



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

LANDRYS HELPING HEART FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

1525 W W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code

CHARLOTTE, NC 28262

G Check all that apply.

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col. (c), line

16) \$ 4,974,636.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

26-1631464

B Telephone number (see instructions)

800-352-3705

C If exemption application is
pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the
85% test, check here and attach
computationE If private foundation status was terminated
under section 507(b)(1)(A), check hereF 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)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments.				
4 Dividends and interest from securities	89,844.	88,944.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-48,191.			
b Gross sales price for all assets on line 6a 1,461,522.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	8,259.	16,739.		STMT 11
12 Total. Add lines 1 through 11	49,912.	105,683.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 12	3,000.	NONE	NONE	3,000.
c Other professional fees (attach schedule) STMT 13	29,289.	29,289.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 14	4,156.	4,156.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 15	1,995.	873.		1,122.
24 Total operating and administrative expenses. Add lines 13 through 23.	38,440.	34,318.	NONE	4,122.
25 Contributions, gifts, grants paid	268,450.			268,450.
26 Total expenses and disbursements Add lines 24 and 25	306,890.	34,318.	NONE	272,572.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-256,978.			
b Net investment income (if negative, enter -0-)		71,365.		
c Adjusted net income (if negative, enter -0-)				

950,51

8

SCANNED SEP 27 2016

SEP 26 2015

03 Received in
Batching Ogden

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		333.	1,153.	1,153.
	2	Savings and temporary cash investments		250,332.	165,058.	165,058.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule) . .				
	b	Investments - corporate stock (attach schedule) . STMT 16.		4,016,274.	3,749,003.	3,857,885.
	c	Investments - corporate bonds (attach schedule) . STMT 31.		219,745.	369,238.	329,941.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) STMT 32.		605,000.	551,074.	620,599.	
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		5,091,684.	4,835,526.	4,974,636.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons. .				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		5,091,684.	4,835,526.	
	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)		5,091,684.	4,835,526.		
31	Total liabilities and net assets/fund balances (see instructions)		5,091,684.	4,835,526.		

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	5,091,684.
2	Enter amount from Part I, line 27a	2	-256,978.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 33	3	5,300.
4	Add lines 1, 2, and 3	4	4,840,006.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 34	5	4,480.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,835,526.

Form **990-PF** (2015)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,461,332.		1,509,523.	-48,191.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV 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			-48,191.		
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	-48,191.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2014			
2013			
2012			
2011			
2010			
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 2015 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 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.			8

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)		1	1,427.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,427.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
3 Add lines 1 and 2		5	1,427.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		7	4,380.
6 Credits/Payments		8	
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,380.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		2,953.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ Refunded ☐	11		1,525.

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>GA</u>		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

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)		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)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ Wells Fargo Bank Telephone no. ▶ (800) 352-3705 Located at ▶ ONE WEST 4TH STREET, WINSTON SALEM, NC ZIP+4 ▶ 27101		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ 15		
16 At any time during calendar year 2015, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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)?		
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 2015?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If "Yes," did it have excess business holdings in 2015 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 2015)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

Form 990-PF (2015)

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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
William J Albertson 12220 Birmingham Hwy Bldg 70, Alpharetta, GA 30004	Settlor Trustee 50	-0-	-0-	-0-
Crista Albertson 12220 Birmingham Hwy Bldg 70, Alpharetta, GA 30004	Settlor Trustee 50	-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2015)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,218,080.
b	Average of monthly cash balances	1b	148,494.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,366,574.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,366,574.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,499.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,286,075.
6	Minimum investment return. Enter 5% of line 5	6	264,304.

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	264,304.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,427.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,427.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	262,877.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	262,877.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	262,877.

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	272,572.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	272,572.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	272,572.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				262,877.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			262,787.	
b Total for prior years 20 <u>13</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>272,572.</u>				
a Applied to 2014, but not more than line 2a			262,787.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount				9,785.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				253,092.
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)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

SEE STATEMENT 35

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Fidelity Charitable Gift Fund PO BOX 770001 Cincinnati OH 45277-0053	NA	PC	MEMORIAL FUND	169,000.
The Gathering 320 CROOKED STICK DRIVE Alpharetta GA 30004	NA	PC	SUPPORT	4,500.
HEARTS AT HOME 1509 N CLINTON BLVD BLOOMINGTON IL 61701	NONE	PC	GENERAL SUPPORT	68,750.
PROVERBS 31 MINISTRY 630 TEAM ROAD SUITE 100 MATTHEWS NC 28105	NONE	PC	GENERAL SUPPORT	10,000.
CONVOY OF HOPE 330 S PATTERSON SPRINGFIELD MO 65802	NONE	PC	GENERAL SUPPORT	16,200.
Total			3a	268,450.
b Approved for future payment				
Total			3b	

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

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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. <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 10%;">(a) Line no</th> <th style="width: 20%;">(b) Amount involved</th> <th style="width: 40%;">(c) Name of noncharitable exempt organization</th> <th style="width: 30%;">(d) Description of transfers, transactions, and sharing arrangements</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>	(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements																																																																	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 10%;">Yes</td> <td style="width: 10%;">No</td> </tr> <tr> <td>1a(1)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1a(2)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(1)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(2)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(3)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(4)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(5)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(6)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1c</td> <td></td> <td style="text-align: center;">X</td> </tr> </table>		Yes	No	1a(1)		X	1a(2)		X	1b(1)		X	1b(2)		X	1b(3)		X	1b(4)		X	1b(5)		X	1b(6)		X	1c		X
(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements																																																																																																
	Yes	No																																																																																																	
1a(1)		X																																																																																																	
1a(2)		X																																																																																																	
1b(1)		X																																																																																																	
1b(2)		X																																																																																																	
1b(3)		X																																																																																																	
1b(4)		X																																																																																																	
1b(5)		X																																																																																																	
1b(6)		X																																																																																																	
1c		X																																																																																																	

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. <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 35%;">(a) Name of organization</th> <th style="width: 30%;">(b) Type of organization</th> <th style="width: 35%;">(c) Description of relationship</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>	(a) Name of organization	(b) Type of organization	(c) Description of relationship																<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;"></td> <td style="width: 10%;">Yes</td> <td style="width: 10%;">No</td> </tr> <tr> <td>1a(1)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1a(2)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(1)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(2)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(3)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(4)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(5)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1b(6)</td> <td></td> <td style="text-align: center;">X</td> </tr> <tr> <td>1c</td> <td></td> <td style="text-align: center;">X</td> </tr> </table>		Yes	No	1a(1)		X	1a(2)		X	1b(1)		X	1b(2)		X	1b(3)		X	1b(4)		X	1b(5)		X	1b(6)		X	1c		X
(a) Name of organization	(b) Type of organization	(c) Description of relationship																																															
	Yes	No																																															
1a(1)		X																																															
1a(2)		X																																															
1b(1)		X																																															
1b(2)		X																																															
1b(3)		X																																															
1b(4)		X																																															
1b(5)		X																																															
1b(6)		X																																															
1c		X																																															

Sign Here

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

Signature of officer or trustee
- LANDRYS FOUNDATION

9/6/2016
 Date

Title
Trustee

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

Paid Preparer Use Only Print/Type preparer's name DEBRA GORDY, VP Firm's name ▶ WELLS FARGO BANK, N.A. Firm's address ▶ 1525 W.W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262	Preparer's signature Date 08/31/2016	Check ☐ if self-employed PTIN P01030672 Firm's EIN ▶ 94-3080771 Phone no. 800-691-8916
--	--	---

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AGL RES INC COM	52.	52.
AIA GROUP LTD-SP ADR	150.	150.
ABERDEEN EMERG MARKETS-INST #5840	2,005.	2,005.
ACTELION LTD-UNSP ADR	46.	46.
AIR LIQUIDE - ADR	240.	240.
ALASKA AIR GROUP INC	22.	22.
ALBEMARLE CORP COM	129.	129.
ALEXANDRIA REAL ESTATE EQUITIES	40.	35.
ALLERGAN INC	4.	4.
ALLIANT TECHSYSTEMS INC	12.	12.
ALLIANZ SE ADR	510.	510.
AMERICAN FINL GROUP INC OHIO COM	181.	181.
AMERICAN TOWER CORP	477.	477.
AMERISOURCEBERGEN CORP	76.	76.
AMERIPRISE FINL INC	125.	125.
AMPHENOL CORP CL A	94.	94.
AMTRUST FINANCIAL SERVICES INC	204.	204.
ANGLO AMERN PLC ADR	84.	84.
ANHEUSER-BUSCH INBEV SPN ADR	1,154.	1,154.
APACHE CORP	112.	112.
APARTMENT INVT & MGMT CO CL A	106.	106.
APPLE INC	678.	678.
ARGAN INC	74.	74.
ARLINGTON ASSET INVESTMENT CORP	210.	
ARM HOLDINGS PLC - ADR	179.	179.
ASHFORD HOSPITALITY TRUST	61.	
ASHTED GROUP PLC-UNSPON ADR	58.	58.
ASSA ABLOY AB-UNSP ADR	100.	100.
ASSOC BRITISH FOODS-UNSP ADR	42.	42.
ATLANTIA SPA-UNSPONSORED ADR	57.	57.
ATLAS COPCO AB ADR	299.	299.
ATWOOD OCEANICS INC COM	116.	116.

EFK710 5892 08/31/2016 11:41:17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AVALONBAY CMNTYS INC	228.	228.
AVNET INC	23.	23.
BG GROUP PLC - ADR	218.	218.
BNP PARIBAS - ADR	129.	129.
BALL CORP	22.	22.
BANCO BILBAO VIZCAYA ARGENT- ADR	226.	226.
BAXTER INTL INC	267.	267.
BAYER AG - ADR	160.	160.
BAYERISCHE MOTOREN WERKE (BMW) ADR	330.	330.
BHP BILLITON LIMITED - ADR	523.	523.
BLACKROCK INC	235.	235.
BLOCK H & R INC	129.	129.
BOEING CO	506.	506.
BOSTON PROPERTIES INC COM	190.	190.
BRITISH AMERICAN TOBACCO P.L.C - ADR	367.	367.
BROCADE COMMUNICATIONS SYSTEMS	52.	52.
BROWN FORMAN CORP CL B	98.	98.
BUCKLE INC COM	342.	342.
CBL & ASSOC PPTYS INC COM	21.	21.
CBOE HOLDINGS INC	23.	23.
CME GROUP INC	698.	698.
CSL LTE-SPONSORED ADR	119.	119.
CVS HEALTH CORPORATION	313.	313.
CAL MAINE FOODS INC	153.	153.
CAMDEN PPTY TR SH BEN INT	73.	73.
CANADIAN NATL RR CO COM	120.	120.
CAPELLA EDUCATION CO	58.	58.
CARE CAPITAL PROPERTIES INC	49.	48.
CARLISLE COS INC	13.	13.
CARLSBERG AS-B-SPON ADR	49.	49.
CELANESE CORP	268.	268.
CHEMED CORP NEW	28.	28.
CISCO SYSTEMS INC	540.	540.

EFK710 5892 08/31/2016 11:41:17

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CINTAS CORP	134.	134.
CITIGROUP INC.	48.	48.
COLOPLAST AS - UNSPON ADR	27.	27.
COMCAST CORP CLASS A	294.	294.
COMPAGNIE FINANCIERE - ADR	78.	78.
COMPASS GROUP PLC - ADR	34.	34.
CONTINENTAL AG-SPONS ADR	49.	49.
COSTCO WHOLESALE CORP	715.	715.
CROWN CASTLE INTL CORP	7.	7.
CUBESMART	117.	117.
CUMMINS INC.	449.	449.
CYRUSONE INC	17.	
DBS GROUP HOLDINGS LIMITED - ADR	173.	173.
DDR CORP	163.	70.
DST SYS INC COM	77.	77.
DAIKIN INDUSTRIES-UNSPONADR	60.	60.
DAIWA HOUSE IND LTD ADR	200.	200.
DASSAULT SYSTEMES S.A. - ADR	93.	93.
DEAN FOODS CO	29.	29.
DELUXE CORP	146.	146.
DIAGEO PLC - ADR	277.	277.
WALT DISNEY CO	378.	378.
DOMTAR CORP	56.	56.
DOVER CORP COM	42.	42.
DREW INDUSTRIES INC	146.	146.
DUKE REALTY CORPORATION	7.	7.
E M C CORP MASS	189.	189.
EPR PROPERTIES	264.	224.
EDUCATION REALTY TRUST INC	82.	50.
EMCOR GROUP INC COM	25.	25.
EMPLOYERS HOLDINGS INC	38.	38.
ENCANA CORP	62.	62.
ENERGIZER HOLDINGS INC	78.	78.

EFK710 5892 08/31/2016 11:41:17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ENERGIZER SPINCO INC	39.	39.
ENERSYS	9.	9.
EQUINIX INC	1,353.	1,353.
EQUITY ONE INC	146.	117.
EQUITY RESIDENTIAL PPTYS TR SH BEN	217.	217.
ESSENDANT INC	40.	40.
ESSEX PPTY TR COM	324.	324.
EVERCORE PARTNERS INC	21.	21.
EVERBANK FINANCIAL CORP	17.	17.
EXELIS INC	13.	13.
EXTRA SPACE STORAGE INC	108.	108.
FBL FINL GROUP INC CL A	263.	263.
FACTSET RESH SYS INC COM	39.	39.
FANUC CORPORATION ADR	382.	382.
FASTENAL CO	56.	56.
FEDERAL RLTY INVT TR SH BEN INT	123.	123.
FEDERATED NATIONAL HOLDING CO	26.	26.
FID ADV EMER MKTS INC- CL I #607	1,120.	1,120.
FIRST INDL RLTY TR INC COM	80.	80.
GOLDEN SMALL CAP CORE FUND	91.	91.
FRESENIUS MEDICAL CARE ADR	61.	61.
FRESENIUS SE & CO-SPN ADR	47.	47.
FUCHS PETROLUB SE-PREF ADR	85.	85.
GEO GROUP INC/THE	25.	19.
GANNETT INC	113.	113.
GENERAL GROWTH PROPERTIE-W/I	275.	275.
GILEAD SCIENCES INC	142.	142.
GOLDMAN SACHS GROUP INC	140.	140.
GOLDMAN SACHS COMM STRATEGY #2653	185.	185.
GRACO INC	20.	20.
GRAPHIC PACKAGING HLDGCO	40.	40.
GREEN PLAINS INC.	6.	6.
THE GREENBRIER COMPANIES, INC.	31.	31.

EFK710 5892 08/31/2016 11:41:17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GRIFOLS SA-ADR	37.	37.
HFF INC	193.	193.
HSBC - ADR	683.	683.
HSBC FRONTIER MARKETS-I	5,687.	5,687.
HACKETT GROUP INC	31.	31.
OAKMARK INTL SMALL CAP FD #811	1,775.	1,775.
HASBRO INC	186.	186.
HEALTHSOUTH REHABILITATION CORPORAT	73.	73.
HEALTH CARE REIT INC	226.	220.
HONG KONG EXCH & CLEARING LTD -ADR	70.	70.
HOST HOTELS & RESORTS, INC.	280.	280.
HUDSON PACIFIC PROPERTIES INC	27.	27.
ITT CORP	33.	33.
ICICI BANK LTD. - ADR	132.	132.
IMPERIAL OIL LTD COM-	70.	70.
INFORMA PLC-SP ADR	165.	165.
INGREDION INC	120.	120.
INTELIQUENT INC	137.	137.
INTER PARFUMS INC	83.	83.
INTERNATIONAL BUSINESS MACHS CORP	159.	159.
INTERVAL LEISURE GROUP INC	50.	50.
INVESTMENT TECHNOLOGY GROUP INC NEW	8.	8.
ITAU UNIBANCO H-SPON PRF ADR	686.	686.
ITC HLDGS CORP	23.	23.
JGC CORP-UNSPONSORED ADR	43.	43.
JPMORGAN CHASE & CO	492.	492.
JAPAN TOBACCO INC-UNSPON ADR	128.	128.
JOHNSON CONTROLS INC	267.	267.
JONES LANG LASALLE INC	24.	24.
J2 GLOBAL INC	77.	77.
KBC GROEP NV-UNSP ADR	118.	118.
KDDI CORP-UNSPONSORED ADR	160.	160.
KILROY REALTY CORP COM	82.	82.

EFK710 5892 08/31/2016 11:41:17

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KOMATSU LIMITED - ADR	78.	78.
KONE OYJ-B-UNSPONSORED ADR	149.	149.
L'OREAL - ADR	162.	162.
LVMH MOET HENNESSY UNSP ADR - ADR	470.	470.
LANDSTAR SYS INC COM	101.	101.
LAS VEGAS SANDS CORP	507.	507.
LENNOX INTERNATIONAL INC	41.	41.
LINDE AG ADR	73.	73.
LITHIA MOTORS INC CL A COM	48.	48.
LLOYDS BANKING GROUP PLC - ADR	139.	139.
LORILLARD INC	148.	148.
M & T BANK CORPORATION COM	207.	207.
MACERICH CO COM	16.	16.
MAKITA CORPORATION - ADR	96.	96.
MATSON INC.	47.	47.
MCKESSON CORP	81.	81.
MEAD JOHNSON NUTRITION CO	296.	296.
MEDIOLANUM SPA-UNSPONSOR ADR	137.	137.
METHODE ELECTRON INC COMMON	25.	25.
MICROSOFT CORP	469.	469.
MINERALS TECHNOLOGIES INC COM	9.	9.
MITSUBISHI ESTATE COMPANY, LTD - ADR	22.	22.
MONOTARO CO LTD-UNSP ADR	11.	11.
MONSANTO CO NEW	103.	103.
MTN GROUP LTD ADR	319.	319.
NASPERS LTD ADR	9.	9.
NATIONAL GENERAL HOLDINGS CORP	11.	11.
NATIONAL OILWELL INC COM	201.	201.
NESTLE S.A. REGISTERED SHARES - ADR	731.	731.
NETAPP INC	152.	152.
NEUBERGER BERMAN LONG SH-INS #1830	9.	9.
NEW JERSEY RES CORP	88.	88.
NEWMARKET CORP	151.	151.

EFK710 5892 08/31/2016 11:41:17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NOVARTIS AG - ADR	424.	424.
NOVO NORDISK A/S - ADR	237.	237.
NUTRI SYS INC	118.	118.
OGE ENERGY CORP COM	23.	23.
ORACLE CORPORATION	161.	161.
OPPENHEIMER DEVELOPING MKT-I #799	883.	883.
OSHKOSH CORPORATION	29.	29.
PIMCO LOW DURATION II-INSTL 107	1,842.	1,842.
PNC FINANCIAL SERVICES GROUP	142.	142.
PARAMOUNT GROUP INC	20.	2.
PAYCHEX INC	290.	290.
PEARSON PLC - ADR	115.	115.
PEBBLEBROOK HOTEL TRUST	187.	187.
PERICOM SEMICONDUCTOR CORP	27.	27.
PIMCO COMMODITY REAL RET STRAT-I#45	2,457.	2,457.
POLARIS INDS INC COM	93.	93.
T ROWE PRICE INST EM MKT EQ #146	1,132.	1,132.
PRICESMART INC	28.	28.
PRINCIPAL MIDCAP FD-IN #4749	1,210.	1,210.
PROASSURANCE CORPORATION	284.	284.
PROLOGIS INC	109.	109.
PRUDENTIAL PLC - ADR	278.	278.
PUBLIC STORAGE INC COM	429.	429.
PULTE GRP INC	140.	140.
QTS REALTY TRUST INC-CL A	136.	136.
QUALCOMM INC	147.	147.
RPC INC	49.	49.
RED ELECTRICA COR-UNSPON ADR	174.	174.
RENT-A-CENTER INC	39.	39.
REXAM PLC-SPONSORED ADR	150.	150.
RIDGEWORTH SEIX HY BD-I #5855	3,164.	3,164.
ROBERT HALF INTL INC	59.	59.
ROCHE HOLDINGS LTD - ADR	601.	601.

EFK710 5892 08/31/2016 11:41:17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROCK-TENN CO CL A	29.	29.
ROGERS COMMUNICATIONS INC CL B	102.	102.
ROLLS-ROYCE HOLDINGS-SP ADR	50.	50.
ROSS STORES INC	67.	67.
T ROWE PRICE INST FLOAT RATE #170	4,242.	4,242.
ROYAL DUTCH SHELL PLC ADR	235.	235.
KONINKLIJKE KPN N.V. - ADR	139.	139.
RUTH'S HOSPITALITY GROUP	73.	73.
RYANAIR HOLDINGS PLC - ADR	218.	218.
RYOHIN KEIKAKU CO-UNSP ADR	34.	34.
SM ENERGY CO	4.	4.
SPDR DJ WILSHIRE INTERNATIONAL REAL	3,641.	3,641.
SAMPO OYJ-A SHS-UNSP ADR	251.	251.
SANDS CHINA LTD-UNSPONS ADR	367.	367.
SAP SE	170.	170.
SASOL LIMITED - ADR	136.	136.
SAUL CTRS INC COM	86.	86.
SCHLUMBERGER LTD	801.	801.
SCHNEIDER ELECTRIC SE - ADR	216.	216.
SCHWAB CHARLES CORP NEW	102.	102.
SCRIPPS NETWORKS INTERACTIVE	29.	29.
SELECT MEDICAL HOLDINGS CORPORATION	24.	24.
SEVEN & I HOLDINGS CO., LTD ADR	108.	108.
SHIRE PLC ADR	31.	31.
SIMON PROPERTY GROUP INC	895.	895.
SOFTBANK GROUP CORP-UNSPON ADR	38.	38.
SONY CORPORATION - ADR	16.	16.
SONOVA HOLDIN-UNSPON ADR	69.	69.
STARBUCKS CORP COM	360.	360.
STORE CAPITAL CORP	58.	57.
SUMITOMO TRUST AND BANKING ADR	244.	244.
SUMITOMO MITSUI TR-SPON ADR	59.	59.
SUN CMNTYS INC COM	93.	55.

EFK710 5892 08/31/2016 11:41:17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SUNCOR ENERGY INC NEW F	267.	267.
SUNSTONE HOTEL INVS INC NEW	-94.	-94.
SVENSKA HANDELSB-A-UNSP ADR	166.	166.
SWEDBANK AB ADR	370.	370.
SYMANTEC CORP	189.	189.
SYMRISE AG ADR	59.	59.
SYSMEX CORP-UNSPON ADR	72.	72.
TJX COMPANIES INC	161.	161.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	456.	456.
TARGET CORP	406.	406.
TAUBMAN CTRS INC COM	21.	20.
TEGNA INC	24.	24.
TELENOR ASA - ADR	160.	160.
TEMPLETON EMER MKT S/C-ADV #626	779.	779.
TEVA PHARMACEUTICAL INDUSTRIES - ADR	204.	204.
TESSERA TECHNOLOGIES INC	75.	75.
THERMO FISHER SCIENTIFIC INC	56.	56.
TIFFANY & CO NEW	217.	217.
TORO CO	67.	67.
TOTAL S.A. - ADR	587.	587.
TOWER INTERNATIONAL INC	10.	10.
TURKIYE GARANTI BANKSASI-ADR	71.	71.
E-TRACS ALERIAN MLP INFRASTRUCTURE	1,238.	1,238.
US BANCORP	152.	152.
UNI CHARM CORPORATION ADR	46.	46.
UNIFIRST CORP MASS	5.	5.
UNILEVER PLC - ADR	319.	319.
UNION PACIFIC CORP	520.	520.
UNITED INSURANCE HOLDINGS CORP	9.	9.
UNITED PARCEL SERVICE-CL B	301.	301.
UNITED STATIONERS INC COM	40.	40.
UNITEDHEALTH GROUP INC	306.	306.
URBAN EDGE PROPERTIES-W/I	13.	13.

EFK710 5892 08/31/2016 11:41:17

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
VALEO - ADR	84.	84.
VENTAS INC COM	527.	527.
VEREIT, INC.	37.	37.
VINCI SA ADR	131.	131.
VISA INC-CLASS A SHRS	212.	212.
VOYA FINANCIAL INC	7.	7.
VULCAN MATERIALS COMPANY	32.	32.
WPP PLC NEW ADR	345.	345.
WP GLIMCHER INC	28.	28.
WASHINGTON PRIME GROUP	11.	11.
WELLTOWER INC	47.	46.
WERNER ENTERPRISES INC	10.	10.
WHIRLPOOL CORP	162.	162.
WOLSELEY PLC	116.	116.
WOLTERS KLUWER NV - ADR	148.	148.
WORTHINGTON INDS INC	74.	74.
AON PLC	28.	28.
BUNGE LIMITED	108.	108.
EATON CORP PLC	341.	
MAIDEN HOLDINGS LTD	146.	146.
HOME LOAN SERVICING SOLUTION	94.	94.
SIGNET JEWELERS LIMITED	23.	23.
GAI AURORA OPPORTUNITIES FD LLC	9,126.	9,126.
ACE LIMITED	536.	536.
WF GOVT MM FD-INSTL #1751	19.	19.
NAVIOS MARITIME ACQUISITION	92.	92.
TEEKAY TANKERS LTD	35.	35.
	-----	-----
TOTAL	89,844.	88,944.
	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX REFUND	8,259.	
NET PARTNERS GROUP PRIVATE EQUITY TEI		16,739.
	-----	-----
TOTALS	8,259.	16,739.
	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,000.			3,000.
TOTALS	3,000.	NONE	NONE	3,000.
	=====	=====	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO - MGMT FEE	20,943.	20,943.
SUB-ADVISER FEES	8,346.	8,346.
	-----	-----
TOTALS	29,289.	29,289.
	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,388.	2,388.
FOREIGN TAXES ON QUALIFIED FOR	1,289.	1,289.
FOREIGN TAXES ON NONQUALIFIED	479.	479.
	-----	-----
TOTALS	4,156.	4,156.
	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
ADR FEES	873.	873.	
DIRECTORS/OFFICERS E&O INSURAN	1,122.		1,122.
	-----	-----	-----
TOTALS	1,995.	873.	1,122.
	=====	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
001204106 AGL RES INC COM	4,833.		
001317205 AIA GROUP LTD-SP ADR	10,017.	10,017.	13,258.
003021714 ABERDEEN EMERG MARKE	175,000.		
00758M162 ACADIAN EMG MKTS POR	75,000.		
008252108 AFFILIATED MANAGERS	11,531.	10,181.	9,106.
009126202 AIR LIQUIDE - ADR	10,030.	10,030.	9,510.
015351109 ALEXION PHARMACEUTIC	12,688.	23,171.	24,607.
018490102 ALLERGAN INC	8,955.		
018805101 ALLIANZ SE ADR	10,059.	10,059.	11,664.
023135106 AMAZON COM INC COM	11,787.	9,659.	20,953.
025932104 AMERICAN FINL GROUP	3,833.	4,824.	6,703.
03027X100 AMERICAN TOWER CORP	20,111.	28,239.	36,647.
03073E105 AMERISOURCEBERGEN CO	3,456.	3,456.	6,534.
03076C106 AMERIPRISE FINL INC		13,249.	11,706.
03524A108 ANHEUSER-BUSCH INBEV	31,121.	17,277.	21,250.
037411105 APACHE CORP	10,387.		
03748R101 APARTMENT INVT & MGM	6,241.	6,726.	8,366.
037833100 APPLE INC	22,245.	23,890.	34,841.
042068106 ARM HOLDINGS PLC - A	22,647.	23,410.	24,430.
042735100 ARROW ELECTRS INC	4,961.		
045387107 ASSA ABLOY AB-UNSP A	4,292.	4,156.	7,684.
04685W103 ATHENAHEALTH INC	16,091.	16,846.	21,892.
049255706 ATLAS COPCO AB ADR	5,647.	5,647.	5,079.
053484101 AVALONBAY CMNTYS INC	7,482.	8,221.	10,680.
055434203 BG GROUP PLC - ADR	13,973.	13,409.	11,006.
056752108 BAIDU INC ADR	1,814.	8,414.	9,641.
05946K101 BANCO BILBAO VIZCAYA	5,080.	5,080.	3,944.
071813109 BAXTER INTL INC	12,076.		
072743206 BAYERISCHE MOTOREN W	10,545.	7,017.	7,426.

EFK710 5892 08/31/2016 11:41:17

57

STATEMENT 16

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
084670702 BERKSHIRE HATHAWAY I	18,698.	17,645.	19,674.
088606108 BHP BILLITON LIMITED	6,175.	8,667.	3,993.
09061G101 BIOMARIN PHARMACEUTI	11,686.	9,434.	14,038.
097023105 BOEING CO	15,599.	18,666.	23,134.
101121101 BOSTON PROPERTIES IN	8,656.	9,357.	10,458.
112463104 BROOKDALE SR LIVING	1,495.		
12572Q105 CME GROUP INC	12,509.	11,550.	14,768.
126650100 CVS HEALTH CORPORATI	11,297.	25,953.	33,340.
133131102 CAMDEN PPTY TR SH BE	5,564.		
136375102 CANADIAN NATL RR CO	6,456.	6,456.	7,041.
150870103 CELANESE CORP	12,915.	11,849.	14,813.
151020104 CELGENE CORP COM	13,777.	14,483.	25,629.
156782104 CERNER CORP COM	20,839.	20,849.	24,489.
17275R102 CISCO SYSTEMS INC	13,829.	14,789.	18,438.
20030N101 COMCAST CORP CLASS A	13,793.	13,793.	17,042.
217204106 COPART INC COM		6,039.	6,272.
22160K105 COSTCO WHOLESALE COR	12,240.	12,240.	17,604.
229663109 CUBESMART	3,328.	3,328.	5,910.
231021106 CUMMINS INC.	17,519.	17,519.	11,265.
23304Y100 DBS GROUP HOLDINGS L	5,451.	5,451.	4,670.
23317H102 DDR CORP	4,462.	4,351.	4,075.
233326107 DST SYS INC COM	4,406.	4,406.	7,300.
237545108 DASSAULT SYSTEMES S.	12,443.	12,443.	15,549.
25243Q205 DIAGEO PLC - ADR	10,427.	10,427.	8,835.
254687106 WALT DISNEY CO	14,291.	14,403.	21,541.
264411505 DUKE REALTY CORPORAT	3,238.	3,235.	3,910.
26613Q106 DUPONT FABROS TECHNO	1,829.		
268648102 E M C CORP MASS	11,231.		
26884U109 EPR PROPERTIES	4,092.	4,066.	4,267.

EFK710 5892 08/31/2016 11:41:17

58

STATEMENT 17

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
29444U502 EQUINIX INC	15,286.		
294752100 EQUITY ONE INC	2,752.	4,298.	4,643.
29476L107 EQUITY RESIDENTIAL P	5,922.	12,494.	15,339.
297178105 ESSEX PPTY TR COM	9,508.	9,460.	13,886.
30225T102 EXTRA SPACE STORAGE	3,745.	1,071.	2,205.
303075105 FACTSET RESH SYS INC		5,485.	5,690.
307305102 FANUC CORPORATION AD	6,938.	6,633.	10,082.
311900104 FASTENAL CO	10,311.		
313747206 FEDERAL RLTY INVT TR	3,935.	3,935.	5,114.
315616102 F5 NETWORKS INC	4,278.	4,278.	4,557.
32054K103 FIRST INDL RLTY TR I	5,447.	4,297.	5,355.
358029106 FRESENIUS MEDICAL CA	4,868.	4,868.	5,899.
364730101 GANNETT INC	4,239.		
370023103 GENERAL GROWTH PROPE	7,624.	8,953.	11,102.
375558103 GILEAD SCIENCES INC	7,587.	6,607.	10,321.
38141G104 GOLDMAN SACHS GROUP	8,970.	8,970.	9,913.
38143H381 GOLDMAN SACHS COMM S	75,000.	75,000.	35,726.
384109104 GRACO INC		5,582.	5,621.
40414L109 HCP INC	2,529.		
404280406 HSBC - ADR	14,734.	14,734.	10,775.
42217K106 HEALTH CARE REIT INC	8,802.		
43858F109 HONG KONG EXCH & CLE	3,853.		
44107P104 HOST HOTELS & RESORT	7,911.	7,301.	6,136.
45104G104 ICICI BANK LTD. - AD	7,436.	6,802.	6,053.
453038408 IMPERIAL OIL LTD COM	6,793.	4,020.	3,057.
457187102 INGREDION INC	4,876.	4,876.	6,709.
459200101 INTERNATIONAL BUSINE	8,069.		
465562106 ITAU UNIBANCO H-SPON	7,564.	9,695.	4,954.
466140100 JGC CORP-UNSPONSORED	8,639.	8,639.	3,881.

EFK710 5892 08/31/2016 11:41:17

59

STATEMENT 18

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
46625H100 JPMORGAN CHASE & CO	15,989.	14,868.	18,026.
478366107 JOHNSON CONTROLS INC	10,899.	10,899.	10,149.
48020Q107 JONES LANG LASALLE I	6,785.	5,019.	7,034.
49427F108 KILROY REALTY CORP C	4,046.	2,499.	2,848.
500458401 KOMATSU LIMITED - AD	3,821.	3,821.	2,727.
50048H101 KONE OYJ-B-UNSPONSOR		5,040.	4,727.
502117203 L'OREAL - ADR	8,258.	7,867.	8,370.
502441306 LVMH MOET HENNESSY U	3,123.	3,123.	3,464.
515098101 LANDSTAR SYS INC COM	5,388.	4,907.	4,340.
517834107 LAS VEGAS SANDS CORP	12,272.	12,272.	8,549.
53578A108 LINKEDIN CORP	15,679.	18,966.	22,058.
536797103 LITHIA MOTORS INC CL	4,846.	3,992.	6,187.
58155Q103 MCKESSON CORP	10,993.	10,993.	15,976.
582839106 MEAD JOHNSON NUTRITI	14,476.	13,874.	13,106.
594918104 MICROSOFT CORP	10,403.	16,005.	22,469.
596278101 MIDDLEBY CORP	5,436.		
606783207 MITSUBISHI ESTATE CO	5,519.	5,519.	3,819.
61022V107 MONOTARO CO LTD-UNSP	1,673.	1,673.	4,169.
611740101 MONSTER BEVERAGE COR	6,385.		
62474M108 MTN GROUP LTD ADR	6,055.	6,055.	2,660.
637071101 NATIONAL OILWELL INC	15,269.		
641069406 NESTLE S.A. REGISTER	21,721.	21,721.	23,889.
64126X201 NEUSTAR INC	4,754.	4,754.	4,602.
66987V109 NOVARTIS AG - ADR	12,781.	12,494.	13,336.
670100205 NOVO NORDISK A/S - A	11,362.	8,735.	13,068.
675232102 OCEANEERING INTL INC	11,051.		
679580100 OLD DOMINION FREIGHT	5,837.	5,837.	5,789.
68389X105 ORACLE CORPORATION	9,831.	9,831.	10,301.
690768403 OWENS ILL INC COM NE		6,258.	4,477.

EFK710 5892 08/31/2016 11:41:17

60

STATEMENT 19

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
70509V100 PEBBLEBROOK HOTEL TR	4,368.	4,368.	4,399.
722005667 PIMCO COMMODITY REAL	75,000.	75,000.	39,272.
731068102 POLARIS INDS INC COM	4,203.	4,203.	3,782.
740189105 PRECISION CASTPARTS	19,310.		
741503403 THE PRICELINE GROUP	17,771.	19,227.	24,224.
74340W103 PROLOGIS INC	10,464.	10,464.	10,644.
74460D109 PUBLIC STORAGE INC C	7,650.	13,673.	19,321.
747525103 QUALCOMM INC	15,460.		
74925K581 BOSTON P LNG/SHRT RE	264,000.	212,196.	234,037.
749660106 RPC INC	4,282.		
771195104 ROCHE HOLDINGS LTD -	9,427.	24,201.	25,715.
778296103 ROSS STORES INC	5,070.	4,615.	7,641.
78440X101 SL GREEN REALTY CORP	8,183.	8,183.	10,055.
78454L100 SM ENERGY CO	6,683.		
79466L302 SALESFORCE COM INC	24,802.	23,079.	39,906.
803054204 SAP SE	10,448.	10,448.	10,995.
803866300 SASOL LIMITED - ADR	2,826.	4,804.	3,138.
804395101 SAUL CTRS INC COM	2,339.	2,339.	2,615.
806857108 SCHLUMBERGER LTD	38,850.	25,918.	21,762.
80687P106 SCHNEIDER ELECTRIC S	8,094.		
808513105 SCHWAB CHARLES CORP	6,864.	6,864.	13,929.
81762P102 SERVICENOW INC	17,428.	16,202.	22,332.
82481R106 SHIRE PLC ADR	7,830.	6,378.	6,560.
828806109 SIMON PROPERTY GROUP	25,486.	26,464.	30,916.
83569C102 SONOVA HOLDIN-UNSPON	3,411.	3,411.	3,896.
848637104 SPLUNK INC	11,179.	14,241.	16,584.
855244109 STARBUCKS CORP COM	20,640.	14,620.	24,972.
86272T106 STRATEGIC HOTELS & R	2,482.		
86562X106 SUMITOMO MITSUI TR-S	2,616.	2,616.	2,146.

EFK710 5892 08/31/2016 11:41:17

61

STATEMENT 20

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
867892101 SUNSTONE HOTEL INVS	3,190.	3,952.	3,572.
86959C103 SVENSKA HANDELSB-A-U	3,587.	3,587.	3,248.
870123106 SWATCH GROUP AG/THE-	7,715.		
870297801 MLN ELEMENTS ROGERS	80,283.		
87157D109 SYNAPTICS INC	3,768.	1,720.	3,053.
87162H103 SYNTEL INC	4,284.	4,284.	5,973.
87184P109 SYSMEX CORP-UNSPON A	7,422.	5,086.	10,271.
872540109 TJX COMPANIES INC	11,013.	10,019.	13,331.
874039100 TAIWAN SEMICONDUCTOR	12,635.	11,512.	14,355.
87612E106 TARGET CORP	17,784.	11,704.	13,651.
876664103 TAUBMAN CTRS INC COM	4,372.		
88019R690 TEMPLETON EMER MKT S	116,893.	116,893.	112,476.
883556102 THERMO FISHER SCIENT	9,105.	9,105.	13,192.
886547108 TIFFANY & CO NEW	10,957.	10,957.	10,604.
89151E109 TOTAL S.A. - ADR	9,741.	15,807.	12,901.
89155H256 TOUCHSTONE SMALL CAP	75,000.		
900148701 TURKIYE GARANTI BANK	6,473.	6,473.	3,327.
902641646 E-TRACS ALERIAN MLP	24,891.		
902973304 US BANCORP DEL NEW	11,811.		
90347A100 UBIQUITI NETWORKS IN	5,149.		
90384S303 ULTA SALON COSMETICS	3,941.		
904311107 UNDER ARMOUR INC		10,536.	12,011.
90460M204 UNI CHARM CORPORATIO	7,969.	7,347.	7,844.
904767704 UNILEVER PLC - ADR	8,066.	12,090.	12,117.
907818108 UNION PACIFIC CORP	15,590.	17,823.	16,500.
911312106 UNITED PARCEL SERVIC	9,329.	9,329.	9,912.
91324P102 UNITEDHEALTH GROUP I	16,371.	11,949.	19,175.
92276F100 VENTAS INC COM	10,810.	10,901.	10,045.
92826C839 VISA INC-CLASS A SHR	19,603.	19,603.	32,881.

EFK710 5892 08/31/2016 11:41:17

62

STATEMENT 21

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
928563402 VMWARE INC	5,244.		
929042109 VORNADO REALTY TRUST	7,105.	2,658.	3,499.
92937A102 WPP PLC NEW ADR	7,570.	7,570.	12,048.
95082P105 WESCO INTL INC	3,553.		
98418R100 XINYI GLASS HOLDI-UN	1,900.		
G16962105 BUNGE LIMITED	5,225.	7,264.	7,169.
G29183103 EATON CORP PLC	10,502.	10,249.	8,066.
H0023R105 ACE LIMITED	18,277.	18,277.	23,721.
00507G102 ACTELION LTD-UNSP AD	2,292.	4,700.	5,383.
009279100 AIRBUS GROUP NV - UN	3,961.		
011659109 ALASKA AIR GROUP INC	5,045.		
012653101 ALBEMARLE CORP COM	7,241.	10,700.	10,026.
017175100 ALLEGHANY CORP DEL N	8,585.	8,585.	9,559.
018804104 ALLIANT TECHSYSTEMS	4,604.		
02917T104 AMERICAN REALTY CAPI	1,977.		
032095101 AMPHENOL CORP CL A	9,449.	9,449.	9,506.
03232P405 AMSURG CORP	3,349.	3,349.	4,788.
032359309 AMTRUST FINANCIAL SE	8,014.	2,590.	3,633.
03485P201 ANGLO AMERN PLC ADR	2,217.		
041356205 ARLINGTON ASSET INVE	3,382.		
045055100 ASHTEAD GROUP PLC-UN	4,052.	4,052.	4,294.
045519402 ASSOC BRITISH FOODS-	3,847.	3,657.	3,810.
048173108 ATLANTIA SPA-UNSPONS	4,972.		
050095108 ATWOOD OCEANICS INC	7,072.		
05565A202 BNP PARIBAS - ADR	8,409.	5,131.	4,409.
05566U108 BOFI HOLDING INC	4,023.		
072730302 BAYER AG - ADR	9,886.	8,531.	7,865.
08160H101 BENCHMARK ELECTRS IN	3,339.		
09247X101 BLACKROCK INC	8,466.	8,466.	9,194.

EFK710 5892 08/31/2016 11:41:17

63

STATEMENT 22

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
093671105 BLOCK H & R INC	7,372.	7,372.	7,162.
095180105 BLOUNT INTERNATIONAL	3,374.		
110448107 BRITISH AMERICAN TOB	9,436.	10,028.	9,278.
111621306 BROCADE COMMUNICATIO	3,407.	3,407.	2,993.
115637209 BROWN FORMAN CORP CL	6,910.	6,910.	7,545.
118440106 BUCKLE INC COM	4,623.		
124830100 CBL & ASSOC PPTYS IN	442.		
12637N204 CSL LTE-SPONSORED AD	5,762.	5,762.	7,582.
126804301 CABELAS INC	5,618.	5,618.	4,393.
128030202 CAL MAINE FOODS INC	3,351.	2,922.	3,476.
139594105 CAPELLA EDUCATION CO	3,356.		
142795202 CARLSBERG AS-B-SPON	3,087.	5,359.	5,379.
143130102 CARMAX INC	8,538.	8,538.	8,635.
15135B101 CENTENE CORP DEL	3,332.		
16359R103 CHEMED CORP NEW	2,688.	2,688.	4,494.
169656105 CHIPOTLE MEXICAN GRI	12,492.	15,802.	13,436.
172908105 CINTAS CORP	11,349.	8,495.	11,654.
172967424 CITIGROUP INC.	14,204.	15,216.	15,732.
204319107 COMPAGNIE FINANCIERE	4,589.	4,589.	3,382.
23381B106 DAIKIN INDUSTRIES-UN	7,369.		
234062206 DAIWA HOUSE IND LTD	7,418.	7,128.	9,897.
243537107 DECKERS OUTDOOR CORP	9,653.	14,097.	7,363.
248019101 DELUXE CORP	3,333.	9,781.	8,236.
256746108 DOLLAR TREE INC	11,347.	9,631.	13,436.
26168L205 DREW INDUSTRIES INC	3,381.		
28140H203 EDUCATION REALTY TRU	1,781.	1,781.	2,121.
29084Q100 EMCOR GROUP INC COM	3,378.	3,378.	3,747.
292218104 EMPLOYERS HOLDINGS I	3,335.	3,335.	4,313.
29266R108 ENERGIZER HOLDINGS I	9,678.		

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
29275Y102 ENERSYS	3,389.		
29355A107 ENPHASE ENERGY INC	3,525.		
30162A108 EXELIS INC	2,046.		
30239F106 FBL FINL GROUP INC C	3,347.	3,347.	4,646.
30303M102 FACEBOOK INC	17,267.	20,956.	29,200.
31422T101 FEDERATED NATIONAL H	2,819.	4,350.	5,291.
34988V106 FOSSIL GROUP INC	5,243.	5,243.	1,974.
35804M105 FRESSENIUS SE & CO-SP	4,642.	3,505.	5,123.
35952Q106 FUCHS PETROLUB SE-PR	4,603.	4,603.	4,596.
36162J106 GEO GROUP INC/THE	323.	320.	289.
37253A103 GENTHERM INC	9,765.	5,427.	5,404.
379577208 GLOBUS MEDICAL INC -	2,422.	3,091.	3,811.
38259P706 GOOGLE INC-CL C	40,311.		
388689101 GRAPHIC PACKAGING HL	3,388.	3,388.	3,426.
393222104 GREEN PLAINS INC.	3,396.		
393657101 THE GREENBRIER COMPA	3,312.	3,312.	1,533.
40418F108 HFF INC	3,292.		
40428X222 HSBC FRONTIER MARKET	167,000.	167,000.	117,463.
413838509 OAKMARK INTL SMALL C	84,000.	84,000.	65,544.
418056107 HASBRO INC	5,571.	5,571.	6,938.
421924309 HEALTHSOUTH REHABILI	3,351.	3,351.	2,959.
450911201 ITT CORP	3,367.	3,367.	2,542.
452327109 ILLUMINA INC	15,903.	17,310.	21,306.
45672B305 INFORMA PLC-SP ADR	5,396.	4,640.	5,109.
45772F107 INPHI CORP	3,418.	2,288.	4,161.
458118106 INTEGRATED DEVICE TE	3,389.	3,389.	5,375.
45824V209 INSYS THERAPEUTICS I	3,475.		
45825N107 INTELIGENT INC	2,752.	2,752.	4,052.
458334109 INTER PARFUMS INC	5,663.	5,663.	3,859.

EFK710 5892 08/31/2016 11:41:17

65

STATEMENT 24

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
46113M108 INTERVAL LEISURE GRO	4,355.		
471105205 JAPAN TOBACCO INC-UN	4,030.	6,596.	7,374.
48123V102 J2 GLOBAL INC	3,360.	3,360.	5,186.
48667L106 KDDI CORP-UNSPONSORE	7,569.	4,985.	6,317.
50540R409 LABORATORY CRP OF AM	5,566.	5,566.	6,429.
516012101 LANNETT INC	6,919.	6,919.	6,660.
518415104 LATTICE SEMICONDUCTO	3,373.		
526107107 LENNOX INTERNATIONAL	2,314.	5,277.	5,870.
53224V100 LIFELOCK INC	3,370.		
535223200 LINDE AG ADR	3,810.	3,810.	2,928.
539439109 LLOYDS BANKING GROUP	8,048.	8,703.	7,329.
544147101 LORILLARD INC	6,713.		
55261F104 M & T BANK CORPORATI	9,211.	9,211.	8,967.
55262C100 MBIA INC	6,010.	6,010.	3,875.
560877300 MAKITA CORPORATION -	6,175.	6,175.	5,858.
576853105 MATRIX SVC CO	3,332.	4,511.	3,656.
58502L104 MEDIOLANUM SPA-UNSP	4,326.	2,803.	3,424.
603158106 MINERALS TECHNOLOGIE	5,522.		
64110D104 NETAPP INC	6,846.	9,207.	5,837.
64128R608 NEUBERGER BERMAN LON	66,159.	66,159.	64,756.
646025106 NEW JERSEY RES CORP	3,406.		
651587107 NEWMARKET CORP	11,103.	11,103.	10,280.
67069D108 NUTRI SYS INC	3,409.	2,885.	3,333.
670704105 NUVASIVE INC	3,330.	2,845.	4,437.
682128103 OMNIVISION TECHNOLOG	3,370.		
683974604 OPPENHEIMER DEVELOPI	155,755.	91,964.	76,893.
69329Y104 PDL BIOPHARMA INC	3,377.		
69924R108 PARAMOUNT GROUP INC	2,793.		
704326107 PAYCHEX INC	7,669.	7,669.	9,573.

EFK710 5892 08/31/2016 11:41:17

66

STATEMENT 25

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
71714F104 PHARMERICA CORP	3,371.	3,371.	4,725.
724078100 PIPER JAFFRAY COS	3,397.		
741511109 PRICESMART INC	3,615.	3,615.	3,320.
74267C106 PROASSURANCE CORPORA	3,367.		
74435K204 PRUDENTIAL PLC - ADR	11,091.	10,671.	10,323.
745867101 PULTE GRP INC	8,183.	8,183.	7,823.
74736A103 QTS REALTY TRUST INC	3,381.	3,381.	5,052.
74972G103 RPX CORP	3,351.	3,351.	2,464.
749941100 RF MICRO DEVICES INC	3,408.		
756568101 RED ELECTRICA COR-UN	3,341.	4,757.	4,726.
761655604 REXAM PLC-SPONSORED	6,444.	4,866.	4,964.
772739207 ROCK-TENN CO CL A	5,642.		
775109200 ROGERS COMMUNICATION	5,498.		
775781206 ROLLS-ROYCE HOLDINGS	6,526.		
780259206 ROYAL DUTCH SHELL PL	8,030.	5,422.	3,388.
780641205 KONINKLIJKE KPN N.V.	3,207.	2,656.	3,160.
783332109 RUTH'S HOSPITALITY G	3,375.	3,375.	4,872.
783513104 RYANAIR HOLDINGS PLC	4,492.		
78392U105 RYOHIN KEIKAKU CO-UN	2,503.	2,043.	3,447.
78463X863 SPDR DJ WILSHIRE INT	133,516.	133,516.	116,695.
79588J102 SAMPO OYJ-A SHS-UNSP	5,930.	5,604.	5,666.
80007R105 SANDS CHINA LTD-UNSP	11,627.	9,505.	4,210.
801056102 SANMINA CORP	3,334.	3,334.	2,922.
81619Q105 SELECT MEDICAL HOLDI	3,367.	3,367.	2,846.
817565104 SERVICE CORP INTL	3,415.		
81783H105 SEVEN & I HOLDINGS C	7,753.	5,405.	5,735.
830566105 SKECHERS U S A INC	3,398.	1,640.	2,538.
83404D109 SOFTBANK GROUP CORP-	8,885.	8,221.	5,641.
83416B109 SOLARWINDS INC	2,825.		

EFK710 5892 08/31/2016 11:41:17

67

STATEMENT 26

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
862121100 STORE CAPITAL CORP	1,190.	1,964.	2,204.
86562M209 SUMITOMO TRUST AND B	8,152.	7,978.	7,286.
866674104 SUN CMNTYS INC COM	2,599.	2,583.	3,495.
868459108 SUPERNUS PHARMACEUTI	3,378.	1,724.	2,634.
870195104 SWEDBANK AB ADR	7,357.	7,357.	6,203.
871503108 SYMANTEC CORP	7,721.	7,721.	6,615.
87155N109 SYMRISE AG ADR	3,781.	3,781.	4,629.
88023U101 TEMPUR SEALY INTERNA	8,830.	8,830.	10,146.
88033G407 TENET HEALTHCARE COR	9,095.	9,095.	4,697.
881624209 TEVA PHARMACEUTICAL	9,023.	5,774.	6,827.
88164L100 TESSERA TECHNOLOGIES	3,410.	3,410.	2,821.
888706108 TIVO INC	3,326.		
891826109 TOWER INTERNATIONAL	3,334.	3,334.	2,886.
894648104 TRECORA RESOURCES	3,377.	3,377.	3,098.
904708104 UNIFIRST CORP MASS	3,408.	3,408.	3,647.
909214306 UNISYS CORPORATION	3,371.		
910710102 UNITED INSURANCE HOL	3,188.		
913004107 UNITED STATIONERS IN	6,085.		
91307C102 UNITED THERAPEUTICS	4,192.	2,372.	3,915.
913483103 UNIVERSAL ELECTRONIC	3,296.		
919134304 VALEO - ADR	5,183.	4,206.	5,419.
92220P105 VARIAN MED SYS INC	5,425.	4,341.	4,202.
929160109 VULCAN MATERIALS COM	5,068.	5,068.	7,693.
939647103 WASHINGTON PRIME GRO	1,622.		
963320106 WHIRLPOOL CORP	7,238.	7,238.	6,903.
977868306 WOLSELEY PLC	4,486.	4,486.	4,607.
977874205 WOLTERS KLUWER NV -	3,397.	4,157.	4,926.
G5753U112 MAIDEN HOLDINGS LTD	3,388.	3,388.	4,175.
G6648D109 HOME LOAN SERVICING	3,303.		

EFK710 5892 08/31/2016 11:41:17

68

STATEMENT 27

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G81276100 SIGNET JEWELERS LIMI	3,114.	2,595.	3,092.
N07831105 AVG TECHNOLOGIES	3,383.		
N6596X109 NXP SEMICONDUCTORS N	3,193.		
015271109 ALEXANDRIA REAL ESTA		4,851.	4,789.
02079K107 ALPHABET INC CL C		40,087.	63,746.
04010E109 ARGAN INC		3,737.	3,402.
044103109 ASHFORD HOSPITALITY		4,325.	3,218.
053807103 AVNET INC		6,218.	5,912.
058498106 BALL CORP		6,044.	6,109.
090672106 BIOTELEMETRY INC		3,767.	4,532.
12503M108 CBOE HOLDINGS INC		6,506.	6,360.
141624106 CARE CAPITAL PROPERT		1,596.	1,315.
172755100 CIRRUS LOGIC INC		3,490.	3,485.
19624Y101 COLOPLAST AS - UNSPO		1,645.	1,888.
199908104 COMFORT SYS USA INC		3,749.	3,240.
20449X302 COMPASS GROUP PLC -		5,906.	6,079.
210771200 CONTINENTAL AG-SPONS		3,039.	3,271.
223622101 COWEN GROUP INC		3,847.	2,336.
225401108 CREDIT SUISSE GROUP		3,199.	2,755.
22822V101 CROWN CASTLE INTL CO		2,581.	2,594.
242370203 DEAN FOODS CO		3,674.	3,567.
24869P104 DENNYS CORP		3,582.	2,998.
254067101 DILLARDS INC CL A		5,698.	4,140.
260003108 DOVER CORP COM		6,191.	6,192.
28035Q102 EDGEWELL PERSONAL CA		6,781.	6,113.
292505104 ENCANA CORP		4,667.	1,893.
29272W109 ENERGIZER SPINCO INC		2,898.	2,657.
29444U700 EQUINIX INC		24,278.	32,054.
29977A105 EVERCORE PARTNERS IN		3,568.	3,623.

EFK710 5892 08/31/2016 11:41:17

69

STATEMENT 28

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
30249U101 FMC TECHNOLOGIES INC		3,140.	2,669.
30255G103 FCB FINANCIAL HOLDIN		2,694.	4,223.
34984T857 GOLDEN SMALL CAP COR		84,586.	79,999.
361592108 GEA GROUP AG ADR		1,624.	1,567.
37518B102 GIGAMON INC		3,663.	3,534.
398438408 GRIFOLS SA-ADR		3,397.	3,143.
404609109 HACKETT GROUP INC		3,712.	5,030.
405217100 HAIN CELESTIAL GROUP		8,735.	8,603.
42727J102 HERITAGE INSURANCE H		3,627.	3,229.
444097109 HUDSON PACIFIC PROPE		2,294.	2,223.
45071R109 IXIA		3,542.	2,896.
45329R109 INC RESEARCH HOLDING		3,849.	4,511.
46123D205 INVENSENSE INC		3,703.	3,120.
477143101 JETBLUE AWYS CORP		6,607.	7,882.
48241F104 KBC GROEP NV-UNSP AD		3,026.	3,115.
56501R106 MANULIFE FINANCIAL C		8,844.	9,018.
57686G105 MATSON INC.		3,700.	3,751.
591520200 METHODE ELECTRON INC		3,557.	2,897.
602496101 MIMEDX GROUP INC		3,826.	3,101.
61166W101 MONSANTO CO NEW		17,734.	16,157.
61174X109 MONSTER BEVERAGE COR		15,050.	16,237.
631512100 NASPERS LTD ADR		3,923.	3,409.
636220303 NATIONAL GENERAL HOL		3,575.	4,175.
688239201 OSHKOSH CORPORATION		6,179.	5,934.
693475105 PNC FINANCIAL SERVIC		13,340.	13,248.
74144Q203 T ROWE PRICE INST EM		128,287.	126,152.
74253Q747 PRINCIPAL MIDCAP FD-		20,000.	19,201.
748356102 QUESTAR CORP		2,296.	2,377.
759530108 RELX PLC		5,101.	5,260.

EFK710 5892 08/31/2016 11:41:17

70

STATEMENT 29

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
76009N100 RENT-A-CENTER INC		5,587.	3,159.
770323103 ROBERT HALF INTL INC		6,303.	5,044.
783513203 RYANAIR HOLDINGS PLC		2,029.	3,199.
811065101 SCRIPPS NETWORKS INT		5,137.	4,582.
81616X103 SELECT COMFORT CORPO		4,333.	3,254.
81768T108 SERVISFIRST BANCSTAR		5,201.	5,086.
835699307 SONY CORPORATION - A		3,970.	3,642.
864909106 SUCAMPO PHARMACEUTIC		3,750.	2,991.
867224107 SUNCOR ENERGY INC NE		16,768.	16,177.
86800U104 SUPER MICRO COMPUTER		5,626.	5,123.
87944W105 TELENOR ASA - ADR		5,003.	3,634.
92339V100 VEREIT, INC.		1,619.	1,386.
927320101 VINCI SA ADR		4,009.	4,300.
92839U206 VISTEON CORP/NEW		3,590.	3,435.
92852T201 VIVENDI SA-UNSPON AD		4,387.	3,523.
929089100 VOYA FINANCIAL INC		6,961.	6,201.
929566107 WABASH NATL CORP		3,801.	3,786.
95040Q104 WELLTOWER INC		6,010.	6,327.
981811102 WORTHINGTON INDS INC		5,320.	5,847.
98884U108 ZAGG INC		3,739.	3,621.
G0177J108 ALLERGAN PLC		19,749.	20,313.
G0408V102 AON PLC		5,988.	5,625.
L9340P101 TRINSEO SA		3,896.	3,920.
M22465104 CHECK POINT SOFTWARE		5,041.	4,964.
N51488117 MOBILEYE NV		16,568.	18,180.
Y62159101 NAVIOS MARITIME ACQU		3,704.	2,769.
Y8565N102 TEEKAY TANKERS LTD		3,625.	4,004.
TOTALS	4,016,274.	3,749,003.	3,857,885.

EFK710 5892 08/31/2016 11:41:17

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
315920702 FID ADV EMER MKTS IN	24,795.	24,795.	21,205.
693390791 PIMCO LOW DURATION I	24,950.	99,443.	98,226.
76628T645 RIDGEWORTH SEIX HY B	70,000.	70,000.	52,055.
77958B402 T ROWE PRICE INST FL	100,000.	100,000.	95,215.
861647501 STONE HARBOR LOCAL M		75,000.	63,240.
	-----	-----	-----
TOTALS	219,745.	369,238.	329,941.
	=====	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	-----	---
70299F505 PARTNERS GROUP PRIV	C	255,000.	255,000.	323,966.
GRA991003 GRAHAM ALT INV FUND	C	75,000.	75,000.	89,714.
GTA994003 GAI AURORA OPPORTUNI	C	275,000.	96,074.	89,999.
SKY990001 SKYBRIDGE MULTI-ADVI	C		125,000.	116,920.
		-----	-----	-----
TOTALS		605,000.	551,074.	620,599.
		=====	=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POSTING CURR YR EFF PRIOR YR	3,251.
CAP GAIN POSTING CURR YR EFF PRIOR YR	700.
CAPITAL LOSS POSTING NEXT YR EFF CURR YR	315.
DEFERRED INCOME	819.
ADD'L FUNDS FROM GOLDMAN SACHS	215.

TOTAL	5,300.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	2,335.
WASH SALES ADJ	402.
RETURN OF CAPITAL ADJUSTMENTS	989.
CAPITAL GAIN POSTING NEXT YE EFF CURR YR	743.
ROUNDING	11.

TOTAL	4,480.
	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

=====

WILLIAM J ALBERTSON
CRISTA ALBERTSON

STATEMENT 35