MCJFNDN

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning 12/11/14 **, and ending** 09/30/15

Name of foundation: McJunkin Family Charitable Fndn,Inc

A Employer identification number: 47-1737532

Number and street (or P O box number if mail is not delivered to street address): 1333 South University Drive — Room/suite: 201

B Telephone number (see instructions): 954-473-6605

City or town, state or province, country, and ZIP or foreign postal code: Plantation FL 33324-4001

C If exemption application is pending, check here ▶ ☐

G Check all that apply: [X] Initial return ☐ Initial return of a former public charity ☐ Final return [X] 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) ▶ $ 40,133,353

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)	39,911,405			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1	1		
	4	Dividends and interest from securities	414,935	114,527		
	5a	Gross rents	241,510	241,510		
	b	Net rental income or (loss) 45,950				
	6a	Net gain or (loss) from sale of assets not on line 10	139,864			
	b	Gross sales price for all assets on line 6a 5,057,998				
	7	Capital gain net income (from Part IV, line 2)		139,864		
	8	Net short-term capital gain			0	
	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	40,707,715	495,902	0	
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) See Stmt 1	18,888	200		18,688
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule) Stmt 2	71,466	70,354		1,112
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 3	2,612	2,551		61
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	226,800	187,510		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	319,766	260,615	0	19,861
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	319,766	260,615	0	19,861
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	40,387,949			
	b	**Net investment income** (if negative, enter -0-)		235,287		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2014)

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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		198,325	198,325
	2	Savings and temporary cash investments		1,505,436	1,505,436
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 5		7,197,343	7,555,881
	b	Investments – corporate stock (attach schedule) See Stmt 6		4,851,846	4,400,366
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ 25,300,000			
		Less accumulated depreciation (attach sch) ▶ Stmt 7		25,300,000	25,300,000
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 8		1,334,999	1,173,345
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	0	40,387,949	40,133,353
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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		40,387,949	
	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)	0	40,387,949	
	31	**Total liabilities and net assets/fund balances** (see instructions)	0	40,387,949	

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	0
2	Enter amount from Part I, line 27a	2	40,387,949
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	40,387,949
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	40,387,949

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 Worksheet			
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	139,864
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	22,506

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

N/A

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 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))
2013			
2012			
2011			
2010			
2009			

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 2014 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	4,706
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,706
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	4,706
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a			
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d See Statement 9		4,813	7	4,813
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	107
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	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ Refunded ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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? N/A	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) ▶ FL			
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 2014 or the taxable year beginning in 2014 (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 Stmt 10	10	X	

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 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 ▶ Kenneth M. Jones Telephone no ▶ 954-473-6605
1333 South University Drive, 201
Located at ▶ Plantation FL ZIP+4 ▶ 33324-4001

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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly 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		X
	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 2014?	N/A	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	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 2014?		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 4945(d)(4)(A)? (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)?	N/A	**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?	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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		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?	N/A	**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
Patricia Houchens 7219 East Tropical Way	Plantation FL 33317-3320	Pres/Sec/Dir 5.00	0	0	0
Marian Elmore 3601 SW 139th Avenue	Miramar FL 33027-3254	Dir 5.00	0	0	0
Kenneth M. Jones 1333 South University Drive, 201	Plantation FL 33324-4001	Dir 4.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Bank of America - Merrill Lynch Fort Lauderdale 2611 East Oakland Park Blvd. FL 33306	Investment Mgt.	240,983
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 See Statement 11	
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 N/A	
2	
All other program-related investments See instructions 3	
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	12,629,246
b	Average of monthly cash balances	1b	1,887,160
c	Fair market value of all other assets (see instructions)	1c	25,300,000
d	**Total** (add lines 1a, b, and c)	1d	39,816,406
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	39,816,406
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	597,246
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	39,219,160
6	**Minimum investment return.** Enter 5% of line 5	6	1,579,511

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,579,511
2a	Tax on investment income for 2014 from Part VI, line 5	2a	4,706		
b	Income tax for 2014. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	4,706
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,574,805
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,574,805
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,574,805

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	19,861
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	19,861
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,861

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				1,574,805
2	Undistributed income, if any, as of the end of 2014.				
a	Enter amount for 2013 only				
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2014:				
a	From 2009				
b	From 2010				
c	From 2011				
d	From 2012				
e	From 2013				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 19,861				
a	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required – see instructions)				
c	Treated as distributions out of corpus (Election required – see instructions)				
d	Applied to 2014 distributable amount				19,861
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 instructions				
e	Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				1,554,944
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2010				
b	Excess from 2011				
c	Excess from 2012				
d	Excess from 2013				
e	Excess from 2014				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	(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).)

N/A

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

N/A

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 N/A				
Total			▶ 3a	
b Approved for future payment N/A				
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 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	1	
4 Dividends and interest from securities			14	414,935	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property			16	45,950	
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	139,864	
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)		0		600,750	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 600,750

(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)
N/A	

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			

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
N/A		

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

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

Signature of officer or trustee | Date 12/14/15 | Title V.P.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Susan Davis	Susan Davis	12/04/15		P00113190

Firm's name ▶ McMillan, Unruh & Davis, PA

Firm's EIN ▶ 59-1786606

Firm's address ▶ 701 E. Commercial Blvd., #300, Ft. Lauderdale, FL 33334

Phone no 954-776-4774

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization	Employer identification number
McJunkin Family Charitable Fndn,Inc	47-1737532

Organization type (check one).

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II. See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization McJunkin. Family Charitable Fndn,Inc

Employer identification number 47-1737532

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	W.S.McJunkinRevocableInterVivosTrust 1333 South University Drive, 201 Plantation FL 33324-4001	$ 554,775	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	W.S.McJunkinRevocableInterVivosTrust 1333 South University Drive, 201 Plantation FL 33324-4001	$ 39,356,630	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

MCJFNDN

Name of organization	Employer identification number
McJunkin. Family Charitable Fndn, Inc	47-1737532

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	Fixed Income	$ 12,533,430	12/11/14
2	Equities	$ 1,172,200	12/11/14
2	Mutual Funds	$ 351,000	12/11/14
2	Land	$ 25,300,000	12/11/14
		$	
		$	

DAA

MCJFNDN

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2014

For calendar year 2014, or tax year beginning 12/11/14 , and ending 09/30/15

Name: McJunkin Family Charitable Fndn,Inc

Employer Identification Number: 47-1737532

	(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)
(1)	See Attached	P	10/29/13	Various
(2)	See Attached	P	10/29/13	Various
(3)	166shs Kraft Foods Group, Inc.	P	10/29/13	07/06/15
(4)	1,504shs Kraft Foods Group, Inc.	P	Various	07/06/15
(5)	171shs Kraft Foods Group, Inc.	P	04/08/15	07/06/15
(6)	1,707shs Baxter International, Inc.	P	Various	07/28/15
(7)	1,707shs Baxalta, Inc.	P	Various	07/28/15
(8)	1,000shs Quaker Chemical Corporation	P	10/29/13	08/27/15
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	2,021,035		1,993,202	27,833
(2)	2,809,939		2,722,609	87,330
(3)	2,739			2,739
(4)	24,816			24,816
(5)	2,822		2,631	191
(6)	64,903		64,442	461
(7)	51,953		54,915	-2,962
(8)	79,791		80,335	-544
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				27,833
(2)				87,330
(3)				2,739
(4)				24,816
(5)				191
(6)				461
(7)				-2,962
(8)				-544
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	$ 18,688	$	$	$ 18,688
Land 153.54 Acres	200	200		
Total	$ 18,888	$ 200	$ 0	$ 18,688

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Application Fee	$ 850	$	$	$ 850
Bank Fees	62,028	62,028		
Broker Certificate Fees	476	476		
Promotion	262			262
Land 153.54 Acres	7,850			
Total	$ 71,466	$ 62,504	$ 0	$ 1,112

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	$ 2,551	$ 2,551	$	$
Florida Annual Report Fee	61			61
Total	$ 2,612	$ 2,551	$ 0	$ 61

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Land 153.54 Acres				
Bank Fees	178,480	178,480		
Private Business Fees	5,600	5,600		
Rental Expenses	6	6		
Repairs & Maintenance	3,665	3,665		
Sales Tax Discount	-241	-241		
Expenses				
Amortization Expense	39,290			
Total	$ 226,800	$ 187,510	$ 0	$ 0

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached	$	$ 7,197,343	Cost	$ 7,555,881
Total	$ 0	$ 7,197,343		$ 7,555,881

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached	$	$ 4,851,846	Cost	$ 4,400,366
Total	$ 0	$ 4,851,846		$ 4,400,366

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Land 153.54 Acres	$	$ 25,300,000	$ 0	$ 25,300,000
Total	$ 0	$ 25,300,000	$ 0	$ 25,300,000

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached	$	$ 538,537	Cost	$ 376,883
Basis/Market Difference		796,462	Cost	796,462
Total	$ 0	$ 1,334,999		$ 1,173,345

Federal Statements

Statement 9 - Form 990-PF, Part VI, Line 7 - Amended Return Payments

Description	Amount
Paid with 2014 990-PF	$ 4,813
Total	$ 4,813

Federal Statements

Statement 10 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
WS.McJunkinRevocableInterVivosTrust	1333 South University Drive,Ste.201	Plantation FL 33324-4001

Federal Statements

Statement 11 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description
The McJunkin Family Charitable Foundation, Inc. is not involved in any direct charitable activities. Its primary activity is making donations to pre-selected charitable organizations.

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 31, 2015 - February 27, 2015

REALIZED GAINS/(LOSSES)

	Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sale Amount*	*Cost Basis*	*Gains/(Losses) ✪ This Statement*	*Gains/(Losses) ✪ Year to Date*
Δ	DETROIT MICH WTR SUPPLY	75000.0000	10/29/13	02/24/15	76,206.75	68,735.00	7,471.75	
	SAN FRAN CA CY-CO INTL	200000.0000	10/29/13	02/24/15	207,204.00	198,759.00	8,445.00	
θ	FLORIDA DEPT GEN SVCS	350000.0000	10/29/13	02/24/15	367,857.00	360,734.15	7,122.85	
Δ	LAKE CNTY FLA SCH BRD	25000.0000	10/29/13	02/24/15	26,118.50	25,853.76	264.74	
θ	PEARLAND TEX INDPT SCH	75000.0000	10/29/13	02/17/15	75,000.00	75,000.00	.00	
θ	MIAMI-DADE FL EXPWY AT	200000.0000	10/29/13	02/24/15	207,100.00	201,249.10	5,850.90	
θ	TAMPA BAY WTR FL A RGL	200000.0000	10/29/13	02/24/15	212,324 00	202,245.95	10,078.05	
Δ	NEW YORK NYC MUN WFA	100000.0000	10/29/13	02/24/15	104,002.00	101,570.10	2,431.90	
θ	FLORIDA ST BRD ED PUB ED	380000.0000	10/29/13	02/24/15	397,483.80	386,136.31	11,347.49	
θ	PFLUGERVILLE TEX INDPT	100000.0000	10/29/13	02/17/15	100,000.00	100,000.00	.00	
θ	FLORIDA ST BRD ED PUB ED	300000.0000	10/29/13	02/24/15	313,356.00	303,444.83	9,911.17	
θ	PEMBROKE PINES FLA CAP	145000.0000	10/29/13	02/24/15	151,728.00	147,188.70	4,539.30	
θ	HILLSBOROUGH FL 4TH CENT	80000.0000	10/29/13	02/24/15	82,962.40	80,527.05	2,435.35	
θ	COUNTY WSD COLLIER FL	125000.0000	10/29/13	02/24/15	129,001.25	126,936.42	2,064.83	
Δ	LOS ANGELES CA MUN IMPT	50000.0000	10/29/13	02/24/15	51,500.00	45,703.52	5,796.48	
Δ	SAN ANTONIO TEX INDPT	100000.0000	10/29/13	02/24/15	104,376.00	102,561.34	1,814.66	
θ	BRANDON SCH DIST MICH	25000.0000	10/29/13	02/24/15	25,840.00	25,487.50	352.50	
θ	ILLINOIS FIN AUTH REV	50000.0000	10/29/13	02/24/15	49,933.00	43,612.41	6,320.59	
θ	ILLINOIS MUN ELEC AGY	100000.0000	10/29/13	02/24/15	101,616.00	100,826.06	789.94	
Δ	FLORIDA ST DEPT ENV	25000.0000	10/29/13	02/24/15	26,330.50	26,037 84	292 66	
	Subtotal (Long-Term)						*87,330.16*	*115,163.42*
	TOTAL				**2,809,939.20**	**2,722,609.04**	**87,330.16**	**115,163.42**

✪ - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization θ Debt Instruments purchased at a discount show accretion

CASH/OTHER TRANSACTIONS

Date	*Transaction Type*	*Quantity*	*Description*	*Income Cash*	*Principal Cash*
02/05	Fgn Div Tax		POTASH CORP SASKATCHEWAN FGN TAX DIV	(13.49)	

MCJUNKIN FAMILY CHARITABLE FDN   Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT TRANSACTIONS

January 01, 2015 - January 30, 2015

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ✪ This Statement	Gains/(Losses) ✪ Year to Date
θ UNION CY CA CMTY RDA TX	75000.0000	10/29/13	01/21/15	76,537.50	65,850.86	10,686.64	
θ INDIANA HLTH FAC FIN AT	150000.0000	10/29/13	01/20/15	151,482.00	151,722.70	(240.70)	
Δ CHICAGO ILL PJ	50000.0000	10/29/13	01/21/15	50,681.50	50,344.79	336.71	
θ UTAH TRAN AUTH SALES TAX	150000.0000	10/29/13	01/20/15	155,509.50	155,470.30	39.20	
θ FORNEY TEX PASS-THRU	20000.0000	10/29/13	01/21/15	20,082.80	20,000.00	82.80	
θ MARGATE FLA	250000.0000	10/29/13	01/21/15	253,302.50	254,020.50	(718 00)	
θ FLORIDA ST BRD ED PUB ED	100000.0000	10/29/13	01/21/15	102,110.00	102,518.75	(408.75)	
θ OXNARD CALIF SCH DIST	100000.0000	10/29/13	01/21/15	101,086.00	100,921.35	164.65	
θ KLEIN TEX INDPT SCH DIST	75000.0000	10/29/13	01/20/15	76,547.25	76,644.77	(97.52)	
Δ CONNECTICUT ST	75000.0000	10/29/13	01/20/15	75,949.50	75,485.48	464.02	
θ DALLAS TEX INDPT SCH	200000.0000	10/29/13	01/21/15	212,258.00	204,591.35	7,666.65	
θ SAN DIEGO CO CA WTR AT	65000.0000	10/29/13	01/20/15	65,579.15	65,663.88	(84.73)	
θ SAN DIEGO CO CA WTR AT	15000.0000	10/29/13	01/21/15	15,057.30	15,124 49	(67.19)	
θ DALLAS TEX INDPT SCH	100000.0000	10/29/13	01/21/15	106,079.00	102,524.99	3,554.01	
Δ HIGHLANDS CO FL HLTH FCS	15000.0000	10/29/13	01/20/15	16,110.00	15,773.91	336.09	
Δ MISSISSIPPI DEV BK SPL	55000 0000	10/29/13	01/20/15	57,171.95	57,351.33	(179.38)	
θ FLORIDA DPT ENV PROTN RV	70000.0000	10/29/13	01/20/15	71,831.20	71,015.55	815.65	
ATLANTA GA WTR &	125000.0000	10/29/13	01/21/15	125,377.50	125,000.00	377.50	
Δ ILLINOIS ST TOLL HWY AT	50000.0000	10/29/13	01/20/15	50,957.00	50,872.11	84.89	
θ FLORIDA ST ED SYS HSG	200000.0000	10/29/13	01/21/15	201,852.00	200,000.00	1,852.00	
CONAGRA FOODS INC	1000.0000	10/29/13	01/05/15	35,473.72	32,305.00	3,168.72	
Subtotal (Long-Term)						*27,833.26*	*27,833.26*
TOTAL				**2,021,035.37**	**1,993,202.11**	**27,833.26**	**27,833.26**

✪ - Excludes transactions for which we have insufficient data

Δ Debt Instruments purchased at a premium show amortization   θ Debt Instruments purchased at a discount show accretion

MCJUNKIN FAMILY CHARITABLE FDN   Account Number: 750-75005

ACCOUNT INVESTMENT OBJECTIVE

September 01, 2015 - September 30, 2015

TOTAL RETURN: Objective is to strike a balance between current income and growth. Despite the relatively balanced nature of the portfolio, the investor should be willing to assume the risk of price volatility and principal loss.

If you have changes to your investment objective, please contact your Financial Advisor(s).

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	0.05	0.05		**.05**		
BIF MONEY FUND	1,114,095.00	1,114,095.00	1.0000	**1,114,095.00**		
TOTAL		1,114,095.05		**1,114,095.05**		

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ TEXAS ST TRANSN SER A OID NPFG PRF17 OCT06 04.500%APR01 2030 MOODY'S: AAA S&P: AAA CUSIP: 882721NY5 CALL DT:04/01/17 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 101.5700/50,785.00	10/29/13	50,000	50,518.16	105.9580	**52,979.00**	2,460.84	1,118.75	**2,250**	4.24
Δ BREVARD CNTY FLA SCH BRD CTFS PARTN A RF AMBAC MAR07 05.000%JUL01 2017 MOODY'S: AA3 S&P: *** CUSIP: 107431FL7 ORIGINAL UNIT/TOTAL COST: 109.3870/43,754.81	10/29/13	40,000	42,583.45	107.6050	**43,042.00**	458.55	494.44	**2,000**	4.64
Δ MIAMI-DADE CNTY FLA WTR & SWR REV RF SYNGI PRF17 SEP07 05.000%OCT01 2022 MOODY'S: AA3 S&P: AA CUSIP: 59334DCS1 CALL DT:10/01/17 CALL PR:100 ORIGINAL UNIT/TOTAL COST: 108.3588/108,358.81	10/29/13	100,000	106,003.39	108.6200	**108,620.00**	2,616.61	2,486.11	**5,000**	4.60

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN C AMBAC MAY06 05.000%OCT01 2019 MOODY'S: A1 S&P: A CUSIP: 59333MPK5 ORIGINAL UNIT/TOTAL COST: 112.0579/28,014.49	10/29/13	25,000	27,531.97	114.4480	**28,612.00**	1,080.03	621.53	**1,250**	4.[illegible]
Δ METROPOLITAN TRANSN AUTH NY REV TRANSN SER A AGM JUL07 05.000%NOV15 2021 MOODY'S: A1 S&P: AA CUSIP: 59259RY65 PAR CALL DATE: 11/15/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 108.5957/32,578.71	10/29/13	30,000	31,883.26	108.7590	**32,627.70**	744.44	562.50	**1,500**	4.59
Δ NEW JERSEY ST TRANSN TR FD AUTH FSA-CR SER A AGM JUN06 05.250%DEC15 2021 MOODY'S: A2 S&P: AA CUSIP: 646136FB2 ORIGINAL UNIT/TOTAL COST: 115.0731/57,536.55	10/29/13	50,000	56,744.07	111.7430	**55,871.50**	(872.57)	765.63	**2,625**	4.69
Δ FORT MYERS FLA IMPT REV RF NPFG SEP07 05.000%DEC01 2022 MOODY'S: AA3 S&P: AA- CUSIP: 348163US3 PAR CALL DATE: 12/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.6043/26,651.09	10/29/13	25,000	26,215.92	108.7420	**27,185.50**	969.58	413.19	**1,250**	4.59
Δ FLORIDA ST BRD ED LOTTERY REV SER B NPFG DEC07 05.000%JUL01 2023 MOODY'S: A1 S&P: AAA CUSIP: 341507VC2 PAR CALL DATE: 07/01/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 109.0824/38,178.84	10/29/13	35,000	37,299 83	108.3420	**37,919.70**	619.87	432.64	**1,750**	4.61
Δ KANSAS CITY MO INDL DEV AUTH REV SER A AMBAC MAR05 05.000%DEC01 2023 MOODY'S: A1 S&P: AA- CUSIP: 48503SCW7	10/29/13	25,000	26,563.29	108.1790	**27,044.75**	481.46	413.19	**1,250**	4.62

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 12/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 108.5115/27,127.88									
Δ CHICAGO ILL TRAN AUTH CAP GRNT RCPT REV A AGC APR08 05.250%JUN01 2024 MOODY'S: A3 S&P: AA CUSIP: 167723DE2 PAR CALL DATE: 06/01/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.0070/130,008.81	10/29/13	125,000	128,905.59	105.9490	**132,436.25**	3,530.66	2,169.27	**6,563**	4.95
Δ ALEXANDRIA VA CAP IMPT OID JUL11 03.250%JUL15 2024 MOODY'S: AAA S&P: AAA CUSIP: 015302L34 PAR CALL DATE: 07/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.2753/102,275.30	10/29/13	100,000	102,019.28	106.6160	**106,616.00**	4,596.72	677.08	**3,250**	3.04
Δ FLA WTR POLLUTION CTL FING CORP REV WTR SER A AUG10 03.500%JUL15 2024 MOODY'S: AAA S&P: AAA CUSIP: 343246EB6 PAR CALL DATE: 07/15/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.4505/51,725.28	10/29/13	50,000	51,531.45	106.1540	**53,077.00**	1,545.55	364.58	**1,750**	3.29
Δ AYER SHIRLEY REGL SCH DIST MASS ST LT GUAR OID JUL13 03.000%SEP01 2024 MOODY'S: AA2 S&P: *** CUSIP: 054700AM1 PAR CALL DATE: 09/01/23 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 99.7301/149,595.20	10/29/13	150,000	149,624.32	104.6700	**157,005.00**	7,380.68	362.50	**4,500**	2.86
COLLIER CNTY FLA SPL OBLIG REV RF OID JAN12 03.000%OCT01 2024 MOODY'S: AA2 S&P: AA+ CUSIP: 19464VCE8 PAR CALL DATE: 10/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 97.5099/73,132.49	10/29/13	75,000	73,217.96	103.4200	**77,565.00**	4,347.04	1,118.75	**2,250**	2.90

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ MASSACHUSETTS ST CONS LN	10/29/13	155,000	155,662.79	103.5190	**160,454.45**	4,791.66	1,537.08	**4,650**	[illegible]
LT SER E DEC11 03.000%DEC01 2024									
MOODY'S: AA1 S&P: AA+ CUSIP: 57582PD49									
PAR CALL DATE: 12/01/19 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 100.5046/155,782.22									
Δ NEW YORK ST URBAN DEV.	10/29/13	100,000	102,113.27	104.2170	**104,217.00**	2,103.73	1,166.67	**4,000**	3.83
CORP REV ST PERS SER A-1 JAN08 04.000%DEC15 2024									
MOODY'S: AA1 S&P: AAA CUSIP: 650035HU5									
PAR CALL DATE: 12/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.8523/102,852.35									
Δ COBB CNTY GA WTR & SEW	10/29/13	125,000	133,626.50	108.6870	**135,858.75**	2,232.25	1,236.11	**5,000**	3.68
RV IMPT OID AUG09 04.000%JUL01 2025									
MOODY'S: AAA S&P: AAA CUSIP: 190828WE9									
PAR CALL DATE: 07/01/19 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 108.3170/135,396.25									
Δ HILLSBOROUGH CNTY FLA	10/29/13	30,000	30,857.09	108.3450	**32,503.50**	1,646.41	333.75	**1,350**	[illegible]
CAP IMPT REV RF OID NPFG MAY08 04.500%JUL01 2025									
MOODY'S: AA1 S&P: AA+ CUSIP: 43232LEZ2									
PAR CALL DATE: 07/01/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103.6466/31,093.99									
Δ MASSACHUSETTS ST CONS LN	10/29/13	50,000	49,699.45	103.3210	**51,660.50**	1,961.05	745.83	**1,500**	2.90
LT SER D RF OID SEP11 03.000%OCT01 2025									
MOODY'S: AA1 S&P: AA+ CUSIP: 57582PB66									
PAR CALL DATE: 10/01/21 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 99.3584/49,679.22									
Δ BALTIMORE MD CONS PUB	10/29/13	15,000	15,497.38	108.0900	**16,213.50**	716.12	295.62	**645**	3.97
IMPT SER A OID AGM JUN08 04.300%OCT15 2025									
MOODY'S: AA2 S&P: AA CUSIP: 059189LF5									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 104.1446/15,621.69									
Δ TEMPLE TEX INDPT SCH	10/29/13	150,000	152,191.72	105.4460	**158,169.00**	5,977.28	860.42	**5,250**	3.31
DIST SCH PSF GTD OID AUG11 03.500%FEB01 2026									
*MOODY'S: *** S&P: AAA CUSIP: 880081LN2*									
PAR CALL DATE: 02/01/21 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.6615/152,492.36									
Δ MIAMI-DADE CNTY FL SCH	10/29/13	35,000	36,525.25	108.7000	**38,045.00**	1,519.75	286.81	**1,750**	4.59
BRD COP SER A RF AMBAC JUN08 05.000%AUG01 2026									
MOODY'S: A1 S&P: A CUSIP: 59333MQX6									
PAR CALL DATE: 08/01/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 105.5262/36,934.18									
Δ LEWISVILLE TEX INDPT SCH	10/29/13	50,000	51,214.06	107.2850	**53,642.50**	2,428.44	250.00	**2,000**	3.72
DIST RF PSF GTD OID MAY10 04.000%AUG15 2026									
*MOODY'S: *** S&P: AAA CUSIP: 528828C38*									
PAR CALL DATE: 08/15/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103.0728/51,536.41									
Δ MASS ST SBA DED SLS TAX	10/29/13	100,000	102,116.82	106.8290	**106,829.00**	4,712.18	562.50	**4,500**	4.21
REV SER A AMBAC MAR07 04.500%AUG15 2026									
MOODY'S: AA2 S&P: AA+ CUSIP: 576000FD0									
PAR CALL DATE: 08/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.9904/102,990.42									
Δ DURHAM N C LTD OBLIG	10/29/13	125,000	125,353.45	106.9690	**133,711.25**	8,357.80	2,175.35	**4,375**	3.27
SER A OID OCT13 03.500%OCT01 2026									
MOODY'S: AA2 S&P: AA+ CUSIP: 26678PBR0									
PAR CALL DATE: 10/01/23 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.3072/125,384.00									

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ WASHINGTON ST SER E OID JAN10 04.000%FEB01 2027 MOODY'S: AA1 S&P: AA+ CUSIP: 93974CQG8 PAR CALL DATE: 02/01/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.0913/79,568.48	10/29/13	75,000	78,892.49	106.8330	**80,124.75**	1,232.26	491.67	**3,000**	[illegible]
NORTH CAROLINA ST CAP IMPT LTD OBLIG SER C NOV11 03.500%MAY01 2027 MOODY'S: AA1 S&P: AA+ CUSIP: 65825PDX5 PAR CALL DATE: 05/01/21 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 99.3610/99,361 00	10/29/13	100,000	99,361.00	104.2620	**104,262.00**	4,901.00	1,448.61	**3,500**	3.35
Δ FLORIDA ST BRD ED PUB ED CAP OUTLAY 2011 SER C RF AUG11 04.000%JUN01 2027 MOODY'S: AA1 S&P: AAA CUSIP: 34153PE46 PAR CALL DATE: 06/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.1680/180,544.00	10/29/13	175,000	179,918.06	109.1440	**191,002.00**	11,083.94	2,313.89	**7,000**	3.66
Δ CLARK CNTY NEV WTR RECLAMATION DIST LT OID NOV07 04.500%JUL01 2027 MOODY'S: AA1 S&P: AAA CUSIP: 181070BA0 PAR CALL DATE: 07/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.1226/51,061.32	10/29/13	50,000	50,736.64	105.5500	**52,775.00**	2,038.36	556.25	**2,250**	[illegible]
Δ GEORGIA ST LT SER C JUL11 04.000%JUL01 2027 MOODY'S: AAA S&P: AAA CUSIP: 373384UX2 PAR CALL DATE: 07/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.9703/280,719.94	10/29/13	270,000	279,521.88	108.8840	**293,986.80**	14,464.92	2,670.00	**10,800**	3.67
Δ LOS ANGELES CALIF UNI SCH DIST ELECTION E AGM AUG07 05.000%JUL01 2027 MOODY'S: AA2 S&P: AA CUSIP: 544646KL5	10/29/13	125,000	130,282.69	107.1910	**133,988.75**	3,706.06	1,545.14	**6,250**	4.66

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 07/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.1136/132,642.06									
Δ SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV WTR APR10 04.000%JUL01 2027 MOODY'S: AA1 S&P: AAA CUSIP: 810489NB6 PAR CALL DATE: 07/01/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.1906/31,257.18	10/29/13	30,000	31,087.94	109.7860	**32,935.80**	1,847.86	296.67	**1,200**	3.64
Δ FAIRFIELD CONN LT OID JUL10 03.500%JUL15 2027 MOODY'S: AAA S&P: AAA CUSIP: 304243L89 PAR CALL DATE: 07/15/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.4330/65,281.46	10/29/13	65,000	65,221.18	102.7540	**66,790.10**	1,568.92	473.96	**2,275**	3.40
Δ GEORGETOWN TEX UTIL SYS REV RF OID AGM APR08 04.600%AUG15 2027 MOODY'S: AA2 S&P: AA CUSIP: 373064TY0 PAR CALL DATE: 08/15/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.8181/26,204.54	10/29/13	25,000	25,850.78	106.0070	**26,501.75**	650.97	143.75	**1,150**	4.33
Δ COLORADO WTR RES & PWR DEV AUTH CLEAN WTR RV A MAY10 04.000%SEP01 2027 MOODY'S: AAA S&P: AAA CUSIP: 19679PCK8 PAR CALL DATE: 09/01/20 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104.8387/157,258.12	10/29/13	150,000	156,309.71	109.9970	**164,995.50**	8,685.79	483.33	**6,000**	3.63
Δ ORANGE CNTY FLA TOURIST DEV TAX REV RF AGC JUN07 04.500%OCT01 2027 MOODY'S: AA3 S&P: AA CUSIP: 684545VZ6 PAR CALL DATE: 10/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.5745/101,574.59	10/29/13	100,000	101,139.37	106.0790	**106,079.00**	4,939.63	2,237.50	**4,500**	4.24

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FLORIDA ST BRD ED PUB ED *CAP OUTLAY 2007 D OID JAN09 04.500%JUN01 2028* *MOODY'S: AA1 S&P: AAA CUSIP: 34153PHB7* *PAR CALL DATE: 06/01/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 106.4960/53,248.00*	10/29/13	50,000	52,633.19	105.7600	**52,880.00**	246.81	743.75	**2,250**	4.
θ BERNALILLO CNTY N MEX *SER A OID JUN12 03.000%JUN15 2028* *MOODY'S: AAA S&P: AAA CUSIP: 085275E68* *PAR CALL DATE: 06/15/21 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 89.9788/67,484.15*	10/29/13	75,000	67,508 36	102.0100	**76,507.50**	8,999.14	656.25	**2,250**	2.94
Δ CAPE CORAL FLA SPL OBLIG *REV OID NPFG JAN07 04.250%JUL01 2028* *MOODY'S: AA3 S&P: AA- CUSIP: 13937KEK8* *PAR CALL DATE: 07/01/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.9354/75,701.61*	10/29/13	75,000	75,487.39	104.9930	**78,744.75**	3,257.36	788.02	**3,188**	4.04
Δ SCOTTSDALE ARIZ PROJS OF *2000 OID APR10 04.000%JUL01 2028* *MOODY'S: AAA S&P: AAA CUSIP: 8104532Q2* *PAR CALL DATE: 07/01/20 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102.6514/71,856.00*	10/29/13	70,000	71,607.92	106.5410	**74,578.70**	2,970.78	692.22	**2,800**	3
θ SCOTTSDALE ARIZ PROJ *2004-PRESERVE FEB12 03.000%JUL01 2028* *MOODY'S: AAA S&P: AAA CUSIP: 8104534M9* *PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 89.8450/134,767.50*	10/29/13	150,000	134,767.50	102.0870	**153,130.50**	18,363.00	1,112.50	**4,500**	2.93
Δ LEWISVILLE TEX INDPT SCH *DIST SCH BLDG OID AGM FEB08 04.250%AUG15 2028* *MOODY'S: A2 S&P: AA+ CUSIP: 528828UY0*	10/29/13	30,000	30,533.18	102.7250	**30,817.50**	284.32	159.38	**1,275**	4.13

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MCJUNKIN FAMILY CHARITABLE FDN   Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 08/15/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.5113/30,753.40									
COLLIER CNTY FLA SPL OBLIG REV RF OID JAN12 03.625%OCT01 2028 MOODY'S: AA2 S&P: AA+ CUSIP: 19464VCJ7 PAR CALL DATE: 10/01/21 PAR CALL PRICE: 100 00 ORIGINAL UNIT/TOTAL COST: 96.3136/96,313.64	10/29/13	100,000	96,360.00	103.1250	**103,125.00**	6,765.00	1,802.43	**3,625**	3.51
Δ CHARLESTON CNTY SC CAP IMPT TRANSN SALES TAX JUL11 04.000%NOV01 2028 MOODY'S: AAA S&P: AAA CUSIP: 160069TG5 PAR CALL DATE: 11/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.7271/205,454.23	10/29/13	200,000	204,881.64	110.1890	**220,378.00**	15,496.36	3,311.11	**8,000**	3.63
Δ BIRMINGHAM AL WWKS-SWR BRD WSR A RF OID AMBAC MAR07 04.250%JAN01 2029 MOODY'S: AA3 S&P: AA- CUSIP: 091089KF8 PAR CALL DATE: 01/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.2109/200,421.90	10/29/13	200,000	200,260.46	103.3220	**206,644.00**	6,383.54	2,101.39	**8,500**	4.11
θ FLORIDA ST TPK AUTH TPK REV DEPT TRANSN A RF OID FEB13 03.000%JUL01 2029 MOODY'S: AA3 S&P: AA- CUSIP: 343136Z34 PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 85.5282/128,292.31	10/29/13	150,000	128,408.09	99.5280	**149,292.00**	20,883.91	1,112.50	**4,500**	3.01
Δ MIAMI-DADE FL TRAN SYS SLS RV OID AGM JUN08 04.750%JUL01 2029 MOODY'S: A1 S&P: AA CUSIP: 59334PBY2 PAR CALL DATE: 07/01/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.5283/81,222.69	10/29/13	80,000	80,961.01	107.7050	**86,164.00**	5,202.99	939.44	**3,800**	4.41

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ DISTRICT COLUMBIA REV *CATHOLIC UNIV OF RF NPFG JUN07 05.000%OCT01 2029* *MOODY'S: AA1 S&P: AA+ CUSIP: 2548394A8* *PAR CALL DATE: 04/01/17 PAR CALL PRICE: 100.00* ORIGINAL UNIT/TOTAL COST: 101.9320/203,864.06	10/29/13	200,000	202,553.71	105.2590	**210,518.00**	7,964.29	4,972.22	**10,000**	
Δ NORTH CAROLINA MCC HLTH *SYS RV RF OID AGM JAN07 04.250%OCT01 2029* *MOODY'S: AA3 S&P: AA CUSIP: 65820PCW3* *PAR CALL DATE: 10/01/17 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.2069/100,206.91*	10/29/13	100,000	100,149.87	101.7290	**101,729.00**	1,579.13	2,113.19	**4,250**	4.17
θ PLANO TEX INDPT SCH DIST *SCH BLDG PSF GTD OID JAN12 03.250%FEB15 2030* *MOODY'S: AAA S&P: AAA CUSIP: 727199TF8* *PAR CALL DATE: 02/15/21 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 92.1980/92,198.09*	10/29/13	100,000	92,270.06	100.3700	**100,370.00**	8,099.94	406.25	**3,250**	3.23
Δ FLORIDA ST BRD ED PUB ED *CAP OUTLAY LT E RF OID DEC11 04.000%JUN01 2030* *MOODY'S: AA1 S&P: AAA CUSIP: 34153PH50* *PAR CALL DATE: 06/01/21 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.5180/100,518.00*	10/29/13	100,000	100,460.28	106.4050	**106,405.00**	5,944.72	1,322.22	**4,000**	
θ TEMPE ARIZ EXCISE TAX *REV RF OID JUN12 03.375%JUL01 2030* *MOODY'S: AA2 S&P: AAA CUSIP: 87971HHR8* *PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 90.1460/90,146.09*	10/29/13	100,000	90,205.16	101.0820	**101,082.00**	10,876.84	834.38	**3,375**	3.33
θ JEA FLA ELEC SYS REV *SUB-SER SER A A RF OID FEB13 03.100%OCT01 2030* *MOODY'S: AA3 S&P: A+ CUSIP: 46613CY41*	10/29/13	100,000	82,732.32	98.1600	**98,160.00**	15,427.68	1,541.39	**3,100**	3.15

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 10/01/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 82.6688/82,668.89									
Δ CLERMONT FLA WTR & SWR REV RF OID AGC EBD DEC09 04.600%DEC01 2030 MOODY'S: *** S&P: AA CUSIP: 185761DQ3 PAR CALL DATE: 12/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 102.5020/51,251.00	10/29/13	50,000	51,064.51	110.8560	**55,428.00**	4,363.49	760.28	**2,300**	4.14
Δ DISTRICT COLUMBIA FGIC-FSA-CR SER A FGIC JUN07 04.750%JUN01 2031 MOODY'S: AA1 S&P: AA CUSIP: 25476FGB8 PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.2273/151,840.99	10/29/13	150,000	151,260.89	105.0710	**157,606.50**	6,345.61	2,355.21	**7,125**	4.52
Δ LOS ANGELES CALIF UNI SCH DIST SER B AMBAC FEB07 04.500%JUL01 2031 MOODY'S: AA2 S&P: AA- CUSIP: 544646FV9 PAR CALL DATE: 07/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.6585/76,243.89	10/29/13	75,000	75,863.95	105.5450	**79,158.75**	3,294.80	834.38	**3,375**	4.26
Δ PHILADELPHIA PA WTR & WASTEWTR REV B RF AMBAC MAY07 04.750%NOV01 2031 MOODY'S: A1 S&P: A CUSIP: 717893ST9 PAR CALL DATE: 11/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.7514/203,502.88	10/29/13	200,000	202,565.49	105.9800	**211,960.00**	9,394.51	3,931.94	**9,500**	4.48
Δ FLORIDA ST BRD ED PUB ED CAP OUTLAY 2008 F OID JUL11 04.250%JUN01 2032 MOODY'S: AA1 S&P: AAA CUSIP: 34153PZQ4 PAR CALL DATE: 06/01/21 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.9660/50,483.00	10/29/13	50,000	50,429.45	106.0400	**53,020.00**	2,590.55	702.43	**2,125**	4.00

MCJUNKIN FAMILY CHARITABLE FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CITRUS CO FL WTR-WSTWTR SYS RV RF OID AGM FEB07 04.500%OCT01 2032 MOODY'S: A1 S&P: AA CUSIP: 177475AW0 PAR CALL DATE: 04/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.3590/50,179.50	10/29/13	50,000	50,118.72	103.8760	**51,938.00**	1,819.28	1,118.75	**2,250**	4.
Δ DALLAS TEX WTRWKS & SWR SYS REV RF OID AMBAC MAR07 04.375%OCT01 2032 MOODY'S: AA1 S&P: AAA CUSIP: 235416ZN7 PAR CALL DATE: 10/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 100.9555/126,194.47	10/29/13	125,000	125,864.67	104.9470	**131,183.75**	5,319.08	2,719.18	**5,469**	4.16
Δ DENVER COLO CITY & CNTY ARPT REV SYS SER E AMBAC OCT07 05.000%NOV15 2032 MOODY'S: A1 S&P: A+ CUSIP: 2491815N4 PAR CALL DATE: 11/15/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 103.2888/77,466.64	10/29/13	75,000	76,813.80	106.9470	**80,210.25**	3,396.45	1,406.25	**3,750**	4.67
Δ GREENWOOD 50 SCH FCS SC PUR RV RF OID AGC FEB07 04.500%DEC01 2032 MOODY'S: A1 S&P: AA CUSIP: 39715RAX2 PAR CALL DATE: 12/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 101.6640/50,832.01	10/29/13	50,000	50,615.52	105.4270	**52,713.50**	2,097.98	743.75	**2,250**	4
Δ NY ST DORM AT RV ST SUPPORTED SER A AGM JUL08 05.000%FEB15 2033 MOODY'S: A2 S&P: AA CUSIP: 64990HE89 PAR CALL DATE: 08/15/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 111.4750/222,950.00	10/29/13	200,000	218,044.26	109.4830	**218,966.00**	921.74	1,250.00	**10,000**	4.56
Δ BROWARD CNTY FLA SCH BRD CTFS PARTN SER A AGM JUN08 05.250%JUL01 2033 MOODY'S: A1 S&P: AA CUSIP: 115065VK7	10/29/13	20,000	20,477.16	109.0400	**21,808.00**	1,330.84	259.58	**1,050**	4.81

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued)

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 07/01/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 103.8930/20,778.61									
Δ CALIFORNIA ST	10/29/13	150,000	146,325.43	104.0430	**156,064.50**	9,739.07	1,044.79	**6,375**	4.08
RF OID NPFG APR07 04.250%AUG01 2033									
MOODY'S: AA3 S&P: AA- CUSIP: 13062TH80									
PAR CALL DATE: 02/01/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 97.4790/146,218.60									
Δ EL PASO TEX	10/29/13	150,000	151,515.07	104.9280	**157,392.00**	5,876.93	890.63	**7,125**	4.52
LT OID AGM FEB08 04.750%AUG15 2033									
MOODY'S: A2 S&P: AA CUSIP: 283734LB5									
PAR CALL DATE: 08/15/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.4224/152,133.65									
Δ FLORIDA ST BRD ED PUB ED	10/29/13	320,000	315,023.81	103.3090	**330,588.80**	15,564.99	4,231.11	**12,800**	3.87
CAP OUTLAY 2007 H OID OCT10 04.000%JUN01 2034									
MOODY'S: AA1 S&P: AAA CUSIP: 34153PVR6									
PAR CALL DATE: 06/01/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 98.4009/314,883.15									
Δ DONNA TEX INDPT SCH DIST	10/29/13	100,000	100,499 31	102.7860	**102,786.00**	2,286,69	500.00	**4,000**	3.89
SCH BLDG PSF GTD OID AUG10 04.000%FEB15 2035									
MOODY'S: AAA S&P: AAA CUSIP: 257849MX4									
PAR CALL DATE: 02/15/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.5827/100,582.74									
Δ HIGHLANDS CNTY FLA	10/29/13	300,000	301,241.24	105.1120	**315,336.00**	14,094.76	5,906.25	**15,750**	4.99
HEALTH FACS AUTH REV C JUN06 05.250%NOV15 2036									
MOODY'S: AA2 S&P: AA- CUSIP: 431022NH1									
PAR CALL DATE: 11/15/16 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.0719/303,215.82									

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ FLORIDA ST BRD ED PUB ED	10/29/13	205,000	208,826.79	105.8030	**216,896.15**	8,069.36	3,218.78	**9,738**	4.[illegible]
CAP OUTLAY 2007 SER C FEB08 04.750%JUN01 2037									
MOODY'S: AA1 S&P: AAA CUSIP: 34153PBF4									
PAR CALL DATE: 06/01/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 102.3940/209,907.70									
Δ CLARK CNTY NEV WTR	10/29/13	15,000	15,094.33	105.3770	**15,806.55**	712.22	176.15	**713**	4.50
RECLAMATION DIST LT NPFG NOV07 04.750%JUL01 2037									
MOODY'S: AA1 S&P: AAA CUSIP: 181070BH5									
PAR CALL DATE: 07/01/17 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.9036/15,135.55									
Δ MIAMI-DADE CNTY FLA	10/29/13	10,000	10,096.70	111.4540	**11,145.40**	1,048.70	254.83	**513**	4.59
AVIATION REV B OID AGC MAY09 05.125%OCT01 2041									
MOODY'S: A2 S&P: AA CUSIP: 59333PWW4									
PAR CALL DATE: 10/01/19 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 101.3688/10,136.88			#1405 agree						
TOTAL		7,155,000	7,197,342.70		**7,555,881.40**	358,538.70	91,024.00	**299,004**	[illegible]

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD	SPON ADR	ABB	01/05/15	441	20.2338	8,923.13	17.6700	7,792 47	(1,130.66)	252	3.22
			01/21/15	626	19 5839	12,259.57	17.6700	11,061.42	(1,198.15)	357	3.22
			01/28/15	793	19.3439	15,339.72	17.6700	14,012.31	(1,327.41)	453	3.22
			02/24/15	1,400	21.2511	29,751.55	17.6700	24,738.00	(5,013.55)	798	3.22
			03/04/15	1,425	20.8737	29,745.13	17.6700	25,179.75	(4,565.38)	813	3.22
			04/08/15	697	21.3238	14,862.70	17.6700	12,315 99	(2,546.71)	398	3.22

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	05/19/15	344	21.5888	7,426.57	17.6700	6,078 48	(1,348.09)	197	3[illegible]
		08/12/15	298	20.1298	5,998.71	17.6700	5,265.66	(733.05)	170	3.22
		08/24/15	240	18.7100	4,490.40	17.6700	4,240.80	(249.60)	137	3.22
Subtotal			*6,264*		*128,797.48*		***110,684.88***	*(18,112.60)*	***3,575***	*3.22*
AFLAC INC COM	AFL	01/05/15	151	59 5358	8,989.91	58.1300	**8,777.63**	(212.28)	**236**	2.68
ANHEUSER-BUSCH INBEV ADR	BUD	01/05/15	83	108.3698	8,994.70	106.3200	8,824.56	(170.14)	237	2.68
		01/21/15	105	118.3078	12,422.32	106.3200	11,163.60	(1,258.72)	300	2.68
		01/28/15	128	121.2400	15,518.72	106.3200	13,608.96	(1,909.76)	366	2.68
		02/24/15	239	125.5200	29,999.28	106.3200	25,410.48	(4,588.80)	683	2.68
		03/04/15	238	126.4284	30,089.96	106.3200	25,304.16	(4,785.80)	680	2.68
		04/09/15	120	125.4696	15,056.36	106.3200	12,758.40	(2,297.96)	343	2.68
		05/19/15	60	124.1298	7,447.79	106.3200	6,379.20	(1,068.59)	172	2.68
		08/12/15	51	118.3474	6,035.72	106.3200	5,422.32	(613.40)	146	2.68
		08/24/15	43	103.9500	4,469.85	106.3200	4,571.76	101.91	123	2.68
Subtotal			*1,067*		*130,034.70*		***113,443.44***	*(16,591.26)*	***3,050***	*2.68*
ARCHER DANIELS MIDLD	ADM	10/29/13	2,107	40.3750	85,070.13	41.4500	**87,335.15**	2,265.02	**2,360**	2.7[illegible]
AT&T INC	T	01/05/15	267	33 5759	8,964.79	32.5800	8,698.86	(265.93)	502	5.[illegible]
		08/12/15	178	33.5698	5,975.44	32.5800	5,799.24	(176.20)	335	5.77
		08/24/15	139	32.3300	4,493.87	32.5800	4,528.62	34.75	262	5.77
Subtotal			*584*		*19,434.10*		***19,026.72***	*(407.38)*	***1,099***	5.77
BP PLC SPON ADR	BP	01/05/15	248	36.1864	8,974.25	30.5600	7,578.88	(1,395.37)	591	7.78
		01/21/15	319	38.7641	12,365.75	30.5600	9,748.64	(2,617.11)	760	7.78
		01/28/15	393	39.3458	15,462.90	30.5600	12,010.08	(3,452.82)	936	7.78
		02/24/15	721	41.5734	29,974.49	30.5600	22,033.76	(7,940.73)	1,716	7.78
		03/04/15	724	41.4570	30,014.94	30.5600	22,125.44	(7,889.50)	1,724	7.78
		04/08/15	367	40.8088	14,976.83	30.5600	11,215.52	(3,761.31)	874	7.78

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Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BP PLC SPON ADR	BP	05/19/15	179	41 9350	7,506.38	30.5600	5,470.24	(2,036.14)	427	[illegible]
		08/12/15	166	36 0962	5,991.97	30.5600	5,072.96	(919.01)	396	7.78
		08/24/15	142	31.6200	4,490.04	30.5600	4,339.52	(150.52)	338	7.78
Subtotal			*3,259*		*129,757.55*		***99,595.04***	*(30,162.51)*	***7,762***	7.78
CATERPILLAR INC DEL	CAT	01/21/15	146	84.5900	12,350.14	65.3600	9,542.56	(2,807.58)	450	4.71
		01/28/15	192	80.5957	15,474.39	65.3600	12,549.12	(2,925.27)	592	4.71
		02/24/15	355	84.4700	29,986.85	65.3600	23,202.80	(6,784.05)	1,094	4.71
		03/04/15	369	81.3372	30,013.46	65.3600	24,117.84	(5,895.62)	1,137	4.71
		04/08/15	187	80.3398	15,023.56	65.3600	12,222.32	(2,801.24)	576	4.71
		05/19/15	86	87.3098	7,508.65	65.3600	5,620.96	(1,887.69)	265	4.71
		08/12/15	78	77.4760	6,043.13	65.3600	5,098.08	(945.05)	241	4.71
		08/24/15	62	72.1653	4,474.25	65.3600	4,052.32	(421.93)	191	4.71
Subtotal			*1,475*		*120,874.43*		***96,406.00***	*(24,468.43)*	***4,546***	4.71
CISCO SYSTEMS INC COM	CSCO	01/05/15	331	27.1199	8,976.69	26.2500	8,688.75	(287.94)	279	3.20
		01/21/15	442	27.9157	12,338.78	26.2500	11,602.50	(736.28)	372	3.20
		01/28/15	561	27.5267	15,442.53	26.2500	14,726.25	(716.28)	472	3.20
		02/24/15	1,012	29.6266	29,982.22	26.2500	26,565.00	(3,417.22)	851	[illegible]
		03/04/15	1,024	29.2945	29,997.67	26.2500	26,880.00	(3,117.67)	861	3.20
		04/08/15	545	27.4973	14,986.03	26.2500	14,306.25	(679.78)	458	3.20
		05/19/15	252	29.7498	7,496.97	26.2500	6,615.00	(881.97)	212	3.20
		08/12/15	217	27.5962	5,988.38	26.2500	5,696.25	(292.13)	183	3.20
		08/24/15	180	24 9700	4,494.60	26.2500	4,725.00	230.40	152	3.20
Subtotal			*4,564*		*129,703.87*		***119,805.00***	*(9,898.87)*	***3,840***	3.20
COCA COLA COM	KO	10/29/13	600	39.6550	23,793.00	40.1200	**24,072.00**	279.00	**792**	3.29
DIAGEO PLC SPSD ADR NEW	DEO	08/12/15	55	108.6398	5,975.19	107.7900	5,928.45	(46.74)	190	3.20
		08/24/15	44	102.0495	4,490.18	107.7900	4,742.76	252.58	152	3.20
Subtotal			*99*		*10,465.37*		***10,671.21***	*205.84*	***342***	3.20

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September 01, 2015 - September 30, 2015

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DOW CHEMICAL CO	DOW	01/21/15	279	44.2100	12,334.59	42.4000	11,829.60	(504.99)	469	3.
		01/28/15	354	43.6957	15,468.31	42.4000	15,009.60	(458.71)	595	3.96
		02/24/15	601	49.8640	29,968.32	42.4000	25,482.40	(4,485.92)	1,010	3.96
		03/04/15	603	49.7172	29,979.53	42.4000	25,567.20	(4,412.33)	1,014	3.96
		04/08/15	310	48.4261	15,012.12	42.4000	13,144.00	(1,868.12)	521	3.96
		05/19/15	148	50.7050	7,504.35	42.4000	6,275.20	(1,229.15)	249	3.96
		08/12/15	133	45.2254	6,014.98	42.4000	5,639.20	(375.78)	224	3.96
		08/24/15	114	39.2300	4,472.22	42.4000	4,833.60	361.38	192	3.96
Subtotal			*2,542*		*120,754.42*		***107,780.80***	*(12,973.62)*	***4,274***	*3.96*
DUKE ENERGY CORP NEW	DUK	10/29/13	870	72.4900	63,066.30	71.9400	**62,587.80**	(478.50)	**2,872**	4.58
EMERSON ELEC CO	EMR	01/05/15	148	60.6356	8,974.08	44.1700	6,537.16	(2,436.92)	279	4.25
		01/21/15	203	60.8500	12,352.55	44.1700	8,966.51	(3,386.04)	382	4.25
Subtotal			*351*		*21,326.63*		***15,503.67***	*(5,822.96)*	***661***	*4.25*
ENERGY TRANSFER PTNRS LP	ETP	10/29/13	524	53.7300	28,154.52	41.0700	**21,520.68**	(6,633.84)	**2,170**	10.08
EXPRESS SCRIPTS HLDG CO	ESRX	10/29/13	194	61.9800	12,024.12	80.9600	**15,706.24**	3,682.12		
EXXON MOBIL CORP COM	XOM	01/05/15	99	90.4100	8,950.59	74.3500	**7,360.65**	(1,589 94)	**290**	3
GENERAL ELECTRIC	GE	01/05/15	366	24.5857	8,998.37	25.2200	9,230.52	232.15	337	3.64
		01/21/15	515	24.0167	12,368.65	25.2200	12,988.30	619.65	474	3.64
		01/28/15	637	24.2661	15,457.51	25.2200	16,065.14	607.63	587	3.64
		02/24/15	1,180	25 4097	29,983.45	25.2200	29,759.60	(223.85)	1,086	3.64
		03/04/15	1,169	25.6573	29,993.50	25.2200	29,482.18	(511.32)	1,076	3.64
		04/08/15	600	25.0000	15,000.00	25.2200	15,132.00	132.00	552	3.64
		05/19/15	274	27.3898	7,504.83	25.2200	6,910.28	(594.55)	253	3.64
		08/12/15	235	25 5062	5,993.96	25.2200	5,926.70	(67.26)	217	3.64
		08/24/15	191	23.5600	4,499.96	25.2200	4,817.02	317.06	176	3.64
Subtotal			*5,167*		*129,800.23*		***130,311.74***	*511.51*	***4,758***	*3.64*

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MOTORS CO	GM	01/05/15	261	34.3250	8,958.85	30.0200	7,835.22	(1,123.63)	376	[illegible]
COMMON SHARES		01/21/15	363	34.0163	12,347.92	30.0200	10,897.26	(1,450.66)	523	4.79
		01/28/15	463	33.3798	15,454.89	30.0200	13,899.26	(1,555.63)	667	4.79
		02/24/15	792	37.8456	29,973.79	30.0200	23,775.84	(6,197.95)	1,141	4.79
		03/04/15	800	37.4973	29,997.84	30.0200	24,016.00	(5,981.84)	1,152	4.79
		04/08/15	415	36.1299	14,993.91	30.0200	12,458.30	(2,535.61)	598	4.79
		05/19/15	214	34.9999	7,489.98	30.0200	6,424.28	(1,065.70)	309	4.79
		08/12/15	197	30.4153	5,991.83	30.0200	5,913.94	(77.89)	284	4.79
		08/24/15	159	28.1600	4,477.44	30.0200	4,773.18	295.74	229	4.79
Subtotal			*3,664*		*129,686.45*		***109,993.28***	*(19,693.17)*	***5,279***	4.79
INTEL CORP	INTC	01/05/15	249	36.0457	8,975.40	30.1400	7,504.86	(1,470.54)	240	3.18
		01/21/15	338	36.5257	12,345.72	30.1400	10,187.32	(2,158.40)	325	3.18
		01/28/15	446	34.6358	15,447.57	30.1400	13,442.44	(2,005.13)	429	3.18
		02/24/15	875	34.2600	29,977.50	30.1400	26,372.50	(3,605.00)	840	3.18
		03/04/15	877	34.2200	30,010.94	30.1400	26,432.78	(3,578.16)	842	3.18
		04/08/15	479	31.2862	14,986.09	30.1400	14,437.06	(549.03)	460	3.18
		05/19/15	227	33.0462	7,501.49	30.1400	6,841.78	(659.71)	218	[illegible]
		08/12/15	205	29.1500	5,975.75	30.1400	6,178.70	202.95	197	[illegible]
		08/24/15	176	25.4372	4,476.95	30.1400	5,304.64	827.69	169	3.18
Subtotal			*3,872*		*129,697.41*		***116,702.08***	*(12,995.33)*	***3,720***	3.18
INTL BUSINESS MACHINES	IBM	01/05/15	56	159.6698	8,941.51	144.9700	8,118.32	(823.19)	292	3.58
CORP IBM		01/21/15	82	151.5000	12,423.00	144.9700	11,887.54	(535.46)	427	3.58
		01/28/15	67	154.2300	10,333.41	144.9700	9,712.99	(620.42)	349	3.58
		02/24/15	122	164.8907	20,116.67	144.9700	17,686.34	(2,430.33)	635	3.58
		03/04/15	125	159.5072	19,938.41	144.9700	18,121.25	(1,817.16)	650	3.58
		04/08/15	62	161.6798	10,024.15	144.9700	8,988.14	(1,036.01)	323	3.58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	05/19/15	28	173.6400	4,861.92	144.9700	4,059.16	(802.76)	146	3.
		08/12/15	39	154.0774	6,009.02	144.9700	5,653.83	(355.19)	203	3.58
		08/24/15	32	143.2000	4,582.40	144.9700	4,639.04	56.64	167	3.58
Subtotal			*613*		*97,230.49*		***88,866.61***	*(8,363.88)*	***3,192***	*3.58*
INTL PAPER CO	IP	10/29/13	4,000	44.8350	179,340.00	37.7900	151,160.00	(28,180.00)	6,400	4.23
		01/21/15	227	54.4356	12,356.90	37.7900	8,578.33	(3,778.57)	364	4.23
		01/28/15	285	54.2500	15,461.25	37.7900	10,770.15	(4,691.10)	456	4.23
		02/24/15	529	56.6199	29,951.93	37.7900	19,990.91	(9,961.02)	847	4.23
		03/04/15	534	56.1399	29,978.71	37.7900	20,179.86	(9,798.85)	855	4.23
		04/08/15	275	54 5462	15,000.21	37.7900	10,392.25	(4,607.96)	440	4.23
		05/19/15	139	53.9861	7,504 08	37.7900	5,252.81	(2,251.27)	223	4.23
		08/12/15	129	46.3062	5,973.50	37.7900	4,874.91	(1,098.59)	207	4.23
		08/24/15	107	41.8400	4,476.88	37.7900	4,043.53	(433.35)	172	4.23
Subtotal			*6,225*		*300,043.46*		***235,242.75***	*(64,800.71)*	***9,964***	*4.23*
JOHNSON AND JOHNSON COM	JNJ	01/05/15	86	103.8998	8,935.39	93.3500	8,028.10	(907.29)	258	3.21
		01/21/15	122	101.5650	12,390.93	93.3500	11,388.70	(1,002.23)	366	3.21
		01/28/15	150	102.6700	15,400.50	93.3500	14,002.50	(1,398.00)	450	3
		02/24/15	298	100.5600	29,966.88	93.3500	27,818.30	(2,148.58)	894	3.21
		03/04/15	294	101.9898	29,985.03	93.3500	27,444.90	(2,540.13)	882	3.21
		04/08/15	150	100.0866	15,012.99	93.3500	14,002.50	(1,010.49)	450	3.21
		05/19/15	72	103.8198	7,475.03	93.3500	6,721.20	(753.83)	216	3.21
		08/12/15	62	97.6098	6,051.81	93.3500	5,787.70	(264.11)	186	3.21
		08/24/15	50	90.5400	4,527.00	93.3500	4,667.50	140.50	150	3.21
Subtotal			*1,284*		*129,745.56*		***119,861.40***	*(9,884.16)*	***3,852***	*3.21*
JPMORGAN CHASE & CO	JPM	10/29/13	2,000	52.6200	105,240.00	60 9700	**121,940.00**	16,700.00	**3,521**	2.88
KIMBERLY CLARK	KMB	01/05/15	78	115.1200	8,979.36	109.0400	**8,505.12**	(474.24)	**275**	3.22

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
KRAFT (THE) HEINZ CO SHS	KHC	10/29/13	166	55.4000	9,196.40	70.5800	11,716.28	2,519.88	366	[illegible]
		01/05/15	145	61.9557	8,983.59	70.5800	10,234.10	1,250.51	319	3.11
		01/21/15	187	65.9993	12,341.87	70.5800	13,198.46	856.59	412	3.11
		01/28/15	229	67.3200	15,416.28	70.5800	16,162.82	746.54	504	3.11
		02/24/15	468	64.1461	30,020.42	70.5800	33,031.44	3,011.02	1,030	3.11
		03/04/15	475	63.2300	30,034.25	70.5800	33,525.50	3,491.25	1,045	3.11
		04/08/15	171	72.6450	12,422.30	70.5800	12,069.18	(353.12)	377	3.11
Subtotal			*1,841*		*118,415.11*		***129,937.78***	*11,522.67*	***4,053***	*3.11*
MCDONALDS CORP COM	MCD	01/05/15	97	92.2800	8,951.16	98.5300	9,557.41	606.25	330	3.45
		01/21/15	46	90.2997	4,153.79	98.5300	4,532.38	378.59	157	3.45
		01/28/15	115	89.7426	10,320.40	98.5300	11,330.95	1,010.55	391	3.45
		02/24/15	211	94.9562	20,035.76	98.5300	20,789.83	754.07	718	3.45
		03/04/15	199	100.4098	19,981.57	98.5300	19,607.47	(374.10)	677	3.45
		04/08/15	104	96.6900	10,055.76	98.5300	10,247.12	191.36	354	3.45
		05/19/15	50	99.5500	4,977.50	98.5300	4,926.50	(51.00)	170	3.45
		08/12/15	41	97.4500	3,995.45	98.5300	4,039.73	44.28	140	3.45
		08/24/15	33	92.6272	3,056.70	98.5300	3,251.49	194.79	113	[illegible]
Subtotal			896		85,528.09		***88,282.88***	*2,754.79*	***3,050***	[illegible]
MERCK AND CO INC SHS	MRK	10/29/13	1,000	45.3750	45,375.00	49.3900	49,390.00	4,015.00	1,801	3.64
		08/12/15	104	57.4553	5,975.36	49.3900	5,136.56	(838.80)	188	3.64
		08/24/15	84	53.6059	4,502.90	49.3900	4,148.76	(354.14)	152	3.64
Subtotal			*1,188*		55,853.26		***58,675.32***	2,822.06	***2,141***	*3.64*
MONDELEZ INTERNATIONAL *INC*	MDLZ	10/29/13	500	33.7400	16,870.00	41.8700	**20,935.00**	4,065.00	**341**	1.62
NATIONAL GRID PLC SP ADR	NGG	01/05/15	129	69.3485	8,945.96	69 6300	**8,982.27**	36.31	**430**	4.77

MCJUNKIN FAMILY CHARITABLE FDN Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NATIONAL-OILWELL VARCO INC	NOV	01/05/15	144	62.5358	9,005.16	37.6500	5,421.60	(3,583.56)	265	4
		01/21/15	209	59.1525	12,362.89	37.6500	7,868.85	(4,494.04)	385	4.88
		01/28/15	279	55.4400	15,467.76	37.6500	10,504.35	(4,963.41)	514	4.88
		02/24/15	553	54.1898	29,967.01	37.6500	20,820.45	(9,146.56)	1,018	4.88
		03/04/15	553	54.2847	30,019.49	37.6500	20,820.45	(9,199.04)	1,018	4.88
		04/08/15	284	52.8098	14,998.01	37.6500	10,692.60	(4,305.41)	523	4.88
		05/19/15	151	49.7517	7,512.52	37.6500	5,685.15	(1,827.37)	278	4.88
Subtotal			*2,173*		*119,332.84*		***81,813.45***	*(37,519.39)*	***4,001***	*4.88*
NEXTERA ENERGY INC SHS	NEE	10/29/13	2,000	85.4900	170,980.00	97.5500	**195,100.00**	24,120.00	**6,161**	3.15
NORFOLK SOUTHERN CORP	NSC	10/29/13	1,000	88.4300	88,430.00	76.4000	**76,400.00**	(12,030.00)	**2,360**	3.08
NOVARTIS ADR	NVS	01/21/15	126	98.4903	12,409.79	91.9200	11,581.92	(827.87)	285	2.45
		01/28/15	157	98.6933	15,494.86	91.9200	14,431.44	(1,063.42)	355	2.45
		02/24/15	293	102.5700	30,053.01	91.9200	26,932.56	(3,120.45)	662	2.45
		03/04/15	304	98.8433	30,048.39	91.9200	27,943.68	(2,104.71)	687	2.45
		04/08/15	148	101.4668	15,017.09	91.9200	13,604.16	(1,412.93)	335	2.45
		05/19/15	72	103.9798	7,486.55	91.9200	6,618.24	(868.31)	163	2.45
		08/12/15	59	101.2598	5,974.33	91.9200	5,423.28	(551.05)	134	2
		08/24/15	47	95.0400	4,466.88	91.9200	4,320.24	(146.64)	107	2.45
Subtotal			*1,206*		*120,950.90*		***110,855.52***	*(10,095.38)*	***2,728***	*2.45*
PAYCHEX INC	PAYX	01/05/15	194	46.2158	8,965.87	47.6300	**9,240.22**	274.35	**326**	3.52
PEPSICO INC	PEP	01/05/15	95	93.9600	8,926.20	94.3000	8,958.50	32.30	267	2.97
		01/21/15	127	97.7797	12,418.03	94.3000	11,976.10	(441.93)	357	2.97
		01/28/15	159	97.5684	15,513.39	94.3000	14,993.70	(519.69)	447	2.97
		02/24/15	301	99.6966	30,008.68	94.3000	28,384.30	(1,624.38)	846	2.97
		03/04/15	308	97.5432	30,043.31	94.3000	29,044.40	(998.91)	866	2.97
		04/08/15	156	96.0362	14,981.65	94.3000	14,710.80	(270.85)	439	2.97

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PEPSICO INC	PEP	05/19/15	77	98.2198	7,562.93	94.3000	7,261.10	(301.83)	217	[illegible]
		08/12/15	62	97.4198	6,040.03	94.3000	5,846.60	(193.43)	175	2.97
		08/24/15	50	91.0800	4,554.00	94.3000	4,715.00	161.00	141	2.97
Subtotal			*1,335*		*130,048.22*		***125,890.50***	*(4,157.72)*	***3,755***	2.97
PFIZER INC	PFE	01/05/15	288	31.2351	8,995.71	31.4100	9,046.08	50.37	323	3.56
		01/21/15	375	32.9498	12,356.21	31.4100	11,778.75	(577.46)	420	3.56
		01/28/15	479	32.2762	15,460.30	31.4100	15,045.39	(414.91)	537	3.56
		02/24/15	876	34.2498	30,002.91	31.4100	27,515.16	(2,487.75)	982	3.56
		03/04/15	864	34.7151	29,993.93	31.4100	27,138.24	(2,855.69)	968	3.56
		04/08/15	433	34.5799	14,973.10	31.4100	13,600.53	(1,372.57)	485	3.56
		05/19/15	218	34.3661	7,491.83	31.4100	6,847.38	(644.45)	245	3.56
		08/12/15	172	34.7798	5,982.14	31.4100	5,402.52	(579.62)	193	3.56
		08/24/15	140	32.1589	4,502.25	31.4100	4,397.40	(104.85)	157	3.56
Subtotal			*3,845*		*129,758.38*		***120,771.45***	*(8,986.93)*	***4,310***	3.56
PHILIP MORRIS INTL INC	PM	01/05/15	112	80.4699	9,012.63	79.3300	8,884.96	(127.67)	457	5.14
		01/21/15	147	84.1800	12,374.46	79.3300	11,661.51	(712.95)	600	5.14
		01/28/15	189	81.9800	15,494.22	79.3300	14,993.37	(500.85)	772	[illegible]
		02/24/15	359	83.4800	29,969.32	79.3300	28,479.47	(1,489.85)	1,465	5.14
		03/04/15	366	81.9998	30,011.96	79.3300	29,034.78	(977.18)	1,494	5.14
		04/08/15	194	77.2300	14,982.62	79.3300	15,390.02	407.40	792	5.14
		05/19/15	88	85.7398	7,545.11	79.3300	6,981.04	(564.07)	360	5.14
		08/12/15	71	84.3898	5,991.68	79.3300	5,632.43	(359.25)	290	5.14
		08/24/15	58	78.2753	4,539.97	79.3300	4,601.14	61.17	237	5.14
Subtotal			*1,584*		*129,921.97*		***125,658.72***	*(4,263.25)*	***6,467***	5.14

MCJUNKIN FAMILY CHARITABLE FDN Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
POTASH CORP SASKATCHEWAN	POT	01/05/15	257	34.9057	8,970.79	20.5500	5,281.35	(3,689.44)	391	7[illegible]
		01/21/15	347	35.5899	12,349.70	20.5500	7,130.85	(5,218.85)	528	7.39
		01/28/15	425	36.3699	15,457.21	20.5500	8,733.75	(6,723.46)	646	7.39
		02/24/15	811	36.9792	29,990.21	20.5500	16,666.05	(13,324.16)	1,233	7.39
		03/04/15	849	35.3399	30,003.58	20.5500	17,446.95	(12,556.63)	1,291	7.39
		04/08/15	452	33.1651	14,990.63	20.5500	9,288.60	(5,702.03)	688	7.39
		05/19/15	227	33.0269	7,497.11	20.5500	4,664.85	(2,832.26)	346	7.39
Subtotal			*3,368*		*119,259.23*		***69,212.40***	*(50,046.83)*	***5,123***	*7.39*
PROCTER & GAMBLE CO	PG	01/05/15	99	90.2300	8,932.77	71.9400	7,122.06	(1,810.71)	263	3.68
		01/21/15	136	90.7900	12,347.44	71.9400	9,783.84	(2,563.60)	361	3.68
		01/28/15	179	86.4900	15,481.71	71.9400	12,877.26	(2,604.45)	475	3.68
		02/24/15	351	85.4100	29,978.91	71.9400	25,250.94	(4,727.97)	931	3.68
		03/04/15	355	84.6161	30,038.75	71.9400	25,538.70	(4,500.05)	942	3.68
		04/08/15	181	82.8161	14,989.73	71.9400	13,021.14	(1,968.59)	480	3.68
		05/19/15	93	80.8659	7,520.53	71.9400	6,690.42	(830.11)	247	3.68
		08/12/15	80	75.5653	6,045.23	71.9400	5,755.20	(290.03)	213	3.68
		08/24/15	65	69.6400	4,526.60	71.9400	4,676.10	149.50	173	[illegible]
Subtotal			*1,539*		*129,861.67*		***110,715.66***	*(19,146.01)*	***4,085***	*3[illegible]*
SANOFI ADR	SNY	01/05/15	204	44.1079	8,998.02	47.4700	9,683.88	685.86	222	2.28
		01/21/15	265	46.8133	12,405.53	47.4700	12,579.55	174.02	288	2.28
		01/28/15	331	46.7859	15,486.16	47.4700	15,712.57	226.41	360	2.28
		02/24/15	596	50.3756	30,023.89	47.4700	28,292.12	(1,731.77)	648	2.28
		03/04/15	622	48.3220	30,056.31	47.4700	29,526.34	(529.97)	676	2.28
		04/08/15	291	51.6492	15,029.94	47.4700	13,813.77	(1,216.17)	317	2.28
		05/19/15	147	51.1821	7,523.78	47.4700	6,978.09	(545.69)	160	2.28
		08/12/15	113	52.9555	5,983.98	47.4700	5,364.11	(619.87)	123	2.28
		08/24/15	94	47.7156	4,485.27	47.4700	4,462.18	(23.09)	103	2.28
Subtotal			*2,663*		*129,992.88*		***126,412.61***	*(3,580.27)*	***2,897***	*2.28*

U.S. TRUST

Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SCANA CORP NEW COM	SCG	10/29/13	1,000	47.3355	47,335.50	56.2600	**56,260.00**	8,924.50	**2,181**	[illegible]
SEAGATE TECH PLC SHS	STX	05/19/15	135	55.5062	7,493.34	44.8000	6,048.00	(1,445.34)	292	4.82
		08/12/15	119	50.4000	5,997.60	44.8000	5,331.20	(666.40)	258	4.82
		08/24/15	95	47.1100	4,475.45	44.8000	4,256.00	(219.45)	206	4.82
Subtotal			*349*		*17,966.39*		***15,635.20***	*(2,331.19)*	***756***	*4.82*
THOMSON REUTERS CORP	TRI	01/21/15	316	39.0400	12,336.64	40.2600	12,722.16	385.52	424	3.32
		01/28/15	388	39.8026	15,443.41	40.2600	15,620.88	177.47	520	3.32
		02/24/15	750	39.9951	29,996.33	40 2600	30,195.00	198.67	1,006	3.32
		03/04/15	754	39.7572	29,976.93	40.2600	30,356.04	379.11	1,011	3.32
		04/08/15	359	41.6900	14,966.71	40.2600	14,453.34	(513.37)	482	3.32
		05/19/15	184	40.7061	7,489.94	40.2600	7,407.84	(82.10)	247	3.32
		08/12/15	148	40.5800	6,005.84	40.2600	5,958.48	(47.36)	199	3.32
		08/24/15	120	37.4500	4,494.00	40.2600	4,831.20	337.20	161	3.32
Subtotal			*3,019*		*120,709.80*		***121,544.94***	*835.14*	***4,050***	*3.32*
TUPPERWARE BRANDS CORP	TUP	01/05/15	148	60.6493	8,976.10	49.4900	7,324.52	(1,651.58)	403	5.49
		01/21/15	199	61.9998	12,337.98	49.4900	9,848.51	(2,489.47)	542	5 49
		01/28/15	230	67.1799	15,451.38	49.4900	11,382 70	(4,068.68)	626	[illegible]
		02/24/15	415	72.3299	30,016.91	49.4900	20,538.35	(9,478.56)	1,129	5.49
		03/04/15	423	70.9400	30,007.62	49.4900	20,934.27	(9,073.35)	1,151	5.49
		04/08/15	215	69.5499	14,953.23	49.4900	10,640.35	(4,312.88)	585	5.49
		05/19/15	113	66.4853	7,512.84	49.4900	5,592.37	(1,920.47)	308	5.49
		08/12/15	110	54.4655	5,991.21	49.4900	5,443.90	(547.31)	300	5.49
		08/24/15	90	49.8573	4,487.16	49.4900	4,454.10	(33.06)	245	5.49
Subtotal			*1,943*		*129,734.43*		***96,159.07***	*(33,575.36)*	***5,289***	*5.49*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER PLC NEW ADR	UL	01/28/15	351	43.9558	15,428.49	40.7800	14,313.78	(1,114.71)	468	3
		02/24/15	679	44.1650	29,988.10	40.7800	27,689.62	(2,298.48)	904	3.26
		03/04/15	683	43.8879	29,975.50	40.7800	27,852.74	(2,122.76)	910	3.26
		04/08/15	349	42.9863	15,002.25	40.7800	14,232.22	(770.03)	465	3.26
		05/19/15	167	44.9362	7,504.35	40.7800	6,810.26	(694.09)	223	3.26
		08/12/15	137	43.5997	5,973.17	40.7800	5,586.86	(386.31)	183	3.26
		08/24/15	114	39.2700	4,476.78	40.7800	4,648.92	172.14	152	3.26
Subtotal			*2,480*		*108,348.64*		**101,134.40**	*(7,214.24)*	**3,305**	*3.26*
UNITED PARCEL SVC CL B	UPS	01/05/15	83	108.2800	8,987.24	98.6900	8,191.27	(795.97)	243	2.95
		08/12/15	40	101.8097	4,072.39	98.6900	3,947.60	(124.79)	117	2.95
		08/24/15	32	95.6900	3,062.08	98.6900	3,158.08	96.00	94	2.95
Subtotal			*155*		*16,121.71*		**15,296.95**	*(824.76)*	**454**	*2.95*
UNITED TECHS CORP COM	UTX	01/21/15	104	118.7199	12,346.87	88.9900	9,254.96	(3,091.91)	267	2.87
		01/28/15	130	119.2363	15,500.72	88.9900	11,568.70	(3,932.02)	333	2.87
		02/24/15	243	123.7499	30,071.23	88.9900	21,624.57	(8,446.66)	623	2.87
		03/04/15	248	120.9399	29,993.10	88.9900	22,069.52	(7,923.58)	635	2.87
		04/08/15	128	117.7699	15,074.55	88.9900	11,390.72	(3,683.83)	328	2
		05/19/15	63	119.3798	7,520.93	88.9900	5,606.37	(1,914.56)	162	2.[illegible]
		08/12/15	61	97.5298	5,949.32	88.9900	5,428.39	(520.93)	157	2.87
		08/24/15	50	89.8240	4,491.20	88.9900	4,449.50	(41.70)	128	2.87
Subtotal			*1,027*		*120,947.92*		**91,392.73**	*(29,555.19)*	**2,633**	*2.87*
VERIZON COMMUNICATNS COM	VZ	01/05/15	192	46.6456	8,955.97	43.5100	8,353.92	(602.05)	434	5.19
		01/21/15	257	48.0766	12,355.69	43.5100	11,182.07	(1,173.62)	581	5.19
		01/28/15	330	46.8557	15,462.41	43.5100	14,358.30	(1,104.11)	746	5.19
		02/24/15	609	49.2599	29,999.28	43.5100	26,497.59	(3,501.69)	1,377	5.19
		03/04/15	612	49.0451	30,015.66	43.5100	26,628.12	(3,387.54)	1,384	5.19
		04/08/15	305	49.1161	14,980.44	43.5100	13,270.55	(1,709.89)	690	5.19

U.S. TRUST
Bank of America Private Wealth Management

Merrill Lynch
Bank of America Corporation

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	05/19/15	152	49.5461	7,531.02	43.5100	6,613.52	(917.50)	344	[illegible]
		08/12/15	127	47.2600	6,002.02	43.5100	5,525.77	(476.25)	288	5.19
		08/24/15	101	44.3600	4,480.36	43.5100	4,394.51	(85 85)	229	5.19
Subtotal			*2,685*		*129,782.85*		***116,824.35***	*(12,958.50)*	***6,073***	5.19
VODAFONE GROUP PLC SHS *ADR*	VOD	01/05/15	273	32 9068	8,983.56	31.7400	8,665.02	(318.54)	465	5.35
		01/21/15	344	35.9158	12,355.04	31.7400	10,918.56	(1,436.48)	585	5.35
		01/28/15	429	35.9565	15,425.38	31.7400	13,616.46	(1,808.92)	730	5.35
Subtotal			*1,046*		*36,763.98*		***33,200.04***	*(3,563.94)*	***1,780***	5.35
WAL-MART STORES INC	WMT	01/05/15	105	85 6951	8,997.99	64.8400	6,808.20	(2,189.79)	206	3.02
		01/21/15	143	86.5499	12,376.64	64.8400	9,272.12	(3,104.52)	281	3.02
		01/28/15	176	87.8594	15,463.27	64.8400	11,411.84	(4,051.43)	345	3.02
		02/24/15	354	84.7198	29,990 84	64.8400	22,953.36	(7,037.48)	694	3.02
		03/04/15	364	82.4700	30,019.08	64.8400	23,601.76	(6,417.32)	714	3.02
		04/08/15	185	80.9860	14,982.41	64.8400	11,995.40	(2,987.01)	363	3.02
		05/19/15	98	76.9198	7,538.15	64.8400	6,354.32	(1,183.83)	193	3.02
		08/12/15	84	71.5453	6,009.81	64.8400	5,446.56	(563.25)	165	3.02
		08/24/15	70	64.1435	4,490.05	64.8400	4,538.80	48.75	138	[illegible]
Subtotal			*1,579*		*129,868.24*		***102,382.36***	*(27,485.88)*	***3,099***	3.02
WELLS FARGO & CO NEW DEL	WFC	01/05/15	169	53.2456	8,998 52	51.3500	8,678.15	(320.37)	254	2.92
		01/21/15	236	52.4200	12,371.12	51.3500	12,118.60	(252.52)	354	2.92
		01/28/15	291	53.1598	15,469.53	51.3500	14,942.85	(526.68)	437	2.92
		02/24/15	540	55.4772	29,957.69	51.3500	27,729.00	(2,228.69)	810	2.92
		03/04/15	544	55.1477	30,000.35	51.3500	27,934.40	(2,065.95)	816	2.92
		04/08/15	278	53.9361	14,994.26	51.3500	14,275.30	(718.96)	417	2.92
		05/19/15	133	56.5058	7,515.28	51.3500	6,829.55	(685.73)	200	2.92
		08/12/15	106	56.3962	5,978.00	51.3500	5,443.10	(534.90)	159	2.92
		08/24/15	87	51.4258	4,474.05	51.3500	4,467.45	(6.60)	131	2.92
Subtotal			*2,384*		*129,758.80*		***122,418.40***	*(7,340.40)*	***3,578***	2.92

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MCJUNKIN FAMILY CHARITABLE FDN nt Number: 750-75005

YOUR TRUST MANAGEN IENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
YUM BRANDS INC	YUM	01/21/15	175	70.8826	12,404.46	79.9500	13,991.25	1,586.79	287	2
		01/28/15	210	73.6126	15,458.65	79.9500	16,789.50	1,330.85	345	2.05
		02/24/15	386	77.7425	30,008.64	79.9500	30,860.70	852.06	634	2.05
		03/04/15	372	80.6598	30,005.48	79.9500	29,741.40	(264.08)	611	2.05
		04/08/15	192	78.4131	15,055.33	79.9500	15,350.40	295.07	315	2.05
		05/19/15	79	94.6498	7,477.34	79.9500	6,316.05	(1,161.29)	130	2.05
Subtotal			*1,414*		*110,409.90*		***113,049.30***	*2,639.40*	***2,322***	*2.05*
3M COMPANY	MMM	01/21/15	76	162.7100	12,365.96	141.7700	10,774.52	(1,591.44)	312	2.89
		01/28/15	94	165.1800	15,526.92	141.7700	13,326.38	(2,200.54)	386	2.89
		02/24/15	178	168.9398	30,071.30	141.7700	25,235.06	(4,836.24)	730	2.89
		03/04/15	179	167.3500	29,955.65	141.7700	25,376.83	(4,578.82)	734	2.89
		04/08/15	90	166.3198	14,968.79	141.7700	12,759.30	(2,209.49)	369	2.89
		05/19/15	46	163.4800	7,520.08	141.7700	6,521.42	(998.66)	189	2.89
		08/12/15	41	146.7500	6,016.75	141.7700	5,812.57	(204.18)	169	2.89
		08/24/15	33	137.3818	4,533.60	141.7700	4,678.41	144.81	136	2.89
Subtotal			*737*		*120,959.05*		***104,484.49***	*(16,474.56)*	***3,025***	*2.89*
TOTAL					4,853,441.67		**4,400,365.90**	(453,075.77)	**163,203**	3

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
CLEARBRIDGE ENERGY MLP F *SYMBOL: CEM* *Initial Purchase:10/29/13* *Equity 100%*	7,500	190,462.50	17.3200	**129,900.00**	(60,562.50)	190,462	**(60,562)**	**12,900**	9.93
CLEARBRIDGE ENERGY MLP *OPPORTUNITY FD INC* *SYMBOL: EMO* *Initial Purchase:10/29/13* *Equity 100%*	7,500	162,051.38	14.4200	**108,150.00**	(53,901.38)	162,051	**(53,901)**	**11,550**	10.67

U.S. TRUST
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MCJUNKIN FAMILY CHARITABLE FDN

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YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2015 - September 30, 2015

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	(continued) *Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
ISHARES INTL SELECT. *DIVIDEND ETF* *SYMBOL: IDV* *Initial Purchase:02/24/15* *Equity 100%*	2,699	93,019.96	28.1300	**75,922.87**	(17,097.09)	93,019	**(17,097)**	**3,784**	4.98
KAYNE ANDERSON MLP *SYMBOL: KYN* *Initial Purchase:02/24/15* *Equity 100%*	2,714	93,003.40	23.1800	**62,910.52**	(30,092.88)	93,003	**(30,092)**	**7,138**	11.34
Subtotal (Equities)				376,883.39					
TOTAL		538,537.24		**376,883.39**	(161,653.85)		**(161,652)**	**35,372**	9.39
TOTAL PRINCIPAL INVESTMENTS		13,703,416.66		**13,447,225.74**	(256,190.92)			**497,579**	3.70

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Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.
Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.