Hurricane Irene: FR-2011-88

Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 11/01 **, 2009, and ending** 10/31, 2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation		A Employer identification number
	LANDRY'S HELPING HEART FOUNDATION		26-1631464
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions)
	THE GOLDMAN SACHS TRUST COMPANY, NA 601 DELAWARE AVENUE, 2ND FLOOR		(770) 552-4633
	City or town, state, and ZIP code		C If exemption application is pending, check here ▶ X
	WILMINGTON, DE 19801		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: X Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,937,294.

J Accounting method X Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

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

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 page 11 of the 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)	375.			
	2 Check ▶ X if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	67,504.	67,504.		
	4 Dividends and interest from securities	34,847.	34,847.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	136,873.			
	b Gross sales price for all assets on line 6a 1,612,288.				
	7 Capital gain net income (from Part IV, line 2)		136,873.		
	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	239,599.	239,224.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) *	36,991.	36,991.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	2,436.	2,436.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 3	2,038.			2,038.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	41,465.	39,427.		2,038.
	25 Contributions, gifts, grants paid	206,121.			206,121.
	26 **Total expenses and disbursements.** Add lines 24 and 25	247,586.	39,427.		208,159.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-7,987.			
	b **Net investment income** (if negative, enter -0-)		199,797.		
	c **Adjusted net income** (if negative, enter -0-).			-0-	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 1 JSA ** ATCH 2 Form **990-PF** (2009)

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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	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-62,259.		
	2 Savings and temporary cash investments	1,195,459.	517,678.	517,678.
	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 page 16 of the 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			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 4	3,250,909.	3,907,299.	4,419,616.
	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)	4,384,109.	4,424,977.	4,937,294.
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here 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	4,384,109.	4,424,977.	
	30 Total net assets or fund balances (see page 17 of the instructions)	4,384,109.	4,424,977.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,384,109.	4,424,977.	

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	4,384,109.
2	Enter amount from Part I, line 27a	2	-7,987.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 5	3	48,855.
4	Add lines 1, 2, and 3	4	4,424,977.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,424,977.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	136,873.
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 pages 13 and 17 of the 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 page 18 of the 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))
2008	194,996.	4,164,755.	0.046821
2007	0.	4,643,150.	0.000000
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.046821
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.023411
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,518,229.
5 Multiply line 4 by line 3	5	105,776.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,998.
7 Add lines 5 and 6	7	107,774.
8 Enter qualifying distributions from Part XII, line 4	8	208,159.

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,998.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3	Add lines 1 and 2		3	1,998.
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	1,998.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,284.		
b	Exempt foreign organizations-tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	4,284.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,286.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,286. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ GA,			
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ K KINNE GOLDMAN SACHS TRUST CO Telephone no ▶ 302-778-5412

Located at ▶ 601 DELAWARE AVENUE, 2ND FL WILMINGTON, DE ZIP + 4 ▶ 19801

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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 page 20 of the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
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 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶	☐ Yes ☒ No			
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 page 20 of the instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes [ ] No [X]		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	Yes [ ] No [X]		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [ ] No [X]		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	Yes [ ] No [X]		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	Yes [ ] No [X]		
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 page 22 of the instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	Yes [ ] No [ ]		
If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes [ ] No [X]		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [ ] No [X]		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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 page 22 of the 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
ATTACHMENT 6		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ▶ NONE

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 page 23 of the 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 . . . ▶ NONE

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,018,251.
b	Average of monthly cash balances	1b	568,784.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	4,587,035.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,587,035.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	68,806.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,518,229.
6	**Minimum investment return.** Enter 5% of line 5	6	225,911.

Part XI **Distributable Amount** (see page 25 of the 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	225,911.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,998.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,998.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	223,913.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	223,913.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	223,913.

Part XII **Qualifying Distributions** (see page 25 of the 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	208,159.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	208,159.
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 page 26 of the instructions)	5	1,998.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	206,161.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				223,913.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			206,121.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 208,159.				
a Applied to 2008, but not more than line 2a			206,121.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				2,038.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				221,875.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 28 of the 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))

ATTACHMENT 7

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines

N/A

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 Name and address (home or business)	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
a Paid during the year				
ATTACHMENT 8				
Total ▶ 3a				206,121.
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	67,504.	
4 Dividends and interest from securities			14	34,847.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	136,873.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				239,224.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 239,224.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 9-15-2011 Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature: [signature] Date: 9/14/2011 Check if self-employed ☐ Preparer's identifying number (See Signature on page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code: ERNST & YOUNG U.S. LLP, 5 TIMES SQUARE, NEW YORK, NY 10036

EIN ▶ 34-6565596

Phone no. 212-773-3000

LANDRY'S HELPING HEART FOUNDATION 26-1631464

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,610,853.		1,475,415.					135,438.	
		CAPITAL GAINS - STATE STREET BANK PROPERTY TYPE: SECURITIES				P	VAR	VAR
1,435.							1,435.	
TOTAL GAIN(LOSS)							136,873.	

LANDRY'S HELPING HEART FOUNDATION

26-1631464

ATTACHMENT 1

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	19,631.	19,631.
INVESTMENT MANAGEMENT - STATE STREET BANK	17,360.	17,360.
TOTALS	36,991.	36,991.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		2,436.	2,436.
	TOTALS	2,436.	2,436.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
INSURANCE	1,188.	1,188.
DETERMINATION LETTER EXPENSE	850.	850.
TOTALS	2,038.	2,038.

Landry's Helping Heart Foundation
EIN: 26-1631464
Investments - Corporate Stock

LANDRY'S HELPING HEART FDN MAS PRI ACCOUNT

Units	Description	Base Cost	Base Mkt. Val.
963	IPATH S&P GSCI CRUDE OIL TOTAL RETURN INDEX ETN	25,009.01	22,168.26
302	ISHARES DJ US REAL ESTATE INDEX	15,042 62	16,597.92
481	ISHARES MORNINGSTAR SMALL CORE INDEX FD	35,109.28	38,484.81
1,684.00	ISHARES MSCI EAFE INDEX FUND	91,300.05	96,004 84
354	ISHARES RUSSELL MIDCAP INDEX FD	30,068.72	33,208.74
1,057.00	POWERSHARES DB COMMODITY IDX TRACKING FD	25,008.51	26,615.26
1,500.00	SPDR S&P 500 ETF TRUST	159,939.95	177,735.00
998	SPDR INDEX SHS FDS DJ WILSHIRE INTL REAL ESTATE	35,007.56	40,309 22
4,180.28	GOLDMAN SACHS BRIC FUND I	50,000.00	67,051 63
6,478 57	GOLDMAN SACHS EMERGING MKT EQT FD I	90,000.00	113,245.39
18,819.97	GOLDMAN SACHS HIGH YIELD FUND	102,750.70	137,573.99
8,357.49	GOLDMAN SACHS INTL REAL ESTATE SECS FD	49,845.93	54,490.85
67,368 46	GOLDMAN SACHS INVESTMENT GRADE CREDIT FD	601,044.89	654,821.41
4,328.04	GOLDMAN SACHS LOCAL EMER MKTS DEBT FD	40,000.00	43,323.63
12,019.90	GOLDMAN SACHS REAL ESTATE SECURITIES FD	100,000.00	148,085.13
3,351.96	GOLDMAN SACHS SMALL CAP VALUE FUND	100,000 00	125,464.01
9,268.37	GOLDMAN SACHS SMALL/MID-CAP GRTH FUND	100,000.00	130,591.28
778.21	HUSSMAN STRATEGIC GROWTH FUND	10,000.00	10,163.42
	Total Securities	1,660,127.22	1,935,934.79

ATTACHMENT 4

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
U S DOLLAR	1.98	1 0000	1 98		1.98			
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	12,145 750	1.0000	12,145 75	1 0000	12,145 75		0.1800	21 86

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
CARNIVAL CORPORATION CMN (CCL)	281.00	43 1700	12,130 77	33 3433	9,369 46	2,761 31	0 9266	112 40
LULULEMON ATHLETICA INC CMN (LULU)	56 00	44 3200	2,481 92	41 4852	2,323 17	158 75		
SCHLUMBERGER LTD CMN (SLB)	123 00	69 8900	8,596 47	59 5154	7,320 40	1,276 07	1 2019	103 32
SOUTHERN COPPER CORPORATION CMN (SCCO)	136 00	42 8000	5,820 80	26 5009	3,604 12	2,216 68	4 0187	233 92
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L (AMX)	113 00	57 2600	6,470 38	51 3021	5,797 14	673 24	0 4368	28 26
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (ARMH)	223.00	17.6800	3,942.64	8 8144	1,965.62	1,977 02	0 5876	23.17
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	77 00	97.1670	7,481 86	88 4378	6,809 71	672 15	1 0013	74 91
BNP PARIBAS SPONSORED ADR CMN (BNPQY)	266 00	36 5190	9,714 05	36 5614	9,725 33	(11 28)	1 8896	183 56
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (BSYBY)	133 00	45.1820	6,009 21	35.3545	4,702 15	1,307 06	2 6080	156 72
CANADIAN NATIONAL RAILWAY CO. CMN (CNI)	137.00	64.7800	8,874 86	53 0762	7,271.44	1,603 42	1.6283	144.51
CANADIAN NATURAL RESOURCES CMN (CNQ)	143.00	36.4700	5,215 21	31 0014	4,433.20	782 01		
CANON INC ADR ADR CMN (CAJ)	155.00	46.0000	7,130.00	38 1172	5,908 17	1,221.83	2 4784	176.71
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN (CMHHY)	172.00	35 0220	6,023.78	34 2466	5,890.41	133 37	1 9785	119.18
CNOOC LTD SPONSORED ADR CMN (CEO)	38 00	208 9200	7,938 96	146 4095	5,563 56	2,375 40	2 2705	180.26
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (CCH)	131.00	25 4400	3,332.64	24 9488	3,268.29	64 35	1 3071	43 56
DASSAULT SYSTEMES SA SPONSORED ADR CMN (DASTY)	63 00	76 5970	4,825 61	54 9592	3,462 43	1,363 18	0 5659	27.31
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES (ERJ)	206 00	28.8500	5,943 10	25 6195	5,277.62	665 48	0 5921	35.19
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	103 00	72 3150	7,448 45	41 9390	4,319 72	3,128 72	0.3635	27 08
FLSMIDTH & CO A/S SPONSORED ADR CMN (FLIDY)	622 00	7 3820	4,591 60	5 5133	3,429 30	1,162 30	0 7341	33 71
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN (FMS)	163.00	63 6400	10,373.32	45 2225	7,371.27	3,002 05	0.8416	87.30

ATTACHMENT 4

LANDRY'S HEART FND THORNBURG

Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
GAZPROM ADR SPONSORED ADR CMN (OGZPY)	205.00	21.2000	4,346 00	40 9491	8,394 57	(4,048 57)	1 1255	48 91
HANG LUNG PPTYS LTD SPONSORED ADR CMN (HLPPY)	225.00	24 4770	5,507 33	17 3349	3,900 36	1,606.97	1 7351	95 56
HENNES & MAURITZ AB ADR CMN (HNNMY)	1,432.00	7 0220	10,055 50	5 4720	7,835 85	2,219 65	2 3315	234 44
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN (HKXCY)	318.00	22.0060	6,997 91	13 0609	4,153 37	2,844 54	2 1328	149 25
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (IDCBY)	155 00	40 2460	6,238 13	35 1499	5,448 24	789 89	2 7411	170 99
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (INFY)	60 00	67.4400	4,046 40	44 3368	2,660 21	1,386 19	0 7515	30.41
INTESA SANPAOLO SPONSORED ADR CMN (ISNPY)	226.00	21.0780	4,763 63	24 2385	5,477 90	(714.28)	1 9299	91 93
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	1,048.00	7.6040	7,968 99	6 6302	6,948.41	1,020 58	1 9112	152 30
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (KMTUY)	376 00	24.4820	9,205 23	19 2869	7,251 88	1,953 35	0.2630	24 21
LAFARGE SPONSORED ADR CMN (LFRGY)	412.00	14.2670	5,878 00	17.0046	7,005 87	(1,127 87)	3.1691	186.28
LOGITECH INTERNATIONAL SA ORD CMN (LOGI)	428.00	18.8000	8,046 40	18.4110	7,879 90	166.50		
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN (LVMUY)	338.00	31.3000	10,579.40	17.3617	5,868 27	4,711.14	1.2049	127.47
MAN GROUP PLC UNSPONSORED ADR CMN (MNGPY)	1,262 00	4 1700	5,262 54	3 6374	4,590 39	672 15	10 0239	527.51
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	1,048 00	4.6600	4,883 68	5 8382	6,118 44	(1,234 76)	2 6594	129 88
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	153 00	54.8040	8,385 01	45.6568	6,985.49	1,399.52	1.6361	137.18
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN (EDU)	45 00	107 3700	4,831 65	75 0713	3,378 21	1,453 44		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	161.00	57.9500	9,329 95	48 9922	7,887 75	1,442 20	2 8518	266 07
NOVO-NORDISK A/S ADR ADR CMN (NVO)	92 00	104 8000	9,641 60	62.4493	5,745 34	3,896 27	0 9338	90 03
POTASH CORP OF SASKATCHEWAN CMN (POT)	36 00	145 0900	5,223.24 3 06	98 5619	3,548 23	1,675.01	0 2757	14 40
PUBLICIS GROUPE SA SPONSORED ADR CMN (PUBGY)	198 00	24 8720	4,924 66	21 2661	4,210.69	713 97	1 1910	58.65
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK) (RBGPY)	894 00	11.1630	9,979 72	9 5600	8,546 68	1,433 04	2.6210	261 56

ATTACHMENT 4

LANDRY'S HEART FND THORNBURG

Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
THORNBURG NON-US EQUITY								
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	146 00	36.7310	5,362.73	41 5416	6,065 07	(702 34)	3.1568	169 29
SABMILLER PLC SPONSORED ADR (SBMRY)	158.00	32.3520	5,111 62	24 7360	3,908.29	1,203 33	1.9956	102.01
SAP AG (SPON ADR) (SAP)	225.00	51.7300	11,639 25	46.4642	10,454.44	1,184.81	0 8113	94 43
SMITH & NEPHEW PLC ADR CMN (SNN)	115.00	43 8800	5,046 20 33.35	46 8679	5,389 81	(343.61)	1 6329	82 40
TELEFONICA S.A. ADR SPONSORED ADR CMN (TEF)	124 00	81.1400	10,061.36	76 2461	9,454.52	606 84	5 1444	517.59
TENCENT HOLDINGS LIMITED UNSPONSORED ADR CMN (TCEHY)	200.00	22 8960	4,579.20	20.2351	4,047 02	532.18	0.1806	8.27
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	377 00	20.4730	7,718 32	19 8706	7,491 20	227 12	2 8604	220.77
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	226.00	51 8800	11,724 88	50 4916	11,411 10	313 78	1 2905	151 32
TOYOTA MOTOR CORPORATION SPON ADR (TM)	113.00	70 8200	8,002 66	86 0119	9,719 35	(1,716 69)	1 3242	105 97
TURKIYE GARANTI BANKASI AS GDS CMN (TKGBY)	1,270.00	6 1450	7,804 15	4.2977	5,458 08	2,346 07	1 2151	94 83
VESTAS WIND SYSTEMS A/S ADR CMN (VWDRY)	388.00	10.6140	4,118 23	24 4806	9,498 47	(5,380 24)		
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	276.00	27 3950	7,561 02	16.3948	4,524 96	3,036 06	2 0911	158 11
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0815 (ITUB)	220.00	24 5600	5,403.20	17 4155	3,831.41	1,571 80	0 3317	17.92
VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.3249 (VLKPY)	160.00	30.1750	4,828 00	21 6557	3,464 91	1,363.09	1 0767	51 98
TOTAL THORNBURG NON-US EQUITY			391,549.15 36.41		338,514.92	53,034 24	1 7404	6,384.89

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**391,585.56**	**338,514.92**	**53,034.24**	**6,384.89**

Total Securities $379,438 $326,367

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

ATTACHMENT 4

LANDRY'S HEART FND ALETHEIA
Holdings

Period Ended October 31, 2010

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
U S DOLLAR	(350 00)	1 0000	(350 00)		(350 00)			
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	4,401 020	1 0000	4,401 02	1 0000	4,401.02		0 1800	7.92

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ADVANCED MICRO DEVICES INC CMN (AMD)	470 00	7.3350	3,447 45	8 2214	3,864 06	(416 61)		
AES CORP CMN (AES)	375 00	11.9400	4,477 50	12.0546	4,520 48	(42 98)		
ALLSTATE CORPORATION COMMON STOCK (ALL)	185.00	30 4900	5,640 65	33 7746	6,248 30	(607 65)	2 6238	148.00
ALNYLAM PHARMACEUTICALS, INC CMN (ALNY)	125 00	13.1400	1,642 50	24 9271	3,115 89	(1,473 39)		
AOL INC CMN (AOL)	250 00	26.6800	6,670 00	23 8819	5,970 48	699 52		
ATP OIL & GAS CORP CMN (ATPG)	300 00	14 3525	4,305 75	17.9578	5,387 34	(1,081 59)		
BABCOCK & WILCOX COMPANY (THE) CMN (BWC)	160 00	22 8200	3,651 20	23 1179	3,698 87	(47 67)		
BANK OF AMERICA CORP CMN (BAC)	310.00	11 4490	3,549 19	14 3878	4,460 21	(911 02)	0 3494	12 40
BARNES & NOBLE, INC CMN (BKS)	454 00	14.9800	6,800 92	19 4570	8,833 46	(2,032 54)	6 6756	454 00
BOEING COMPANY CMN (BA)	65.00	70 6400	4,591 60	67 8663	4,411.31	180 29	2 3783	109.20
CATERPILLAR INC (DELAWARE) CMN (CAT)	105.00	78 6000	8,253 00 46 20	57 9359	6,083.27	2,169 73	2 2392	184 80
COCA-COLA COMPANY (THE) CMN (KO)	230 00	61.3200	14,103 60	51 2185	11,780 25	2,323 35	2 8702	404 80
COEUR D'ALENE MINES CORP CMN (CDE)	200 00	20.6100	4,122 00	13 0650	2,613 00	1,509 00		
CONTINENTAL RESOURCES, INC CMN (CLR)	225 00	47 5300	10,694 25	37 7825	8,501 06	2,193 19		
DEERE & COMPANY CMN (DE)	120 00	76.8000	9,216 00 36 00	54 5719	6,548 63	2,667 37	1 5625	144 00
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	45 00	65 0200	2,925 90	69 9896	3,149 53	(223 63)	0 9843	28 80
DR PEPPER SNAPPLE GROUP, INC CMN (DPS)	95 00	36.5900	3,476 05	37 7965	3,590 67	(114 61)	2 7330	95 00
EBAY INC CMN (EBAY)	140 00	29.8600	4,180 40	20 9053	2,926 74	1,253 66		
EMERSON ELECTRIC CO CMN (EMR)	90.00	54.9000	4,941 00	41 6394	3,747.55	1,193 45	2 5137	124 20
EXXON MOBIL CORPORATION CMN (XOM)	205.00	66 4900	13,630 45	60 4796	12,398.31	1,232.14	2 6470	360 80
FREEPORT-MCMORAN COPPER & GOLD CMN (FCX)	35 00	94.7950	3,317 83 10 50	79 7951	2,792 83	525 00	1 2659	42 00
GREAT A&P TEA CO INC CMN (GAP)	920 00	3 4400	3,164 80	8 8250	8,119 02	(4,954 22)		
HESS CORPORATION CMN (HES)	95 00	63 0300	5,987 85	56 7621	5,392 40	595 45	0.6346	38.00

ATTACHMENT 4

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
INTEL CORPORATION CMN (INTC)	330 00	20 0500	6,616 50	20 7413	6,844.64	(228 14)	3.1421	207 90
INTL BUSINESS MACHINES CORP CMN (IBM)	65 00	143 6000	9,334 00	116 8777	7,597.05	1,736 95	1.8106	169 00
IRIDIUM COMMUNICATIONS INC CMN (IRDM)	425.00	8 2500	3,506 25	8 9776	3,815 47	(309 22)		
JOHNSON & JOHNSON CMN (JNJ)	65.00	63.7400	4,143 10	55 9953	3,639.70	503 40	3 3888	140.40
LAS VEGAS SANDS CORP CMN (LVS)	235.00	45.8800	10,781 80	24 9270	5,857.84	4,923 96		
MC DONALDS CORP CMN (MCD)	155.00	77.7700	12,054 35	61 1469	9,477.77	2,576 58	3 1375	378 20
MCMORAN EXPLORATION INC CMN (MMR)	260.00	16 8400	4,378 40	17 0848	4,442 05	(63 65)		
MEMC ELECTRONIC MATERIAL COMMON STOCK (WFR)	270.00	12.8200	3,461 40	11 3647	3,068 47	392 93		
MGM MIRAGE CMN (MGM)	675.00	10.9300	7,377 75	8 3800	5,656.51	1,721 24		
MICROSOFT CORPORATION CMN (MSFT)	105.00	26.6650	2,799 83	29 5042	3,097 94	(298 12)	2 4002	67 20
MURPHY OIL CORPORATION CMN (MUR)	55 00	65 1600	3,583 80	55 0600	3,028 30	555 50	1.6882	60.50
NEWMONT MINING CORPORATION CMN (NEM)	230 00	60 8600	13,997 80	38 7722	8,917 61	5,080 19	0 9859	138 00
NOBLE ENERGY INC CMN (NBL)	45 00	81.4800	3,666 60	67 1080	3,019.86	646 74	0 8837	32 40
NOVELLUS SYSTEMS INC CMN (NVLS)	115 00	29 2200	3,360.30	24 9250	2,866.38	493.92	-	
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	50 00	63.5700	3,178 50 24 09	57 2330	2,861 65	316 85	3 0316	96 36
SAIC, INC CMN (SAI)	225.00	15.5400	3,496 50	17 8814	4,023.32	(526.82)		
SUNPOWER CORPORATION CMN CLASS A (SPWRA)	420.00	13.6000	5,712 00	13.4613	5,653.76	58 24		
THE MOSAIC COMPANY CMN (MOS)	80 00	73.1600	5,852 80	60 5211	4,841.69	1,011 11	0 2734	16 00
UNITED CONTINENTAL HOLDING INC CMN (UAL)	151 00	29 0400	4,385 04	23 7491	3,586 12	798 92		
WAL MART STORES INC CMN (WMT)	195.00	54.1700	10,563.15	51.6590	10,073 50	489 65	2.2337	235.95
WESTERN UNION COMPANY (THE) CMN (WU)	140.00	17 5900	2,462 60	16.7988	2,351.84	110 76	1 3644	33.60
WYNN RESORTS, LIMITED CMN (WYNN)	40.00	107 1600	4,286 40	36.0800	1,443.20	2,843.20	0 4666	20.00
BARRICK GOLD CORPORATION CMN (ABX)	200.00	48 0900	9,618.00	35 8484	7,169.67	2,448.33	0 9981	96 00
CANADIAN NATURAL RESOURCES CMN (CNQ)	210.00	36.4700	7,658.70	31 1234	6,535.91	1,122 79		
GOLDCORP INC CMN (GG)	175 00	44.5900	7,803.25	37 6765	6,593.39	1,209 86		

ATTACHMENT 4

LANDRY'S HEART FND ALETHEIA

Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
ALETHEIA ALL CAP GROWTH								
NOVAGOLD RESOURCES INC CMN (NG)	730 00	11.2200	8,190 60	5 3691	3,919 46	4,271 15		
SILVER WHEATON CORP CMN (SLW)	190 00	28 7500	5,462 50	11 5624	2,196 85	3,265 65		
SUNCOR ENERGY INC CMN (SU)	255 00	32 0100	8,162 55	29 6843	7,569 50	593 05	1 2177	99 40
SPDR GOLD TRUST ETF (GLD)	55 00	132 6200	7,294 10	91 2900	5,020 95	2,273 15		
ISHARES SILVER TRUST ETF (SLV)	385 00	24 1700	9,305 45	13 7739	5,302 95	4,002 50		
TOTAL ALETHEIA ALL CAP GROWTH			329,334.93 116 79		282,678 03	46,656 91	2 0637	3,944 83

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**329,451.72**	**282,678.03**	**46,656.91**	**3,944.83**

Total Securities $325,401 $278,627

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization. Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

ATTACHMENT 4

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
U S DOLLAR	3,479 58	1 0000	3,479 58		3,479.58			
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	32,223 480	1.0000	32,223.48	1 0000	32,223.48		0.1800	58 00

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ABBOTT LABORATORIES CMN (ABT)	298.00	51.3200	15,293 36 141 24	47.1103	14,038 86	1,254 50	3 4295	524 48
AES CORP CMN (AES)	1,445.00	11 9400	17,253 30	11 0464	15,961 98	1,291 32		
APOLLO GROUP CLASS A COMMON STOCK (APOL)	389.00	37.4800	14,579 72	47 7206	18,563 32	(3,983 60)		
APPLIED MATERIALS INC CMN (AMAT)	1,428 00	12.3500	17,635 80	12 3798	17,678 41	(42 61)	2 2672	399.84
BAKER HUGHES INC CMN (BHI)	310 00	46 4200	14,390 20 53 25	41.9503	13,004 60	1,385 60	1 2925	186 00
BANK OF AMERICA CORP CMN (BAC)	1,515.00	11.4490	17,345.24	14 6312	22,166.20	(4,820 97)	0 3494	60 60
BAXTER INTERNATIONAL INC CMN (BAX)	246.00	50.9300	12,528.78	49 9563	12,289.25	239.53	2.2776	285 36
BUNGE LIMITED ORD CMN (BG)	214 00	60.0700	12,854 98	52 6660	11,270.52	1,584 46	1 5315	196 88
CHARLES SCHWAB CORPORATION CMN (SCHW)	1,115 00	15.4100	17,182.15	17 1308	19,100 87	(1,918 72)	1 5574	267 60
COCA-COLA COMPANY (THE) CMN (KO)	257.00	61 3200	15,759 24	52 3134	13,444 54	2,314 70	2 8702	452 32
COMCAST CORPORATION CMN CLASS A VOTING (CMCSA)	836.00	20 6255	17,242 92	15 4801	12,941.34	4,301 58	1 8327	316 01
CONOCOPHILLIPS CMN (COP)	144.00	59 3875	8,551 80 84.70	50 4522	7,265.11	1,286 69	3 7045	316 80
CVS CAREMARK CORPORATION CMN (CVS)	362.00	30.1300	10,907 06	31 0407	11,236 74	(329.68)	1 1616	126 70
DEVON ENERGY CORPORATION (NEW) CMN (DVN)	301.00	65 0200	19,571.02	60 8416	18,313.31	1,257.71	0.9843	192 64
EBAY INC CMN (EBAY)	554 00	29 8600	16,542 44	23 3336	12,926 80	3,615 64		
EL PASO CORP CMN (EP)	720.00	13.2600	9,547 20	10 6093	7,638 69	1,908 51	0 3017	28 80
EQT CORPORATION CMN (EQT)	424 00	37 4400	15,874 56	39 5409	16,765.34	(890 78)	2 3504	373 12
EXELON CORPORATION CMN (EXC)	427.00	40 8200	17,430 14	47.8209	20,419.53	(2,989 39)	5 1445	896 70
GENZYME CORP CMN (GENZ)	169 00	72 2500	12,210 25	52 5084	8,873 93	3,336 32		
INVESCO LTD CMN (IVZ)	531 00	23 0000	12,213 00	17 4716	9,277.45	2,935 55	1 9130	233 64
MARATHON OIL CORPORATION CMN (MRO)	439.00	35 5700	15,615 23	31 4448	13,804 27	1,810.96	2 8114	439 00
MICROSOFT CORPORATION CMN (MSFT)	805 00	26 6650	21,465 33	24 8322	19,989 92	1,475 41	2 4002	515 20

LANDRY'S HEART FND SND SHORE

Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
SOUND SHORE LARGE CAP VALUE								
MORGAN STANLEY CMN (MS)	615.00	24 8700	15,295 05 30.75	27 2812	16,777.95	(1,482 90)	0 8042	123 00
NEWMONT MINING CORPORATION CMN (NEM)	145 00	60 8600	8,824.70	53.5491	7,764 63	1,060 07	0 9859	87 00
PFIZER INC CMN (PFE)	1,185 00	17 4150	20,636.77	16 0516	19,021 14	1,615 63	4 1344	853 20
SOUTHWEST AIRLINES CO CMN (LUV)	1,149 00	13 7600	15,810 24	10 1458	11,657 53	4,152 71	0.1308	20 68
STATE STREET CORPORATION (NEW) CMN (STT)	382 00	41.7600	15,952 32	41 1242	15,709 45	242 87	0.0958	15.28
SUNOCO INC CMN (SUN)	420.00	37.4700	15,737 40	31 0511	13,041.48	2,695 92	1.6013	252 00
SYMANTEC CORP CMN (SYMC)	931.00	16.1900	15,072 89	15 1244	14,080 86	992 03		
TEXAS INSTRUMENTS INC. CMN (TXN)	494.00	29.5700	14,607 58 64 22	23 3554	11,537.55	3,070 03	1 7585	256 88
TIME WARNER INC CMN (TWX)	445.00	32 5100	14,466.95	31 3765	13,962 54	504 41	2 6146	378 25
VALERO ENERGY CORPORATION CMN (VLO)	526.00	17 9500	9,441 70	18 1333	9,538 09	(96 39)	1 1142	105 20
VISA INC CMN CLASS A (V)	176 00	78 1600	13,756 16	72 2951	12,723 93	1,032 23	0 7677	105 60
WAL MART STORES INC CMN (WMT)	350 00	54 1700	18,959 50	50 2691	17,594 19	1,365 31	2 2337	423 50
ISHARES TRUST - RUSSELL 1000 VALUE INDEX FUND ETF ISHARES RUSSELL 1000 VAL INDEX (IWD)	517 00	60 8100	31,438 77	56 4358	29,177.30	2,261 47	2 0972	659 33
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	347 00	41.5000	14,400 50	43 5823	15,123 07	(722 57)	2 7935	402 28
FLEXTRONICS INTERNATIONAL LTD CMN (FLEX)	2,708 00	7.1700	19,416 36	6 0607	16,412 51	3,003 85		
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (LYB)	382.00	26.8600	10,260 52	27.0215	10,322.23	(61 71)		
NOVARTIS AG-ADR SPONSORED ADR CMN (NVS)	212.00	57.9500	12,285.40	47 4993	10,069.85	2,215 55	2 8518	350.35
TOTAL SOUND SHORE LARGE CAP VALUE			634,059 59 374 16		597,188 34	36,871 24	1 8853	9,902 24

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**634,433.75**	**597,188.34**	**36,871.24**	**9,902.24**

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

Total Securities $598,731 $561,485

ATTACHMENT 4

Goldman Sachs

LANDRY'S HEART FND ALT INV
Holdings

Period Ended October 31, 2010

CASH, DEPOSITS & MONEY MARKET FUNDS

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
CASH								
U S DOLLAR	23.58	1.0000	23 58		23 58			
DEPOSITS & MONEY MARKET FUNDS								
MONEY MARKET FUNDS								
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) Moody's Aaa	150,000 000	1 0000	150,000.00	1 0000	150,000 00	0 00	0 1800	270 00
TOTAL CASH, DEPOSITS & MONEY MARKET FUNDS			**150,023.58**		**150,023.58**			**270.00**

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
US EQUITY STRUCTURED PRODUCTS								
THE GOLDMAN SACHS GROUP, INC LINKED TO S&P 500 0% COUPON DUE 11/05/2010 STRUCTURED NOTE (SPXQUIN1)	100.00	1,594 9270	159,492 70	982 5000	98,250 00	61,242.70		
RABOBANK NEDERLAND, UTRECHT LINKED TO S&P 500 0% COUPON DUE 07/25/2011 STRUCTURED NOTE (SPXTRI71)	25 00	1,014 2220	25,355.55	1,000 0000	25,000 00	355.55		
THE GOLDMAN SACHS GROUP, INC. LNKD TO THE S&P 500 0% COUPON DUE 09/13/2011 STRUCTURED NOTE (SPXTRI57)	50 00	1,133 7060	56,685.30	1,000 0000	50,000 00	6,685.30		
TOTAL US EQUITY STRUCTURED PRODUCTS			241,533.55		173,250 00	68,283 55		
NON-US EQUITY								
JAPANESE EQUITY NOTE (TOPIX)								
EKSPORTFINANS ASA LINKED TO TPX INDEX 0% COUPON DUE 10/26/2011 STRUCTURED NOTE (TPXELN12)	50 00	790 2690	39,513.45	1,000 5000	50,025 00	(10,511 55)		
NON-US EQUITY STRUCTURED PRODUCTS								
BNP PARIBAS LINKED TO MSCI EAFE 0% COUPON DUE 05/24/2012 STRUCTURED NOTE (MXEA2UP8)	25 00	1,057 2160	26,430.40	1,000 0000	25,000 00	1,430 40		
TOTAL NON-US EQUITY			**65,943.85**		**75,025.00**	**(9,081.15)**		
TOTAL PUBLIC EQUITY			**307,477.40**		**248,275.00**	**59,202.40**		

	Market Value	Adjusted Cost / Original Cost [6]	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**457,500.98**	**398,298.58**	**59,202.40**	**270.00**
Total Securities	$457,477	$398,275		

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions.

ATTACHMENT 4

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
U S DOLLAR	(2,182 85)	1 0000	(2,182 85)		(2,182 85)			
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	9,897.010	1.0000	9,897 01	1.0000	9,897 01		0.1800	17 81

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
AMERICAN TOWER CORPORATION CMN CLASS A (AMT)	372.00	51.6100	19,198 92	39 7490	14,786.64	4,412 28		
APPLE, INC CMN (AAPL)	65.00	300 9800	19,563.70	202 2182	13,144 18	6,419 52		
AVON PRODUCTS INC CMN (AVP)	202.00	30 4500	6,150 90	30 0925	6,078 69	72 21	2 8900	177 76
BAXTER INTERNATIONAL INC CMN (BAX)	234.00	50 9300	11,917 62	55 5893	13,007 90	(1,090 28)	2.2776	271.44
BIOGEN IDEC INC CMN (BIIB)	107 00	62 7100	6,709 97	54 4158	5,822 50	887 47		
BROADCOM CORP CL-A CMN CLASS A (BRCM)	182.00	40.8300	7,431 06	31 3162	5,699 55	1,731 51	0 7837	58 24
CB RICHARD ELLIS GROUP, INC CMN CLASS A (CBG)	301 00	18 3500	5,523 35	12.1655	3,661 83	1,861 52		
CHARLES SCHWAB CORPORATION CMN (SCHW)	396 00	15 4100	6,102 36	17 6584	6,992 71	(890 35)	1 5574	95 04
CISCO SYSTEMS, INC CMN (CSCO)	696 00	22 8600	15,910 56	23 1023	16,079 18	(168 62)		
CME GROUP INC CMN CLASS A (CME)	44 00	289 6500	12,744.60	291 5207	12,826 91	(82 31)	1 5881	202 40
COSTCO WHOLESALE CORPORATION CMN (COST)	213 00	62.7700	13,370 01 43 67	55 5261	11,827 06	1,542 95	1 3064	174.66
CROWN CASTLE INTL CORP COMMON STOCK (CCI)	233 00	43.1200	10,046 96	33 3606	7,773 01	2,273 95		
EQUINIX INC CMN (EQIX)	60 00	84.2400	5,054 40	88 2755	5,296 53	(242 13)		
GILEAD SCIENCES CMN (GILD)	141 00	39.6700	5,593 47	43 1961	6,090 65	(497 18)		
HALLIBURTON COMPANY CMN (HAL)	374.00	31.8600	11,915 64	30 1906	11,291 30	624 34	1 1299	134 64
JOHNSON & JOHNSON CMN (JNJ)	211.00	63 7400	13,449 14	61 0647	12,884 65	564 49	3 3888	455 76
LOWES COMPANIES INC CMN (LOW)	638 00	21 3400	13,614 92 70 18	21.6963	13,842 27	(227 35)	2 0619	280 72
MASTERCARD INCORPORATED CMN CLASS A (MA)	48 00	240 0600	11,522.88 7 20	210 7783	10,117 36	1,405 52	0 2499	28 80
MICROSOFT CORPORATION CMN (MSFT)	429.00	26.6650	11,439 29	27 1401	11,643.11	(203 83)	2.4002	274 56
NIKE CLASS-B CMN CLASS B (NKE)	124.00	81.4400	10,098 56	67 1040	8,320.89	1,777 67	1.3261	133 92
OCCIDENTAL PETROLEUM CORP CMN (OXY)	94.00	78 6300	7,391 22	78 3206	7,362.14	29 08	1 9331	142 88
ORACLE CORPORATION CMN (ORCL)	471.00	29 3800	13,837 98 23 55	22 8683	10,770.96	3,067 02	0 6807	94 20

ATTACHMENT 4

LANDRYS HH FDN GSAM LCG
Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
US EQUITY								
GSAM LARGE CAP GROWTH (CONCENTRATED)								
PEPSICO INC CMN (PEP)	229.00	65.3000	14,953 70	61 0932	13,990 34	963 36	2 9403	439 68
PRAXAIR, INC CMN SERIES (PX)	71.00	91 3400	6,485 14	85 3535	6,060.10	425 04	1 9707	127 80
PROCTER & GAMBLE COMPANY (THE) CMN (PG)	152.00	63 5700	9,662 64 73 23	59 2913	9,012.27	650.37	3 0316	292 93
QUALCOMM INC CMN (QCOM)	436 00	45 1600	19,689.76	43 9936	19,181 20	508.56	1 6829	331 36
SCHLUMBERGER LTD CMN (SLB)	301.00	69 8900	21,036 89	61 2696	18,442 14	2,594 75	1 2019	252 84
SOUTHWESTERN ENERGY CO CMN (SWN)	267 00	33 8400	9,035 28	37 5993	10,039 02	(1,003 74)		
ST JUDE MEDICAL INC CMN (STJ)	284 00	38 3000	10,877 20	37 3778	10,615 29	261 91		
STAPLES, INC CMN (SPLS)	642 00	20.5200	13,173 84	22 4208	14,394 13	(1,220 29)	1 7544	231 12
THERMO FISHER SCIENTIFIC INC CMN (TMO)	207 00	51.4200	10,643 94	45 3869	9,395 08	1,248 86		
XILINX INCORPORATED CMN (XLNX)	303.00	26 8000	8,120 40	26 3184	7,974 47	145 93	2 3881	193 92
TEVA PHARMACEUTICAL IND LTD ADS (TEVA)	82.00	51.8800	4,254 16	52 2352	4,283.29	(29 13)	1 2905	54.90
TOTAL GSAM LARGE CAP GROWTH (CONCENTRATED)			374,234 62 217.83		346,421 51	27,813 10	1.7298	4,467 39

	Market Value	Adjusted Cost / 6 Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**374,452.45**	**346,421.51**	**27,813.10**	**4,467.39**

Total Securities $366,738 $338,707

6 Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

ATTACHMENT 4

PUBLIC EQUITY

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Adjusted Cost / Original Cost	Unrealized Gain (Loss)	Yield to Maturity / Current Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
U S DOLLAR	(4,743 25)	1.0000	(4,743 25)		(4,743 25)			
GOLDMAN SACHS FINANCIAL SQUARE MONEY MARKET FUND (FST SHARES) (FSMXX)	16,310 770	1.0000	16,310 77	1 0000	16,310 77		0 1800	29 36

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
ACCOR S A UNSPONSORE ADR CMN (ACRFY)	243 00	8.1910	1,990 41	9 5919	2,330 83	(340 42)	2 3720	47 21
AEGON N V AMER REG ADR CMN (AEG)	506.00	6.3100	3,192 86	6 6887	3,384 47	(191 61)		
ALCATEL-LUCENT SPONSORED ADR CMN (ALU)	497.00	3 4775	1,728 32	3 6399	1,809 02	(80 70)		
ALLIANZ SE ADR CMN (AZSEY)	396.00	12 5160	4,956 34	12 1334	4,804.83	151 51	3 0505	151 19
ANGLO AMERICAN PLC ADR CMN (AAUKY)	113.00	23 2470	2,626 91	19 6967	2,225 73	401.18	0 4517	11 87
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN (AZN)	72.00	50.4600	3,633 12	46 2732	3,331.67	301 45	4 7761	173 52
BAE SYSTEMS PLC SPONSORED ADR CMN (BAESY)	100.00	22.0440	2,204.40	22 5599	2,255 99	(51 59)	4.3741	96 42
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN (BKEAY)	463.00	4.2700	1,977.01	3.7314	1,727.64	249.37	2.2903	45.28
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN (BKJAY)	57 00	49 1620	2,802 23	49 8918	2,843 83	(41.60)	0 9866	27 65
BAYER AG-SPONSORED ADR SPONSORED ADR CMN (BAYRY)	56 00	74 9150	4,195 24	73 0180	4,089 01	106 23	3 6196	151.85
BG GROUP PLC SPON ADR ADR CMN (BRGYY)	34 00	97.1670	3,303 68	91 9391	3,125 93	177 75	1 0013	33 08
BRIDGESTONES CORP. ADR ADR CMN (BRDCY)	168 00	35.8290	6,019 27	33 3546	5,603 57	415 70	0 9408	56 63
CANON INC ADR ADR CMN (CAJ)	109 00	46 0000	5,014 00	41 1570	4,486 11	527.89	2 4784	124 27
CAP GEMINI SA ADR CMN (CGEMY)	116 00	25.4730	2,954 87	24 2564	2,813 74	141 13	1 5167	44 82
CARREFOUR S A UNSPONSORED ADR CMN (CRERY)	351 00	10 7800	3,783 78	9 4816	3,328 03	455.75	1 8779	71 06
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN (CS)	99.00	41 5000	4,108 50	52 4260	5,190 17	(1,081 67)	2 7935	114.77
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN (DSEEY)	340.00	4.0720	1,384.48	5 5261	1,878 87	(494.39)	2 9429	40.74
DBS GROUP HOLDINGS SPONSORED ADR CMN (DBSDY)	72 00	42.9590	3,093 05	40 6688	2,928.15	164 90	3 7824	116.99
DEUTSCHE BANK AG CMN (DB)	88.00	57.8800	5,093 44	73 0593	6,429.22	(1,335 78)	1 6080	81.90
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN) (EJPRY)	401.00	10 3140	4,135 91	10 7261	4,301.17	(165 26)	1 6581	68 58
ENEL SOCIETA PER AZIONI ADR CMN (ENLAY)	636.00	5 7020	3,626 47	5 8598	3,726 81	(100 34)	3 3077	119 95
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN (EDPFY)	72.00	38 2080	2,750 98	44 5354	3,206.55	(455 57)	4 0702	111 97

ATTACHMENT 4

LANDRYS HH FDN OECHSLE

Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
ENI S P A SPON ADR SPONSORED ADR CMN (E)	137 00	44.9300	6,155 41	50 0345	6,854 72	(699 31)	4 1520	255 58
ERICSSON (LM) TEL CO ADR CMN CLASS B (ERIC)	400 00	10.9800	4,392 00	9.8077	3,923.07	468 93	1 7698	77 73
FANUC LTD JAPAN UNSPONSORED ADR CMN (FANUY)	134.00	72 3150	9,690 21	44 2966	5,935 75	3,754 46	0 3635	35 23
FRANCE TELECOM SA SPONSORED ADR CMN (FTE)	139.00	23 8900	3,320 71	25 8574	3,594 18	(273 47)	6 1842	205.36
GDF SUEZ SPONSORED ADR CMN (GDFZY)	174 00	39.8620	6,935 99	43 2617	7,527 54	(591 55)	5 5633	385 87
GLAXOSMITHKLINE PLC SPONSORED ADR CMN (GSK)	186 00	39 0400	7,261 44 94 37	41 0078	7,627.46	(366 02)	6 3746	462 89
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN (HVRRY)	165 00	25 1570	4,150 91	23 5301	3,882 47	268 43	3.8124	158 25
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750 (HLTOY)	412 00	3 9900	1,643 88	7 5672	3,117 70	(1,473.82)	2.7516	45 23
ING GROEP N V SPONS ADR SPONSORED ADR CMN (ING)	490.00	10.7800	5,282 20	10 3019	5,047.95	234 25		
J SAINSBURY PLC SPONSORED ADR CMN (JSAIY)	101.00	24.8960	2,514 50	21 0552	2,126 58	387.92	3 5436	89 10
KINGFISHER PLC SPONSORED ADR CMN (KGFHY)	416 00	7.6040	3,163 26	7 2882	3,031 88	131.38	1 9112	60 46
KONINKLIJKE KPN N V. SPONSORED ADR CMN (KKPNY)	444.00	16.6790	7,405 48	16 6074	7,373 67	31 81	4 9326	365 28
KUBOTA CORP ADR ADR CMN (KUB)	132.00	44.1900	5,833 08	44 4906	5,872.76	(39.68)	1 3136	76.62
LEGAL & GENERAL GROUP PLC SPONSORED ADR (LGGNY)	498.00	8 0260	3,996.95	7 1606	3,565.99	430.96	3.3668	134.57
LLOYDS BANKING GROUP PLC SPONSORED ADR CMN (LYG)	1,171.00	4.3800	5,128 98	4.2949	5,029.29	99 69		
MERCK KGAA ADR CMN (MKGAY)	53 00	27.7280	1,469 58	31 5079	1,669 92	(200 34)	1 1285	16.58
MICHELIN COMPAGNIE GENERALE DE UNSPONSORED ADR CMN (MGDDY)	401.00	15.8870	6,370.69	16.0309	6,428 39	(57 70)	1 1427	72 80
MITSUBISHI ESTATE LTD ADR ADR CMN (MITEY)	45.00	175 0470	7,877 12	160 9967	7,244.85	632 26	0 6977	54 96
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN (MTU)	683.00	4.6600	3,182 78	5 5833	3,813 40	(630 62)	2 6594	84 64
MUENCHENER RUECKVERSICHERUNGS- UNSPONSORED ADR CMN (MURGY)	346.00	15 6010	5,397.95	15.3544	5,312 63	85 32	3 4507	186 27
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (NBG)	422 00	2 2600	953 72	4 2370	1,788 01	(834 29)		

ATTACHMENT 4

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (NSRGY)	178.00	54 8040	9,755 11	45 2115	8,047 65	1,707 46	1 6361	159 60
NINTENDO CO LTD (NEW) ADR ADR CMN (NTDOY)	150.00	32.3560	4,853 40	36 3072	5,446 08	(592.68)	2 5992	126 15
NISSAN MOTOR CO LTD SPONSORED ADR (NSANY)	201 00	17.6290	3,543.43	15.4977	3,115 04	428 39		
NOKIA CORP SPON ADR SPONSORED ADR CMN (NOK)	302 00	10.7000	3,231 40	13 3646	4,036 12	(804 72)	3 2804	106 00
NOMURA HOLDINGS, INC SPONSORED ADR CMN (NMR)	408 00	5.0600	2,064.48	7 8588	3,206 37	(1,141.89)	1 6264	33 58
NORDEA BANK AB UNSPONSORED ADR CMN (NDBAY)	418.00	10 9700	4,585 46	10 0272	4,191.37	394 09	2 3732	108 82
NOVO-NORDISK A/S ADR ADR CMN (NVO)	68 00	104 8000	7,126 40	64 0529	4,355 60	2,770 80	0 9338	66 55
NTT DOCOMO, INC. SPONSORED ADR CMN (DCM)	213.00	16 8900	3,597 57	14 8960	3,172 85	424 72	3 1291	112 57
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN (IX)	101 00	45 3300	4,578 33	34 8813	3,523 01	1,055 32	0 8212	37 60
POTASH CORP OF SASKATCHEWAN CMN (POT)	0 00	145 0900	0 00 3 82				0 2757	
PRUDENTIAL CORP (ADR) ADR CMN (PUK)	193.00	20 2000	3,898 60	19 3836	3,741 04	157 56	2 9932	116 69
REPSOL YPF SA - ADR SPONSORED ADR CMN (REP)	333.00	27 6900	9,220 77	26 6341	8,869 15	351 62	3 3573	309 57
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (RHHBY)	174 00	36 7310	6,391 19	41 1452	7,159 26	(768.07)	3 1568	201 76
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN (RYCEY)	143 00	51.7610	7,401 82	39.0964	5,590.79	1,811.03	0.9216	68 21
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A (RDSA)	119 00	64 9300	7,726.67	59.0965	7,032 48	694 19	4.3986	339.86
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B (RDSB)	69.00	64 3200	4,438 08	57 4812	3,966.20	471 88	5 2239	231 84
SANOFI-AVENTIS SPONSORED ADR CMN (SNY)	110.00	35.1100	3,862.10	37 6243	4,138 67	(276 57)	3 1396	121.25
SAP AG (SPON ADR) (SAP)	230.00	51.7300	11,897 90	47 6560	10,960.88	937 02	0 8113	96 53
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (SBGSY)	159.00	14.1770	2,254.14	11 5128	1,830 53	423.61	1.3256	29.88
SHARP CORP (ADR) ADR CMN (SHCAY)	277 00	9 8700	2,733 99	12 0400	3,335 08	(601 09)	0.8326	22 76
SHISEIDO CO , LTD SPONSORED ADR CMN (SSDOY)	272 00	20 8810	5,679 63	19 6846	5,354 20	325 43	2 2794	129 46
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN (SI)	102.00	114 3100	11,659 62	91 7997	9,363 57	2,296 05	1 4276	166 45
SONY CORPORATION ADR CMN (SNE)	172.00	33 8400	5,820 48	28 3453	4,875 40	945 08	0 7852	45 71
STATOILHYDRO ASA SPONSORED ADR CMN (STO)	176 00	21.8300	3,842 08	24 3785	4,290 62	(448 54)	3 5697	137 15
SWISS REINSURANCE SPONSORED ADR CMN (SWCEY)	45 00	48 0940	2,164.23	46 6742	2,100.34	63 89	1 6500	35 71

ATTACHMENT 4

Goldman Sachs

LANDRYS HH FDN OECHSLE
Holdings (Continued)

Period Ended October 31, 2010

PUBLIC EQUITY (Continued)

	Quantity	Market Price	Market Value / Accrued Income	Unit Cost	Cost Basis	Unrealized Gain (Loss)	Dividend Yield	Estimated Annual Income
NON-US EQUITY								
OECHSLE NON-US EQUITY								
TAISEI CORP (ADR) ADR CMN (TISCY)	69.00	21.3530	1,473 36	19 5878	1,351.56	121 80	1 1168	16 45
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN (TKPYY)	63.00	23 4020	1,474 33	20 7565	1,307.66	166 67	3 8595	56.90
TDK CORPORATION (ADR) ADR (TTDKY)	73 00	57.0450	4,164 29	60 8212	4,439 95	(275 66)	1.0109	42.10
TELEFONICA S A ADR SPONSORED ADR CMN (TEF)	67 00	81 1400	5,436 38	81 7966	5,480 37	(43 99)	5.1444	279.67
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN (TSCDY)	211.00	20 4730	4,319 80	19 7381	4,164 73	155 07	2 8604	123 56
TOKIO MARINE HOLDINGS, INC ADR CMN (TKOMY)	165 00	28.1560	4,645.74	28 6053	4,719.87	(74.13)	1 6949	78.74
TOTAL SA SPONSORED ADR CMN (TOT)	93.00	54.4800	5,066 64	61.8265	5,749.86	(683 22)	4.6355	234.86
UNILEVER N V NY SHS (NEW) ADR CMN (UN)	158.00	29 6900	4,691.02	30 3237	4,791 14	(100.12)	3 4877	163 61
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN (VE)	37 00	29 3900	1,087.43	34 9224	1,292 13	(204 70)	4.1735	45.38
VIVENDI SPONSORED ADR CMN (VIVDY)	95 00	28 4860	2,706.17	29 1188	2,766.29	(60.12)	4.6030	124 56
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (WMMVY)	294.00	27.3950	8,054 13	20 5174	6,032.13	2,022 00	2 0911	168 42
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN (ZFSVY)	149 00	24 4940	3,649 61	22 2964	3,322 16	327 45	5 0174	183 12
TOTAL OECHSLE NON-US EQUITY			367,365 41 98 19		355,277 22	12,088.17	2 5002	8,807 62

	Market Value	Adjusted Cost / [6] Original Cost	Unrealized Gain (Loss)	Estimated Annual Income
TOTAL PORTFOLIO	**367,463.60**	**355,277.22**	**12,088.17**	**8,807.62**

Total Securities	$355,896	$343,710
Total Corporate Stock	$4,419,616	$3,907,299

[6] Original Cost is price paid by purchaser adjusted for annual original issue discount inclusions and/or return of capital adjustments, if applicable Adjusted Cost reflects adjustments to Original Cost for market discount accretion and/or premium amortization Adjusted cost for GMS Portfolios and Alternative Investments are determined by inception to date contributions minus inception to date distributions

ATTACHMENT 4

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PRIOR PERIOD ADJUSTMENT		45,491.
OTHER ADJUSTMENTS		3,364.
	TOTAL	48,855.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 6

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM J ALBERTSON THE GOLDMAN SACHS TRUST COMPANY, NA 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE 1.00	0.	0.	0.
CRISTA ALBERTSON THE GOLDMAN SACHS TRUST COMPANY, NA 601 DELAWARE AVENUE, 2ND FLOOR WILMINGTON, DE 19801	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLIAM J ALBERTSON
CRISTA ALBERTSON

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277-0053	170(B)(1)(A)(VI)	LANDRY LEWIS ALBERTSON MEMORIAL FUND	206,121
		TOTAL CONTRIBUTIONS PAID	206,121.

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www irs gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return See instructions	Name of exempt organization LANDRY'S HELPING HEART FOUNDATION	**Employer identification number** 26-1631464
	Number, street, and room or suite no If a P O box, see instructions THE GOLDMAN SACHS TRUST COMPANY, NA 601 DELAWARE AVENUE, 2ND FLOOR	
	City, town or post office, state, and ZIP code For a foreign address, see instructions WILMINGTON, DE 19801	

Enter the Return code for the return that this application is for (file a separate application for each return) . . . . [0|4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ K KINNE GOLDMAN SACHS TRUST CO

Telephone No ▶ 302 778-5412 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 06/15 , 20 11 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [ ] calendar year 20 ___ or

▶ [X] tax year beginning 11/01 , 20 09 , and ending 10/31 , 20 10

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	**3a**	$ 4,284.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 4,284.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Paperwork Reduction Act Notice, see Instructions. Form **8868** (Rev 1-2011)

JSA
9F8054 3 000

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print	Name of exempt organization	Employer identification number
File by the extended due date for filing your return See instructions	LANDRY'S HELPING HEART FOUNDATION	26-1631464
	Number, street, and room or suite no If a P O box, see instructions	
	THE GOLDMAN SACHS TRUST COMPANY, NA	
	City, town or post office, state, and ZIP code For a foreign address, see instructions	
	WILMINGTON, DE 19801	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ K KINNE GOLDMAN SACHS TRUST CO

  Telephone No ▶ 302 778-5412 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box . . . . . . ▶ [ ] If it is for part of the group, check this box . . . . ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 09/15, 20 11

5 For calendar year ______ , or other tax year beginning 11/01, 20 09 , and ending 10/31, 20 10

6 If the tax year entered in line 5 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO COLLECT ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 4,284.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 4,284.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ [signature] Title ▶ CPA Date ▶ 6/10/2011.

ERNST & YOUNG U.S. LLP
5 TIMES SQUARE
NEW YORK, NY 10036

Form **8868** (Rev 1-2011)