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Form 990-PF

EXTENDED TO NOVEMBER 15, 2016

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.

| | m 990-PF and its separate | | s.govnorinaaopi. | Open to Public Inspection |
|---|---------------------------------------|---------------------------|--|--|
| For calendar year 2015 or tax year beginning | | , and ending | | |
| Name of foundation | | | A Employer identification | number |
| | | | FO 1404500 | |
| GUSTAF WESTFELDT MCILHENNY | | | 72-1404522 | |
| Number and street (or P O box number if mail is not delivered to street | address) | Room/suite | B Telephone number | |
| 701 S HOWARD AVE, 106-384 | | | 504-586-76 | 63 |
| City or town, state or province, country, and ZIP or foreign p | ostal code | | C if exemption application is p | ending, check here |
| TAMPA, FL 33602 | , | | 1 | |
| G Check all that apply: | ~ ~ | ormer public charity | D 1. Foreign organizations | s, check here |
| Final return | Amended return | | 2. Foreign organizations me | eting the 85% test |
| Address change | Name change | | Foreign organizations me check here and attach co | mputation |
| H Check type of organization: X Section 501(c)(3) ex | | | E If private foundation sta | |
| | Other taxable private founda | | under section 507(b)(1) | (A), check here |
| I Fair market value of all assets at end of year J Accounti | - | Accrual | F If the foundation is in a | |
| (from Part II, col (c), line 16) | her (specify) | | under section 507(b)(1) | (B), check here |
| 19,407,469. (Part I, colu | | pasis) | | T 726 |
| 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)) | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net | (d) Disbursements for charitable purposes |
| | ! ' ' I | income | <u> </u> | (cash basis only) |
| 1 Contributions, gifts, grants, etc., received | 697,122. | | N/A | |
| 2 Check if the foundation is not required to attach Sch. B | 20 264 | 20 264 | | CM2 MYNATING 1 |
| 3 Interest on savings and temporary cash investments | 38,364. | 38,364. | | STATEMENT 1 |
| 4 Dividends and interest from securities | 439,308. | 419,791. | ļ | STATEMENT 2 |
| 5a Gross rents | | | | |
| D Net rental income or (loss) | 72 100 | | | |
| 62 Net gain or (loss) from sale of assets not on line 10 | 72,100. | | KELLE! | (*f::15 |
| b Gross sales price for all 9,412,638. 7 Capital gain net income (from Part IV, line 2) | | 70 100 | | |
| 7 Capital gain net income (from Part IV, line 2) | | 72,100. | 13 NOV - 5 7 | 7618 191 |
| 8 Net short-term capital gain | | | 18 MA | 1(7) |
| 9 Income modifications Gross sales less returns | | | A4. A1. E2. 1 Th | |
| 10a and allowances | <u> </u> | | H OGUER | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) | <1,867. | > <1,867. | [| STATEMENT 3 |
| 11 Other income 12 Total. Add lines 1 through 11 | 1,245,027. | 528,388. | | SIATEMENT 3 |
| | 127,500. | 42,500. | | 85,000. |
| 13 Compensation of officers, directors, trustees, etc14 Other employee salaries and wages | 11,000. | 5,500. | | 5,500. |
| 15 Pension plans, employee benefits | 11,000. | 3,300. | | 3,300. |
| 2 16a Legal fees STMT 4 | 320. | 0. | | 320. |
| 16a Legal fees STMT 4 b Accounting fees STMT 5 | 16,350. | 0. | | 16,350. |
| c Other professional fees STMT 6 | 213,661. | 213,661. | | 0. |
| 9 17 Interest | 213,001. | 213,001. | | |
| c Other professional fees STMT 6 17 Interest 18 Taxes STMT 7 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses STMT 8 24 Total operating and administrative expenses. Add lines 13 through 23 | 43,703. | 6,778. | | 6,925. |
| 19 Depreciation and depletion | 23,703. | 0,170. | | 0,525. |
| 20 Occupancy | ···· | | | |
| V 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | · · · · · · · · · · · · · · · · · · · | | | |
| 23 Other expenses STMT 8 | 14,675. | 6,816. | | 7,859. |
| 24 Total operating and administrative | | 0,0201 | | .,033. |
| expenses. Add lines 13 through 23 | 427,209. | 275,255. | | 121,954. |
| 25 Contributions, gifts, grants paid | 1,001,134. | 17072001 | | 1,001,134. |
| 26 Total expenses and disbursements. | | | | 2,007,2020 |
| Add lines 24 and 25 | 1,428,343. | 275,255. | | 1,123,088. |
| 27 Suptract line 26 from line 12: | | | | _,, |
| Excess of revenue over expenses and disbursements | <183,316. | > | | |
| b Net investment income (if negative, enter -0-) | , | 253,133. | | |
| C Adjusted net income (if negative, enter -0-) | | | N/A | |
| 523501 11-24-15 LHA For Paperwork Reduction Act Notice, see | nstructions. | | | Form 990-PF (2015) |

| Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-ways amounts only | Beginning of year | End | End of year | | |
|---|----------------------------|----------------|---------------------------|--|--|
| column should be for end-of-year amounts only | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| 1 Cash - non-interest-bearing | 967,842. | 817,361 | 817,361. | | |
| 2 Savings and temporary cash investments | <72,890.> | <65,103 | .> <65,103.> | | |
| 3 Accounts receivable ▶ | | | | | |
| Less: allowance for doubtful accounts | | | | | |
| 4 Pledges receivable ► | | ····· | | | |
| Less; allowance for doubtful accounts | t t | | 1 | | |
| | - | | | | |
| 5 Grants receivable | | | | | |
| 6 Receivables due from officers, directors, trustees, and other | | | | | |
| disqualified persons | | | | | |
| 7 Other notes and loans receivable | | | | | |
| Less; allowance for doubtful accounts | | | | | |
| ន្ទ Inventories for sale or use | | | | | |
| 9 Prepaid expenses and deferred charges | | | | | |
| 10a investments - U.S. and state government obligations | | | | | |
| b Investments - corporate stock STMT 10 | 3,141,450. | 2,079,424 | 2,499,796. | | |
| c Investments - corporate bonds STMT 11 | 977,420. | 1,153,023 | | | |
| 11 Investments land, buildings, and equipment basis | | | | | |
| | 1 | | 1 | | |
| Less accumulated depreciation 12 Investments - mortgage loans | | | | | |
| 1 | 12,625,928. | 13,594,808 | . 15,034,872. | | |
| | 12,023,920 | 13,394,000 | 13,034,072. | | |
| 14 Land, buildings, and equipment: basis | | | ļ | | |
| Less accumulated depreciation | 4 7 0 | 4 7 0 | | | |
| 15 Other assets (describe ► ACCRUED DIVIDENDS) | 179. | 179 | 0. | | |
| 16 Total assets (to be completed by all filers - see the | | | | | |
| instructions. Also, see page 1, item I) | 17,639,929. | 17,579,692 | . 19,407,469. | | |
| 17 Accounts payable and accrued expenses | | | _] ~ | | |
| 18 Grants payable | | | | | |
| g 19 Deferred revenue | | | 7 | | |
| Deterred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labelities (describe > PAYBOLL TAYES) | | | 7 | | |
| 21 Mortgages and other notes payable | | | 7 | | |
| 22 Other liabilities (describe PAYROLL TAXES) | 3,066. | 3,588 | ╗ | | |
| 22 Other machines (Bosserson) | 7,555 | | ₹ | | |
| 23 Total liabilities (add lines 17 through 22) | 3,066. | 3,588 | _ | | |
| Foundations that follow SFAS 117, check here | 3,0001 | 37300 | Ä | | |
| · | | | | | |
| and complete lines 24 through 26 and lines 30 and 31. | 1 | | | | |
| 24 Unrestricted | | | | | |
| 25 Temporarily restricted | | | 4 | | |
| 26 Permanently restricted | | | | | |
| Foundations that do not follow SFAS 117, check here | | | | | |
| 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | _ | | | |
| | 0. | 0 | | | |
| 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 | 0. | 0 | *1 | | |
| 29 Retained earnings, accumulated income, endowment, or other funds | 17,636,863. | 17,576,104 | | | |
| 30 Total net assets or fund balances | 17,636,863. | 17,576,104 | • | | |
| - | | | 7 | | |
| 31 Total liabilities and net assets/fund balances | 17,639,929. | 17,579,692 | | | |
| Anglusia of Changes in Not Access or Fund 5 | Salanasa | | | | |
| Part III Analysis of Changes in Net Assets or Fund E | alances | | | | |
| 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 17,636,863. | | | |
| 2 Enter amount from Part I, line 27a | | <u> </u> | 2 <183,316. | | |
| 3 Other increases not included in line 2 (itemize) | SEE STA | | 3 122,557. | | |
| 4 Add lines 1, 2, and 3 | | | 4 17,576,104. | | |
| 5 Decreases not included in line 2 (itemize) | | } | 5 0. | | |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, c | olumn (b), line 30 | } | 6 17,576,104. | | |
| Total not assets of faile salations at one of year (time a miles time of a fail it, o | (<i>-)</i> , <i>- - -</i> | | Form 990-PF (2015) | | |

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| | TAF V | WESTFELDT MC | ILHENN | Y FAMILY | _ F | OUNDA | | 72-140 | 4522 | Page 3 |
|---|---|--|--------------------------------|---------------------------------------|--------------|---|--------|--|-------------------------------------|---------------------|
| Part IV Capital Gains | and Lo | sses for Tax on In | vestmen | t Income | | | | | | |
| (a) List and desc 2-story brick wa | ribe the ki arehouse; | nd(s) of property sold (e.g. or common stock, 200 shs | ., real estate, s. MLC Co.) | | ۱ ۲ | How acquire - Purchase - Donation | | c) Date acquired (mo., day, yr.) | | te sold ay, yr.) |
| 18 | | | | | | | _ | | | |
| b SEE ATTACHED | STA | PEMENTS | | · | | | | | | |
| С | | | | | | | | | | |
| _ d | | | | | | | | | | |
| e | | | | | L_, | | | | <u> </u> | |
| (e) Gross sales price | (f) [| Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | (h) Gain or (loss (e) plus (f) minus | | |
| _ a | | | | | | | | | ·-·· | |
| b | | | | | | | | | · | |
| _ <u>C</u> | | | | | | | | | | |
| d e 9,412,638. | | | | 0 240 52 | ᆔ | | | | - 70 | 100 |
| <u> </u> | | -aluman (b) and amond but | | 9,340,53 | <u>ه ۱</u> | | | | | ,100. |
| Complete only for assets showing | , | | | | | | (I) (I | Gains (Col. (h) gain k), but not less tha | minus | |
| (i) F.M.V. as of 12/31/69 | (| (j) Adjusted basis as of 12/31/69 | | ccess of col. (1) col. (j), if any | | | | Losses (from col. (| | |
| <u>a</u> | | | - | | | | | | _ | |
| <u>b</u> | | | | | | | | | | |
| <u>C</u> | | | | | | | | | | |
| <u>d</u> | | | | | | | | | 7.2 | 100 |
| <u>e</u> | | | | | - | | | | 1 4 | ,100. |
| 2 Capital gain net income or (net ca | ipital loss) | If gain, also enter If (loss), enter -0- | | | } | 2 | | ······· | 72 | ,100. |
| 3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, | | | d (6) ⁻ | | 7 | | | | | |
| If (loss), enter -0- in Part I, line 8 | | | | | <u> </u> | 3 | | N/A | | |
| Part V Qualification U | nder S | ection 4940(e) for | Reduced | Tax on Net | lnv | estmen | t Inco | me | | |
| (For optional use by domestic private | e foundation | ons subject to the section 4 | 1940(a) tax or | ı net investment in | come | e.) | | | | |
| If section 4940(d)(2) applies, leave the | his part bla | ank | | | | | | | | |
| ii section 4546(d)(2) applies, leave to | nis part bit | iii. | | | | | | | | |
| Was the foundation liable for the sec | | | | • | iod? | | | | X Yes | L No |
| If "Yes," the foundation does not qua | | | | | | | | | | |
| 1 Enter the appropriate amount in | each colur | nn for each year; see the in | istructions be | fore making any ei | | | | | (d) | |
| (a) Base period years Calendar year (or tax year beginni | ng in) | (b) Adjusted qualifying dist | tributions | Net value of no | (c) nchar | | ssets | Distrit (col. (b) div | (d) oution ratio vided by col | . (c)) |
| 2014 | | | | | | | | | | |
| 2013 | | <u></u> | | | | | | | | |
| 2012 | | | | | | | | ļ <u> </u> | | |
| 2011 | | | | | | | | | | |
| 2010 | | | | <u> </u> | | | | | | |
| 2 Total of line 1, column (d) | | | | | | | | 2 | | |
| 3 Average distribution ratio for the the foundation has been in existe | - | • | on line 2 by 5, | or by the number | of ye | ars | | 3 | | _ |
| | | • | | | | | | | | |
| 4 Enter the net value of noncharitat | ole-use as: | sets for 2015 from Part X, I | line 5 | | | | | 4 | - | |
| 5 Multiply line 4 by line 3 | | | | | | | | 5 | | |
| 6 Enter 1% of net investment incor | ne (1% of | Part i, line 27b) | | | | | | 6 | | |
| 7 Add lines 5 and 6 | | | | | | | | 7 | | |
| 8 Enter qualifying distributions from | n Part XII, | line 4 | | | | | | 8 | | |
| If line 8 is equal to or greater that See the Part VI instructions. | | | 1b, and com | plete that part using | g a 1 | % tax rate. | | | | |
| 523521 11-24-15 | | | | | | | | | Form 990 - | PF (2015) |

| | <u>-14045</u> | | J | Page 4 |
|--|---------------|-----------------|----------------|---------------|
| Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 | - see in | stru | ctio | 1S) |
| 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% | | 5 | 5,0 | 63. |
| of Part I, line 27b | | | | |
| 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-) | 1 | | | 0. |
| 3 Add lines 1 and 2 | - | | , 0 | 63. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | | ,,, | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | + | E | 5,0 | 63. |
| 6 Credits/Payments: | + | | | |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 6a 9,445. | | | | |
| b Exempt foreign organizations - tax withheld at source | | | | |
| | | | | |
| | | | | |
| d Backup withholding erroneously withheld 7. Tatalogue de acceptance de de la constance de la | | 2.0 | | 1 = |
| 7 Total credits and payments. Add lines 6a through 6d | | 43 | , 4 | <u>45.</u> |
| 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 | | 2.4 | | |
| 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | 44 | .,3 | 82. |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 24,382. Refunded 11 | <u> </u> | | | <u>0.</u> |
| Part VII-A Statements Regarding Activities | | -1, | . 1 | |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in | Ĺ | -+ | Yes | |
| any political campaign? | Ļ | 1a | | Х |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? | - | 1b | | Х |
| If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or | · [| ľ | - 1 | |
| distributed by the foundation in connection with the activities | | | | |
| c Did the foundation file Form 1120-POL for this year? | L | 1c | | _X_ |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: | 1 | ľ | Ì | |
| (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. | | i | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation | | | - 1 | |
| managers. ► \$ 0 . | ļ | - 1 | ı | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | L | 2 | | <u>X</u> |
| If "Yes," attach a detailed description of the activities | | | | |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or | ļ | 1 | | |
| bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | L | 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 | 46 | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? | | 5 | | X |
| If "Yes," attach the statement required by General Instruction T | | | | |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: | ł | 1 | | i |
| By language in the governing instrument, or | 1 | | | |
| 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 | Х | |
| 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 | |
| | Γ | | | |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) | j. | | | 1 |
| LA | | | • | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) | | | | |
| of each state as required by General Instruction G? If *No, * attach explanation | 1 | 86 | Х | 1 |
| 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 | | $\neg \uparrow$ | | |
| year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | | 9 | | Х |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | 10 | | X |
| your in 100, attach a control of many and manual and addresses | | | DE | (2015) |

| Form 990-PF (2015) GUSTAF WESTFELDT MCILHEN | | | <u>72-14045</u> | 522 | Page 6 | | | |
|--|--|--------------------------------|--|------------------|----------------------|--|--|--|
| Part VII-B Statements Regarding Activities for Which I | Form 4720 May Be I | Required (contin | ued) | | | | | |
| 5a During the year did the foundation pay or incur any amount to: | | | | | | | | |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | 1 4945(e))? | Ye | s X No | ļ | | | | |
| (2) Influence the outcome of any specific public election (see section 4955); o | r to carry on, directly or indir | ectly, | | | | | | |
| any voter registration drive? | | Ye | s X No | ł | | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | ? | | s 🔲 No | ſ | | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section | | | | | | | | |
| 4945(d)(4)(A)? (see instructions) | | | s X 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? | | | | | | | | |
| 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 instru | • | in regulations | 1 | 5b | x | | | |
| | • | | ▶ ┌─┐ | " - | ^ | | | |
| Organizations relying on a current notice regarding disaster assistance check h | | | | | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr | | . — | | | | | | |
| expenditure responsibility for the grant? | | I/A Ye | s L No | | | | | |
| If "Yes," attach the statement required by Regulations section 53 494 | | | | - 1 | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | pay premiums on | | | | | | | |
| a personal benefit contract? | | Ye | s X No | ĺ | | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | ersonal benefit contract? | | <u> </u> | 6b | X | | | |
| If "Yes" to 6b, file Form 8870 | | | | 1 | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | helter transaction? | Y | s X No | | | | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attribu | | | N/A | 7b | | | | |
| Part VIII Information About Officers, Directors, Trust | ees, Foundation Ma | inagers, Highly | / | | | | | |
| Paid Employees, and Contractors | | | | | | | | |
| 1 List all officers, directors, trustees, foundation managers and their | | 1 | 725 | 1 : | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted | (c) Compensation (if not paid, | (d) Contributions to employee benefit plans and deferred | (e) t | xpense Int, other | | | |
| (a) Name and address | to position | enter -0-) | and deterred compensation | ailo | wances | | | |
| | | | | | | | | |
| | | | | | | | | |
| SEE STATEMENT 13 | | 127,500. | 0. | | 0. | | | |
| | | | | ĺ | | | | |
| | | | | | | | | |
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| | | | - | | | | | |
| | | | | | | | | |
| | | | _ | | | | | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | | | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average | (c) Compensation | (d) Contributions to employee benefit plans and deferred | (e) | xpense unt, other | | | |
| (a) Name and address of each employee paid more than \$50,000 | hours per week devoted to position | (c) Compensation | and deferred compensation | allo | wances | | | |
| NONE | | | | | | | | |
| | • | | | İ | | | | |
| | | <u> </u> | | | | | | |
| | | | | | | | | |
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| | | | | - | | | | |
| | | | | + | | | | |
| | | | | | | | | |
| Total number of other employees paid over \$50,000 | <u> </u> | | | 1 | | | | |
| ו טובו ויטווטפו טו טוויבו פוויףוטאַכביט אווט טעבו שטט,טעט | | | Forn | 990-P | PF (2015) | | | |
| | | | 1 0111 | . JJJ-r | · (4010) | | | |

| | 3-1404 | 5 2 2 Page 7 |
|--|--------------|----------------------|
| Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." | | |
| (a) Name and address of each person paid more than \$50,000 (b) Type of service | | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | (|
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | | Expenses |
| 1 N/A | | |
| | _ | 0 |
| 2 | | |
| | \dashv | |
| 3 | _ | |
| | | |
| | | |
| Part IX-B Summary of Program-Related Investments | | |
| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. 1 NONE | | Amount |
| HONE | | |
| | | 0 |
| 2 | 3 | |
| All other program-related investments. See instructions. | | |
| 3 NONE | _ | |
| Total Add lines 1 through 3 |] | 0 |
| Total. Add lines 1 through 3 | | m 990-PF (201 |

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

Form **990-PF** (2015)

1,123,088.

1,123,088.

3a

36

6

a Suitability test (prior IRS approval required)

income Enter 1% of Part I, line 27b

b Cash distribution test (attach the required schedule)

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

| 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 | | | | 1,013,954. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | - |
| a Enter amount for 2014 only | | | 0. | |
| b Total for prior years: | | _ | | |
| | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015; | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| dFrom 2013 | | | | |
| eFrom 2014 74,278. | 54 050 | | | |
| f Total of lines 3a through e | 74,278. | | | |
| 4 Qualifying distributions for 2015 from | | | | |
| Part XII, line 4: ►\$ 1,123,088. | | | 0 | |
| a Applied to 2014, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior | | 0 | | |
| years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus | . | | | |
| (Election required - see instructions) | 0. | | | 1 012 054 |
| d Applied to 2015 distributable amount | 100 124 | | | 1,013,954. |
| e Remaining amount distributed out of corpus | 109,134. | | | 0. |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 183,412. | | | |
| b Prior years' undistributed income. Subtract | | | | |
| line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' | | | | |
| undistributed income for which a notice of deficiency has been issued, or on which | | | | |
| the section 4942(a) tax has been previously | | _ | | ı |
| assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable | | | | |
| amount - see instructions | | 0. | | |
| e Undistributed income for 2014. Subtract line | | | _ | |
| 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract | | | | |
| lines 4d and 5 from line 1. This amount must | | | | 0 |
| be distributed in 2016 | | | | 0. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by | | | | |
| section 170(b)(1)(F) or 4942(g)(3) (Election | 0. | | | |
| may be required - see instructions) | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2016. | | | _ | |
| Subtract lines 7 and 8 from line 6a | 183,412. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 74,278. | | | | |
| e Excess from 2015 109,134. | | | 1 | |
| | | | | Form 990-PF (2015) |

| | WESTFELDT N | | | | 04522 Page |
|--|----------------------------|--------------------------|----------------------------|--|---------------------|
| Part XIV Private Operating Fo | | | | N/A | |
| 1 a If the foundation has received a ruling or | | | | | |
| foundation, and the ruling is effective for | 2015, enter the date of | the ruling | ▶ | , , | |
| b Check box to indicate whether the found | ation is a private operat | ng foundation described | | 4942(j)(3) or 49 | 942(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year | <u> </u> | Prior 3 years | | |
| income from Part I or the minimum | (a) 2015 | (b) 2014 | (c) 2013 | (d) 2012 | (e) Total |
| 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. | | į | | | |
| Subtract line 2d from line 2c | | | | <u> </u> | |
| 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 | | | | | İ |
| 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 | | | | | 1 |
| an exempt organization | | <u> </u> | | | <u></u> |
| (4) Gross investment income | | | | <u>.l</u> | L |
| Part XV Supplementary Info | | | if the foundation | n had \$5,000 or m | ore in assets |
| at any time during the | ne year-see inst | ructions.) | <u> </u> | | <u></u> , |
| 1 Information Regarding Foundation | n Managers: | | | | |
| a List any managers of the foundation who year (but only if they have contributed m | | | itributions received by th | e foundation before the clo | se of any tax |
| , , , | ore man \$5,000). (See | section 507(a)(2).) | | | |
| ONE | | | | | |
| b List any managers of the foundation who other entity) of which the foundation has | | | (or an equally large port | ion of the ownership of a p | artnership or |
| NONE | a 1070 or greater intere | ,,,,,, | | | |
| | 0 0 0 0 | 0-1-1 | · | | |
| 2 Information Regarding Contribute Check here ► if the foundation of | | | | not accept uncollected regu | seete for funde. If |
| the foundation makes gifts, grants, etc. (| | | | | |
| a The name, address, and telephone numb | | | | | |
| a The hame, address, and telephone numb | ici oi e-illali addiess oi | the person to whom app | meations should be addit | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| SEE STATEMENT 14 | | | | | |
| b The form in which applications should be | e submitted and informa | ation and materials they | should include; | | _ |
| c Any submission deadlines: | | | | | |
| | | | | | |
| d Any restrictions or limitations on awards | | | . In a decade a decade a | -11 61 | |

| 3 Grants and Contributions Paid During t | | Payment | | |
|--|---|------------------------|--|----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| a Paid during the year | | | | |
| | | | | |
| A STUDIO IN THE WOODS | NONE | PC | FURTHER PURPOSES OF | |
| 13401 PATTERSON ROAD | 100.2 | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70131 | | | | 1,00 |
| | | | | |
| AMERICAN DED CROCO | NONE | PC | FURTHER PURPOSES OF | |
| AMERICAN RED CROSS 2640 CANAL ST | NOME | F C | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70119 | | | | 5,00 |
| | | | | |
| AUDURON NAMURE THORTOGREE | NONE | ₽C | PIIDTHED DIDDOGEC OF | |
| AUDUBON NATURE INSTITUTE P.O. BOX 4327 | NONE | | FURTHER PURPOSES OF RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70178 | | | | 10,00 |
| | | | | |
| BASCOM CENTER FOR VISUAL ARTS | NONE | ₽C | FURTHER PURPOSES OF | |
| 44 OAK STREET | NONE | | RECIPIENT CHARITY | |
| HIGHLANDS, NC 28741 | | | | 55,10 |
| | | | | |
| BAYOU DISTRICT FOUNDATION | NONE | ₽C | FURTHER PURPOSES OF | |
| 320 JULIA STREET | 1.53.2 | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70130 | | | | 20,00 |
| | CONTINUATION SHE | ET(S) | ▶ 3a | 1,001,13 |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | • | ▶ 3b | |

| Part XVI-A | Analysis | of Income-Produci | ing Activities |
|------------|----------|-------------------|----------------|
|------------|----------|-------------------|----------------|

| Enter group amounts well-as althouse indicated | Unrelated | business income | T Exclude | ed by section 512, 513, or 514 | |
|---|-----------------------|-----------------------|--|---------------------------------------|---------------------------------------|
| Enter gross amounts unless otherwise indicated. | (a) Business | (b) Amount | (C) Exclu- sion code | (d) Amount | (e) Related or exempt function income |
| 1 Program service revenue: a | code | | Lode | | |
| h | — - | | ╆╌┼ | | |
| | — | | + | | |
| 4 | | | +-+ | | |
| | — - | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | _ | | 1 | | |
| 2 Membership dues and assessments | | | + | | |
| 3 Interest on savings and temporary cash | | | | | |
| investments | | | 14 | 38.364. | |
| 4 Dividends and interest from securities | | | 14 | 38,364. | |
| 5 Net rental income or (loss) from real estate: | | | │╶ ┤ | | · |
| a Debt-financed property | | | | | · · · · · · · · · · · · · · · · · · · |
| b Not debt-financed property | | | | · · · · · · · · · · · · · · · · · · · | |
| 6 Net rental income or (loss) from personal | | | | | |
| property | | | | | |
| 7 Other investment income | | | 14 | <1,867. | |
| 8 Gain or (loss) from sales of assets other | | | | | |
| than inventory | | | 18 | 72,100. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | ŀ | | | | |
| b | | | | | |
| c | | | | | |
| d | | - | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | 0. | | 547,905. | 0. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 547,905. |
| (See worksheet in line 13 instructions to verify calculations | .) | | | | |
| Part XVI-B Relationship of Activitie | s to the Accor | nplishment of Ex | cempt | Purposes | |
| | | | | | |
| Line No. Explain below how each activity for which i | | | contribut | ted importantly to the accom | plishment of |
| the foundation's exempt purposes (other the | nan by providing tund | s for such purposes). | | · · · · · · · · · · · · · · · · · · · | |
| NOT APPLICABLE | | <u> </u> | | | |
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| 523621 11-24-15 | | | | | 101111 000-1 1 (2010) |

| Part X | Information R Exempt Orgar | | and Transactions a | nd Relationships With Nonc | haritable | е | |
|---------------------|--------------------------------------|--|-----------------------------------|---|-----------------------------|---------------------|--|
| 1 Did th | | rectly engage in any of the follow | ving with any other organization | n described in section 501(c) of | \Box | Yes | No |
| | | (3) organizations) or in section | | • • | | | |
| | , - | ation to a noncharitable exempt | organization of: | | | | <u>. </u> |
| (1) (| | | | | 1a(1) | - | X |
| | Other assets transactions: | | | | 1a(2) | | <u> </u> |
| | Gales of assets to a noncharita | able exempt organization | | | 1b(1) | | x |
| | | ncharitable exempt organization | | | 16(2) | | X |
| | tental of facilities, equipment, | • - | | | 1b(3) | | X |
| (4) F | Reimbursement arrangements | ; | | | 1b(4) | | X |
| | oans or loan guarantees | | | | 1b(5) | Ļ | X |
| | | embership or fundraising solicita | | | 1b(6) | | X |
| | | ailing lists, other assets, or paid of | • | ays show the fair market value of the goo | de other acc | L | |
| | - | | | in any transaction or sharing arrangeme | - | 5613, | |
| | | other assets, or services receive | | gg | | | |
| (8)Line no | (b) Amount involved | <u>. </u> | ble exempt organization | (d) Description of transfers, transactions, | and sharing ar | rangeme | ents |
| | | N/A | | | | | |
| | | | | | | | |
| | | - | | <u> </u> | | | |
| | | | | <u> </u> | | | |
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| | | | | | | | |
| ın sec | | itly affiliated with, or related to, our than section 501(c)(3)) or in section | | ations described | Yes | X |] No |
| | (a) Name of or | | (b) Type of organization | (c) Description of relati | onship | | |
| | N/A | | | | | | |
| | | | - | | | | |
| | | | | | | | |
| | | | | | | | |
| | nder penalties of partury. I declare | that I have examined this return, inclu | ding accompanying schedules and s | statements, and to the best of my knowledge | | | |
| | | | | PRESIDENT | return with the shown below | e prepa (see ins | rer |
| - 1 | Signature of officer or trustee | | Date | Title | 100 | | 10 |

Phone no. (504) 717-4640 Form **990-PF** (2015)

P00845112

Firm's EIN ► 20-0312005

Paid

Preparer

Use Only

Print/Type preparer's name

ROBERT L PEREZ

Firm's name ► ROBERT L PEREZ

Firm's address ► 701 POYDRAS ST., SUITE 3640 NEW ORLEANS, LA 70139

Date

Check X if

self- employed

repare) 's signature

72-1404522 PAGE 1

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA OF 2 Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs, MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a MERRILL LYNCH 69610 (SEE ATTACHED P 11/30/1102/06/15 LYNCH 69610 (SEE ATTACHED) b MERRILL P VARIOUS 03/23/15 c MERRILL LYNCH 69634 (SEE ATTACHED P VARIOUS VARIOUS 99H14 d MERRILL LYNCH (SEE ATTACHED P VARIOUS VARIOUS e MERRILL 99H14 SEE LYNCH ATTACHED P VARIOUS VARIOUS LYNCH 99H14 P f MERRILL (SEE ATTACHED VARIOUS VARIOUS g MERRILL LYNCH 99003 (SEE ATTACHED P VARIOUS VARIOUS h MERRILL LYNCH 99003 (SEE ATTACHED VARIOUS VARIOUS MERRILL LYNCH 99003 (SEE ATTACHED) P VARIOUS VARIOUS MERRILL LYNCH 99003 (SEE ATTACHED) P 07/08/15|07/08/15 k THROUGH BLACKSTONE GROUP LP Þ VARIOUS VARIOUS THROUGH BLACKSTONE VARIOUS GROUP P VARIOUS m THROUGH ENERGY TFR PTRS LP P VARIOUS VARIOUS n THROUGH ENTERPRISE PRODUCTS VARIOUS VARIOUS PTRS LP P O THROUGH TARGA RESOURCES PTRS P VARIOUS VARIOUS (f) Depreciation allowed (h) Gain or (loss) (g) Cost or other basis (e) Gross sales price plus expense of sale (e) plus (f) minus (g) (or allowable) 8,540. 15,341. 23,881 а 20,116 23,844. 43,960. b 366,599 $\overline{<437.}>$ 366,162. C <751.> 90,900. 91,651 d 286,465. 367,079 < 80,614.>е 35. 35. 4,777,698 <192,070·> 4,585,628. 3,048,474. 3,004,483 43,991. ħ 855,264. 703,999. 151,265. <20.> 20. 3,974. 3,974. <353.> 353 m 256. 256. n 33. 33. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (1) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 15,341. a 23,844. b <437.> C $\overline{<751.}>$ d <80,614.>35. <192,070.> g 43,991. h 151,265. 5. $\overline{<20.}>$ 3,974.<353.> m 256. n 33. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 2 Capital gain net income or (net capital loss) 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). If (loss), enter "-0-" in Part I, line 8

| CONTINUATION | FOR 990-1 | ?F', | PART | |
|--------------|-----------|------|------|--|
| 72-1404522 | PAGE | 2 | OF | |

| | (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 | THROUGH ML-WP | PE X TRUST | | | P | VARIOUS | VARIOUS |
| _ b | THROUGH ML-WP | PE X TRUST | | | P | | VARIOUS |
| | CAPITAL GAINS | DIVIDENDS | | | | | |
| d | | | <u> </u> | | | | |
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| _0 | | | <u> </u> | | | | |
| | (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | | (h) (e) p | Gain or (loss) lus (f) minus (g) | |
| a | 434. | | | | | | 434. |
| b | 51,055. | | | | | | 51,055. |
| c d | 56,112. | | | | | | 56,112. |
| d | | | | | | | |
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| П | | | | | | | |
| 0 | Correlate only for access above | - says in column (b) and award but | the foundation on 19/21/60 | ļ | 40.1 | | |
| _ | Complete only for assets snowing | ng gain in column (h) and owned by t | | ł | (I) LOS | ses (from col. (h)) if col. (h) gain ove | richt (k) |
| | (i) F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (1) over col. (j), if any | | but n | ot less than "-0-") | 00% (11), |
| _ a | | | | | | | 434. |
| a b | | | | | | | 51,055. |
| c | | | | - | | | 56,112. |
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| 0 | | | | | | | |
| 2 | Capital gain net income or (net ca | apital loss) { If gain, also enter -0 | in Part I, line 7 | 2 | <u></u> | | 72,100. |
| | | ss) as defined in sections 1222(5) an | | | | | |
| _ | If (loss), enter "-0-" in Part I, line | | J | 3 | | N/A | |

| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
|--|--|--|--|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | Contribution | |
| | | | | |
| BLUE RIDGE FREE DENTAL CLINIC | NONE | PC | FURTHER PURPOSES OF | |
| 110 US-64 CASHIERS, NC 28717 | | | RECIPIENT CHARITY | 2,500 |
| CRISHIERO, NC 20717 | | | | 2,300 |
| BOCA GRANDE HEALTH CLINIC FOUNDATION | NONE | PC | FURTHER PURPOSES OF | |
| 280 PARK AVE. | | | RECIPIENT CHARITY | |
| BOCA GRANDE, FL 33921 | | | <u> </u> | 5,000 |
| 201 201 201 201 201 201 201 201 201 201 | | | | |
| BOCA GRANDE WOMEN'S CLUB 7 PEEKINS COVE DRIVE | NONE | PC | FURTHER PURPOSES OF RECIPIENT CHARITY | |
| BOCA GRANDE, FL 33921 | | | | 1,500 |
| | | | | |
| BOUDREAUX, AVERY | NONE | N/A | SCHOLARSHIP PAYMENT | |
| 6703 DEROUEN RD | | | UNDER PROGRAM | |
| NEW IBERIA, LA 70560 | | | PRE-APPROVED BY IRS | 284 |
| BOY SCOUTS OF AMERICA | NONE | ₽C | FURTHER PURPOSES OF | |
| SOUTHEAST LOUISIANA COUNCIL | 10112 | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70112 | - | | | 1,000 |
| _ | | | | |
| BREAUX, CHELSEA PO BOX 31 | NONE | N/A | SCHOLARSHIP PAYMENT UNDER PROGRAM | |
| AVERY ISLAND, LA 70513 | | | PRE-APPROVED BY IRS | 467 |
| | | | | |
| BRIDGE HOUSE | NONE | ₽C | FURTHER PURPOSES OF | |
| 4150 EARHART BLVD NEW ORLEANS, LA 70125 | | | RECIPIENT CHARITY | 21,732 |
| NEW ORDERRO, DR 70123 | - | | | 21,732 |
| BUREAU OF GOVERNMENTAL RESEARCH | NONE | PC | FURTHER PURPOSES OF | |
| 938 LAFAYETTE ST, SUITE 200 | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70113 | | | | 10,000 |
| CARINGBRIDGE | NONE | PC | FURTHER PURPOSES OF | |
| CARINGBRIDGE 1715 YANKEE DOODLE ROAD, STE 301 | TONE | | RECIPIENT CHARITY | |
| EAGAN, MN 55121 | | | | 1,000 |
| | | | | |
| CASHIERS HISTORICAL SOCIETY | NONE | ₽C | FURTHER PURPOSES OF | |
| 1940 HWY 107S | | 1 | RECIPIENT CHARITY | 5,000 |
| CASHIERS, NC 28717 Total from continuation sheets | | | | 910,025 |

| 3 Grants and Contributions Paid During the Y | fear (Continuation) | | | |
|---|---|---------------------|---------------------|-------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| CASTILLE, NICHOLAS | NONE | N/A | SCHOLARSHIP PAYMENT | |
| P.O. BOX 9163 | | ł | UNDER PROGRAM | |
| AVERY ISLAND, LA 70513 | | <u> </u> | PRE-APPROVED BY IRS | 577 |
| CHILDREN'S HOSPITAL | none | ₽C | FURTHER PURPOSES OF | |
| 200 HENRY CLAY AVENUE | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70118 | | | | 10,000 |
| COMMUNITY FOUNDATION OF WESTERN N C | NONE | PC | FURTHER PURPOSES OF | |
| PO BOX 1888 | | | RECIPIENT CHARITY | |
| ASHEVILLE, NC 28280 | 1 | | | 5,000 |
| CRIMESTOPPERS | NONE | PC | FURTHER PURPOSES OF | |
| 3300 METAIRIE RD | | | RECIPIENT CHARITY | |
| MANDEVILLE, LA 70001 | | | | 2,500 |
| DELTA WATERFOWL | NONE | ₽C | FURTHER PURPOSES OF | |
| P.O.BOX 3128 | | | RECIPIENT CHARITY | |
| BISMARCK, ND 58502 | | | | 2,500 |
| DORE, LAURA | NONE | N/A | SCHOLARSHIP PAYMENT | |
| P.O. BOX 134 | | | UNDER PROGRAM | |
| AVERY ISLAND, LA 70513 | | | PRE-APPROVED BY IRS | 300 |
| DUCKS UNLIMITED | NONE | ₽C | FURTHER PURPOSES OF | |
| ONE WATERFOWL WAY MEMPHIS, TN 38120 | | | RECIPIENT CHARITY | 2,500 |
| | | | | |
| EDIBLE SCHOOLYARD OF NEW ORLEANS LA | NONE | PC | EDUCATION | |
| 2319 VALENCE ST NEW ORLEANS, LA 70115 | | | | 5,000 |
| | | | | · · · · · · |
| FOUNDATION FOR FIGHTING BLINDNESS | NONE | ₽C | FURTHER PURPOSES OF | |
| 7168 COLUMBIA GTWY DR STE 100 COLUMBIA, MD 21046 | | | RECIPIENT CHARITY | 10,000 |
| FOUNDATION FOR SCIENCE & MATHEMATICS | NONE | ₽C | FURTHER PURPOSES OF | |
| EDUCATION | | | RECIPIENT CHARITY | |
| 5625 LOYOLA AVENUE NEW ORLEANS, LA 70115 | | | | 12,000 |
| Total from continuation sheets | | | · · | |

| 3 Grants and Contributions Paid During the | Year (Continuation) | | | |
|--|---|------------------------|--|----------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | Amount |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | |
| | | | | |
| FRIENDS OF CITY PARK | NONE | ₽C | FURTHER PURPOSES OF | |
| #1 PALM DRIVE | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70124 | | | | 20,00 |
| GREATER NEW ORLEANS DEVELOPMENT | NONE | PC PC | FURTHER PURPOSES OF | |
| FOUNDATION | | | RECIPIENT CHARITY | |
| 365 CANAL STREET SUITE 2300 | | | | |
| NEW ORLEANS, LA 70130 | | <u> </u> | | 5,00 |
| | | | | |
| GREATER NEW ORLEANS FOUNDATION | NONE | PC | FURTHER PURPOSES OF | |
| 1055 ST CHARLES AVENUE | | [] | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70112 | | | | 20,00 |
| · · · · · · · · · · · · · · · · · · · | | | | <u> </u> |
| MIDDIOM ALAVORY | VONE | | COVOL PROVED DAVOCENO | |
| HEBERT, ALAYNNA | NONE | N/A | SCHOLARSHIP PAYMENT | |
| 5905 DEROUEN ROAD NEW IBERIA, LA 70560 | ľ | 1 | UNDER PROGRAM PRE-APPROVED BY IRS | 30 |
| 122411, 21 ,000 | | | 1 | |
| | | | | |
| HOGS FOR THE CAUSE | NONE | PC | FURTHER PURPOSES OF | |
| 760 MAGAZINE STREET, UNIT 214 | | } | RECIPIENT CHARITY | 35.00 |
| NEW ORLEANS, LA 70130 | | | | 35,00 |
| | | | | |
| ISIDORE NEWMAN SCHOOL | NONE | ₽C | FURTHER PURPOSES OF | |
| 1903 JEFFERSON AVE | | | RECIPIENT CHARITY | 5 00 |
| NEW ORLEANS, LA 70115 | | | | 5,00 |
| | | | | |
| JOY GARDEN TOUR | NONE | ₽C | FURTHER PURPOSES OF | |
| PO BOX 101 | | | RECIPIENT CHARITY | |
| CASHIERS, NC 28717 | <u></u> | | | 50 |
| | Ì | | | |
| KIPP NEW ORLEANS INC | NONE | ₽C | EDUCATION | |
| 3820 ST CLAUDE AVE | | | | |
| NEW ORLEANS, LA 70117 | - | ļ | | 5,00 |
| | | | | |
| LAMBETH HOUSE | NONE | ₽C | FURTHER PURPOSES OF | |
| 150 BROADWAY | | 1 | RECIPIENT CHARITY | . |
| NEW ORLEANS, LA 70118 | | | | 2,50 |
| | | ! | | |
| LAND TRUST FOR LITTLE TENNESSEE | NONE | ₽C | FURTHER PURPOSES OF | |
| 557 E MAIN ST | | | RECIPIENT CHARITY | _ |
| FRANKLIN, NC 28734 | | 1 | l l | 5,00 |

| 3 Grants and Contributions Paid During the Y | ear (Continuation) | | | |
|---|---|---------------------|------------------------|---------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| | | | | |
| LANDRY, DEXTER | NONE | N/A | SCHOLARSHIP PAYMENT | |
| P.O. BOX 88 | | | UNDER PROGRAM | |
| AVERY ISLAND, LA 70513 | | | PRE-APPROVED BY IRS | 300 |
| LEGACY DONOR FOUNDATION | NONE | ₽C | FURTHER PURPOSES OF | |
| 268 STEELE BLVD | | | RECIPIENT CHARITY | |
| BATON ROUGE, LA 70806 | | | | 7,500 |
| | | | | |
| LEUKEMIA & LYMPHOMA SOCIETY | NONE | PC | FURTHER PURPOSES OF | |
| 3 INTERNATIONAL DR., SUITE 200 RYE BROOK, NY 10573 | | | RECIPIENT CHARITY | 5,000 |
| NIE BROOK, NI 103/3 | | | | 3,000 |
| LIGHTHOUSE FOR THE BLIND | NONE | ₽C | FURTHER PURPOSES OF | |
| 8550 UNITED PLAZA BLVD. | | | RECIPIENT CHARITY | |
| BATON ROUGE, LA 70809 | | | | 10,000 |
| LOUISE S MCGEHEE SCHOOL | NONE | ₽C | FURTHER PURPOSES OF | |
| 2343 PRYTANIA STREET | NONE | ľ | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70130 | | | | 5,000 |
| | | | | |
| LOUISIANA MUSEUM FOUNDATION | NONE | PC | FURTHER THE PURPOSE OF | |
| 828 ROYAL ST | | | THE RECIPIENT CHARITY | E 000 |
| NEW ORLEANS, LA 70116 | | | | 5,000 |
| LOUISIANA STATE UNIVERSITY | NONE | ₽C | SCHOLARSHIP PAYMENT | |
| 1146 PLEASANT HALL | } | } | UNDER PROGRAM | |
| BATON ROUGE, LA 70801 | | <u>"-</u> | PRE-APPROVED BY IRS | 7,743 |
| METAIRIE PARK COUNTRY DAY SCHOOL | NONE | ₽C | FURTHER PURPOSES OF | |
| 300 PARK RD | HOLE | ŗ | RECIPIENT CHARITY | |
| METAIRIE, LA 70005 | | | | 10,000 |
| | | | | |
| METROPOLITAN CRIME COMMISSION | NONE | ₽C | FURTHER PURPOSES OF | |
| 1615 POYDRAS STREET STE 1060 NEW ORLEANS, LA 70112 | | | RECIPIENT CHARITY | 10,000 |
| | | | | |
| NATIONAL FISH AND WILDLIFE FOUNDATION | NONE | PC | FURTHER PURPOSES OF | |
| 1133 FIFTEENTH ST, NW, STE 1100 | | | RECIPIENT CHARITY | |
| WASHINGTON, DC 20005 | 1 | 1 | | 100,000 |

| 3 Grants and Contributions Paid During th | e Year (Continuation) | | | |
|---|---|------------------------|--|---------------------------------------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| | | | | |
| NATIONAL PRESBYTERIAN SCHOOL | NONE | PC | FURTHER PURPOSES OF | |
| 4121 NEBRASKA AVE NW | | | RECIPIENT CHARITY | |
| NASHINGTON, DC 20016 | | | | 5,00 |
| NATIONAL WORLD WAR II MUSEUM | NONE | ₽C | FURTHER PURPOSES OF | |
| 945 MAGAZINE STREET | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70112 | <u>. </u> | | | 15,00 |
| | | | | |
| NAVY SEAL FOUNDATION | NONE | PC | FURTHER PURPOSES OF | |
| 1619 D ST, BLDG 5326 VIRGINIA BEACH, VA 23471 | | | RECIPIENT CHARITY | 8,00 |
| VIRGINIA BEACH, VA 234/1 | | | | 0,00 |
| NEW ORLEANS HABITAT FOR HUMANITY | NONE | ₽C | FURTHER PURPOSES OF | |
| PO BOX 15052 | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70175 | | | <u> </u> | 5,00 |
| NEW ORLEANS WOMEN'S SHELTER | NONE | ₽C | FURTHER PURPOSES OF | |
| 2020 SOUTH LIBERTY STREET | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70113 | | | | 33,50 |
| | | | | |
| NOCCA 2800 CHARTRES ST. | NONE | PC | FURTHER PURPOSES OF RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70112 | | | RECIFIENT CHARTIT | 25,00 |
| | | ** | | · · · · · · · · · · · · · · · · · · · |
| ORANAM INN | NONE | PC | FURTHER PURPOSES OF | |
| 843 CAMP STREET | | | RECIPIENT CHARITY | 20.00 |
| NEW ORLEANS, LA 70130 | | | | 20,00 |
| POSSE FOUNDATION NEW ORLEANS | NONE | ₽C | FURTHER PURPOSES OF | |
| 1515 POYDRAS ST, STE 610 | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70112 | | | | 15,00 |
| PRESERVATION RESCURCE CENTER | NONE | ₽C | FURTHER PURPOSES OF | |
| 923 TCHOUPITOULAS ST. | NOME | ſ | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70112 | | | | 2,50 |
| | | | | |
| PRO BONO PUBLICO FOUNDATION | NONE | ₽C | FURTHER PURPOSES OF | |
| PO BOX 50820 | | | RECIPIENT CHARITY | 50.00 |
| NEW ORLEANS, LA 70150 Total from continuation sheets | | | | 50,00 |

| Part XV Supplementary Informati 3 Grants and Contributions Paid During th | | | | |
|--|---|--|---------------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to | Foundation | Purpose of grant or | |
| Name and address (home or business) | any foundation manager or substantial contributor | status of recipient | contribution | Amount |
| RADIO FOR THE BLIND & PRINT | NONE | PC | FURTHER PURPOSES OF | |
| HANDICAPPED (WRBH) | | | RECIPIENT CHARITY | |
| 3606 MAGAZINE STREET | | | | |
| NEW ORLEANS, LA 70115 | | ļ <u>.</u> | | 8,00 |
| | | | | |
| SALVATION ARMY | NONE | ₽C | FURTHER PURPOSES OF | |
| 4526 S CLAIBORNE AVE | | 1 | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70125 | | ļ | | 1,00 |
| | | | | |
| SON OF A SAINT | NONE | ₽C | FURTHER PURPOSES OF | |
| 2521 METAIRIE LAWN DR, SUITE 217 | | | RECIPIENT CHARITY | |
| METAIRIE, LA 70002 | | | | 50,00 |
| | | | | |
| ST ANDREW'S EPISCOPAL SCHOOL | NONE | ₽C | FURTHER PURPOSES OF | |
| 3012 OAK STREET | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70118 | | | | 10,00 |
| CIT. GRODGE DEVIGEORY GOVERN | 7017 | na . | TUDBURD DIMPOGRA OF | |
| ST. GEORGE EPISCOPAL SCHOOL | NONE | ₽C | FURTHER PURPOSES OF RECIPIENT CHARITY | |
| 923 NAPOLEON AVE. | | | RECIFIENT CRARITY | 5,00 |
| NEW ORLEANS, LA 70118 | | | | |
| STARKOVICH, ABBY | NONE | N/A | SCHOLARSHIP PAYMENT | |
| 108 TOWNE DR | | | UNDER PROGRAM | |
| LAFAYETTE, LA 70508 | | <u></u> | PRE-APPROVED BY IRS | 60 |
| | | | | |
| SUMMIT CHARTER SCHOOL FOUNDATION | NONE | ₽C | FURTHER PURPOSES OF | |
| 160 FRANKLIN ROAD | | | RECIPIENT CHARITY | |
| HIGHLANDS, NC 28741 | | | | 25 |
| | | | | |
| TAMPA BAY HISTORY CENTER | NONE | PC | FURTHER PURPOSES OF | |
| 225 S. FRANKLIN STREET | | | RECIPIENT CHARITY | 5,00 |
| FAMPA, FL 33602 | | | | 3,00 |
| TEACH FOR AMERICA NOLA | NONE | PC | FURTHER PURPOSES OF | |
| 1055 ST CHARLES AVE, SUITE 600 | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70130 | | ļ | | 25,00 |
| | | | | |
| TIPITINA'S FOUNDATION | NONE | ₽C | FURTHER PURPOSES OF | |
| 6401 STARS & STRIPES BLVD | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70126 | | | | 15,00 |
| Total from continuation sheets | | | | |

| 3 Grants and Contributions Paid During the | | | | |
|--|--|----------------------|--|---------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | or substantial contributor | recipient | | |
| | | | | |
| TRINITY EDUCATIONAL ENRICHMENT | NONE | PC | FURTHER PURPOSES OF | |
| PROGRAM 1329 JACKSON AVENUE | | | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70130 | | | | 1,500 |
| NUM OKULLAND, DA 70130 | | | | 1,500 |
| | | | | |
| TRINITY EPISCOPAL CHURCH | NONE | PC | FURTHER PURPOSES OF | |
| 1329 JACKSON AVENUE | | | RECIPIENT CHARITY | F F0/ |
| NEW ORLEANS, LA 70112 | | | | 5,590 |
| | | | | |
| TRINITY EPISCOPAL SCHOOL | NONE | PC | EDUCATION | |
| 1315 JACKSON AVENUE | | ĺ | 1 | 5 000 |
| NEW ORLEANS, LA 70130 | | | | 5,000 |
| | | | | |
| UNIVERSITY OF LOUISIANA-LAFAYETTE | NONE | ₽C | SCHOLARSHIP PAYMENT | |
| 104 UNIVERSITY CIRCLE | | ł | UNDER PROGRAM PRE-APPROVED BY IRS | 38,380 |
| LAFAYETTE, LA 70504 | . — | <u> </u> | FRE-AFFROVED BI INS | 30,300 |
| NA CHTNOMON NAMED CHOCK | MONE | nc. | PURMUER DURDOCEC OF | |
| WASHINGTON WINTER SHOW | NONE | PC | FURTHER PURPOSES OF RECIPIENT CHARITY | |
| 1333 H STREET, NE WASHINGTON, DC 20002 | | | RECIFIENT CHARITY | 10,000 |
| MASILINGION, DC 20002 | | | | |
| WOUNDED WARRIOR PROJECT | NONE | PC | FURTHER PURPOSES OF | |
| 74899 BELFORT RD, STE 300 | NONE | | RECIPIENT CHARITY | |
| JACKSONVILLE, FL 32256 | | | | 5,000 |
| | | | | |
| WYES-TV | NONE | PC | FURTHER PURPOSES OF | |
| 916 NAVARRE AVE. | | 1 | RECIPIENT CHARITY | |
| NEW ORLEANS, LA 70112 | | | | 105,000 |
| | | | | |
| YAYA INC | NONE | PC | FURTHER PURPOSES OF | |
| 3924 CONTI STREET | | 1 | RECIPIENT CHARITY | 22.00 |
| NEW ORLEANS, LA 70119 | - | | | 33,00 |
| | | | Dungung Dunggang of | |
| YOUTH EMPOWERMENT PROJECT | NONE | ₽C | FURTHER PURPOSES OF | |
| 1600 ORETHA CASTLE HALEY BLVD NEW ORLEANS, LA 70113 | | 1 | RECIPIENT CHARITY | 50,00 |
| The Chamato, Mr. (VII) | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | 1 | <u> </u> | |

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, or 990-PF) and its instructions is at www.irs.gov/form990 .

OMB No 1545-0047

Name of the organization

Employer identification number

| | GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA | 72-1404522 | | | | |
|--|--|------------------------------------|--|--|--|--|
| Organization type (check | cone) | | | | | |
| 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 | X 501(c)(3) exempt private foundation | | | | | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | | | | | |
| | 501(c)(3) taxable private foundation | | | | | |
| Note. Only a section 501 | n is covered by the General Rule or a Special Rule. (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special F | Rule See instructions | | | | |
| General Rule | | | | | | |
| | tion filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contribution. | = | | | | |
| Special Rules | | | | | | |
| sections 509(a)(any one contrib | tion described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% supportion and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16 utor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount of the Complete Parts I and II. | Sa, or 16b, and that received from | | | | |
| year, total contr | 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 | | | | | |
| year, contributions checked, enter purpose. Do not | 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. | | | | | |
| but it must answer "No" | n that is not covered by the General Rule and/or the Special Rules does not file Schedul on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its eet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF) | | | | | |

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Name of organization

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

| Part I | Contributors (see instructions) Use duplicate copies of Part I if addition | nal space is needed | |
|------------|--|----------------------------|---|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | GW MCILHENNY CHARITABLE LEAD ANNUITY TRUST 701 S HOWARD AVE, 106-384 TAMPA, FL 33602 | \$697,122. | Person X Payroll |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Oncash Complete Part II for noncash contributions) |
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| | | \$ | Person Payroll Noncash (Complete Part II for noncash contributions) |

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

| Part II I | Noncash Property (see instructions) Use duplicate copies of P | art 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 |
| _ | | | |
| _ _ | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| - - - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _ - | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| _ | | | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | \$ | |
| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
| | | | |
| . | | \$ | 990, 990-EZ, or 990-PF) |

| | orm 990, 990-EZ, or 990-PF) (2015) | | | Pa |
|-------------------------|--|---|-----------------------------------|--------------------------------|
| ne of organi | 28110N | | | Employer identification number |
| | WESTFELDT MCILHENNY F | AMILY FOUNDA | | 72-1404522 |
| art III | Exclusively religious, charitable, etc., con the year from any one contributor. Complete | columns (a) through (e) and the following I | line entry. For organization | ns |
| | completing Part III, enter the total of exclusively religion. Use duplicate copies of Part III if addition | | or the year (Enter this into once | s ₁ > \$ |
|) No. rom Part I | (b) Purpose of gift | (c) Use of gift | (d) Desc | cription of how gift is held |
| _ | | | _ | |
| | | | | |
| - | | (e) Transfer of gift | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of tra | nsferor to transferee |
| - | | | | |
| n) No. rom Part I | (b) Purpose of gift | (c) Use of gift | (d) Desc | ription of how gift is held |
| _ | | | | |
| - | | (e) Transfer of gift | | |
| | Transferee's name, address, a | nd ZIP + 4 | Relationship of tra | nsferor to transferee |
| | | | | |
|) No. | (b) Purpose of gift | (c) Use of gift | (d) Desc | ription of how gift is held |
| Part I | | | | |
| | | | | |
| | | (e) Transfer of gift | | |
| | Transferee's name, address, a | | Relationship of tra | nsferor to transferee |
| - | Transferee's name, address, a | | Relationship of tra | nsferor to transferee |
|) No. | Transferee's name, address, a | | | nsferor to transferee |
|) No. rom | | nd ZIP + 4 | | |

| FORM 990-PF II | NTEREST | ON SAVIN | GS AND | TEMPOR | ARY (| CASH I | INVESTMENTS | ST | ATEMENT | 1 |
|---|----------------|-----------------|--------|---------------------------|--------------------|----------------------|-----------------------------|------------|------------------------------|---|
| SOURCE | | | | (A) REVENUE ER BOOK | | | (B) INVESTMENT INCOME | | (C) ADJUSTED ET INCOME | Ē |
| MERRILL LYNCH MERRILL LYNCH MERRILL LYNCH | 69610 69634 | | | 41,4 | 17. 0. 50. | | 17. 0. 41,450. | | | |
| MERRILL LYNCH PAID MERRILL LYNCH MERRILL LYNCH | 99003 | CC'D INT | | | 32.> 38. 91. | | <4,032.> 38. 891. | | | |
| TOTAL TO PART | I, LINE | 3 | | 38,3 | 64. | | 38,364. | | | |
| FORM 990-PF | I | DIVIDENDS | AND I | NTEREST | FROI | M SEC | URITIES | ST | ATEMENT | 2 |
| SOURCE | | GROSS AMOUNT | GA | ITAL INS DENDS | RE | (A) VENUE BOOK | | | (C) ADJUSTI NET INCO | |
| MERRILL LYNCH 69610 MERRILL LYNCH | | 9,556. | | 0. | | 9,55 | 6. 9,5 | 56. | | |
| 69634 MERRILL LYNCH 99003 | | 1. 416,278. | 5 | 0. 6,079. | 3 | | 1. 9. 357,5 | 1. 10. | | |
| MERRILL LYNCH 99H14 THROUGH BLACKS | TONE | 63,649. | | 33. | | - | 6. 46,78 | 88. | | |
| ALTERNATIVES SOLUTION 2014 THROUGH BLACKS | TONE | 0. | | 0. | | | 0. | 0. | | |
| GROUP LP THROUGH ENERGY PTRS | | 1,217. 840. | | 0. | | 1,21 84 | | 40. | | |
| THROUGH ENTERP PRODS PTRS LP THROUGH GENESI | | 23. | | 0. | | | | 23. | | |
| ENERGY LP THROUGH ML-WP TRUST | PE | 278. 3,491. | | 0. | | 27 3,49 | | 78. 91. | | |
| THROUGH TARGA RESOURCES PTRS | LP | 87. | | 0. | | 8 | 7. | 87. | | |
| TO PART I, LIN | E 4 | 495,420. | 5 | 6,112. | 4 | 39,30 | 8. 419,7 | 91. | | |

| FORM 990-PF | OTHER : | INCOME | <u></u> | STATEMENT | 3 |
|--|------------------------------|-----------------------------------|-----------------------------------|------------------------------|-------|
| DESCRIPTION | | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTEI NET INCOI | |
| THROUGH ENTERPRISE PRODS PTR | LP | 11,466. | | | |
| THROUGH ML-WP PE X TRUST | | <113.> | | > | |
| ROYALTIES (ML 69610) | | 278. | | | |
| THROUGH TARGA RESOURCES PTRS | LP | <3,959.> | | > | |
| THROUGH BLACKSTONE GROUP LP | | 20. | | | |
| THROUGH BLACKSTONE GROUP LP | | 387. | | | |
| THROUGH ENERGY TFR PTRS | | | <6,591. | | |
| THROUGH GENESIS ENERGY LP | 777.0 | <3,367.> | <3,367. | > | |
| THROUGH BLACKSTONE ALTERNATIVE SOLUTION 2014 TRUST | VES | 12. | 12. | | |
| 5050110N 2014 1R051 | _ | | | | |
| TOTAL TO FORM 990-PF, PART I | , LINE 11 | <1,867.> | <1,867. | > | |
| FORM 990-PF | LEGAI | . FEES | | STATEMENT | 4 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | | | |
| LEGAL FEES | 320 | . 0. | • | 3: | 20. |
| TO FM 990-PF, PG 1, LN 16A | 320 | 0. | • | 3: | 20. |
| FORM 990-PF | A CCOLINE | ING FEES | | STATEMENT | 5 |
| | ACCOUNT. | | | | |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITA PURPOS: | |
| ACCOUNTING FEES | 16,350 | . 0 | • | 16,3 | 50. |
| _ | | | | | |

| FORM 990-PF | OTHER PROFES | SIONAL FEES | S | PATEMENT 6 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| INVESTMENT ADVISORY FEES (ML 69610) | 5,097. | 5,097. | | 0. |
| INVESTMENT ADVISORY FEES (ML 69634) | 4,205. | · | | 0. |
| INVESTMENT ADVISORY FEES | · | | | 0. |
| (ML 99H14) INVESTMENT ADVISORY FEES | 38,609. | | | |
| (ML 99003) INVESTMENT ADVISORY FEES | 165,699. | | | 0. |
| (ML 02864) ROYALTY ADMIN EXPENSES | 25. 26. | 25. 26. | | 0. 0. |
| TO FORM 990-PF, PG 1, LN 16C | 213,661. | 213,661. | | 0. |
| FORM 990-PF | TAX | ES | S | ratement 7 |
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| PAYROLL TAXES EXCISE TAXES | 10,597. 30,000. | | | 6,925. |
| FOREIGN TAX ON DIVIDENDS (ML 99003) | 2,166. | | | 0. |
| FOREIGN TAX ON DIVIDENDS (ML 99H14) | 922. | • | | 0. |
| FOREIGN TAX ON DIVIDENDS (BLACKSTONE GROUP) | 5. | | | 0. |
| SEVERANCE TAXES THROUGH GENESIS ENERGY LP | 10. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 43,703. | | | 6,925. |

| FORM 990-PF | OTHER E | XPENSES | | STATEMENT 8 |
|---|------------------------------|---------------------------------------|------------------------------|----------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOM | |
| THROUGH BLACKSTONE GROUP LP | 192. | 192. | | 0. |
| THROUGH ENERGY TFR PTRS LP | 363. | 363. | | 0. |
| THROUGH ML-WP PE X TRUST | 4,347. | · · · · · · · · · · · · · · · · · · · | | 0. |
| POSTAGE | 60. | 0. | | 60. |
| WEBSITE | 2,069. | 0. | | 2,069. |
| THROUGH ENTERPRISE PRODS PTRS LP | 0. | 0. | | 0. |
| PAYTRUST FEES | 59 . | 0. | | 59. |
| TRAVEL EXPENSE | 5,502. | | | 5,502. |
| SUBSCRIPTIONS | 1,914. | 1,914. | | 0. |
| ACCOUNTING SOFTWARE | 165. | 0. | | 165. |
| BANK FEES (ML 99H14) | 4. | 0. | | 4. |
| TO FORM 990-PF, PG 1, LN 23 | 14,675. | 6,816. | | 7,859. |
| FORM 990-PF OTHER INCREASES DESCRIPTION | IN NET ASS | ETS OR FUND B | ALANCES | STATEMENT 9 AMOUNT |
| | | | - | |
| ADJUSTMENT TO BASIS TO EQUAL | BROKERAGE F | IRM CARRYING | VALUE - | 122,557. |
| TOTAL TO FORM 990-PF, PART II | I, LINE 3 | | = | 122,557. |
| FORM 990-PF | CORPORAT | E STOCK | | STATEMENT 10 |
| DESCRIPTION | | ВО | OK VALUE | FAIR MARKET VALUE |
| CORPORATE STOCKS | | | 2,079,424. | 2,499,796. |
| TOTAL TO FORM 990-PF, PART II | , LINE 10B | | 2,079,424. | 2,499,796. |
| | • | | | · |

| FORM 990-PF | CORPORATE BONDS | | STATEMENT 11 |
|-----------------------------------|---------------------|-------------------------|-------------------------|
| DESCRIPTION | | BOOK VALUE | FAIR MARKET VALUE |
| CORPORATE BONDS | | 1,153,023. | 1,120,543. |
| TOTAL TO FORM 990-PF, PART II, | LINE 10C | 1,153,023. | 1,120,543. |
| FORM 990-PF | OTHER INVESTMENTS | | STATEMENT 12 |
| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
| MUTUAL FUNDS OTHER INVESTMENTS | COST | 12,812,308. 782,500. | 14,520,918. 513,954. |
| TOTAL TO FORM 990-PF, PART II, | LINE 13 | 13,594,808. | 15,034,872. |

| | LIST OF OFFICERS, D AND FOUNDATION MANA | | STATI | EMENT 13 |
|--|---|----------|---------------------------------|----------|
| NAME AND ADDRESS | TITLE AND AVRG HRS/WK | | EMPLOYEE BEN PLAN CONTRIB | EXPENSE |
| EDWIN R RODRIGUEZ JR 701 S HOWARD AVE, 106-384 TAMPA, FL 33602 | PRESIDENT 6.00 | 85,000. | 0. | 0. |
| JUDITH MCILHENNY P O BOX 96 AVERY ISLAND, LA 70513 | SECRETARY 3.00 | 42,500. | 0. | 0. |
| EELEANOR R BROWN 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130 | DIRECTOR 0.50 | 0. | 0. | 0. |
| CLARK FITZ-HUGH 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130 | DIRECTOR 0.50 | 0. | 0. | 0. |
| BARBARA FITZ-HUGH 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130 | DIRECTOR 0.50 | 0. | 0. | 0. |
| ELIZABETH JAEGER 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130 | DIRECTOR 0.50 | 0. | 0. | 0. |
| ROSEMARY DINKINS 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130 | DIRECTOR 0.50 | 0. | 0. | 0. |
| TOTALS INCLUDED ON 990-PF, PAG | GE 6, PART VIII | 127,500. | 0. | 0. |

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

EDWIN R. RODRIGUEZ JR 601 POYDRAS ST 25TH FLOOR NEW ORLEANS, LA 70130

TELEPHONE NUMBER

504-586-7663

FORM AND CONTENT OF APPLICATIONS

APPROVED SCHOLARSHIP APPLICATION FORM MUST BE OBTAINED FROM THE FOUNDATION'S WEBSITE AND SUBMITTED ONLINE.

ANY SUBMISSION DEADLINES

FALL APPLICATIONS MUST BE SUBMITTED BY SEPTEMBER 1. SPRING APPLICATIONS BY MARCH 1.

RESTRICTIONS AND LIMITATIONS ON AWARDS

SCHOLARSHIPS ARE RESTRICTED TO ACCREDITED UNIVERSITY OR TRADE SCHOOL. RECIPIENTS ARE EMPLOYEES AND FAMILY MEMBERS OF EMPLOYEES OF E MCILHENNY'S SON CORPORATION BASED ON MERIT. THE SCHOLARSHIPS WILL BE WRITTEN AGREEMENTS REOUIRING THE FUNDS TO BE USED SOLELY FOR TUITION AND RELATED EXPENSES. EACH SCHOLARSHIP GRANT WILL BE FOR ONE ACADEMIC YEAR WITH THE POSSIBILITY OF RENEWAL EACH SUCCEEDING YEAR BASED UPON CONTINUED ENROLLMENT AND SATISFACTORY ACADEMIC PROGRESS. QUALIFIED RECIPIENTS WILL BE SELECTED BY AN UNBIASED, OBJECTIVE COMMITTEE COMPLETELY INDEPENDENT OF THE FOUNDATION AND THE COMPANY.



GUSTAF WESTFELDT

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| Est Annual Income | | | |
|---------------------------------|----------------------|------|----------------------------|
| Est Accrued Interest | | | 0.00 |
| Unrealized Gain or (Loss) | | | |
| Fiscal Year Value 12/31/15 | | 0 50 | 0.50 |
| Total/Adj Cost Basis | Cash and Money Funds | 0.50 | 0.50 |
| Date Acquired | | | |
| Quantity Security Description | | САЅН | Total Cash and Money Funds |
| Quantity | | | |

Account No. 16H-69610



GUSTAF WESTFELDT MCILHENNY

| | | CURRENT PO | CURRENT PORTFOLIO SUMMARY | | | | |
|----------|---|------------------|-------------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis Va | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
| | | Cash an | Cash and Money Funds | | | | |
| | САЅН | | 1.29 | 1.29 | | | |
| 22,067 | BIF TREASURY FUND | | 22,067 00 | 22,067.00 | | | 13.24 |
| | Total Cash and Money Funds | | 22,068.29 | 22,068.29 | | | 13.24 |
| | | Corp | Corporate Bonds | | | | |
| 25,000 | AMGEN INC 02.300% JUN 15 2016 MOODY'S BAA1 S&P A | 06/28/11 | 24,970 00 | 25,143.75 | 173.00 | 25.56 | 575.00 |
| 20,000 | ABBOTT LABORATORIES 5.125% DUE 4/1/2019 MOODY'S A2 S&P A+ | 07/24/13 | 21,839.71 | 21,899.80 | 60.00 | 256.25 | 1,025.00 |
| 25,000 | BOEING CO GLB 00.950% MAY 15 2018 | 05/24/13 | 24,577.25 | 24,712 75 | 135 00 | 30.35 | 238 00 |
| 25,000 | BRISTOL-MYERS SQUIBB CO GLB 01.750% MAR 01 2019 | 06/16/14 | 24,762 75 | 24,903.50 | 140.00 | 145 83 | 438 00 |
| 20,000 | BUNGE LIMITED FINANCE CO COMPANY GUARNT 08.500% JUN 15 2019 | 08/06/15 | 59,357.55 | 57,869.00 | (1,488.00) | 188.89 | 4,250.00 |
| 50,000 | CARGILL INC 144A 06.000% NOV 27 2017 | 08/25/15 | 54,146.22 | 53,677.00 | (469.00) | 283.33 | 3,000.00 |
| | | | | | | | |

Account No. 16H-69634

PLEASE SEE REVERSE SIDE
Page Statement Period
5 of 21 Year Ending 12/31/15



GUSTAF WESTFELDT MCILHENNY

| | | CURRENT PO | CURRENT PORTFOLIO SUMMARY | > | | | |
|----------|---|------------------|----------------------------|-------------------------------|---------------------------------|----------------------------|-------------------------|
| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
| | | | | | | | |
| | | Corp | Corporate Bonds | | | | |
| 55,000 | HALLIBURTON COMPANY GLB 02 000% AUG 01 2018 | 09/04/13 | 54,435 90 | 54,621.05 | 185.00 | 458 33 | 1,100.00 |
| 20,000 | INTEL CORP GLB 01 950% OCT 01 2016 | 01/30/13 | 50,387 85 | 50,312 00 | (75 00) | 243 75 | 975.00 |
| 25,000 | FAIRFAX FINANCIAL HLDGS 07.375% APR 15 2018 MOODY'S BAA3 S&P BBB- | 08/06/15 | 27,416.17 | 27,316 00 | (100 00) | 389.24 | 1,844.00 |
| 25,000 | COCA-COLA CO/THE GLB 01 150% APR 01 2018 | 02/09/15 | 24,931 50 | 24,929 75 | (1 00) | 71 88 | 288 00 |
| 25,000 | CORNING INC GLB 01 450% NOV 15 2017 | 07/08/13 | 24,412 50 | 24,786.25 | 373.00 | 46.32 | 363.00 |
| 50,000 | EMC CORP GLB 02.650% JUN 01 2020 | 09/23/15 | 50,614 35 | 44,410.50 | (6,203 00) | 110 42 | 1,325 00 |
| 25,000 | EMERSON ELECTRIC CO 04.250% NOV 15 2020 MOODY'S A2 S&P A | 11/05/15 | 27,169 76 | 26,969.25 | (200.00) | 135 76 | 1,063.00 |
| 25,000 | GENZYME CORP COMPANY GUARNT GLB 05 000% JUN 15 2020 | 09/30/15 | 28,036.35 | 27,691.75 | (344 00) | 55 56 | 1,250 00 |

Account No. 16H-69634

PLEASE SEE REVERSE SIDE Page Statement Period 6 of 21 Year Ending 12/31/15



GUSTAF WESTFELDT MCILHENNY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis V | l Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|----------|--|------------------|------------------------------|------------------------------------|---------------------------------|----------------------------|-------------------------|
| | | | | | | | |
| | | Corpo | Corporate Bonds | | | | |
| 25,000 | GENERAL DYNAMICS CORP COMPANY GUARNT GLB 01.000% NOV 15 2017 | 11/09/15 | 24,954 69 | 24,924 00 | (30.00) | 31 94 | 250 00 |
| 40,000 | JOHNSON & JOHNSON GLB 05 550% AUG 15 2017 | 11/05/12 | 42,983.68 | 42,776.40 | (207.00) | 838.67 | 2,220.00 |
| 25,000 | LOEWS CORP 05.250% MAR 15 2016 MOODY'S A2 S&P A+ | 01/25/11 | 25,094.61 | 25,206.50 | 111 00 | 386.46 | 1,313 00 |
| 50,000 | LEXMARK INTL INC GLB 06.650% JUN 01 2018 | 05/30/12 | 52,735 90 | 53,849 00 | 1,113 00 | 277.08 | 3,325.00 |
| 25,000 | NATIONAL OILWELL VARCO I GLB 01 350% DEC 01 2017 | 11/09/15 | 24,794.50 | 24,462 50 | (332.00) | 28.13 | 338.00 |
| 35,000 | ORACLE CORP GLB 02.250% OCT 08 2019 | 10/08/15 | 35,555 80 | 35,365 40 | (190 00) | 181 56 | 788 00 |
| 25,000 | PRAXAIR INC 01 250% NOV 07 2018 MOODY'S A2 S&P A | 06/26/14 | 24,550.00 | 24,665.50 | 115.00 | 46.88 | 313 00 |
| 30,000 | PHILLIPS 66 COMPANY GUARNT GLB 02.950% MAY 01 2017 | 01/25/13 | 30,549 66 | 30,407.70 | (141 00) | 147 50 | 885.00 |

PLEASE SEE REVERSE SIDE Page Statement Period 7 of 21 Year Ending 12/31/15

Account No. 16H-69634



GUSTAF WE

| | | ed Est r Accrued Interest |
|----------------------------|---------------------------|--|
| | | Unrealized Fiscal Year Gain or Value 12/31/15 (Loss) |
| | CURRENT PORTFOLIO SUMMARY | Total/Adj Cost Fis Basis Valu |
| | CURRENT F | Date Acquired |
| GUSTAF WESTFELDT MCILHENNY | | Quantity Security Description |
| GUSTAF WES | | Quantity |

Est Annual Income

| | | Corpo | Corporate Bonds | | | | |
|--------|---|----------|-----------------|-----------|-------------|--------|----------|
| 25,000 | RAYTHEON COMPANY 03.125% OCT 15 2020 MOODY'S A3 S&P A | 06/17/14 | 25,619 11 | 25,914 50 | 295 00 | 164 93 | 782 00 |
| 40,000 | STRYKER CORP 02.000% SEP 30 2016 MOODY'S A3 S&P A+ | 02/14/13 | 40,325.09 | 40,303.20 | (21.00) | 200 00 | 800.00 |
| 20,000 | TEXAS INSTRUMENTS INC 01.750% MAY 01 2020 MOODY'S A1 S&P A+ | 06/30/15 | 49,203.00 | 48,705 00 | (498.00) | 145.83 | 875.00 |
| 25,000 | UNITED TECHNOLOGIES CORP GLB 01 800% JUN 01 2017 | 09/28/15 | 25,286 83 | 25,141 25 | (145 00) | 37.50 | 450 00 |
| 25,000 | WAL-MART STORES INC GLB 01.950% DEC 15 2018 | 12/12/13 | 25,029.40 | 25,370 75 | 341.00 | 21 67 | 488.00 |
| 25,000 | XILINX INC GLB 02 125% MAR 15 2019 | 06/18/14 | 24,991 50 | 24,777 00 | (214.00) | 156 42 | 532.00 |
| 40,000 | AUD AUSTRALIAN GOVT SER 132 5 500% JAN 21 2018 | 04/16/13 | 46,366 28 | 31,118 76 | (15,247.00) | 708 97 | 1,601.00 |
| 20,000 | USD TECK RESOURCES 3.150% JAN 15 2017 MOODY'S BA3 S&P BB | 06/29/11 | 20,002.57 | 18,000.00 | (2,002.00) | 290 50 | 630 00 |

PLEASE SEE REVERSE SIDE
Page Statement Period
8 of 21 Year Ending 12/31/15

Account No 16H-69634



GUSTAF WESTFELDT MCILHENNY

| | Est Annual Income | 1,233 00 | 34,557.00 | | 1,250.00 | 3,210.00 | 4,460.00 |
|--------------------------|---------------------------------|---|-----------------------|-----------------|--|--|-----------------------|
| | Est Accrued Interest | 53 87 | 6, 159.38 | | 458.33 | 802.50 | 1,260.83 |
| | Unrealized Gain or (Loss) | (6,094.00) | (30,960.00) | | (450 00) | (1,064.00) | (1,514.00) |
| IMARY | Fiscal Year Value 12/31/15 | 21,924 09 | 1,012,153.90 | | 50,130 50 | 58,259 00 | 108,389.50 |
| URRENT PORTFOLIO SUMMARY | Total/Adj Cost Basis | 28,018 28 | 1,043,118.76 | Municipal Bonds | 50,581 42 | 59,323 03 | 109,904.45 |
| CURRI | Date Acquired | 03/19/13 | | | 08/04/15 | 10/09/15 | |
| | Security Description | NZD NEW ZEALAND GVT SER 1217 6.000% DEC 15 2017 | Total Corporate Bonds | | CONNECTICUT ST TAXABLE SER B TAXABLE AUG15 02.500%AUG01 2020 | OHIO ST DEV ASSISTANCE PRF19 TAXABLE JUN09 06 420%OCT01 2025 | Total Municipal Bonds |
| | Quantity | 30,000 | | | 20,000 | 20,000 | |

Account No. 16H-69634



| | Est Annual Income | | | 13 32 | 111.01 | 124.33 | | Est Annual Income | | | 144.00 | | | | |
|---------------------------------|---------------------------------|----------------------|--------|-------------------------|-------------------|----------------------------|---------------------------|---------------------------------|----------|---|--------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---|
| | Est Accrued Interest | | | | | | | Unrealized Gain or (Loss) | | (1,632.00) | (20,220.08) | 57,325 00 | 10,027 76 | 15,275 76 | |
| | Unrealized Gain or (Loss) | | | | | | | | | | | | | | |
| MARY | Fiscal Year Value 12/31/15 | | 488.62 | 66,611.00 | 92,507 00 | 159,606.62 | MARY | Fiscal Year Value 12/31/15 | | 18,368.00 | 13,284 00 | 165,050.00 | 26,408 00 | 26,408 00 | |
| URRENT PORTFOLIO SUMMARY | Total/Adj Cost Basis | Cash and Money Funds | 488.62 | 66,611.00 | 92,507.00 | 159,606.62 | CURRENT PORTFOLIO SUMMARY | Total/Adj Cost Basis | Equities | 20,000.00 | 33,504.08 | 107,725 00 | 16,380 24 | 11,132.24 | <u>.</u> |
| CURREN | Date Acquired | ٥ | | 12/31/15 | 05/09/11 | | CURRE | Date Acquired | | 04/08/15 | 09/10/13 | 04/29/08 | 05/15/08 | 02/11/09 | SE SIDE Statement Period Account No. Year Ending 12/31/15 594-99H14 |
| | Security Description | | CASH | ML BANK DEPOSIT PROGRAM | PREFERRED DEPOSIT | Total Cash and Money Funds | | Security Description | | RTY/SX5E STARS ISSUER DB PREM 8.16% SV 100.00 DUE 04/22/16 BUF 5% | BARRICK GOLD CORPORATION | BERKSHIRE HATHAWAYINC DEL CL B NEW | BERKSHIRE HATHAWAYINC DEL CL B NEW | BERKSHIRE HATHAWAYINC DEL CL B NEW | PLEASE SEE REVER Page 11 of 189 |
| | Quantity | | | 66,611 | 92,507 | | | Ouantity | | 2,000 | 1,800 | 1,250 | 200 | 200 | 66666666 X |



| | | Date | Total/Adj | Fiscal Year | Unrealized Gain or | Est Annual |
|------------|--|---|-----------|----------------|-----------------------|---------------|
| Quantity | Security Description | Acquired | Basis | Value 12/31/15 | (Loss) | Income |
| | | | Equities | | | |
| 1,000 | BRISTOL-MYERS SQUIBB CO | 11/05/04 | 24,083 07 | 00 06/139 | 44,706 93 | 1,520 00 |
| 1,000 | BRISTOL-MYERS SQUIBB CO | 08/04/06 | 22,560 00 | 68,790.00 | 46,230.00 | 1,520.00 |
| 200 | CHEVRON CORP | 09/14/09 | 14,170.00 | 17,992.00 | 3,822.00 | 857.00 |
| 200 | CHEVRON CORP | 11/28/14 | 54,494 30 | 44,980.00 | (9,514 30) | 2,141.00 |
| 150 | CONOCOPHILLIPS | 04/21/08 | 9,728 37 | 7,003.50 | (2,724.87) | 444.00 |
| 300 | CONOCOPHILLIPS | 10/02/08 | 15,619.97 | 14,007 00 | (1,612.97) | 888.00 |
| 200 | CONOCOPHILLIPS | 01/28/09 | 6,941.18 | 9,338 00 | 2,396 82 | 592 00 |
| 100 | CONOCOPHILLIPS | 08/11/09 | 3,370 37 | 4,669 00 | 1,298 63 | 296 00 |
| 200 | CONOCOPHILLIPS | 01/19/10 | 8,219 33 | 9,338 00 | 1,118 67 | 592.00 |
| 640 | CENOVUS ENERGY INC | 05/01/08 | 24,363 73 | 8,076 80 | (16,286 93) | 296.00 |
| 325 | CENOVUS ENERGY INC | 10/15/08 | 6,320 76 | 4,101 50 | (2,219 26) | 151 00 |
| 900 | CENOVUS ENERGY INC | 01/19/10 | 15,102.00 | 7,572 00 | (7,530 00) | 278 00 |
| 700 | CISCO SYSTEMS INC COM | 11/14/13 | 14,770.70 | 19,008.50 | 4,237.80 | 289.00 |
| 200 | COCA COLA COM | 10/21/14 | 20,334 95 | 21,480 00 | 1,145.05 | 00 099 |
| 5,000 | CORNING INC | 10/05/12 | 67,235.15 | 91,400.00 | 24,164.85 | 2,400.00 |
| 800 | CORNING INC | 03/18/13 | 10,303 36 | 14,624.00 | 4,320.64 | 384.00 |
| 800 | CORNING | 10/09/13 | 11,151 52 | 14,624 00 | 3,472 48 | 384 00 |
| 66666666 X | PLEASE SEE REVERSE SIDE Page Statement Period 12 of 189 Year Ending 12/31/15 | SIDE tement Period Account No. ar Ending 12/31/15 594-99H14 | | | | |



| | | COUNCIN | DENCINE FOR IT OFFO SOMINAN | | | |
|------------|--|---|-----------------------------|-------------------------------|---------------------------------|-------------------------|
| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
| | | | | | | |
| | | | Equities | | | |
| 350 | DEVON ENERGY CORP NEW | 10/02/08 | 28,989.80 | 11,200 00 | (17,789 80) | 336.00 |
| 150 | DEVON ENERGY CORP NEW | 11/19/08 | 10,351.50 | 4,800.00 | (5,551.50) | 144 00 |
| 200 | EXXON MOBIL CORP COM | 11/28/14 | 45,628.35 | 38,975 00 | (6,653.35) | 1,460 00 |
| 465 | ENCANA CORP | 01/19/10 | 16,093 65 | 2,366 85 | (13,726.80) | 131 00 |
| 700 | ENCANA CORP | 12/17/12 | 14,141 17 | 3,563.00 | (10,578.17) | 196.00 |
| 2,000 | ENCANA CORP | 02/15/13 | 35,945,52 | 10,180 00 | (25,765.52) | 260.00 |
| 50 | FAIRFAX FINL HLDGS LTD | 05/07/08 | 14,192 00 | 23,645 17 | 9,453 17 | |
| 100 | FAIRFAX FINL HLDGS LTD | 11/17/09 | 35,298.55 | 47,290 33 | 11,991 78 | |
| 25 | FAIRFAX FINL HLDGS LTD | 09/26/13 | 10,201.00 | 11,822.58 | 1,621 58 | |
| 750 | FREEPORT-MCMORAN INC | 05/09/13 | 24,750 00 | 5,077 50 | (19,672 50) | 150 00 |
| 800 | HEWLETT PACKARD ENTERPRISE CO | 07/26/12 | 7,527 27 | 12,160 00 | 4,632.73 | 176 00 |
| 800 | HP INC | 07/26/12 | 6,847 92 | 9,472.00 | 2,624.08 | 397 00 |
| 200 | INTUITIVE SURGICAL INC NEW | 11/24/09 | 55,750.50 | 109,232 00 | 53,481 50 | |
| 700 | INTEL CORP | 10/03/13 | 15,815.04 | 24,115.00 | 8,299 96 | 672.00 |
| 1,000 | JPMORGAN CHASE & CO | 06/06/11 | 40,976.30 | 90 00099 | 25,053 70 | 1,761.00 |
| 330 | ELI LILLY | 01/21/10 | 11,949 30 | 27,805 80 | 15,856 50 | 674.00 |
| 66666666 X | PLEASE SEE REVERSE SIDE Page Statement Period 13 of 189 Year Ending 12/31/15 | eriod Account No. 12/31/15 594-99H14 | | | | |



| | | CORREIN | CORREINI FORTI OLIO SCINIMANI | | | |
|------------|--|--------------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------|
| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
| | | | | | | |
| | | | Equities | | | |
| 375 | MERCK AND CO INC SHS | 05/02/08 | 14,688 75 | 19,807 50 | 5,118 75 | 00 069 |
| 4,000 | MERCK AND CO INC SHS | 11/24/09 | 144,840.00 | 211,280 00 | 66,440 00 | 7,360.00 |
| 009 | MERCK AND CO INC SHS | 01/21/10 | 24,156.00 | 31,692.00 | 7,536.00 | 1,104.00 |
| 200 | MERCK AND CO INC SHS | 02/11/11 | 6,615 14 | 10,564 00 | 3,948 86 | 368 00 |
| | (.4584 FRACTIONAL SHARE) | 06/18/10 | 16 44 | 24.21 | 77.7 | 1.00 |
| 1,800 | NEWMONT MINING CORP | 10/11/13 | 46,284.66 | 32,382 00 | (13,902.66) | 181.00 |
| 8 | PHILIP MORRIS INTL INC | 03/13/07 | 135 61 | 263 73 | 128 12 | 13 00 |
| 5 | PHILIP MORRIS INTL INC | 04/25/07 | 243 53 | 439 55 | 196.02 | 21 00 |
| 5 | PHILIP MORRIS INTL INC | 08/15/07 | 233 41 | 439.55 | 206.14 | 21.00 |
| 5 | PHILIP MORRIS INTL INC | 08/31/07 | 241 01 | 439 55 | 198 54 | 21 00 |
| 7 | PHILIP MORRIS INTL INC | 09/20/07 | 335 58 | 615 37 | 279 79 | 29 00 |
| 5 | PHILIP MORRIS INTL INC | 01/04/08 | 262.84 | 439.55 | 176 71 | 21 00 |
| 270 | PHILIP MORRIS INTL INC | 06/16/08 | 13,684 95 | 23,735 70 | 10,050 75 | 1,102.00 |
| 1,200 | PRECISION DRILLING CORP | 05/18/10 | 7,526 76 | 4,728 00 | (2,798 76) | 252 00 |
| 800 | PRECISION DRILLING CORP | 04/23/15 | 5,551.92 | 3,152.00 | (2,399 92) | 168.00 |
| 150 | PHILLIPS 66 SHS | 04/21/08 | 5,782 25 | 12,270.00 | 6,487 75 | 336.00 |
| 150 | PHILLIPS | 10/02/08 | 4,642 02 | 12,270.00 | 7,627 98 | 336 00 |
| 66666666 X | PLEASE SEE REVERSE SIDE Page Statement Period 14 of 189 Year Ending 12/31/15 | lod Account No. 2/31/15 594-99H14 | | | | |



| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
|--|--|-----------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| | | | Formities | | | |
| | | | | | | |
| 100 | PHILLIPS 66 SHS | 07/28/09 | 2,062 81 | 8,180 00 | 6,117 19 | 224 00 |
| 20 | PHILLIPS 66 SHS | 08/11/09 | 1,001.62 | 4,090.00 | 3,088 38 | 112.00 |
| 100 | PHILLIPS 66 SHS | 01/19/10 | 2,442 66 | 8,180.00 | 5,737 34 | 224.00 |
| 37 | PJT PARTNERS INC SHS CL A | 05/29/12 | 140 93 | 1,046.73 | 905 80 | |
| 25 | PJT PARTNERS INC SHS CL A | 08/08/12 | 95.22 | 707.25 | 612.03 | |
| 009 | PERMIAN B RTY TR UBI | 09/29/11 | 12,347 78 | 3,036 00 | (9,311 78) | 207 00 |
| 200 | PERMIAN B RTY TR UBI | 10/04/12 | 7,509 20 | 2,530.00 | (4,979 20) | 172.00 |
| 1,600 | PERMIAN B RTY TR UBI | 04/18/13 | 19,930 83 | 8,096.00 | (11,834.83) | 551.00 |
| 1,300 | PERMIAN B RTY TR UBI | 04/23/15 | 12,297 87 | 6,578 00 | (5,719.87) | 448.00 |
| 1,000 | PFIZER INC | 11/05/04 | 29,043 67 | 32,280 00 | 3,236 33 | 1,201.00 |
| 1,500 | PFIZER INC | 12/23/04 | 39,480 00 | 48,420.00 | 8,940 00 | 1,801.00 |
| 800 | PFIZER INC | 04/21/08 | 16,176 00 | 25,824.00 | 9,648 00 | 961.00 |
| 1,500 | PFIZER INC | 06/16/08 | 26,909 25 | 48,420 00 | 21,510 75 | 1,801 00 |
| 1,100 | PFIZER INC | 01/21/10 | 21,263 00 | 35,508.00 | 14,245 00 | 1,321.00 |
| 700 | PFIZER INC | 04/01/10 | 12,033.00 | 22,596 00 | 10,563.00 | 841.00 |
| 100 | PFIZER INC | 10/26/10 | 1,757 00 | 3,228.00 | 1,471 00 | 120 00 |
| 66666666666666666666666666666666666666 | PLEASE SEE REVERSE SIDE Page Statement Period 15 of 189 Year Ending 12/31/15 | Account No 715 594-99H14 | | | | |



GUSTAF W MCILHENNY FAMILY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gaın or (Loss) | Est Annual Income |
|------------|--|-----------------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| | | | | | | |
| | | _ | Equities | | | |
| 200 | PROCTER & GAMBLE CO | 11/22/11 | 31,037 70 | 39,705 00 | 8,667 30 | 1,326 00 |
| 200 | ROYAL DUTCH SHELL PLC SPONS ADR A | 11/28/14 | 33,224 78 | 22,895 00 | (10,329.78) | 1,598 00 |
| 5,825 | RTY/SX5E STARS ISSUER DB PREM 8.88% SV 100 00 DUE 08/26/16 BUF 5% | 08/13/15 | 58,250 00 | 55,028 78 | (3,221.22) | |
| 2,400 | TECK RESOURCES LTD CLS B | 11/30/09 | 83,424 00 | 9,264.00 | (74,160 00) | 171.00 |
| 200 | TOTAL S A SP ADR | 01/14/15 | 24,068 04 | 22,475 00 | (1,593 04) | 1,138 00 |
| 200 | TIDEWATER INC COM NEW | 04/23/15 | 12,539 90 | 3,480.00 | (9,059 90) | 200.00 |
| 200 | TEJON RANCH CO PV 0.50 | 10/27/14 | 5,629 26 | 3,830 00 | (1,799 26) | |
| 300 | TEJON RANCH CO PV 0.50 | 04/23/15 | 7,430.16 | 5,745.00 | (1,685.16) | |
| 200 | TRANSOCEAN LTD | 07/25/11 | 32,484 00 | 6,190.00 | (26,294.00) | 300.00 |
| 200 | TRANSOCEAN LTD | 12/14/11 | 8,043 90 | 2,476 00 | (5,567 90) | 120.00 |
| 300 | TRANSOCEAN LTD | 04/23/15 | 5,117.97 | 3,714 00 | (1,403.97) | 180 00 |
| 300 | TRANSOCEAN LTD | 04/23/15 | 5,120.96 | 3,714 00 | (1,406.96) | 180.00 |
| 200 | TRANSOCEAN LTD | 04/23/15 | 3,415 98 | 2,476 00 | (83 68) | 120 00 |
| 200 | VALERO ENERGY CORP NEW | 12/16/09 | 7,693 24 | 35,355.00 | 27,661 76 | 1,001.00 |
| 200 | VALERO ENERGY CORP NEW | 04/15/10 | 9,120.13 | 35,355.00 | 26,234.87 | 1,001 00 |
| 66666666 x | PLEASE SEE REVERSE SIDE Page Statement Period 16 of 189 Year Ending 12/31/15 | Account No /15 594-99H14 | | | | |



GUSTAF W MCILHENNY FAMILY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|--|------------------|----------------------------|-------------------------------|---------------------------------|-------------------------|
| | | | | | | |
| | | - | Equities | | | |
| 1,500 | BLACKSTONE GROUP LP COM UNIT REPSTG L P | 05/29/12 | 18,620 77 | 43,860 00 | 25,239 23 | 4,350 00 |
| 1,000 | BLACKSTONE GROUP LP COM UNIT REPSTG L P | 08/08/12 | 13,572 58 | 29,240.00 | 15,667 42 | 2,900.00 |
| 1,500 | GENESIS ENERGY L P | 03/01/12 | 46,864 80 | 55,110 00 | 8,245 20 | 3,841.00 |
| 930 | ENTERPRISE PRDTS PRTN LP L P | 05/22/07 | 14,991.60 | 23,789 40 | 8,797 80 | 1,433.00 |
| 488 | ENTERPRISE PRDTS PRTN LP L P | 05/22/07 | 9,014 72 | 12,483 04 | 3,468 32 | 752 00 |
| 4,000 | ENTERPRISE PRDTS PRTN LP L P | 10/13/08 | 44,287 00 | 102,320 00 | 58,033 00 | 6,160.00 |
| 1,260 | ENTERPRISE PRDTS PRTN LP L P | 11/20/08 | 11,466.00 | 32,230 80 | 20,764 80 | 1,941.00 |
| 200 | ENTERPRISE PRDTS PRTN LP L P | 11/20/08 | 1,821.00 | 5,116 00 | 3,295 00 | 308 00 |
| 1,600 | ENTERPRISE PRDTS PRTN LP L P | 11/20/08 | 14,576 00 | 40,928.00 | 26,352.00 | 2,464.00 |
| 1,300 | ENTERPRISE PRDTS PRTN LP L P | 11/20/08 | 11,849 50 | 33,254 00 | 21,404 50 | 2,002 00 |
| 200 | ENTERPRISE PRDTS PRTN LP L P | 11/20/08 | 1,824 00 | 5,116.00 | 3,292.00 | 308.00 |

Account No. 594-99H14

PLEASE SEE REVERSE SIDE Page Statement Period 17 of 189 Year Ending 12/31/15



| | | CORRENI | CURREINI PORTFOLIO SUIVINAR | - | | |
|------------|--|--------------------------------|-----------------------------------|-------------------------------|---------------------------------|-------------------------|
| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
| | | | | | | |
| | | | Equities | | | |
| 200 | | 11/20/08 | 1,826 00 | 5,116 00 | 3,290 00 | 308 00 |
| 310 | ENTERPRISE PRDTS PRTN LP L P | 11/20/08 | 2,831 85 | 7,929 80 | 5,097.95 | 478 00 |
| 2,000 | ENERGY TRANSFER PTNRS LP | 02/20/13 | 94,993.00 | 67,460 00 | (27,533 00) | 8,440 00 |
| 1,000 | TARGA RESOURCES PARTNERS | 03/01/12 | 42,639 84 | 16,530 00 | (26,109.84) | 3,300.00 |
| 1,000 | WAL-MART STORES INC | 08/09/11 | 49,945.70 | 61,300 00 | 11,354.30 | 1,961.00 |
| | Total Equities | Į. | 2,079,424.28 | 2,499,796.04 | 420,371.76 | 91,382.00 |
| | | Mutual Func | Mutual Funds/Closed End Funds/UIT | TI | | |
| 134 | ISHARES 1-3 YEAR TREASURY BOND ETF | 01/21/15 | 11,374.97 | 11,304 24 | (70.73) | 61 00 |
| 20 | ISHARES TIPS BOND ETF | 01/21/15 | 2,259.04 | 2,193.60 | (65 44) | 8.00 |
| 1,000 | ISHARES SILVER TR | 12/22/09 | 16,225 00 | 13,190.00 | (3,035 00) | |
| 75 | ISHARES INTERMEDIATE CREDIT BOND ETF | 01/21/15 | 8,25986 | 8,046 00 | (213 86) | 203 00 |
| 141 | VANGUARD SHORT TERM BOND | 07/09/15 | 11,312.42 | 11,219 37 | (93 05) | 147 00 |
| 232 | VANGUARD SHORT-TERM CORPORATE BOND | 01/21/15 | 18,571 77 | 18,325.68 | (246 09) | 367 00 |
| 66666666 X | PLEASE SEE REVERSE SIDE Page Statement Period 18 of 189 Year Ending 12/31/15 | Account No. 31/15 594-99H14 | | | | |



GUSTAF W MCILHENNY FAMILY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
|----------|--|------------------|-----------------------------------|-------------------------------|---------------------------------|-------------------------|
| | | Mutual Funds/(| Mutual Funds/Closed End Funds/UIT | | | |
| 185 | VANGUARD SHORT-TERM GOV BD | 07/09/15 | 11,314 60 | 11,240 60 | (74 00) | 76.00 |
| 10,000 | CLEARBRIDGE ENERGY MLP F | 10/27/15 | 182,900.00 | 151,800 00 | (31,100 00) | 17,600 00 |
| 353 | GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF | 11/10/14 | 8,053 08 | 7,949 56 | (103 52) | 113 00 |
| 427 | GUGGENHEIM BULLETSHARES 2018 CORPORATE BOND ETF | 07/09/15 | 9,082.29 | 8,975 54 | (106 75) | 149 00 |
| 264 | GUGGENHEIM BULLETSHARES 2017 HIGH YIELD CORP BD | 01/21/15 | 6,988 34 | 6,589 44 | (398.90) | 265 00 |
| 543 | | 01/21/15 | 5,937 72 | 5,484 30 | (453 42) | 289 00 |
| | KAIE AUV CL I .7440 Fractional Share | 11/30/15 | 7 7 2 | 7.51 | (0 21) | 1.00 |
| 1,179 | DOUBLELINE TOTAL RETURN | 01/21/15 | 12,969 19 | 12,709 62 | (259 57) | 522 00 |
| | BOND FUND CL I .7260 Fractional Share | 11/30/15 | 787 | 7 83 | (0 04) | 1.00 |
| 1,276 | | 01/21/15 | 9,607.14 | 8,638.52 | (968.62) | 536.00 |
| | FUND CL P .2120 Fractional Share | 11/30/15 | 1,48 | 1.44 | (0 04) | 1.00 |
| | Total Mutual Funds/Closed End Funds/UIT | | 314,872.49 | 277,683.25 | (37,189.24) | 20,339.00 |



GUSTAF W MCILHENNY FAMILY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Vear Value 12/31/15 | Unrealized Gain or (Loss) | Est Accrued Interest | Est Annual Income |
|----------|---|------------------|-----------------------------------|-------------------------------|---------------------------------|---------------------------------|-------------------------|
| | | Cash an | Cash and Money Funds | | | | |
| 492,490 | CASH ML BANK DEPOSIT PROGRAM | 10/05/15 | 38,159 60 492,490.00 | 38,159.60 492,490.00 | | | 98 20 |
| | Total Cash and Money Funds | | 530,649.60 | 530,649.60 | | | 98.50 |
| | | CURRENT PO | CURRENT PORTFOLIO SUMMARY | æ | | | |
| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | | Unrealized Gaın or (Loss) | Est Annual Income |
| | | Mutual Funds/ | Mutual Funds/Closed End Funds/UIT | L | | | |
| 2,660 | ISHARES S&P 500 VALUE | 11/25/14 | 526,115 50 | 501,079 80 | | (25,035.70) | 12,249.00 |
| 7,147 | ISHARES RUSSELL 1000 GROWTH | 11/24/10 | 446,213.12 | 710,983 56 | ., | 264,770 44 | 9,742 00 |
| 5,101 | ISHARES RUSSELL 1000 VALUE | 11/11/09 | 308,509 74 | 499,183 86 | | 190,674.12 | 12,345 00 |
| 3,938 | ISHARES RUSSELL MIDCAP GROWTH | 12/01/09 | 245,189 78 | 361,980.96 | _ | 116,791 18 | 3,557 00 |
| 5,204 | ISHARES RUSSELL MIDCAP VALUE | 10/13/09 | 256,538 43 | 357,306.64 | _ | 100,768 21 | 7,645 00 |
| 2,827 | ISHARES TRUST SHS ISHARE MSCI EMERGING | 10/01/12 | 155,973 30 | 137,561 82 | | (18,411 48) | 3,500.00 |



| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
|------------|--|------------------------------|-----------------------------------|-------------------------------|---------------------------------|-------------------------|
| | | Mutual Funds/ | Mutual Funds/Closed End Funds/UIT | | | |
| 892 | ISHARES TIPS BOND ETF | 04/09/09 | 96,973 57 | 97,834 56 | 66 098 | 330 00 |
| 7,839 | ISHARES TRUST SHS ISHARE EAFE MINIMUM V | 10/01/12 | 456,957 72 | 508,515.93 | 51,558.21 | 12,645.00 |
| 1,870 | VANGUARD REIT ETF | 04/17/12 | 123,441 25 | 149,095 10 | 25,653 85 | 5,842.00 |
| 4,787 | WISDOMTREE TRUST JAPAN HEDGED EQUITY FD | 01/05/15 | 241,127.90 | 239,732.96 | (1,394 94) | 3,610 00 |
| 14,349 | ISHARES TRUST SHS ISHARE MSCI USA MINIM | 09/20/12 | 475,680 43 | 600,075.18 | 124,394 75 | 12,111 00 |
| 8,680 | ISHARES TRUST SHS ISHARE MSCI ALL COUNT | 10/01/12 | 547,183 78 | 601,263 60 | 54,079 82 | 13,724 00 |
| 1,126 | GUGGENHEIM S&P 500 EQUAL WEIGHT TECHNOLOGY ETF | 10/07/14 | 93,880.22 | 103,896.02 | 10,015.80 | 1,228.00 |
| 3,181 | ISHARES INTERMEDIATE CREDIT BOND ETF | 12/01/09 | 337,336.01 | 341,257.68 | 3,921.67 | 8,580 00 |
| 7,366 | VANGUARD SHORT TERM BOND | 07/06/15 | 590,775 75 | 586,112 62 | (4,663.13) | 7,654.00 |
| 995'9 | SPDR S P DIVID ETF | 11/22/11 | 386,971.31 | 483,060.62 | 96,089.31 | 12,831.00 |
| 2,228 | ISHARES MSCI ALL COUNTRY ASIA EX JAPAN ETF | 09/29/15 | 114,432 53 | 118,997 48 | 4,564 95 | 2,908 00 |
| 1,565 | ISHARES RS 2000 GROWTH | 11/05/09 | 159,876.64 | 217,973.20 | 58,096 56 | 1,946 00 |
| 2,306 | ISHARES RS 2000 VALUE | 01/16/10 | 180,453 04 | 212,013 64 | 31,560 60 | 4,553 00 |
| 66666666 X | PLEASE SEE REVERSE SIDE Page Statement Period 60 of 189 Year Ending 12/31/15 | Account No. /15 594-99003 | | | | |



GUSTAF W MCILHENNY FAMILY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
|------------|--|------------------------------|-----------------------------------|-------------------------------|---------------------------------|-------------------------|
| | | | | | | |
| | | Mutual Funds/ | Mutual Funds/Closed End Funds/UIT | | | |
| 1,326 | ISHARES S&P MIDCAP 400 GROWTH | 12/01/09 | 132,842 53 | 213,432.96 | 80,590 43 | 2,389 00 |
| 6,179 | ISHARES S&P 500 GROWTH | 12/01/09 | 431,223 99 | 715,528 20 | 284,304.21 | 10,826 00 |
| 3,020 | ISHARES S&P MID-CAP 400 VALUE ETF | 10/13/09 | 263,732 76 | 353,944,00 | 90,211.24 | 6,476.00 |
| 1,390 | ISHARES S&P SMALLCAP 600 GROWTH | 10/13/09 | 109,541 68 | 172,790 90 | 63,249.22 | 1,969 00 |
| 1,591 | ISHARES S&P SMALLCAP 600 VALUE | 01/08/10 | 130,064 78 | 172,082 56 | 42,017 78 | 2,734 00 |
| 12,350 | VANGUARD SHORT-TERM CORPORATE BOND | 08/01/11 | 976,611 94 | 975,526 50 | (1,085 44) | 19,501.00 |
| 12,844 | VANGUARD SHORT-TERM GOV BD | 07/06/15 | 784,743 93 | 780,401 44 | (4,342 49) | 5,215.00 |
| 13,049 | GUGGENHEIM BULLETSHARES 2017 CORPORATE BOND ETF | 11/05/14 | 297,594 41 | 293,863 48 | (3,730 93) | 4,163.00 |
| 5,396 | EMERGING GLOBAL SHARES DOW JONES | 09/29/15 | 114,503.12 | 114,718 96 | 215 84 | 1,263.00 |
| 6,826 | ISHARES CORE HIGH DIVIDEND ETF | 04/14/11 | 381,248 07 | 501,096 66 | 119,848 59 | 19,652 00 |
| 14,033 | GUGGENHEIM BULLETSHARES 2019 CORPORATE BOND ETF | 09/29/15 | 296,657.62 | 292,757 85 | (3,899.77) | 5,852.00 |
| 66666666 X | PLEASE SEE REVERSE SIDE Page Statement Period 61 of 189 Year Ending 12/31/15 | Account No. /15 594-99003 | | | | |



GUSTAF W MCILHENNY FAMILY

| Quantity | Security Description | Date Acquired | Cost Basis | riscal rear Value 12/31/15 | (Loss) | Income |
|------------------|--|------------------------------|-----------------------------------|-------------------------------|-------------|-----------|
| | | Mutual Funds | Mutual Funds/Closed End Funds/UIT | | | |
| 13,973 G | GUGGENHEIM BULLETSHARES 2018 CORPORATE BOND ETF | 06/03/15 | 296,638 62 | 293,712 46 | (2,926 16) | 4,849 00 |
| 2,567 Se | S&P 600 LOW VOLATILITY PORTFOLIO | 03/25/13 | 73,293 85 | 86,636 25 | 13,342 40 | 1,908 00 |
| 4,274 S.P.P.P. | S&P 400 LOW VOLATILITY PORTFOLIO | 03/25/13 | 114,294.15 | 145,359 17 | 31,065 02 | 2,680 00 |
| 8,862 IS B(| ISHARES SHORT MATURITY BOND ETF | 09/29/15 | 443,943 62 | 443,277 24 | (666.38) | 3,758.00 |
| 4,286 W | WISDOMTREE EUROPE HEDGED EQUITY FUND | 10/07/14 | 247,501 45 | 230,629 66 | (16,871.79) | 5,482 00 |
| 49,756 D | DOUBLELINE TOTAL RETURN | 07/15/11 | 547,274 01 | 536,369 68 | (10,904 33) | 21,992 00 |
| α r. | BOND FOND CL I 7320 Fractional Share | 09/30/15 | 8 02 | 7.89 | (0 13) | 1.00 |
| 15,402 B | OSTON PARTNERS LONG / | 09/30/15 | 230,259.90 | 229,643.82 | (616 08) | |
| η Γ. | SHUKT KESEAKUH FU INSTL .1760 Fractional Share | 09/30/15 | 2 63 | 2 62 | (0 01) | |
| 10,224 D | DIAMOND HILL LONG | 10/07/14 | 235,907.73 | 243,024.48 | 7,116 75 | |
| ν _ω : | SHUKI FD CL I 3790 Fractional Share | 09/30/15 | 8.72 | 9 01 | 0.29 | |
| 4,174 M | MATTHEWS INDIA FUND | 09/30/15 | 112,864 96 | 110,318 82 | (2,546 14) | 192 00 |
| ₹. E. | NVESTUR CLASS 3270 Fractional Share | 09/30/15 | 8 84 | 8 64 | (0 20) | 1.00 |
| 18,547 B | BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL 1 | 07/07/14 | 190,890 13 | 176,567 44 | (14,322 69) | |
| 66666666 X | PLEASE SEE REVERSE SIDE Page Statement Period 62 of 189 Year Ending 12/31/15 | Account No 1/15 594-99003 | | | | |



| | | CURRENT F | URRENT PORTFOLIO SUMMARY | <u>ک</u> | | |
|----------|---|------------------|-----------------------------------|-------------------------------|---------------------------------|-------------------------|
| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis | Fiscal Year Value 12/31/15 | Unrealized Gain or (Loss) | Est Annual Income |
| | | | | | | |
| | | Mutual Func | Autual Funds/Closed End Funds/UIT | T | | |
| | .3450 Fractional Share | 09/30/15 | 3 45 | 3 28 | (0.17) | |
| 19,480 | | 09/30/15 | 230,253 60 | 224,604 40 | (5,649 20) | |
| | SHORT EQUITY FD INSTECT. 7550 Fractional Share | 09/30/15 | 8 92 | 8.71 | (0 21) | |
| 6,078 | | 05/16/11 | 111,873 64 | 108,978.54 | (2,895 10) | 1,490 00 |
| | ALLOCATION FD INC INSTL 2390 Fractional Share | 09/30/15 | 4 55 | 4.29 | (0 26) | 1 00 |
| | Total Mutual Funds/Closed End Funds/UIT | | 12,497,435.64 | 14,243,235.14 | 1,745,799.50 | 259,394.00 |

Account No. 594-99003



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| | Est Annual Income | | | 20.69 1.88 | 22.57 | | Est Annual Income | | | | | | | |
|-----------------------|---------------------------------|-----------------------|---|--|----------------------------|---------------------------------|---------------------------------|-------|---|--|--|--------------------------|--|---|
| | Est Accrued Interest | | | | | | Unrealized Gain or (Loss) | | | | | | | |
| | Unrealized Gain or (Loss) | | | | | - | | | | | | | | |
| | Fiscal Year Value 12/31/15 | | | 1 18 103,471 00 1,564 00 | 105,036.18 | IMARY | Fiscal Year Value 12/31/15 | | 25,080.89 | 19,278.43 | 18,349 49 | 509.71 | 29,427 59 | |
| ORNEIST ON I OLIO SON | Total/Adj Cost Basis | Cash and Money Flinds | | 1 18 103,471 00 1,564.00 | 105,036.18 | URRENT PORTFOLIO SUMMARY | Total/Adj Cost Basıs | Other | 35,000.00 | 19,000 00 | 18,000.00 | 200 00 | 30,750 00 | ó |
| CONNE | Date Acquired | Ü | 5 | 08/28/14 05/28/13 | | CURREN | Date Acquired | | 05/23/14 | 10/16/14 | 02/09/15 | 10/15/15 | 03/02/15 | SE SIDE Statement Period Account No. Year Ending 12/31/15 594-02864 |
| | Security Description | | | CASH ML BANK DEPOSIT PROGRAM PREFERRED DEPOSIT | Total Cash and Money Funds | | Security Description | | CARLYLE EUROPEAN OPPORTUNITIES IV FUND (EMPLOYEE) E | BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST (TAX EXEMPT) (EMP) E | ABRAAJ GROWTH MARKETS FUND (OFFSHORE), L P. (EMPLOYEE) E | (.5000 FRACTIONAL SHARE) | BREP EUROPE IV 2014 EXTENSION FUND (OFF) L.P. (EMPLOYEE) CLASS E | PLEASE SEE REVER Page 5 of 13 |
| | Quantity | | | 103,471 1,564 | | | Quantity | | 35 | 19 | 18 | | 59 | 66666666 × |



CURRENT PORTFOLIO SUMMARY

| Quantity | Security Description | Date Acquired | Total/Adj Cost Basis V | Fiscal Year Value 12/31/15 | Unrealized A Gain or A (Loss) In | Est Annual Income |
|----------|---|------------------|------------------------------|-------------------------------|--|-------------------------|
| | | | | | | |
| | | | Other | | | |
| 1 | BREP EUROPE IV 2014 | 06/10/15 | | 1,014 74 | | |
| | (7500 FRACTIONAL SHARE) | 08/18/15 | 750 00 | 761.06 | | |
| | (.7500 FRACTIONAL SHARE) | 07/27/15 | | 761.06 | | |
| 264 | CAP III ACQUISITION OFFSHORE, L.P. CLASS A EST MKT PRICE AS OF 09/30/15 | 11/18/08 | 271,500 00 | 168,938 70 | | |
| Ξ | FR XIII GLOBAL ENERGY FUND (OFFSHORE), L P. (EMPLOYEE) E | 12/11/13 | 11,000.00 | 6,544.85 | | |
| 386 | WP PE X TRUST CLASS A EST MKT PRICE AS OF 09/30/15 | 10/23/07 | 396,000 00 | 243,287 54 | | |
| | Total Other | | 782,500.00 | 513,954.06 | | 0.00 |

PLEASE SEE REVERSE SIDE
Page Statement Period
6 of 13 Year Ending 12/31/15

Account No. 594-02864