Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: LANDRYS HELPING HEART FOUNDATION

A Employer identification number: 26-1631464

Number and street (or P O box number if mail is not delivered to street address): 1525 W W.T. HARRIS BLVD. D1114-044

Room/suite

B Telephone number (see instructions): 800-352-3705

City or town, state or province, country, and ZIP or foreign postal code: CHARLOTTE, NC 28262

C If exemption application is pending, check here ▶ ☐

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

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) ▶ $ 5,471,718.

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 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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	59,716.	57,834.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	685,368.			
	b Gross sales price for all assets on line 6a 5,153,463.				
	7 Capital gain net income (from Part IV, line 2)		685,368.		
	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)	144,956.	143,718.		STMT 1
	12 **Total.** Add lines 1 through 11	890,040.	886,920.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	7,000.	NONE	NONE	7,000.
	c Other professional fees (attach schedule) STMT 3	25,510.	25,510.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	9,069.	2,300.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 5	8,429.	8,429.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	50,008.	36,239.	NONE	7,000.
	25 Contributions, gifts, grants paid	230,208.			230,208.
	26 **Total expenses and disbursements** Add lines 24 and 25	280,216.	36,239.	NONE	237,208.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	609,824.			
	b **Net investment income** (if negative, enter -0-)		850,681.		
	c **Adjusted net income** (if negative, enter -0-)				

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		87.	87.
	2 Savings and temporary cash investments	497,674.	317,888.	317,888.
	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 ▶ NONE			
	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) STMT 6	4,009,688.	3,797,749.	4,128,570.
	c Investments - corporate bonds (attach schedule) STMT 19		349,745.	321,361.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 20		680,000.	703,812.
	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)	4,507,362.	5,145,469.	5,471,718.
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)		NONE	
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	4,507,362.	5,145,469.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	4,507,362.	5,145,469.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,507,362.	5,145,469.	

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	4,507,362.
2 Enter amount from Part I, line 27a	2	609,824.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 21	3	30,969.
4 Add lines 1, 2, and 3	4	5,148,155.
5 Decreases not included in line 2 (itemize) ▶ MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	5	2,686.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,145,469.

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	PUBLICLY TRADED SECURITIES			
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	5,153,463.		4,468,095.	685,368.
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				685,368.
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	685,368.
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? [X] 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 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))
2012			
2011			
2010			
2009			
2008			

2 **Total** of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4	8	

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b	1	17,014.
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	17,014.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	17,014.
6	Credits/Payments.		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 5,750.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 11,203.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	16,953.
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	61.
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 2014 estimated tax** ▶ NONE **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 Instructions for the 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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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		
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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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

Part VII-A Statements Regarding Activities *(continued)*

		Line	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 instructions)	11		X
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		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 ▶ Wells Fargo Bank Telephone no. ▶ (800)352-3705			
	Located at ▶ ONE WEST 4TH STREET, WINSTON SALEM, NC ZIP+4 ▶ 27101			
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			
16	At any time during calendar year 2013, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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? ☐ 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 instructions)?	1b		
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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		X
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 2013 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 2013.)*	3b		
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 2013?	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

(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

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(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 instructions) ☐ Yes ☒ 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? ☐ Yes ☒ 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**

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? ☐ 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(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
William J Albertson 12220 Birmingham Hwy Bldg 70, Alpharetta, GA 30004	Settlor Trustee 50	-0-	-0-	-0-
Crista Albertson 12220 Birmingham Hwy Bldg 70, Alpharetta, GA 30004	Settlor Trustee 50	-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		NONE	NONE	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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,904,273.
b	Average of monthly cash balances	1b	449,702.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	5,353,975.
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	NONE
3	Subtract line 2 from line 1d	3	5,353,975.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	80,310.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,273,665.
6	**Minimum investment return.** Enter 5% of line 5	6	263,683.

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	263,683.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	17,014.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	17,014.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	246,669.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	246,669.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	246,669.

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	237,208.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	237,208.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	237,208.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				246,669.
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			226,708.	
b	Total for prior years. 20 11 ,20 ____ ,20 ____		NONE		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 ...... NONE				
b	From 2009 ...... NONE				
c	From 2010 ...... NONE				
d	From 2011 ...... NONE				
e	From 2012 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 237,208.				
a	Applied to 2012, but not more than line 2a			226,708.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				10,500.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2012. Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				236,169.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9:				
a	Excess from 2009 ... NONE				
b	Excess from 2010 ... NONE				
c	Excess from 2011 ... NONE				
d	Excess from 2012 ... NONE				
e	Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 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).)

SEE STATEMENT 22

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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*				
Fidelity Charitable Gift Fund PO BOX 770001 Cincinnati OH 45277-0053	NA	170(B)(1)(	MEMORIAL FUND	226,708.
The Gathering 320 CROOKED STICK DRIVE Alpharetta GA 30004	NA	PC	SUPPORT	3,500.
Total . . . . ▶ 3a				230,208.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	59,716.	
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	685,368.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MF OTHER INCOME			01	1,475.	
c GOLDMAN SACHS STMT			01	139,520.	
d STATE STREET STMT			01	3,321.	
e RECLAIMABLE TAX			01	640.	
12 Subtotal. Add columns (b), (d), and (e)				890,040.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 890,040.

(See worksheet in line 13 instructions 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 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

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date 10-15-2014 | Title Trustee

-LANDRYS FOUNDATION

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DEBRA GORDY		10/15/2014		P01030672
Firm's name ▶ WELLS FARGO BANK, N.A.			Firm's EIN ▶ 94-3080771	
Firm's address ▶ 1525 W W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262			Phone no 800-691-8916	

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MUTUAL FUND OTHER INCOME	1,475.	1,475.
FROM GOLDMAN SACHS STMTS:		
DIVIDENDS/INTEEST/FOREIGN DIV	36,266.	35,026.
LT GAINS	80,415.	80,415.
ST GAINS	22,839.	22,839.
STATE STREET DIVIDENDS/INTEREST	3,321.	3,321.
RECLAIMABLE FOREIGN TAX	640.	640.
BROOKFIELD PROPERTY PARTNERS		2.
TOTALS	144,956.	143,718.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	7,000.			7,000.
TOTALS	7,000.	NONE	NONE	7,000.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MAMAGER FEES	2,964.	2,964.
CUSTODIAN/BANK FEES	22,546.	22,546.
TOTALS	25,510.	25,510.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	975.	975.
FEDERAL TAX PAYMENT - PRIOR YE	1,019.	
FEDERAL ESTIMATES - PRINCIPAL	5,750.	
FOREIGN TAXES ON QUALIFIED FOR	945.	945.
FOREIGN TAXES ON NONQUALIFIED	380.	380.
TOTALS	9,069.	2,300.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADR FEES	278.	278.
GOLDMAN SACHS ADR FEES	165.	165.
GOLDMAN SACHS FOREIGN TAX	813.	813.
GOLDMAN SACHS INVESTMENT ADVIS	7,070.	7,070.
STATE STREET FOREIGN TAX PAID	103.	103.
TOTALS	8,429.	8,429.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
STATEMENT ATTACHED		
001055102 AFLAC INC	8,302.	9,018.
001084102 AGCO CORP COM	4,863.	5,150.
001204106 AGL RES INC COM	2,831.	3,023.
001317205 AIA GROUP LTD-SP ADR	14,930.	17,934.
00164V103 AMC NETWORKS INC	1,898.	1,839.
00184X105 AOL INC	4,672.	6,434.
002567105 ABAXIS INC	6,368.	5,802.
003021714 ABERDEEN EMERG MARKE	175,000.	157,985.
004498101 ACI WORLDWIDE INC	1,243.	1,430.
00687A107 ADIDAS-AG ADR	4,417.	7,836.
00724F101 ADOBE SYS INC	2,097.	2,275.
00758M162 ACADIAN EMG MKTS POR	75,000.	74,351.
00762W107 ADVISORY BRD CO	1,259.	1,592.
008252108 AFFILIATED MANAGERS	10,896.	13,013.
009126202 AIR LIQUIDE - ADR	10,044.	10,951.
015351109 ALEXION PHARMACEUTIC	3,298.	3,721.
018490102 ALLERGAN INC	15,740.	17,884.
018581108 ALLIANCE DATA SYS CO	3,515.	3,944.
018805101 ALLIANZ SE ADR	10,059.	12,002.
02043Q107 ALNYLAM PHARMACEUTIC	610.	643.
02263T104 AMADEUS IT HOLDING-U	2,830.	3,677.
023135106 AMAZON COM INC COM	27,749.	39,480.
025676206 AMERICAN EQUITY INVT	4,292.	4,617.
025932104 AMERICAN FINL GROUP	4,620.	5,426.
03027X100 AMERICAN TOWER CORP	22,194.	28,496.
03073E105 AMERISOURCEBERGEN CO	4,282.	5,484.
03076C106 AMERIPRISE FINL INC	993.	1,151.
03524A108 ANHEUSER-BUSCH INBEV	21,116.	23,102.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
03662Q105 ANSYS INC	6,025.	7,150.
03674X106 ANTERO RESOURCES COR	1,374.	1,586.
037411105 APACHE CORP	7,970.	8,078.
03748R101 APARTMENT INVT & MGM	6,241.	5,104.
037833100 APPLE INC	16,342.	19,636.
038336103 APTARGROUP INC COM	4,163.	5,018.
042068106 ARM HOLDINGS PLC - A	27,701.	37,819.
042735100 ARROW ELECTRS INC	4,961.	5,588.
045327103 ASPEN TECHNOLOGY INC	1,749.	2,090.
045387107 ASSA ABLOY AB-UNSP A	2,745.	5,475.
04685W103 ATHENAHEALTH INC	14,277.	18,696.
049255706 ATLAS COPCO AB ADR	5,647.	5,791.
05329W102 AUTONATION INC	1,228.	1,242.
053484101 AVALONBAY CMNTYS INC	6,816.	5,793.
055434203 BG GROUP PLC - ADR	5,451.	5,878.
05564E106 BRE PPTYS INC CL A 1	3,080.	3,337.
056752108 BAIDU INC ADR	8,757.	14,053.
05946K101 BANCO BILBAO VIZCAYA	8,698.	10,705.
067383109 BARD C R INC	1,897.	1,875.
071813109 BAXTER INTL INC	9,213.	9,181.
072743206 BAYERISCHE MOTOREN W	7,017.	8,399.
073302101 B/E AEROSPACE, INC.	2,846.	3,046.
084670702 BERKSHIRE HATHAWAY I	14,156.	14,346.
086516101 BEST BUY INC	1,636.	1,515.
088606108 BHP BILLITON LIMITED	4,866.	4,910.
09061G101 BIOMARIN PHARMACEUTI	17,169.	19,698.
09227Q100 BLACKBAUD INC	2,402.	3,087.
097023105 BOEING CO	8,243.	10,783.
101121101 BOSTON PROPERTIES IN	9,111.	8,130.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
101137107 BOSTON SCIENTIFIC CO	1,609.	2,055.
112463104 BROOKDALE SR LIVING	2,142.	2,066.
115236101 BROWN & BROWN INC	6,376.	6,152.
12082W204 BURBERRY GROUP PLC-S	4,391.	4,853.
12572Q105 CME GROUP INC	9,636.	10,592.
12637N105 CSL LIMITED - ADR	5,762.	6,092.
126650100 CVS/CAREMARK CORPORA	7,884.	10,879.
127097103 CABOT OIL & GAS CORP	1,579.	1,744.
133131102 CAMDEN PPTY TR SH BE	5,564.	4,380.
136375102 CANADIAN NATL RR CO	10,349.	13,913.
14040H105 CAPITAL ONE FINANCIA	6,306.	8,887.
14149Y108 CARDINAL HEALTH INC	817.	869.
143658300 CARNIVAL CORP	4,144.	5,102.
150870103 CELANESE CORP	5,850.	6,637.
151020104 CELGENE CORP COM	16,072.	21,121.
15670R107 CEPHEID	1,084.	1,260.
156782104 CERNER CORP COM	28,643.	31,270.
16115Q308 CHART INDUSTRIES INC	1,991.	1,530.
163086101 CHEFS' WAREHOUSE HOL	1,648.	2,041.
166764100 CHEVRON CORP	7,890.	8,119.
16941M109 DPS CHINA MOBILE LIM	4,924.	4,758.
171340102 CHURCH & DWIGHT INC	6,302.	6,761.
17275R102 CISCO SYSTEMS INC	9,926.	10,901.
179895107 CLARCOR INC	3,669.	4,376.
189754104 COACH INC	7,405.	7,858.
191459205 COCHLEAR LTD-UNSPON	3,115.	3,137.
192422103 COGNEX CORP	1,006.	1,145.
19247A100 COHEN & STEERS INC	2,991.	2,964.
194014106 COLFAX CORPORATION	1,406.	1,592.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
20030N101 COMCAST CORP CLASS A	11,115.	12,939.
204166102 COMMVAULT SYSTEMS IN	2,555.	2,246.
20449X203 COMPASS GROUP PLC -	4,308.	5,742.
205306103 COMPUTER PROGRAMS &	5,541.	6,675.
20605P101 CONCHO RESOURCES INC	1,535.	1,512.
21036P108 CONSTELLATION BRANDS	3,534.	3,871.
216648402 COOPER COS INC COM N	1,795.	1,734.
217204106 COPART INC COM	8,533.	8,833.
22025Y407 CORRECTIONS CORP OF	4,342.	3,752.
22160K105 COSTCO WHOLESALE COR	14,760.	15,711.
22160N109 COSTAR GROUP, INC	1,529.	1,661.
225447101 CREE, INC	1,228.	1,250.
229663109 CUBESMART	2,790.	2,646.
231021106 CUMMINS INC.	7,710.	8,176.
23304Y100 DBS GROUP HOLDINGS L	5,451.	5,427.
23317H102 DDR CORP	5,282.	4,334.
233326107 DST SYS INC COM	5,233.	6,896.
23334L102 DSW INC	1,831.	1,880.
237545108 DASSAULT SYSTEMES S.	14,317.	15,662.
23918K108 DAVITA HEALTHCARE PA	1,275.	1,331.
247361702 DELTA AIR LINES INC	3,001.	3,077.
25243Q205 DIAGEO PLC - ADR	8,003.	8,210.
25389M877 DIGITALGLOBE INC	2,540.	3,374.
254687106 WALT DISNEY CO	12,070.	14,440.
25470F302 DISCOVERY COMMUNICAT	3,221.	3,438.
262037104 DRIL-QUIP INC COM	11,226.	11,103.
264411505 DUKE REALTY CORPORAT	3,241.	2,797.
26613Q106 DUPONT FABROS TECHNO	1,834.	1,754.
26852M105 EII INTERNATIONAL PR	155,000.	156,511.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
268648102 E M C CORP MASS	6,021.	5,608.
26884U109 EPR PROPERTIES	4,760.	4,129.
278865100 ECOLAB INC	3,866.	4,692.
29082A107 EMBRAER SA ADR	4,670.	4,151.
29413U103 ENVISION HEALTHCARE	1,502.	1,847.
29444U502 EQUINIX INC	22,487.	20,584.
294752100 EQUITY ONE INC	2,321.	2,087.
29476L107 EQUITY RESIDENTIAL P	7,384.	6,328.
297178105 ESSEX PPTY TR COM	6,520.	5,740.
30214U102 EXPONENT INC	5,062.	6,955.
30215C101 EXPERIAN PLC - ADR	3,342.	3,428.
30219E103 EXPRESS INC	5,102.	4,014.
30225T102 EXTRA SPACE STORAGE	4,340.	4,171.
30241L109 FEI CO COM	1,760.	1,787.
303075105 FACTSET RESH SYS INC	5,975.	6,515.
307305102 FANUC CORPORATION AD	12,182.	18,057.
311900104 FASTENAL CO	15,619.	15,631.
313747206 FEDERAL RLTY INVT TR	3,935.	3,549.
314211103 FEDERATED INVESTORS	6,401.	6,970.
315616102 F5 NETWORKS INC	2,768.	2,998.
32008F200 FIRST EAGLE OVERSEAS	40,000.	39,983.
32054K103 FIRST INDL RLTY TR I	6,123.	5,968.
34964C106 FORTUNE BRANDS HOME	2,344.	2,514.
358029106 FRESENIUS MEDICAL CA	12,107.	13,022.
36191G107 GNC HOLDINGS INC	1,840.	1,870.
364730101 GANNETT INC	4,239.	5,798.
368287207 0A0 GAZPROM LEVEL 1	4,457.	3,244.
370023103 GENERAL GROWTH PROPE	7,933.	7,446.
375558103 GILEAD SCIENCES INC	7,776.	9,913.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
38141G104 GOLDMAN SACHS GROUP	6,908.	7,445.
38143H381 GOLDMAN SACHS COMM S	75,000.	76,513.
38259P508 GOOGLE INC	33,263.	50,432.
38388F108 W. R. GRACE & CO COM	1,952.	2,274.
384109104 GRACO INC	2,325.	2,344.
38526M106 GRAND CANYON EDUCATI	4,885.	5,363.
399473107 GROUPON INC	1,497.	1,541.
40171V100 GUIDEWIRE SOFTWARE I	1,667.	1,717.
402635304 GULFPORT ENERGY CORP	1,872.	1,894.
40414L109 HCP INC	5,107.	3,668.
404280406 HSBC - ADR	12,301.	13,121.
405024100 HAEMONETICS CORP MAS	6,552.	6,741.
42217K106 HEALTH CARE REIT INC	5,381.	3,911.
425883105 HENNES & MAURITZ AB	3,425.	5,624.
426281101 HENRY JACK & ASSOC I	7,453.	9,474.
428291108 HEXCEL CORP NEW COM	3,437.	4,380.
428567101 HIBBETT SPORTS INC	4,668.	5,238.
43365Y104 HITTITE MICROWAVE CO	7,461.	8,395.
43858F109 HONG KONG EXCH & CLE	7,569.	7,561.
440543106 HORNBECK OFFSHORE SV	5,207.	4,923.
44107P104 HOST HOTELS & RESORT	8,428.	8,962.
45104G104 ICICI BANK LTD. - AD	7,436.	6,282.
453038408 IMPERIAL OIL LTD COM	4,375.	4,954.
455807107 INDUST AND COMM BK O	3,530.	3,178.
456837103 ING GROEP N.V. - ADR	5,572.	7,285.
457187102 INGREDION INC	3,251.	3,218.
45866F104 INTERCONTINENTALEXCH	3,925.	4,498.
459200101 INTERNATIONAL BUSINE	6,232.	6,190.
46115H107 INTESA SANPAOLO-SPON	3,854.	4,141.

LANDRYS HELPING HEART FOUNDATION 26-1631464

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287614 ISHARES RUSSELL 1000	55,250.	65,838.
465562106 ITAU UNIBANCO BANCO	14,848.	11,860.
466140100 JGC CORP-UNSPONSORED	8,639.	9,919.
46625H100 JPMORGAN CHASE & CO	12,319.	13,158.
478366107 JOHNSON CONTROLS INC	8,179.	10,106.
48020Q107 JONES LANG LASALLE I	2,059.	2,253.
48137C108 JULIUS BAER GROUP LT	3,216.	3,223.
485170302 KANSAS CITY SOUTHERN	3,718.	3,715.
49427F108 KILROY REALTY CORP C	3,020.	2,961.
495724403 KINGFISHER PLC - ADR	7,251.	8,693.
500458401 KOMATSU LIMITED - AD	4,103.	3,293.
50048H101 KONE OYJ-B-UNSPONSOR	3,081.	3,209.
501173207 KUBOTA LIMITED - ADR	4,358.	4,849.
501797104 L BRANDS INC	2,155.	2,165.
501889208 LKQ CORP	2,718.	2,731.
502117203 L'OREAL - ADR	8,258.	9,420.
502441306 LVMH MOET HENNESSY U	12,282.	13,725.
515098101 LANDSTAR SYS INC COM	5,802.	6,090.
517834107 LAS VEGAS SANDS CORP	4,767.	6,546.
517942108 LASALLE HOTEL PROPER	1,471.	1,450.
533900106 LINCOLN ELECTRIC HOL	1,408.	1,712.
53578A108 LINKEDIN CORP	17,619.	20,599.
536797103 LITHIA MOTORS INC CL	5,699.	5,692.
550021109 LULULEMON ATHLETICA	6,209.	4,840.
55003T107 LUMBER LIQUIDATORS H	1,480.	1,338.
56585A102 MARATHON PETROLEUM C	1,228.	1,284.
58155Q103 MCKESSON CORP	8,432.	11,137.
582839106 MEAD JOHNSON NUTRITI	14,667.	14,993.
58463J304 MEDICAL PPTYS TR INC	1,557.	1,161.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
58733R102 MERCADOLIBRE INC	3,808.	3,557.
59410T106 MICHELIN (CGDE) ADR	4,078.	5,551.
594918104 MICROSOFT CORP	7,090.	7,482.
596278101 MIDDLEBY CORP	2,418.	2,637.
600544100 MILLER HERMAN INC	2,577.	2,509.
606783207 MITSUBISHI ESTATE CO	5,519.	5,546.
606822104 MITSUBISHI UFJ FINL	5,611.	6,480.
61022V107 MONOTARO CO LTD-UNSP	1,673.	1,547.
611740101 MONSTER BEVERAGE COR	6,451.	7,048.
62474M108 MTN GROUP LTD ADR	3,053.	3,486.
62855J104 MYRIAD GENETICS INC	6,284.	4,532.
62944T105 NVR INC COM	4,760.	5,130.
63654U100 NATIONAL INTST CORP	1,503.	1,173.
637071101 NATIONAL OILWELL INC	17,015.	18,610.
641069406 NESTLE S.A. REGISTER	24,611.	28,921.
64110L106 NETFLIX.COM INC	1,967.	2,209.
64126X201 NEUSTAR INC	4,577.	4,737.
654902204 NOKIA CORPORATION -	1,638.	1,638.
65528V107 NOKIAN TYRES OYJ-UNS	4,758.	5,372.
66987V109 NOVARTIS AG - ADR	6,016.	6,752.
670100205 NOVO NORDISK A/S - A	6,976.	12,933.
675232102 OCEANEERING INTL INC	13,876.	14,829.
679580100 OLD DOMINION FREIGHT	5,957.	6,946.
68389X105 ORACLE CORPORATION	7,204.	8,302.
683974505 OPPENHEIMER DEVELOPI	175,000.	182,421.
690732102 OWENS & MINOR INC CO	4,991.	5,265.
690768403 OWENS ILL INC COM NE	2,655.	3,399.
693656100 PVH CORP	2,054.	2,312.
69367U105 BANK MANDIRI TBK UNS	1,685.	1,156.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
69480U206 PACIFIC RUBIALES ENE	5,280.	4,419.
705015105 PEARSON PLC - ADR	3,971.	4,682.
70509V100 PEBBLEBROOK HOTEL TR	4,368.	4,829.
709102107 PENNSYLVANIA REAL ES	1,776.	1,594.
71654V408 PETROLEO BRASILEIRO	2,991.	2,287.
722005667 PIMCO COMMODITY REAL	75,000.	68,337.
723787107 PIONEER NAT RES CO C	2,693.	2,393.
731068102 POLARIS INDS INC COM	4,203.	6,408.
73278L105 POOL CORPORATION	2,992.	3,372.
74005P104 PRAXAIR INC COM	16,803.	20,155.
740189105 PRECISION CASTPARTS	21,762.	28,815.
741503403 PRICELINE COM INC	14,897.	24,410.
74340W103 PROLOGIS INC	13,388.	11,676.
74460D109 PUBLIC STORAGE INC C	7,650.	7,074.
74463M106 PUBLICIS GROUPE S.A.	8,525.	10,681.
747525103 QUALCOMM INC	22,433.	28,735.
74762E102 QUANTA SVCS INC COM	1,760.	1,894.
74835Y101 QUESTCOR PHARMACEUTI	4,242.	5,064.
74925K581 ROBECO BP LNG/SHRT R	264,000.	282,289.
749607107 RLI CORP COM	4,631.	6,038.
749660106 RPC INC	3,706.	4,962.
751452202 RAMCO-GERSHENSON PPT	634.	598.
75524B104 RBC BEARINGS INC	3,137.	4,740.
756255204 RECKITT BENCKIS/S AD	4,310.	6,790.
759509102 RELIANCE STL & ALUM	2,741.	3,109.
761283100 RESTORATION HARDWARE	1,719.	1,683.
76131V202 RETAIL PROPERTIES OF	578.	496.
767754104 RITE AID CORP	1,141.	1,098.
771195104 ROCHE HOLDINGS LTD -	15,920.	18,322.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
775711104 ROLLINS INC	1,465.	1,817.
778296103 ROSS STORES INC	5,070.	5,845.
783764103 RYLAND GROUP INC	4,876.	4,601.
78388J106 SBA COMMUNICATIONS C	3,026.	3,144.
78440X101 SL GREEN REALTY CORP	8,460.	8,499.
78454L100 SM ENERGY CO	5,467.	5,236.
78572M105 SABMILLER PLC - ADR	3,528.	5,231.
79466L302 SALESFORCE COM INC	26,879.	34,494.
795435106 SALIX PHARMACEUTICAL	1,958.	2,069.
803054204 SAP AG - ADR	15,354.	18,822.
803866300 SASOL LIMITED - ADR	2,826.	3,115.
804395101 SAUL CTRS INC COM	2,351.	2,434.
806857108 SCHLUMBERGER LTD	45,272.	52,624.
80687P106 SCHNEIDER ELECTRIC S	8,094.	8,828.
808513105 SCHWAB CHARLES CORP	8,304.	14,170.
81721M109 SENIOR HOUSING PROP	2,376.	1,890.
81762P102 SERVICENOW INC	2,017.	1,960.
82481R106 SHIRE PLC ADR	812.	848.
828336107 SILVER WHEATON CORP	10,913.	9,086.
828806109 SIMON PROPERTY GROUP	28,469.	24,650.
82966C103 SIRONA DENTAL SYSTEM	4,792.	4,844.
82968B103 SIRIUS XM HOLDINGS I	2,246.	1,954.
83569C102 SONOVA HOLDIN-UNSPON	3,411.	4,143.
835898107 SOTHEBYS	4,375.	6,171.
84265V105 SOUTHERN COPPER CORP	2,580.	2,211.
848637104 SPLUNK INC	11,810.	17,717.
855244109 STARBUCKS CORP COM	23,515.	27,828.
86272T106 STRATEGIC HOTELS & R	2,611.	2,939.
86562X106 SUMITOMO MITSUI TR-S	4,369.	5,401.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
867892101 SUNSTONE HOTEL INVS	2,757.	2,827.
86959C103 SVENSKA HANDELSB-A-U	3,587.	4,048.
870123106 SWATCH GROUP AG/THE-	7,263.	9,761.
870297801 MLN ELEMENTS ROGERS	80,283.	78,890.
87157D109 SYNAPTICS INC	3,936.	5,181.
87160A100 SYNGENTA AG - ADR	4,829.	4,876.
87162H103 SYNTEL INC	4,284.	6,003.
87184P109 SYSMEX CORP-UNSPON A	7,422.	6,887.
872540109 TJX COS INC NEW	8,216.	10,006.
87264S106 TRW AUTOMOTIVE HLDGS	4,841.	5,579.
87336U105 TABLEAU SOFTWARE INC	196.	207.
874039100 TAIWAN SEMICONDUCTOR	15,376.	14,493.
87612E106 TARGET CORP	11,791.	10,819.
876568502 TATA MTRS LTD ADR	2,885.	3,265.
876664103 TAUBMAN CTRS INC COM	4,382.	3,324.
87817A107 TEAM HEALTH HOLDINGS	1,317.	1,367.
878377100 TECHNE CORP	7,449.	10,603.
88019R641 TEMPLETON FRONTIER M	95,000.	99,474.
88019R690 TEMPLETON EMER MKT S	136,000.	137,008.
88032Q109 TENCENT HOLDINGS LTD	1,686.	5,154.
881575302 TESCO PLC - ADR	3,963.	4,008.
883556102 THERMO FISHER SCIENT	6,538.	7,906.
885160101 THOR INDS INC	1,720.	2,320.
88579Y101 3M CO	9,348.	11,080.
886547108 TIFFANY & CO NEW	17,103.	20,133.
891092108 TORO CO	5,879.	7,886.
89151E109 TOTAL S.A. - ADR	7,017.	8,026.
89155H256 TOUCHSTONE SMALL CAP	75,000.	81,970.
891894107 TOWERS WATSON & CO C	2,300.	2,552.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
892331307 TOYOTA MOTOR CORPORA	7,688.	8,169.
900148701 TURKIYE GARANTI BANK	6,473.	4,488.
902641646 E-TRACS ALERIAN MLP	75,024.	77,086.
902973304 US BANCORP DEL NEW	8,893.	9,656.
90347A100 UBIQUITI NETWORKS IN	5,977.	6,894.
90384S303 ULTA SALON COSMETICS	3,941.	4,150.
904311107 UNDER ARMOUR INC	1,600.	1,746.
90460M204 UNI CHARM CORPORATIO	7,969.	7,879.
904767704 UNILEVER PLC - ADR	4,016.	3,914.
907818108 UNION PACIFIC CORP	11,578.	12,264.
909218109 UNIT CORP	4,845.	5,317.
911312106 UNITED PARCEL SERVIC	6,940.	8,301.
911363109 UNITED RENTAL INC CO	1,938.	2,339.
91324P102 UNITEDHEALTH GROUP I	12,453.	12,952.
920253101 VALMONT INDS INC	5,202.	5,070.
92210H105 VANTIV INC	3,106.	3,750.
92276F100 VENTAS INC COM	7,717.	6,014.
92345Y106 VERISK ANALYTICS INC	20,302.	21,688.
92532F100 VERTEX PHARMACEUTICA	771.	743.
92826C839 VISA INC-CLASS A SHR	25,009.	30,284.
928563402 VMWARE INC	12,815.	16,058.
929042109 VORNADO REALTY TRUST	7,445.	7,814.
92937A102 WPP PLC NEW	7,984.	12,864.
930059100 WADDELL & REED FINAN	4,543.	6,121.
94946T106 WELLCARE HEALTH PLAN	3,600.	4,718.
95082P105 WESCO INTL INC	5,182.	6,375.
966837106 WHOLE FOODS MKT INC	6,979.	7,171.
98418R100 XINYI GLASS HOLDI-UN	1,900.	2,206.
988498101 YUM BRANDS INC	5,617.	6,200.

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FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
D18190898 DEUTSCHE BANK AG REG	4,404.	4,438.
G0083B108 ACTAVIS PLC	2,630.	3,024.
G01767105 ALKERMES PLC	1,040.	1,220.
G1151C101 ACCENTURE PLC	3,340.	4,111.
G16962105 BUNGE LIMITED	6,270.	7,390.
G27823106 DELPHI AUTOMOTIVE PL	2,611.	2,706.
G29183103 EATON CORP PLC	7,913.	9,058.
G5480U104 LIBERTY GLOBAL PLC-A	1,194.	1,335.
G5480U120 LIBERTY GLOBAL PLC-S	1,519.	1,686.
G60754101 MICHAEL KORS HOLDING	2,713.	2,842.
G81477104 SINA CORPORATION	1,531.	2,275.
H0023R105 ACE LIMITED	24,651.	28,471.
M85548101 STRATASYS LTD	1,951.	2,425.
N07059210 ASML HOLDING NV-NY R	4,238.	4,872.
N97284108 YANDEX NV-A	3,780.	5,739.
P31076105 COPA HOLDINGS SA	2,465.	2,562.
TOTALS	3,797,749.	4,128,570.

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FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
044820504 ASHMORE EMERG MKTS C	80,000.	74,701.
315920702 FID ADV EMER MKTS IN	24,795.	22,611.
4812C0803 JPMORGAN HIGH YIELD	70,000.	66,421.
693390791 PIMCO LOW DURATION I	24,950.	24,874.
72201F516 PIMCO EMERGING LOCAL	80,000.	67,233.
76628T645 RIDGEWORTH SEIX HY B	70,000.	65,521.
TOTALS	349,745.	321,361.

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
70299F505 PARTNERS GROUP PRIVA	C	255,000.	265,938.
GRA991003 GRAHAM ALT INV FUND	C	75,000.	77,166.
GTA994003 ASGI AURORA OPPORTUN	C	275,000.	283,705.
GTC997004 ASGI CORBIN MULTI ST	C	75,000.	77,003.
TOTALS		680,000.	703,812.

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

DESCRIPTION		AMOUNT
COST ADJUST BASIS HELD FROM TRANSFER		30,762.
MUTUAL FUNDS		207.
	TOTAL	30,969.

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

WILLIAM J ALBERTSON
CRISTA ALBERTSON