,447		12,687	4,760
3,749		2,311	1,438
13,554		14,502	-948
49		53	-4
21,597		19,590	2,007
3,261		3,930	-669
6,553		7,096	-543
1,763		1,706	57
7,276		7,242	34
31,525		23,499	8,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,760
			1,438
			-948
			-4
			2,007
			-669
			-543
			57
			34
			8,026

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.)
GILEAD SCIENCES INC		2015-01-22	2019-04-18
HUMANA INCORPORATED		2015-08-06	2019-04-18
ILLUMINA INC		2017-07-28	2019-04-18
INDUSTRIA DE DISEÑO		2018-02-06	2019-04-18
INTESA SANPAOLO		2017-03-03	2019-04-18
KAR AUCTION SVCS INC		2018-04-04	2019-04-18
LABORATORY CORPORATION		2014-12-29	2019-04-18
LENNAR CORPORATION		2015-09-23	2019-04-18
LENNAR CORPORATION		2016-11-15	2019-05-03
LOWES COMPANIES INC		2014-08-21	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,537		60,532	-18,995
40,304		30,618	9,686
5,095		3,138	1,957
7,550		8,017	-467
1,972		1,873	99
12,601		12,109	492
25,993		19,297	6,696
23,854		21,259	2,595
1,250		1,030	220
50,343		25,257	25,086

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	
			-18,995
			9,686
			1,957
			-467
			99
			492
			6,696
			2,595
			220
			25,086

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.)
MERCADOLIBRE INC		2017-08-23	2019-04-18
MITSUI FUDOSAN COMPANY		2018-04-05	2019-04-18
NETFLIX INC		2016-05-03	2019-10-21
NIKE INC		2016-10-27	2019-04-18
NOVO-NORDISK		2017-09-27	2019-04-18
NOW INC		2013-10-18	2019-05-03
NVIDIA		2018-01-30	2019-04-18
OMRON CORP		2018-02-21	2019-04-18
PACKAGING CORP		2014-08-21	2019-04-18
PFIZER INC		2016-03-31	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,356		3,008	2,348
2,441		2,696	-255
7,754		2,918	4,836
4,319		2,578	1,741
27,986		29,006	-1,020
3,070		6,632	-3,562
186		243	-57
6,263		6,806	-543
23,070		15,754	7,316
69,511		57,915	11,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,348
			-255
			4,836
			1,741
			-1,020
			-3,562
			-57
			-543
			7,316
			11,596

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.)
REGIONS FINL CORP		2017-01-11	2019-04-18
ROPER TECHNOLOGIES INC		2016-07-25	2019-04-18
S&P GLOBAL INC		2017-06-13	2019-04-18
SBA COMMUNICATIONS CORP		2018-04-10	2019-04-18
SALESFORCE COM INC		2018-03-21	2019-04-18
SEA LTD		2017-12-07	2019-04-18
SMUCKER JM COMPANY		2018-03-07	2019-04-18
SONY CORP		2017-09-22	2019-04-18
SUNCOR ENERGY INC		2014-08-21	2019-04-18
SUNTRUST BKS INC		2016-06-24	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31,345		31,012	333
4,548		2,149	2,399
6,720		4,945	1,775
3,766		3,106	660
4,366		3,381	985
6,607		3,670	2,937
16,246		16,972	-726
10,451		9,509	942
26,338		27,178	-840
45,084		30,323	14,761

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	
			333
			2,399
			1,775
			660
			985
			2,937
			-726
			942
			-840
			14,761

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.)
TENCENT HLDGS LTD		2017-01-10	2019-04-18
TESLA INC		2018-03-26	2019-04-18
US BANCORP		2014-08-21	2019-04-18
UNITEDHEALTH GROUP INC		2014-10-27	2019-04-18
VERTEX PHARMACEUTICALS INC		2017-06-21	2019-04-18
VERSUM MATLS INC		2015-12-16	2019-05-03
WALMART INC		2017-01-09	2019-04-18
NVENT ELECTRIC PLC		2017-05-25	2019-05-03
ASML HOLDING		2016-11-04	2019-04-18
CDK GLOBAL INC		2008-10-24	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,591		5,399	5,192
548		591	-43
43,195		35,556	7,639
59,206		27,279	31,927
3,857		3,170	687
15,654		6,783	8,871
57,858		43,010	14,848
41,097		33,597	7,500
6,180		3,388	2,792
8,813		2,214	6,599

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,192
			-43
			7,639
			31,927
			687
			8,871
			14,848
			7,500
			2,792
			6,599

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.)
NESTLE		2010-09-09	2019-04-18
ARRIS INTERNATIONAL PLC		2010-09-09	2019-04-04
NOT INCLUDED ON 1099		2018-01-01	2019-12-31
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)
13,704		7,686	6,018
47,625		12,867	34,758
1,717			1,717
138,916			138,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,018
			34,758
			1,717
			138,916

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				1,400,000

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
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
Total ► 3a				1,400,000

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>				
GREATER NEW ORLEANS FOUNDATION 1055 ST CHARLES AVENUE STE 100 NEW ORLEANS, LA 70130	NONE		DONATION FOR GRAND OPERA IN NEW ORLEANS AREA	400,000
ISIDORE NEWMAN SCHOOL 1903 JEFFERSON AVENUE NEW ORLEANS, LA 70115	NONE		DONATION TO SUPPORT THE NEWMANFUND DESIGNATED FOR BAND INSTRUMENTS	25,000
LOUISE S MCGEHEE SCHOOL 2343 PRYTANIA ST NEW ORLEANS, LA 70130	NONE		DONATION TO SUPPORT EDUCATION IN THE NEW ORLEANS AREA	25,000
Total ▶ 3a				1,400,000

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>				
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	25,000
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				1,400,000

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				1,400,000

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	50,000
JEFFERSON PERFORMING ARTS SOCIETY 6400 AIRLINE DR METAIRIE, LA 70003	NONE		DONATION TO SUPPORT PERFORMING ARTS IN THE NEW ORLEANS AREA	25,000
Total ▶ 3a				1,400,000

TY 2019 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	31,324	31,324		0

TY 2019 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
RAYMOND JAMES #LU585	491,544	491,544
RAYMOND JAMES #WM001	10,168,480	10,168,480
RAYMOND JAMES #4K304	23,062,044	23,062,044

TY 2019 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	16	16	16
SCH K-1, SUCC OF LCH - OTHER INCOME	1,028,832	1,028,832	1,028,832
PARTNERSHIP INCOME		2,305	
PARTNERSHIP INCOME		6,914	
RJ #4K304 - LAWSUIT SETTLEMENT	520	520	520

TY 2019 Other Increases Schedule

Name: LOIS AND LLOYD HAWKINS JR FOUNDATION

EIN: 33-1059511

Description	Amount
NET UNREALIZED GAIN/LOSS PER YE STATEMENTS	5,769,292

TY 2019 Other Liabilities Schedule**Name:** LOIS AND LLOYD HAWKINS JR FOUNDATION**EIN:** 33-1059511

Description	Beginning of Year - Book Value	End of Year - Book Value
CARRYFORWARD DISTRIBUTION FROM SUCC OF LCH	0	370,996

TY 2019 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	10,595	10,595		0
MERRILL LYNCH #04051 FEES	30,789	30,789		0
MERRILL LYNCH #04052 FEES	15,664	15,664		0
MERRILL LYNCH #02926 FEES	95	95		0
RAYMOND JAMES #4K304 FEES	153,379	153,379		0
RAYMOND JAMES #WM001 FEES	128,819	128,819		0

**TY 2019 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 2019 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	17,885	17,885		0
FOREIGN DIVIDEND TAXES - 02824	656	656		0
FOREIGN DIVIDEND TAXES - 4K304	1,853	1,853		0
FOREIGN DIVIDEND TAXES - WM001	312	312		0
TAXES - INT/PEN	1,026	1,026		0