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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning 10/01/15 , and ending 09/30/16

Name of foundation: McJunkin Family Charitable Fndn,Inc	A Employer identification number: 47-1737532
Number and street (or P O box number if mail is not delivered to street address): 7219 East Tropical Way — Room/suite:	B Telephone number (see instructions): 954-473-6605
City or town, state or province, country, and ZIP or foreign postal code: Plantation FL 33317-3320	C If exemption application is pending, check here ▶ ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change	D 1 Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 41,541,568 — J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	1,819,779			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	462,215	190,905		
	5a	Gross rents	309,467	309,467		
	b	Net rental income or (loss) 11,831				
	6a	Net gain or (loss) from sale of assets not on line 10	59,383			
	b	Gross sales price for all assets on line 6a 1,736,869				
	7	Capital gain net income (from Part IV, line 2)		59,383		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	-2,116	-2,116		
	12	**Total.** Add lines 1 through 11	2,648,730	557,641	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	200,000			200,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) See Stmt 2	208,190	200,000		8,190
	b	Accounting fees (attach schedule) Stmt 3	9,500			9,500
	c	Other professional fees (attach schedule) Stmt 4	87,698	87,698		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	14,256	4,723		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	32,841	32,841		
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	340,094	264,795		14,790
	24	**Total operating and administrative expenses.** Add lines 13 through 23	892,579	590,057	0	232,480
	25	Contributions, gifts, grants paid	1,632,000			1,632,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,524,579	590,057	0	1,864,480
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	124,151			
	b	**Net investment income** (if negative, enter -0-)		0		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	198,325		
	2	Savings and temporary cash investments	1,505,436	2,426,667	2,426,667
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 7	7,197,343	5,854,413	6,241,852
	b	Investments – corporate stock (attach schedule) See Stmt 8	4,851,846	5,367,417	5,656,614
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ 25,511,466			
		Less accumulated depreciation (attach sch) ▶ Stmt 9	25,300,000	25,511,466	26,018,000
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 10	1,334,999	1,352,137	1,198,435
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	40,387,949	40,512,100	41,541,568
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	40,387,949	40,512,100	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	40,387,949	40,512,100	
	31	**Total liabilities and net assets/fund balances** (see instructions)	40,387,949	40,512,100	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	40,387,949
2	Enter amount from Part I, line 27a	2	124,151
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	40,512,100
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	40,512,100

DAA

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Worksheet			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	59,383
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-40,993

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	19,861	39,219,160	0.000506
2013			
2012			
2011			
2010			

2 **Total** of line 1, column (d)	2	0.000506
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.000506
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	38,911,246
5 Multiply line 4 by line 3	5	19,689
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	19,689
8 Enter qualifying distributions from Part XII, line 4	8	1,864,480

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter *(attach copy of letter if necessary—see instructions)*		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 4,720		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,720
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,720
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 4,720 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 11	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Patricia Houchens Telephone no ▶ 954-980-2193
7219 East Tropical Way
Located at ▶ Plantation FL ZIP+4 ▶ 33317-3320

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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) *(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to* **all** years listed, answer "No" and attach statement – see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		4b		X

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

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

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Patricia Houchens 7219 East Tropical Way	Plantation FL 33317-3320	Pres/Sec/Dir 5.00	100,000	0	0
Marian Elmore P.O. Box 1837	Lake Placid FL 33862-1837	Dir 5.00	50,000	0	0
Kenneth M. Jones 1252 Makarios Drive	St. Augustine FL 32080-5705	Dir 4.00	50,000	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Bank of America - Merrill Lynch Fort Lauderdale 2611 East Oakland Park Blvd. FL 33306	Investment Mgt.	346,815
GutterChavesJosepherRubin etal Boca Raton 2101 NW Corporate Blvd., 107 FL 33431	Legal	100,000
John R. Gillespie, P.A. Lighthouse Point 2211 NE 36th Street, 203 FL 33064	Legal	100,000
LanganEngineeringEnviroServInc Fort Lauderdale 110 East Broward Boulevard FL 33301	EngineeringEvro	56,819
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 See Statement 12	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	12,153,402
b	Average of monthly cash balances	1b	1,387,632
c	Fair market value of all other assets (see instructions)	1c	25,962,769
d	**Total** (add lines 1a, b, and c)	1d	39,503,803
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	39,503,803
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	592,557
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	38,911,246
6	**Minimum investment return.** Enter 5% of line 5	6	1,945,562

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

1	Minimum investment return from Part X, line 6	1	1,945,562
2a	Tax on investment income for 2015 from Part VI, line 5 2a		
b	Income tax for 2015 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,945,562
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,945,562
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,945,562

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	1,864,480
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,864,480
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,864,480

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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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				1,945,562
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,554,944	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,864,480				
a Applied to 2014, but not more than line 2a			1,554,944	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				309,536
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,636,026
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

DAA

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

MCJFNDN

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Stranahan House Musemum 335 SE 6th Avenue Fort Lauderdale FL 33301	*	**	***	45,000
Fair Play Fire Department, Inc. P.O. Box 133 Fair Play SC 29643	*	**	***	6,000
South Union VolunteerFireDepartment 111 Fire Station Road Westminster SC 29693	*	**	***	6,000
The Salvation Army 1445 WestBrowardBoulevard Fort Lauderdale FL 33312	*	**	***	700,000
Special Operations Warrior Fdtn 1137 Marbella Plaza Drive Tampa FL 33619	*	**	***	150,000
The Bee Cause Project, Inc. 211 JohnnyMercerBoulevard Savannah GA 31410	*	**	***	20,000
University ofFloridaFoundation,Inc. 6529 NW 50th Lane Gainesville FL 32653	*	**	***	705,000
Total			▶ 3a	1,632,000
b Approved for future payment N/A				
Total			▶ 3b	

* As to the relationship of the donee, the donee is not related by blood, marriage, adoption, or employment to any person or corporation having an interest in McJunkin Family Charitable Foundation, Inc.

** Public charity IRC Section 501(c)(3).

*** To be used for qualified purpose of the organization.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	462,215	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	11,831	
6 Net rental income or (loss) from personal property					
7 Other investment income			18	-2,116	
8 Gain or (loss) from sales of assets other than inventory			18	59,383	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		531,315	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 531,315

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

DAA

MCJFNDN

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

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

Patricia Houchens | 11-1-16 | Pres/Sec/Dir

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Susan Davis	Susan Davis	10/27/16	
Firm's name ▶ McMillan, Unruh & Davis, PA		PTIN	P00113190
Firm's address ▶ 701 E. Commercial Blvd., #300 Ft. Lauderdale, FL 33334		Firm's EIN ▶ 59-1786606 Phone no 954-776-4774	

DAA

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
2015

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

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization
McJunkin Family Charitable Fndn,Inc

Employer identification number
47-1737532

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	W.S.McJunkinRevocableInterVivosTrust P.O. Box 1501,NJ2-130-03-31 Pennington NJ 08534-1501	$ 1,819,779	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

INVESTMENT ADVISORY PROGRAM

September 01, 2016 - September 30, 016

MUNICIPAL BONDS Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	C rrent ''eld%
Δ FLORIDA ST BRD ED PUB ED CAP OUTLAY 2007 C PRF17 FEB08 04 750%JUN01 2037 MOODY'S: AA1 S&P: AAA CUSIP: 34153PBF4 CALL DT:06/01/17 CALL PR:101 ORIGINAL UNIT/TOTAL COST: 102.3940/209,907.70	10/29/13	205,000	207,438.34	103.6460	**212,474.30**	5,035.96	3,218.78	**9,738**	4.58

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ BREVARD CNTY FLA SCH BRD *CTFS PARTN A RF AMBAC MAR07 05 000%JUL01 2017* *MOODY'S: AA3 S&P. *** CUSIP· 107431FL7* *ORIGINAL UNIT/TOTAL COST: 109 3870/43,754 81*	10/29/13	40,000	41,113.80	103.0750	**41,230.00**	116.20	494 44	**2,000**	4.85
Δ CLARK NV WTR RECLAMTN DT *LT OID PRF17 NOV07 04.500%JUL01 2027* *MOODY'S· AA1 S&P: AAA CUSIP: 181070BA0* *CALL DT:07/01/17 CALL PR:100* *ORIGINAL UNIT/TOTAL COST: 102.1226/51,061.32*	10/29/13	50,000	50,321 11	102.7930	**51,396.50**	1,075 39	556.25	**2,250**	4.37
Δ CLARK NV WTR RECLAMTN DT *LT NPFG PRF17 NOV07 04.750%JUL01 2037* *MOODY'S: AA1 S&P: AAA CUSIP: 181070BH5* *CALL DT:07/01/17 CALL PR:100* *ORIGINAL UNIT/TOTAL COST: 100 9036/15,135 55*	10/29/13	15,000	15,041.27	102 9810	**15,447.15**	405.88	176.15	**713**	4.61
Δ FLORIDA ST BRD ED *LOTTERY REV B NPFG PRF17 DEC07 05 000%JUL01 2023* *MOODY'S: A1 S&P: AAA CUSIP. 341507VC2* *CALL DT.07/01/17 CALL PR 101* *ORIGINAL UNIT/TOTAL COST: 109.0824/38,178.84*	10/29/13	35,000	36,192 53	104 1460	**36,451.10**	258 57	432.64	**1,750**	4 80
Δ LOS ANGELES CALIF UNI *SCH DIST B AMBAC PRF17 FEB07 04 500%JUL01 2031* *MOODY'S: AA2 S&P: AA- CUSIP: 544646FV9* *CALL DT:07/01/17 CALL PR:100* *ORIGINAL UNIT/TOTAL COST: 101 6585/76,243.89*	10/29/13	75,000	75,376 93	102 7630	**77,072.25**	1,695 32	834.38	**3,375**	4.37
Δ LOS ANGELES CALIF UNI *SCH DIST SER E AGM PRF17 AUG07 05 000%JUL01 2027* *MOODY'S AA2 S&P: AA CUSIP: 544646KL5*	10/29/13	125,000	127,290.97	103 1370	**128,921.25**	1,630 28	1,545 14	**6,250**	4.84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CALL DT:07/01/17 CALL PR.100									
ORIGINAL UNIT/TOTAL COST: 106 1136/132,642 06									
Δ EL PASO TEX	10/29/13	150,000	150,720.02	103.4680	**155,202.00**	4,481.98	890 63	**7,125**	4.59
LT OID AGM PRF17 FEB08 04 750%AUG15 2033									
MOODY'S: A2 S&P: AA CUSIP: 283734LB5									
CALL DT:08/15/17 CALL PR:100									
ORIGINAL UNIT/TOTAL COST: 101 4224/152,133.65									
Δ GEORGETOWN TEX UTIL SYS	10/29/13	10,000	10,115.89	103.3280	**10,332.80**	216.91	57 50	**460**	4.45
REV RF OID AGM PRF17 APR08 04.600%AUG15 2027									
MOODY'S: AA2 S&P: AA CUSIP: 373064F58									
CALL DT:08/15/17 CALL PR:100									
ORIGINAL UNIT/TOTAL COST: 104.8182/10,481 82									
Δ LEWISVILLE TEX INDPT SCH	10/29/13	30,000	30,252.31	102 9680	**30,890.40**	638 09	159 38	**1,275**	4.12
DIST SCH OID AGM PRF17 FEB08 04 250%AUG15 2028									
MOODY'S: A2 S&P: AA+ CUSIP: 528828UY0									
CALL DT:08/15/17 CALL PR:100									
ORIGINAL UNIT/TOTAL COST. 102 5113/30,753 40									
Δ DALLAS TEX WWKS-SWR SYS	10/29/13	125,000	125,440 92	103.5840	**129,480.00**	4,039.08	2,719.18	**5,469**	4 22
REV RF OID AMBAC PRF17 MAR07 04.375%OCT01 2032									
MOODY'S: AA1 S&P. AAA CUSIP. 235416ZN7									
CALL DT:10/01/17 CALL PR.100									
ORIGINAL UNIT/TOTAL COST: 100 9555/126,194 47									
Δ MIAMI-DADE CNTY FLA WTR	10/29/13	25,000	25,757 61	104 1920	**26,048.00**	290 39	621 53	**1,250**	4 79
& SWR REV RF SYNGI PRF17 SEP07 05.000%OCT01 2022									
MOODY'S: AA3 S&P· AA CUSIP: 59334DCS1									
CALL DT:10/01/17 CALL PR:100									
ORIGINAL UNIT/TOTAL COST: 108 3588/27,089 70									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ METROPOLITAN TRANSN AUTH *NY REV SER A AGM PRF17 JUL07 05 000%NOV15 2021* *MOODY'S: A1 S&P: AA CUSIP: 59259RY65* *CALL DT:11/15/17 CALL PR:100* *ORIGINAL UNIT/TOTAL COST: 108 5957/32,578 71*	10/29/13	30,000	31,005 41	104 6420	**31,392.60**	387.19	562.50	**1,500**	4 77
Δ GREENWOOD 50 SCH FCS SC *PUR RV RF OID AGC PRF17 FEB07 04.500%DEC01 2032* *MOODY'S: A1 S&P. AA CUSIP: 39715RAX2* *CALL DT:12/01/17 CALL PR·100* *ORIGINAL UNIT/TOTAL COST: 101 6640/50,832.01*	10/29/13	50,000	50,337 69	104.2510	**52,125.50**	1,787.81	743.75	**2,250**	4.31
θ DETROIT MICH STUB *SER A AGC PRF18 JUN08 05.000%APR01 2028* *MOODY'S: A3 S&P: AA CUSIP: 2510932T6* *CALL DT:04/01/18 CALL PR:100* *ORIGINAL UNIT/TOTAL COST: 87 3680/13,542 04*	10/29/13	15,500	13,542 04	106 1690	**16,456.20**	2,914 16	385 35	**775**	4.70
θ MICHIGAN FIN AUTH REV *LOC GOVT G-10A AGC PRF18 DEC14 05 000%APR01 2028* *MOODY'S: A2 S&P· AA CUSIP. 59447P4C2* *CALL DT:04/01/18 CALL PR:100* *ORIGINAL UNIT/TOTAL COST: 87 3679/73,825 95*	10/29/13	84,500	73,825.95	106.1690	**89,712.81**	15,886 86	2,100.76	**4,225**	4.70
Δ BROWARD CNTY FLA SCH BRD *CTFS PARTN A AGM PRF18 JUN08 05 250%JUL01 2033* *MOODY'S. AA3 S&P. AA CUSIP: 115065VK7* *CALL DT.07/01/18 CALL PR·100* *ORIGINAL UNIT/TOTAL COST: 103 8930/20,778.61*	10/29/13	20,000	20,310.01	107 5280	**21,505.60**	1,195.59	259.58	**1,050**	4.88
Δ FAIRFIELD CONN *LT OID PRF18 JUL10 03 500%JUL15 2027* *MOODY'S: AAA S&P: AAA CUSIP: 304243L89*	10/29/13	65,000	65,144 20	104 6810	**68,042.65**	2,898 45	473 96	**2,275**	3 34

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
CALL DT·07/15/18 CALL PR·100 ORIGINAL UNIT/TOTAL COST: 100 4330/65,281 46									
Δ MIAMI-DADE CNTY FLA SCH BRD CTFS PARTN C AMBAC MAY06 05.000%OCT01 2019 MOODY'S: A1 S&P: A CUSIP: 59333MPK5 ORIGINAL UNIT/TOTAL COST: 112.0579/28,014.49	10/29/13	25.000	26,920 84	111 5980	**27,899.50**	978 66	621.53	**1,250**	4 48
Δ NEW JERSEY ST TRANSN TR FD AUTH FSA-CR SER A AGM JUN06 05 250%DEC15 2021 MOODY'S: A2 S&P: AA CUSIP· 646136FB2 ORIGINAL UNIT/TOTAL COST: 115.0731/57,536.55	10/29/13	50,000	55,735.90	115 3150	**57,657.50**	1,921 60	765.63	**2,625**	4.55
Δ FORT MYERS FLA IMPT REV RF NPFG SEP07 05 000%DEC01 2022 MOODY'S· AA3 S&P· AA- CUSIP: 348163US3 PAR CALL DATE: 12/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST. 106 6043/26,651 09	10/29/13	25,000	25,663 23	104.6900	**26,172.50**	509.27	413.19	**1,250**	4 77
Δ KANSAS CITY MO INDL DEV AUTH REV SER A AMBAC MAR05 05 000%DEC01 2023 MOODY'S: A1 S&P: AA- CUSIP: 48503SCW7 PAR CALL DATE: 12/01/17 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 108.5115/27,127 88	10/29/13	25,000	25,850.10	104 5830	**26,145.75**	295 65	413 19	**1,250**	4 78
Δ CHICAGO ILL TRAN AUTH CAP GRNT RCPT REV A AGC APR08 05 250%JUN01 2024 MOODY'S: A3 S&P: AA CUSIP: 167723DE2 PAR CALL DATE: 06/01/18 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 104 0070/130,008 81	10/29/13	125,000	127,488.53	105 1180	**131,397.50**	3,908.97	2,169.27	**6,563**	4.99

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ ALEXANDRIA VA CAP IMPT *OID JUL11 03.250%JUL15 2024* *MOODY'S: AAA S&P: AAA CUSIP. 015302L34* *PAR CALL DATE: 07/15/21 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST· 102 2753/102,275.30*	10/29/13	100,000	101,693.77	108 6970	**108,697.00**	7,003 23	677.08	**3,250**	2 98
Δ FLA WTR POLLUTION CTL *FING CORP REV WTR SER A AUG10 03.500%JUL15 2024* *MOODY'S: AAA S&P: AAA CUSIP: 343246EB6* *PAR CALL DATE: 07/15/21 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 103 4505/51,725 28*	10/29/13	50,000	51,284 89	107.6760	**53,838.00**	2,553.11	364.58	**1,750**	3.25
Δ AYER SHIRLEY REGL SCH *DIST MASS ST LT GUAR OID JUL13 03 000%SEP01 2024* *MOODY'S: AA2 S&P: *** CUSIP: 054700AM1* *PAR CALL DATE: 09/01/23 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 99 7301/149,595.20*	10/29/13	150,000	149,661.51	109.0190	**163,528.50**	13,866 99	362.50	**4,500**	2 75
COLLIER CNTY FLA SPL *OBLIG REV RF OID JAN12 03 000%OCT01 2024* *MOODY'S: AA2 S&P. AA+ CUSIP. 19464VCE8* *PAR CALL DATE: 10/01/21 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST· 97 5099/73,132 49*	10/29/13	75,000	73,327 28	106 4440	**79,833.00**	6,505 72	1,118 75	**2,250**	2.81
Δ MASSACHUSETTS ST CONS LN *LT SER E DEC11 03 000%DEC01 2024* *MOODY'S: AA1 S&P: AA+ CUSIP: 57582PD49* *PAR CALL DATE: 12/01/19 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 100.5046/155,782.22*	10/29/13	155,000	155,510 85	104 2110	**161,527.05**	6,016 20	1,537.08	**4,650**	2.87
Δ COBB CNTY GA WTR & SEW *RV IMPT OID AUG09 04 000%JUL01 2025* *MOODY'S: AAA S&P: AAA CUSIP: 190828WE9*	10/29/13	125,000	131,390 66	107 8130	**134,766.25**	3,375.59	1,236.11	**5,000**	3.71

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 07/01/19 PAR CALL PRICE· 100 00									
ORIGINAL UNIT/TOTAL COST: 108.3170/135,396.25									
Δ HILLSBOROUGH CNTY FLA	10/29/13	30,000	30,554 46	105 8130	**31,743.90**	1,189 44	333.75	**1,350**	4.25
CAP IMPT REV RF OID NPFG MAY08 04.500%JUL01 2025									
MOODY'S: AA1 S&P: AA+ CUSIP: 43232LEZ2									
PAR CALL DATE· 07/01/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 103.6466/31,093.99									
Δ MASSACHUSETTS ST CONS LN	10/29/13	50,000	49,725 33	106.0370	**53,018.50**	3,293 17	745 83	**1,500**	2.82
LT SER D RF OID SEP11 03 000%OCT01 2025									
MOODY'S· AA1 S&P: AA+ CUSIP: 57582PB66									
PAR CALL DATE· 10/01/21 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 99 3584/49,679.22									
Δ BALTIMORE MD CONS PUB	10/29/13	15,000	15,338 88	106 2340	**15,935.10**	596.22	295.62	**645**	4 04
IMPT SER A OID AGM JUN08 04.300%OCT15 2025									
MOODY'S: AA2 S&P: AA CUSIP: 059189LF5									
PAR CALL DATE: 10/15/18 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 104.1446/15,621 69									
Δ TEMPLE TEX INDPT SCH	10/29/13	150,000	151,808.45	107 4190	**161,128.50**	9,320 05	860 42	**5,250**	3 25
DIST SCH PSF GTD OID AUG11 03 500%FEB01 2026									
MOODY'S. *** S&P: AAA CUSIP: 880081LN2									
PAR CALL DATE: 02/01/21 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 101.6615/152,492 36									
Δ MIAMI-DADE CNTY FL SCH	10/29/13	35,000	36,003.18	106 1230	**37,143.05**	1,139.87	286.81	**1,750**	4.71
BRD COP SER A RF AMBAC JUN08 05.000%AUG01 2026									
MOODY'S: A1 S&P: A CUSIP: 59333MQX6									
PAR CALL DATE· 08/01/18 PAR CALL PRICE 100 00									
ORIGINAL UNIT/TOTAL COST. 105 5262/36,934.18									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ LEWISVILLE TEX INDPT SCH *DIST RF PSF GTD OID MAY10 04 000%AUG15 2026* *MOODY'S: *** S&P: AAA CUSIP: 528828C38* *PAR CALL DATE: 08/15/18 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST: 103 0728/51,536 41*	10/29/13	50,000	50,803 42	105 2850	**52,642.50**	1,839.08	250.00	**2,000**	3.79
Δ DURHAM N C LTD OBLIG *SER A OID OCT13 03 500%OCT01 2026* *MOODY'S. AA2 S&P: AA+ CUSIP: 26678PBR0* *PAR CALL DATE· 10/01/23 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST· 100 3072/125,384.00*	10/29/13	125,000	125,314 39	111.0680	**138,835.00**	13,520 61	2,175.35	**4,375**	3 15
Δ WASHINGTON ST *SER E OID JAN10 04 000%FEB01 2027* *MOODY'S: AA1 S&P: AA+ CUSIP: 93974CQG8* *PAR CALL DATE. 02/01/20 PAR CALL PRICE. 100.00* *ORIGINAL UNIT/TOTAL COST: 106 0913/79,568 48*	10/29/13	75,000	78,034.12	109.0110	**81,758.25**	3,724.13	491.67	**3,000**	3.66
NORTH CAROLINA ST CAP *IMPT LTD OBLIG SER C NOV11 03 500%MAY01 2027* *MOODY'S: AA1 S&P. AA+ CUSIP: 65825PDX5* *PAR CALL DATE: 05/01/21 PAR CALL PRICE· 100 00* *ORIGINAL UNIT/TOTAL COST: 99.3610/99,361.00*	10/29/13	100,000	99,361.00	106 5870	**106,587.00**	7,226 00	1,448.61	**3,500**	3 28
Δ FLORIDA ST BRD ED PUB ED *CAP OUTLAY 2011 SER C RF AUG11 04 000%JUN01 2027* *MOODY'S: AA1 S&P. AAA CUSIP: 34153PE46* *PAR CALL DATE· 06/01/21 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST: 103.1680/180,544 00*	10/29/13	175,000	179,117 81	112 0210	**196,036.75**	16,918 94	2,313 89	**7,000**	3.57
Δ GEORGIA ST *LT SER C JUL11 04.000%JUL01 2027* *MOODY'S· AAA S&P: AAA CUSIP: 373384UX2*	10/29/13	270,000	277,992 43	112.0360	**302,497.20**	24,504 77	2,670.00	**10,800**	3.57

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 07/01/21 PAR CALL PRICE· 100.00 ORIGINAL UNIT/TOTAL COST: 103 9703/280,719.94									
Δ SCOTTSDALE ARIZ MUN PPTY CORP EXCISE TAX REV WTR APR10 04.000%JUL01 2027 MOODY'S: AA1 S&P: AAA CUSIP. 810489NB6 PAR CALL DATE: 07/01/20 PAR CALL PRICE· 100 00 ORIGINAL UNIT/TOTAL COST: 104.1906/31,257 18	10/29/13	30,000	30,872.18	110 3020	**33,090.60**	2,218 42	296.67	**1,200**	3.62
Δ GEORGETOWN TEX UTIL SYS REV RF OID AGM APR08 04 600%AUG15 2027 MOODY'S: AA2 S&P: AA CUSIP: 373064G81 PAR CALL DATE: 08/15/17 PAR CALL PRICE. 100 00 ORIGINAL UNIT/TOTAL COST: 104 8182/15,722 73	10/29/13	15,000	15,173 82	102.8920	**15,433.80**	259.98	86.25	**690**	4 47
Δ COLORADO WTR RES & PWR DEV AUTH CLEAN WTR RV A MAY10 04 000%SEP01 2027 MOODY'S. AAA S&P: AAA CUSIP· 19679PCK8 PAR CALL DATE. 09/01/20 PAR CALL PRICE. 100.00 ORIGINAL UNIT/TOTAL COST: 104.8387/157,258 12	10/29/13	150,000	155,101 69	110.9580	**166,437.00**	11,335.31	483.33	**6,000**	3 60
Δ ORANGE CNTY FLA TOURIST DEV TAX REV RF AGC JUN07 04.500%OCT01 2027 MOODY'S: AA3 S&P: AA CUSIP: 684545VZ6 PAR CALL DATE: 10/01/17 PAR CALL PRICE· 100 00 ORIGINAL UNIT/TOTAL COST· 101 5745/101,574.59	10/29/13	100,000	100,580.69	103 2030	**103,203.00**	2,622.31	2,237.50	**4,500**	4 36
Δ FLORIDA ST BRD ED PUB ED CAP OUTLAY 2007 D OID JAN09 04 500%JUN01 2028 MOODY'S: AA1 S&P: AAA CUSIP: 34153PHB7 PAR CALL DATE: 06/01/19 PAR CALL PRICE: 100.00 ORIGINAL UNIT/TOTAL COST: 106.4960/53,248.00	10/29/13	50,000	51,851 49	106.4370	**53,218.50**	1,367 01	743 75	**2,250**	4.22

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
θ BERNALILLO CNTY N MEX *SER A OID JUN12 03 000%JUN15 2028* *MOODY'S: AAA S&P. AAA CUSIP: 085275E68* *PAR CALL DATE. 06/15/21 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 89.9788/67,484 15*	10/29/13	75,000	67,539 22	104 7380	**78,553.50**	11,014.28	656 25	**2,250**	2.86
Δ SCOTTSDALE ARIZ PROJS OF *2000 OID APR10 04 000%JUL01 2028* *MOODY'S: AAA S&P: AAA CUSIP: 8104532Q2* *PAR CALL DATE: 07/01/20 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 102.6514/71,856.00*	10/29/13	70,000	71,290 82	110.2240	**77,156.80**	5,865 98	692 22	**2,800**	3 62
θ SCOTTSDALE ARIZ PROJ *2004-PRESERVE FEB12 03 000%JUL01 2028* *MOODY'S· AAA S&P: AAA CUSIP: 8104534M9* *PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 89.8450/134,767 50*	10/29/13	150,000	134,767.50	105 5470	**158,320.50**	23,553.00	1,112.50	**4,500**	2 84
COLLIER CNTY FLA SPL *OBLIG REV RF OID JAN12 03 625%OCT01 2028* *MOODY'S: AA2 S&P· AA+ CUSIP· 19464VCJ7* *PAR CALL DATE: 10/01/21 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 96.3136/96,313 64*	10/29/13	100,000	96,419 59	106 5440	**106,544.00**	10,124 41	1,802.43	**3,625**	3.40
Δ CHARLESTON CNTY SC CAP *IMPT TRANSN SALES TAX JUL11 04 000%NOV01 2028* *MOODY'S. AAA S&P. AAA CUSIP· 160069TG5* *PAR CALL DATE: 11/01/21 PAR CALL PRICE: 100.00* *ORIGINAL UNIT/TOTAL COST: 102 7271/205,454 23*	10/29/13	200,000	204,149 13	112.2490	**224,498.00**	20,348.87	3,311 11	**8,000**	3.56
θ FLORIDA ST TPK AUTH TPK *REV DEPT TRANSN A RF OID FEB13 03 000%JUL01 2029* *MOODY'S: AA2 S&P: AA CUSIP. 343136Z34*	10/29/13	150,000	128,555 84	103 2590	**154,888.50**	26,332 66	1,112.50	**4,500**	2 90

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST. 85 5282/128,292.31									
Δ MIAMI-DADE FL TRAN SYS	10/29/13	80,000	80,624 27	105.5820	**84,465.60**	3,841.33	939 44	**3,800**	4.49
SLS RV OID AGM JUN08 04.750%JUL01 2029									
MOODY'S· A1 S&P: AA CUSIP: 59334PBY2									
PAR CALL DATE: 07/01/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 101.5283/81,222.69									
Δ NORTH CAROLINA MCC HLTH	10/29/13	100,000	100,076 48	103.0540	**103,054.00**	2,977.52	2,113.19	**4,250**	4.12
SYS RV RF OID AGM JAN07 04.250%OCT01 2029									
MOODY'S: AA3 S&P: AA CUSIP: 65820PCW3									
PAR CALL DATE: 10/01/17 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 100 2069/100,206 91									
θ PLANO TEX INDPT SCH DIST	10/29/13	100,000	92,362 19	103.1720	**103,172.00**	10,809 81	406.25	**3,250**	3.15
SCH BLDG PSF GTD OID JAN12 03 250%FEB15 2030									
MOODY'S: AAA S&P· AAA CUSIP: 727199TF8									
PAR CALL DATE: 02/15/21 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 92 1980/92,198.09									
Δ FLORIDA ST BRD ED PUB ED	10/29/13	100,000	100,386 20	111 5830	**111,583.00**	11,196.80	1,322 22	**4,000**	3.58
CAP OUTLAY LT E RF OID DEC11 04.000%JUN01 2030									
MOODY'S. AA1 S&P: AAA CUSIP: 34153PH50									
PAR CALL DATE: 06/01/21 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 100.5180/100,518 00									
θ TEMPE ARIZ EXCISE TAX	10/29/13	100,000	90,280 76	104.7960	**104,796.00**	14,515 24	834.38	**3,375**	3.22
REV RF OID JUN12 03 375%JUL01 2030									
MOODY'S: AA2 S&P: AAA CUSIP· 87971HHR8									
PAR CALL DATE: 07/01/22 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 90.1460/90,146.09									

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Δ CLERMONT FLA WTR & SWR *REV RF OID AGC EBD DEC09 04 600%DEC01 2030* *MOODY'S: *** S&P. AA CUSIP: 185761DQ3* *PAR CALL DATE: 12/01/19 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST: 102 5020/51,251 00*	10/29/13	50,000	50,824 90	110 0750	**55,037.50**	4,212.60	760 28	**2,300**	4.17
Δ DISTRICT COLUMBIA *FGIC-FSA-CR SER A FGIC JUN07 04.750%JUN01 2031* *MOODY'S. AA1 S&P: AA CUSIP. 25476FGB8* *PAR CALL DATE: 06/01/17 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 101 2273/151,840 99*	10/29/13	150,000	150,514 38	102.2760	**153,414.00**	2,899.62	2,355 21	**7,125**	4.64
Δ PHILADELPHIA PA WTR & *WASTEWTR REV B RF AMBAC MAY07 04.750%NOV01 2031* *MOODY'S. A1 S&P. A CUSIP. 717893ST9* *PAR CALL DATE. 11/01/17 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST: 101 7514/203,502.88*	10/29/13	200,000	201,360.69	103.5600	**207,120.00**	5,759 31	3,931 94	**9,500**	4.58
Δ FLORIDA ST BRD ED PUB ED *CAP OUTLAY 2008 F OID JUL11 04 250%JUN01 2032* *MOODY'S: AA1 S&P: AAA CUSIP· 34153PZQ4* *PAR CALL DATE. 06/01/21 PAR CALL PRICE: 100 00* *ORIGINAL UNIT/TOTAL COST: 100 9660/50,483.00*	10/29/13	50,000	50,360 61	109 7460	**54,873.00**	4,512.39	702.43	**2,125**	3 87
Δ DENVER COLO CITY & CNTY *ARPT REV SYS SER E AMBAC OCT07 05.000%NOV15 2032* *MOODY'S: A1 S&P: A+ CUSIP: 2491815N4* *PAR CALL DATE: 11/15/17 PAR CALL PRICE. 100 00* *ORIGINAL UNIT/TOTAL COST. 103 2888/77,466 64*	10/29/13	75,000	75,976.82	104 7020	**78,526.50**	2,549 68	1,406 25	**3,750**	4 77
Δ NY ST DORM AT RV ST *SUPPORTED SER A AGM JUL08 05.000%FEB15 2033* *MOODY'S: A2 S&P: AA CUSIP: 64990HE89*	10/29/13	200,000	211,864.04	107.3800	**214,760.00**	2,895.96	1,250 00	**10,000**	4.65

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUNICIPAL BONDS (continued) Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
PAR CALL DATE: 08/15/18 PAR CALL PRICE: 100 00									
ORIGINAL UNIT/TOTAL COST: 111.4750/222,950.00									
Δ FLORIDA ST BRD ED PUB ED	10/29/13	320,000	315,204.83	105.8380	**338,681.60**	23,476.77	4,231.11	**12,800**	3.77
CAP OUTLAY 2007 H OID OCT10 04.000%JUN01 2034									
MOODY'S: AA1 S&P: AAA CUSIP: 34153PVR6									
PAR CALL DATE: 06/01/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 98.4009/314,883 15									
Δ DONNA TEX INDPT SCH DIST	10/29/13	100,000	100,392 36	106 9890	**106,989.00**	6,596.64	500.00	**4,000**	3.73
SCH BLDG PSF GTD OID AUG10 04.000%FEB15 2035									
MOODY'S: AAA S&P: AAA CUSIP: 257849MX4									
PAR CALL DATE: 02/15/20 PAR CALL PRICE: 100.00									
ORIGINAL UNIT/TOTAL COST: 100.5827/100,582.74									
Δ MIAMI-DADE CNTY FLA	10/29/13	10,000	10,074 24	110.6590	**11,065.90**	991.66	254.83	**513**	4 63
AVIATION REV B OID AGC MAY09 05.125%OCT01 2041									
MOODY'S: A2 S&P: AA CUSIP: 59333PWW4									
PAR CALL DATE: 10/01/19 PAR CALL PRICE· 100.00									
ORIGINAL UNIT/TOTAL COST: 101.3688/10,136.88									
TOTAL		5,855,000	5,854,412.77		**6,241,851.71**	387,438.94	71,324 80	**240,341**	3.85

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ABB LTD SPON ADR	ABB	01/05/15	441	19.4832	8,592 12	22.5100	9,926.91	1,334.79	322	3.24
		01/21/15	626	18.8334	11,789 71	22.5100	14,091.26	2,301 55	457	3 24
		01/28/15	793	18 5933	14,744 51	22 5100	17,850 43	3,105.92	579	3 24
		02/24/15	1,400	20 5005	28,700 73	22 5100	31,514.00	2,813 27	1,022	3.24
		03/04/15	1,425	20.1231	28,675.55	22 5100	32,076.75	3,401 20	1,041	3 24
		04/08/15	697	20.5732	14,339.54	22.5100	15,689.47	1,349.93	509	3.24
		05/19/15	344	20.8382	7,168 37	22 5100	7,743.44	575.07	252	3 24
		08/12/15	298	19 3793	5,775.04	22.5100	6,707.98	932.94	218	3.24
		08/24/15	240	17.9594	4,310.26	22 5100	5,402.40	1,092.14	176	3 24
		11/12/15	809	17 8093	14,407.74	22 5100	18,210 59	3,802.85	591	3 24
		03/04/16	653	17 6266	11,510.18	22 5100	14,699.03	3,188.85	477	3 24
		05/31/16	503	20 0611	10,090 74	22.5100	11,322.53	1,231 79	368	3.24
Subtotal			*8,229*		*160,104.49*		***185,234.79***	*25,130.30*	**6,012**	3.24
ABBVIE INC SHS	ABBV	03/04/16	215	55.6851	11,972.30	63.0700	**13,560.05**	1,587.75	**491**	3 61
ANHEUSER-BUSCH INBEV ADR	BUD	01/05/15	83	108.3698	8,994.70	131.4100	10,907.03	1,912.33	268	2.45
		01/21/15	105	118 3078	12,422.32	131.4100	13,798 05	1,375 73	339	2 45
		01/28/15	128	121 2400	15,518.72	131 4100	16,820.48	1,301 76	413	2.45
		02/24/15	239	125 5200	29,999.28	131.4100	31,406 99	1,407 71	771	2.45
		03/04/15	238	126 4284	30,089.96	131 4100	31,275 58	1,185 62	768	2 45
		04/09/15	120	125 4696	15,056.36	131.4100	15,769 20	712.84	387	2.45
		05/19/15	60	124 1298	7,447 79	131 4100	7,884 60	436.81	194	2.45
		08/12/15	51	118.3474	6,035.72	131 4100	6,701.91	666.19	165	2.45
		08/24/15	43	103 9500	4,469 85	131 4100	5,650.63	1,180 78	139	2 45
Subtotal			*1,067*		*130,034.70*		***140,214.47***	*10,179.77*	**3,444**	2.45
APPLE INC	AAPL	03/04/16	78	102 5998	8,002 79	113 0500	**8,817.90**	815.11	**178**	2 01
ARCHER DANIELS MIDLD	ADM	10/29/13	2,107	40 3750	85,070 13	42 1700	**88,852.19**	3,782.06	**2,529**	2 84

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AT&T INC	T	01/05/15	267	33 5759	8,964 79	40.6100	10,842.87	1,878.08	513	4.72
		08/12/15	178	33.5698	5,975 44	40 6100	7,228.58	1,253.14	342	4.72
		08/24/15	139	32.3300	4,493.87	40.6100	5,644.79	1,150 92	267	4.72
		11/12/15	458	32.7389	14,994 42	40.6100	18,599.38	3,604.96	880	4.72
		03/04/16	315	38 1085	12,004.18	40 6100	12,792.15	787.97	605	4.72
Subtotal			*1,357*		*46,432 70*		***55,107.77***	*8,675.07*	***2,607***	*4.72*
BP PLC SPON ADR	BP	01/05/15	248	36 1864	8,974 25	35 1600	8,719.68	(254 57)	591	6 76
		01/21/15	319	38 7641	12,365 75	35 1600	11,216 04	(1,149 71)	760	6.76
		01/28/15	393	39 3458	15,462 90	35 1600	13,817 88	(1,645.02)	936	6.76
		02/24/15	721	41 5734	29,974 49	35 1600	25,350.36	(4,624.13)	1,716	6.76
		03/04/15	724	41 4570	30,014 94	35.1600	25,455.84	(4,559.10)	1,724	6 76
		04/08/15	367	40 8088	14,976 83	35 1600	12,903 72	(2,073 11)	874	6 76
		05/19/15	179	41 9350	7,506 38	35.1600	6,293.64	(1,212 74)	427	6 76
		08/12/15	166	36 0962	5,991 97	35.1600	5,836 56	(155.41)	396	6 76
		08/24/15	142	31.6200	4,490 04	35 1600	4,992 72	502 68	338	6 76
Subtotal			*3,259*		*129,757.55*		***114,586.44***	*(15,171.11)*	***7,762***	*6.76*
CATERPILLAR INC DEL	CAT	01/21/15	146	84.5900	12,350 14	88.7700	12,960 42	610 28	450	3.46
		01/28/15	192	80.5957	15,474.39	88.7700	17,043.84	1,569.45	592	3.46
		02/24/15	355	84 4700	29,986.85	88 7700	31,513 35	1,526 50	1,094	3 46
		03/04/15	369	81 3372	30,013 46	88 7700	32,756.13	2,742.67	1,137	3.46
		04/08/15	187	80.3398	15,023 56	88 7700	16,599 99	1,576 43	576	3 46
		05/19/15	86	87 3098	7,508.65	88 7700	7,634.22	125 57	265	3 46
		08/12/15	78	77.4760	6,043.13	88 7700	6,924.06	880 93	241	3 46
		08/24/15	62	72.1653	4,474 25	88 7700	5,503 74	1,029.49	191	3 46
		11/12/15	214	70.0001	14,980.04	88 7700	18,996 78	4,016 74	660	3 46
		03/04/16	164	73 1200	11,991 68	88.7700	14,558 28	2,566 60	506	3.46
Subtotal			*1,853*		*147,846.15*		***164,490.81***	*16,644.66*	***5,712***	*3.46*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
CHEVRON CORP	CVX	11/12/15	166	90.4600	15,016.36	102.9200	17,084.72	2,068.36	711	4 15
		03/04/16	91	87 9100	7,999 81	102 9200	9,365.72	1,365.91	390	4.15
Subtotal			*257*		*23,016 17*		***26,450.44***	*3,434.27*	***1,101***	*4.15*
CISCO SYSTEMS INC COM	CSCO	01/05/15	331	27.1199	8,976.69	31 7200	10,499.32	1,522.63	345	3.27
		01/21/15	442	27.9157	12,338.78	31 7200	14,020.24	1,681 46	460	3 27
		01/28/15	561	27.5267	15,442.53	31.7200	17,794 92	2,352.39	584	3 27
		02/24/15	1,012	29.6266	29,982.22	31.7200	32,100 64	2,118.42	1,053	3.27
		03/04/15	1,024	29 2945	29,997.67	31.7200	32,481.28	2,483.61	1,065	3 27
		04/08/15	545	27.4973	14,986.03	31.7200	17,287.40	2,301.37	567	3 27
		05/19/15	252	29.7498	7,496.97	31.7200	7,993 44	496.47	263	3 27
		08/12/15	217	27.5962	5,988 38	31.7200	6,883.24	894.86	226	3.27
		08/24/15	180	24.9700	4,494 60	31 7200	5,709 60	1,215 00	188	3 27
		11/12/15	539	27.8772	15,025.86	31.7200	17,097.08	2,071.22	561	3 27
		03/04/16	447	26 7774	11,969.50	31 7200	14,178.84	2,209.34	465	3 27
Subtotal			*5,550*		*156,699.23*		***176,046.00***	*19,346.77*	***5,777***	*3.27*
COCA COLA COM	KO	10/29/13	600	39 6550	23,793.00	42.3200	**25,392.00**	1,599.00	**840**	3.30
DIAGEO PLC SPSD ADR NEW	DEO	08/12/15	55	108 6398	5,975.19	116 0400	6,382.20	407.01	176	2 75
		08/24/15	44	102 0495	4,490 18	116 0400	5,105 76	615.58	141	2 75
Subtotal			*99*		*10,465.37*		***11,487.96***	*1,022.59*	***317***	*2.75*
DOW CHEMICAL CO	DOW	01/21/15	279	44 2100	12,334 59	51 8300	14,460.57	2,125.98	514	3 55
		01/28/15	354	43 6957	15,468.31	51 8300	18,347 82	2.879 51	652	3 55
		02/24/15	601	49 8640	29,968.32	51 8300	31,149 83	1,181 51	1,106	3.55
		03/04/15	603	49 7172	29,979 53	51 8300	31,253 49	1,273.96	1,110	3 55
		04/08/15	310	48.4261	15,012.12	51.8300	16,067 30	1,055.18	571	3.55
		05/19/15	148	50.7050	7,504 35	51.8300	7,670 84	166.49	273	3.55
		08/12/15	133	45.2254	6,014.98	51 8300	6,893.39	878.41	245	3.55

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
DOW CHEMICAL CO	DOW	08/24/15	114	39.2300	4,472.22	51.8300	5,908.62	1,436.40	210	3.55
		11/12/15	196	51.1162	10,018.78	51.8300	10,158.68	139.90	361	3.55
		03/04/16	160	49.8398	7,974.38	51.8300	8,292.80	318.42	295	3.55
Subtotal			*2,898*		*138,747.58*		***150,203.34***	*11,455.76*	***5,337***	*3.55*
DUKE ENERGY CORP NEW	DUK	10/29/13	870	72.4900	63,066.30	80.0400	**69,634.80**	6,568.50	**2,976**	4.27
EMERSON ELEC CO	EMR	01/05/15	148	60.6356	8,974.08	54.5100	8,067.48	(906.60)	282	3.48
		01/21/15	203	60.8500	12,352.55	54.5100	11,065.53	(1,287.02)	386	3.48
Subtotal			*351*		*21,326.63*		***19,133.01***	*(2,193.62)*	***668***	*3.48*
ENERGY TRANSFER PTNRS LP	ETP	10/29/13	524	53.7300	22,231.66	37.0000	**19,388.00**	(8,766.52)	**2,212**	11.40
EXPRESS SCRIPTS HLDG CO	ESRX	10/29/13	194	61.9800	12,024.12	70.5300	**13,682.82**	1,658.70		
EXXON MOBIL CORP COM	XOM	01/05/15	99	90.4100	8,950.59	87.2800	8,640.72	(309.87)	297	3.43
		11/12/15	123	80.7559	9,932.98	87.2800	10,735.44	802.46	369	3.43
Subtotal			*222*		*18,883.57*		***19,376.16***	*492.59*	***666***	*3.43*
GENERAL ELECTRIC	GE	01/05/15	366	24.5857	8,998.37	29.6200	10,840.92	1,842.55	337	3.10
		01/21/15	515	24 0167	12,368.65	29.6200	15,254.30	2,885.65	474	3.10
		01/28/15	637	24.2661	15,457.51	29.6200	18,867.94	3,410.43	587	3.10
		02/24/15	1,180	25 4097	29,983.45	29.6200	34,951.60	4,968.15	1,086	3.10
		03/04/15	1,169	25.6573	29,993.50	29.6200	34,625.78	4,632.28	1,076	3.10
		04/08/15	600	25.0000	15,000.00	29.6200	17,772.00	2,772.00	552	3.10
		05/19/15	274	27.3898	7,504.83	29.6200	8,115.88	611.05	253	3.10
		08/12/15	235	25.5062	5,993.96	29.6200	6,960.70	966.74	217	3.10
		08/24/15	191	23.5600	4,499.96	29.6200	5,657.42	1,157.46	176	3.10
		03/04/16	394	30.4070	11,980.36	29.6200	11,670.28	(310.08)	363	3.10
Subtotal			*5,561*		*141,780.59*		***164,716.82***	*22,936.23*	***5,121***	*3.10*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
GENERAL MOTORS CO	GM	01/05/15	261	34.3250	8,958 85	31.7700	8,291.97	(666 88)	397	4 78
COMMON SHARES		01/21/15	363	34.0163	12,347.92	31.7700	11,532.51	(815 41)	552	4 78
		01/28/15	463	33.3798	15,454 89	31 7700	14,709.51	(745 38)	704	4.78
		02/24/15	792	37.8456	29,973.79	31.7700	25,161.84	(4,811 95)	1,204	4.78
		03/04/15	800	37.4973	29,997.84	31.7700	25,416.00	(4,581.84)	1,216	4.78
		04/08/15	415	36.1299	14,993.91	31.7700	13,184.55	(1,809.36)	631	4.78
		05/19/15	214	34 9999	7,489.98	31.7700	6,798.78	(691.20)	326	4.78
		08/12/15	197	30 4153	5,991.83	31.7700	6,258.69	266.86	300	4 78
		08/24/15	159	28 1600	4,477 44	31 7700	5,051 43	573.99	242	4 78
		11/12/15	424	35.3500	14,988 40	31 7700	13,470.48	(1,517 92)	645	4.78
		03/04/16	381	31 4998	12,001 46	31 7700	12,104.37	102.91	580	4 78
Subtotal			*4,469*		*156,676.31*		***141,980.13***	*(14,696 18)*	***6,797***	4.78
INTEL CORP	INTC	01/05/15	249	36 0457	8,975 40	37.7500	9,399 75	424.35	259	2 75
		01/21/15	338	36.5257	12,345 72	37.7500	12,759 50	413.78	352	2.75
		01/28/15	446	34 6358	15,447.57	37.7500	16,836.50	1,388 93	464	2 75
		02/24/15	875	34.2600	29,977 50	37 7500	33,031.25	3,053.75	911	2.75
		03/04/15	877	34.2200	30,010.94	37.7500	33,106 75	3,095 81	913	2.75
		04/08/15	479	31.2862	14,986.09	37.7500	18,082.25	3,096.16	499	2.75
		05/19/15	227	33.0462	7,501.49	37.7500	8,569 25	1,067 76	237	2 75
		08/12/15	205	29 1500	5,975.75	37.7500	7,738.75	1,763.00	214	2.75
		08/24/15	176	25 4372	4,476.95	37.7500	6,644 00	2,167.05	184	2.75
		11/12/15	458	32.7862	15,016.08	37.7500	17,289.50	2,273.42	477	2.75
		03/04/16	394	30.4400	11,993.36	37.7500	14,873 50	2,880 14	410	2.75
Subtotal			*4,724*		*156,706.85*		***178,331.00***	*21,624.15*	***4,920***	2.75

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
INTL BUSINESS MACHINES	IBM	01/05/15	56	159 6698	8,941.51	158 8500	8,895.60	(45 91)	314	3.52
CORP IBM		01/21/15	82	151.5000	12,423.00	158 8500	13,025 70	602.70	460	3.52
		01/28/15	67	154.2300	10,333.41	158 8500	10,642.95	309 54	376	3.52
		02/24/15	122	164.8907	20,116.67	158.8500	19,379.70	(736 97)	684	3.52
		03/04/15	125	159 5072	19,938 41	158.8500	19,856.25	(82 16)	700	3.52
		04/08/15	62	161.6798	10,024.15	158 8500	9,848.70	(175 45)	348	3.52
		05/19/15	28	173 6400	4,861.92	158 8500	4,447 80	(414 12)	157	3.52
		08/12/15	39	154 0774	6,009 02	158.8500	6,195.15	186 13	219	3.52
		08/24/15	32	143.2000	4,582 40	158 8500	5,083.20	500.80	180	3.52
		03/04/16	58	138.9898	8,061 41	158 8500	9,213 30	1,151 89	325	3 52
Subtotal			*671*		*105,291 90*		***106,588.35***	*1,296 45*	**3,763**	3.52
INTL PAPER CO	IP	10/29/13	4,000	44 8350	179,340 00	47 9800	191,920 00	12,580.00	7,041	3.66
		01/21/15	227	54 4356	12,356.90	47.9800	10,891 46	(1,465 44)	400	3 66
		01/28/15	285	54 2500	15,461 25	47 9800	13,674.30	(1,786 95)	502	3.66
		02/24/15	529	56.6199	29,951.93	47 9800	25,381 42	(4,570 51)	932	3 66
		03/04/15	534	56 1399	29,978 71	47.9800	25,621.32	(4,357.39)	940	3.66
		04/08/15	275	54 5462	15,000.21	47 9800	13,194 50	(1,805 71)	484	3.66
		05/19/15	139	53.9861	7,504 08	47 9800	6,669 22	(834.86)	245	3 66
		08/12/15	129	46.3062	5,973.50	47.9800	6,189.42	215.92	228	3.66
		08/24/15	107	41 8400	4,476.88	47 9800	5,133 86	656.98	189	3.66
		11/12/15	244	41 0731	10,021.86	47.9800	11,707 12	1,685.26	430	3 66
		03/04/16	207	38 6400	7,998 48	47.9800	9,931 86	1,933 38	365	3 66
Subtotal			*6,676*		*318,063.80*		***320,314.48***	*2,250.68*	***11,756***	*3.66*
JOHNSON AND JOHNSON COM	JNJ	01/05/15	86	103 8998	8,935 39	118 1300	10,159 18	1,223 79	276	2 70
		01/21/15	122	101.5650	12,390.93	118 1300	14,411 86	2,020.93	391	2.70
		01/28/15	150	102.6700	15,400 50	118.1300	17,719.50	2,319.00	480	2.70
		02/24/15	298	100 5600	29,966.88	118.1300	35,202.74	5,235.86	954	2 70
		03/04/15	294	101 9898	29,985 03	118.1300	34,730.22	4,745 19	941	2.70
		04/08/15	150	100 0866	15,012 99	118 1300	17,719 50	2,706 51	480	2 70

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) *Description*	*Symbol*	*Acquired*	*Quantity*	*Unit Cost Basis*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Estimated Annual Income*	*Current Yield%*
JOHNSON AND JOHNSON COM	JNJ	05/19/15	72	103 8198	7,475.03	118 1300	8,505.36	1,030.33	231	2.70
		08/12/15	62	97.6098	6,051 81	118.1300	7,324.06	1,272.25	199	2 70
		08/24/15	50	90 5400	4,527.00	118.1300	5,906.50	1,379.50	160	2.70
		11/12/15	149	101 1032	15,064.38	118 1300	17,601.37	2,536.99	477	2.70
		03/04/16	113	106.4981	12,034.29	118.1300	13,348.69	1,314.40	362	2 70
Subtotal			*1,546*		*156,844 23*		***182,628.98***	*25,784.75*	***4,951***	2.70
JPMORGAN CHASE & CO	JPM	10/29/13	2,000	52.6200	105,240.00	66 5900	**133,180.00**	27,940.00	**3,840**	2.88
KIMBERLY CLARK	KMB	01/05/15	78	115.1200	8,979 36	126 1400	**9,838.92**	859.56	**288**	2.91
KRAFT (THE) HEINZ CO SHS	KHC	10/29/13	166	55 4000	9,196.40	89.5100	14,858.66	5,662.26	399	2 68
		01/05/15	145	61.9557	8,983 59	89.5100	12,978.95	3,995 36	348	2.68
		01/21/15	187	65.9993	12.341 87	89 5100	16,738.37	4,396 50	449	2 68
		01/28/15	229	67 3200	15,416.28	89 5100	20,497 79	5,081.51	550	2.68
		02/24/15	468	64 1461	30.020 42	89 5100	41,890.68	11,870 26	1,124	2.68
		03/04/15	475	63 2300	30,034 25	89 5100	42,517.25	12,483.00	1,141	2.68
		04/08/15	171	72 6450	12,422 30	89.5100	15,306 21	2,883.91	411	2 68
		11/12/15	142	70.5597	10,019 48	89.5100	12,710.42	2,690.94	341	2.68
		03/04/16	104	77 1000	8,018 40	89 5100	9,309 04	1.290 64	250	2.68
Subtotal			*2,087*		*136,452 99*		***186,807.37***	*50,354.38*	***5,013***	2.68
MCDONALDS CORP COM	MCD	01/05/15	97	92 2800	8,951.16	115.3600	11,189.92	2,238.76	365	3 25
		01/21/15	46	90 2997	4.153 79	115.3600	5,306 56	1,152.77	173	3.25
		01/28/15	115	89.7426	10,320.40	115 3600	13,266 40	2,946 00	433	3.25
		02/24/15	211	94 9562	20,035 76	115 3600	24,340 96	4,305.20	794	3.25
		03/04/15	199	100 4098	19,981 57	115 3600	22,956 64	2,975.07	749	3 25
		04/08/15	104	96 6900	10,055 76	115.3600	11,997.44	1,941.68	392	3.25
		05/19/15	50	99 5500	4,977.50	115.3600	5,768.00	790.50	188	3.25
		08/12/15	41	97 4500	3,995.45	115.3600	4,729 76	734.31	155	3 25

MCJUNKIN FAMILY CHARITABLE FDN Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
MCDONALDS CORP COM	MCD	08/24/15	33	92 6272	3,056.70	115 3600	3,806 88	750.18	125	3.25
		11/12/15	89	113.0000	10,057.00	115 3600	10,267.04	210.04	335	3 25
		03/04/16	69	117 1800	8,085.42	115 3600	7,959 84	(125.58)	260	3 25
Subtotal			*1,054*		*103,670.51*		***121,589.44***	*17,918.93*	**3,969**	*3 25*
MERCK AND CO INC SHS	MRK	10/29/13	1,000	45.3750	45,375.00	62.4100	62,410 00	17,035.00	1,840	2.94
		08/12/15	104	57.4553	5,975 36	62.4100	6,490 64	515 28	192	2 94
		08/24/15	84	53 6059	4,502 90	62 4100	5,242.44	739 54	155	2 94
		11/12/15	280	53 7951	15,062.63	62 4100	17,474.80	2,412 17	516	2 94
		03/04/16	231	51 9465	11,999 66	62.4100	14,416 71	2,417 05	426	2.94
Subtotal			*1,699*		*82,915.55*		***106,034.59***	*23,119.04*	**3,129**	*2.94*
MONDELEZ INTERNATIONAL INC	MDLZ	10/29/13	500	33 7400	16,870 00	43 9000	**21,950.00**	5,080.00	**380**	1 73
NATIONAL GRID PLC SP ADR	NGG	01/05/15	129	69 3485	8,945.96	71.1100	9,173 19	227.23	406	4.42
		11/12/15	143	70 0011	10,010.17	71.1100	10,168.73	158 56	450	4 42
		03/04/16	119	67 4900	8,031 31	71 1100	8,462.09	430 78	375	4 42
Subtotal			*391*		*26,987 44*		***27,804.01***	*816.57*	**1,231**	*4.42*
NEXTERA ENERGY INC SHS	NEE	10/29/13	2,000	85.4900	170,980.00	122.3200	**244,640.00**	73,660.00	**6,961**	2.84
NORFOLK SOUTHERN CORP	NSC	10/29/13	1,000	88.4300	88,430 00	97.0600	**97,060.00**	8,630 00	**2,361**	2 43
NOVARTIS ADR	NVS	01/21/15	126	98 4903	12,409 79	78.9600	9,948 96	(2,460 83)	291	2.91
		01/28/15	157	98.6933	15,494 86	78.9600	12,396.72	(3,098.14)	362	2.91
		02/24/15	293	102 5700	30,053 01	78 9600	23,135 28	(6,917 73)	675	2.91
		03/04/15	304	98 8433	30,048 39	78.9600	24,003 84	(6,044.55)	700	2.91
		04/08/15	148	101 4668	15,017.09	78.9600	11,686.08	(3,331.01)	341	2.91
		05/19/15	72	103 9798	7,486 55	78 9600	5,685 12	(1,801 43)	166	2.91
		08/12/15	59	101.2598	5,974.33	78.9600	4,658 64	(1,315 69)	136	2 91

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
NOVARTIS ADR	NVS	08/24/15	47	95 0400	4,466 88	78.9600	3,711 12	(755.76)	109	2.91
		11/12/15	172	87 2000	14,998.40	78 9600	13,581 12	(1,417.28)	396	2 91
		03/04/16	167	71 9298	12,012 29	78 9600	13,186 32	1,174.03	385	2.91
Subtotal			*1,545*		*147,961.59*		***121,993.20***	*(25,968 39)*	***3,561***	*2.91*
PAYCHEX INC	PAYX	01/05/15	194	46.2158	8,965 87	57 8700	**11,226.78**	2,260.91	**357**	3 17
PEPSICO INC	PEP	01/05/15	95	93 9600	8,926.20	108 7700	10,333.15	1,406.95	286	2.76
		01/21/15	127	97.7797	12,418.03	108.7700	13,813 79	1,395 76	383	2.76
		01/28/15	159	97 5684	15,513 39	108.7700	17,294.43	1,781.04	479	2 76
		02/24/15	301	99.6966	30,008 68	108 7700	32,739 77	2,731.09	907	2.76
		03/04/15	308	97 5432	30,043 31	108 7700	33,501 16	3,457.85	928	2.76
		04/08/15	156	96.0362	14,981.65	108.7700	16,968.12	1,986.47	470	2 76
		05/19/15	77	98 2198	7,562 93	108.7700	8,375.29	812.36	232	2.76
		08/12/15	62	97.4198	6,040 03	108 7700	6,743 74	703.71	187	2.76
		08/24/15	50	91 0800	4,554 00	108.7700	5,438 50	884.50	151	2.76
		11/12/15	152	98 7498	15,009.98	108 7700	16,533.04	1,523.06	458	2.76
		03/04/16	121	99.4799	12,037.07	108 7700	13,161 17	1,124 10	365	2.76
Subtotal			*1,608*		*157,095.27*		***174,902.16***	*17,806 89*	***4,846***	2.76
PFIZER INC	PFE	01/05/15	288	31 2351	8,995.71	33.8700	9,754.56	758.85	346	3.54
		01/21/15	375	32.9498	12,356.21	33.8700	12,701.25	345.04	451	3.54
		01/28/15	479	32 2762	15,460 30	33.8700	16,223.73	763.43	575	3.54
		02/24/15	876	34 2498	30,002.91	33 8700	29,670.12	(332.79)	1,052	3 54
		03/04/15	864	34 7151	29,993 93	33.8700	29,263.68	(730.25)	1,037	3 54
		04/08/15	433	34.5799	14,973 10	33.8700	14,665.71	(307.39)	520	3 54
		05/19/15	218	34.3661	7,491 83	33 8700	7,383.66	(108.17)	262	3.54
		08/12/15	172	34.7798	5,982 14	33.8700	5,825.64	(156.50)	207	3.54
		08/24/15	140	32.1589	4,502.25	33.8700	4,741.80	239.55	168	3.54
		11/12/15	447	33 5561	14,999.62	33 8700	15,139 89	140.27	537	3.54
		03/04/16	405	29 5898	11,983 87	33 8700	13,717 35	1,733.48	487	3.54
Subtotal			*4,697*		*156,741.87*		***159,087.39***	*2,345.52*	***5,642***	*3.54*

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PHILIP MORRIS INTL INC	PM	01/05/15	112	80.4699	9,012 63	97.2200	10,888.64	1,876.01	466	4.27
		01/21/15	147	84.1800	12,374 46	97.2200	14,291.34	1,916.88	612	4 27
		01/28/15	189	81.9800	15,494.22	97 2200	18,374.58	2,880.36	787	4.27
		02/24/15	359	83.4800	29,969.32	97.2200	34,901.98	4,932.66	1,494	4.27
		03/04/15	366	81.9998	30,011.96	97.2200	35,582.52	5,570 56	1,523	4 27
		04/08/15	194	77.2300	14,982.62	97 2200	18,860.68	3,878.06	808	4 27
		05/19/15	88	85 7398	7,545 11	97 2200	8,555 36	1,010.25	367	4 27
		08/12/15	71	84 3898	5,991.68	97 2200	6,902.62	910.94	296	4 27
		08/24/15	58	78 2753	4,539.97	97.2200	5,638.76	1,098.79	242	4.27
		11/12/15	179	84 0498	15,044.93	97 2200	17,402 38	2,357.45	745	4.27
		03/04/16	127	94 3399	11,981.17	97 2200	12,346 94	365 77	529	4 27
Subtotal			*1,890*		*156,948.07*		***183,745.80***	*26,797 73*	***7,869***	*4.27*
POTASH CORP SASKATCHEWAN	POT	01/05/15	257	34 9057	8,970 79	16.3200	4,194.24	(4,776 55)	103	2.45
		01/21/15	347	35 5899	12,349 70	16.3200	5,663 04	(6,686.66)	139	2 45
		01/28/15	425	36.3699	15,457 21	16.3200	6,936 00	(8,521 21)	170	2.45
		02/24/15	811	36 9792	29,990 21	16 3200	13,235.52	(16,754.69)	325	2 45
		03/04/15	849	35 3399	30,003 58	16 3200	13,855 68	(16,147 90)	340	2 45
		04/08/15	452	33.1651	14,990 63	16.3200	7,376.64	(7,613 99)	181	2.45
		05/19/15	227	33.0269	7,497.11	16.3200	3,704.64	(3,792 47)	91	2.45
Subtotal			*3,368*		*119,259 23*		***54,965.76***	*(64,293 47)*	***1,349***	*2 45*
PROCTER & GAMBLE CO	PG	01/05/15	99	90 2300	8,932.77	89 7500	8,885.25	(47.52)	266	2.98
		01/21/15	136	90 7900	12,347.44	89 7500	12,206.00	(141 44)	365	2.98
		01/28/15	179	86 4900	15,481 71	89 7500	16,065.25	583.54	480	2 98
		02/24/15	351	85.4100	29,978 91	89 7500	31,502.25	1,523 34	940	2 98
		03/04/15	355	84 6161	30,038 75	89 7500	31,861 25	1,822 50	951	2.98
		04/08/15	181	82.8161	14,989.73	89.7500	16,244.75	1,255.02	485	2 98
		05/19/15	93	80.8659	7,520 53	89 7500	8,346.75	826.22	250	2.98
		08/12/15	80	75 5653	6,045.23	89.7500	7,180 00	1,134 77	215	2 98

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
PROCTER & GAMBLE CO	PG	08/24/15	65	69 6400	4,526.60	89.7500	5,833 75	1,307.15	175	2 98
		11/12/15	199	75 3061	14,985 93	89.7500	17,860.25	2,874.32	533	2.98
		03/04/16	145	82 9884	12,033.33	89.7500	13,013.75	980.42	389	2 98
Subtotal			*1,883*		*156,880.93*		***168,999.25***	*12,118.32*	**5,049**	2.98
QUALCOMM INC	QCOM	03/04/16	153	52 2800	7,998 84	68 5000	**10,480.50**	2,481.66	**325**	3.09
SANOFI ADR	SNY	01/05/15	204	44 1079	8,998 02	38 1900	7,790.76	(1,207.26)	230	2.94
		01/21/15	265	46 8133	12,405.53	38 1900	10,120.35	(2,285 18)	298	2 94
		01/28/15	331	46.7859	15,486.16	38.1900	12,640 89	(2,845.27)	373	2 94
		02/24/15	596	50 3756	30,023.89	38 1900	22,761.24	(7,262.65)	670	2.94
		03/04/15	622	48 3220	30,056 31	38.1900	23,754.18	(6,302.13)	700	2 94
		04/08/15	291	51 6492	15,029.94	38.1900	11,113.29	(3,916 65)	328	2 94
		05/19/15	147	51.1821	7,523 78	38.1900	5,613 93	(1,909.85)	166	2.94
		08/12/15	113	52 9555	5,983.98	38.1900	4,315.47	(1,668 51)	128	2 94
		08/24/15	94	47 7156	4,485 27	38.1900	3,589.86	(895 41)	106	2 94
		11/12/15	341	44 0678	15,027.14	38 1900	13,022 79	(2,004.35)	384	2 94
		03/04/16	301	39.9157	12,014 65	38.1900	11,495.19	(519.46)	339	2.94
Subtotal			*3,305*		*157,034.67*		***126,217.95***	*(30,816.72)*	**3,722**	2.94
SEAGATE TECH PLC SHS	STX	05/19/15	135	55.5062	7,493 34	38.5500	5,204.25	(2,289 09)	341	6.53
		08/12/15	119	50 4000	5,997.60	38 5500	4,587.45	(1,410.15)	300	6 53
		08/24/15	95	47.1100	4,475 45	38 5500	3,662.25	(813.20)	240	6 53
		11/12/15	420	35.7361	15,009.20	38.5500	16,191.00	1,181 80	1,059	6 53
		03/04/16	340	35.2902	11,998 67	38.5500	13,107.00	1,108.33	857	6 53
Subtotal			*1,109*		*44,974 26*		***42,751.95***	*(2,222.31)*	**2,797**	6.53
SPECTRA ENERGY CORP	SE	11/12/15	377	26.5400	10,005 58	42.7500	16,116.75	6,111.17	611	3 78
		03/04/16	266	30 0384	7,990 24	42.7500	11,371.50	3,381 26	431	3.78
Subtotal			*643*		*17,995.82*		***27,488.25***	*9,492.43*	**1,042**	3.78

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
THOMSON REUTERS CORP	TRI	01/21/15	316	39.0400	12,336 64	41 3800	13,076 08	739.44	430	3 28
		01/28/15	388	39 8026	15,443 41	41 3800	16,055.44	612.03	528	3.28
		02/24/15	750	39.9951	29,996.33	41.3800	31,035.00	1,038.67	1,020	3.28
		03/04/15	754	39 7572	29,976 93	41.3800	31,200 52	1,223.59	1,026	3.28
		04/08/15	359	41 6900	14,966 71	41 3800	14,855 42	(111 29)	489	3 28
		05/19/15	184	40.7061	7,489.94	41.3800	7,613.92	123.98	251	3.28
		08/12/15	148	40 5800	6,005 84	41.3800	6,124.24	118 40	202	3 28
		08/24/15	120	37 4500	4,494.00	41 3800	4,965 60	471 60	164	3.28
		11/12/15	249	40.2500	10,022 25	41 3800	10,303 62	281.37	339	3 28
		03/04/16	217	36 8798	8,002 92	41.3800	8,979 46	976.54	296	3 28
Subtotal			*3,485*		*138,734.97*		***144,209.30***	*5,474.33*	***4,745***	*3.28*
TORONTO DOMINION BANK	TD	11/12/15	245	40 7462	9,982 82	44.4000	10,878 00	895.18	417	3.83
		03/04/16	199	40.1171	7,983 32	44.4000	8,835 60	852.28	339	3 83
Subtotal			*444*		*17,966 14*		***19,713.60***	*1,747.46*	***756***	*3.83*
TUPPERWARE BRANDS CORP	TUP	01/05/15	148	60.6493	8,976 10	65.3700	9,674 76	698.66	403	4.16
		01/21/15	199	61 9998	12,337 98	65 3700	13,008.63	670.65	542	4 16
		01/28/15	230	67.1799	15,451.38	65 3700	15,035.10	(416.28)	626	4.16
		02/24/15	415	72.3299	30,016.91	65.3700	27,128.55	(2,888.36)	1,129	4.16
		03/04/15	423	70 9400	30,007.62	65.3700	27,651 51	(2,356.11)	1,151	4.16
		04/08/15	215	69.5499	14,953 23	65.3700	14,054.55	(898.68)	585	4 16
		05/19/15	113	66.4853	7,512 84	65 3700	7,386.81	(126.03)	308	4.16
		08/12/15	110	54.4655	5,991 21	65.3700	7,190.70	1,199.49	300	4.16
		08/24/15	90	49 8573	4,487.16	65 3700	5,883 30	1,396.14	245	4.16
Subtotal			*1,943*		*129,734.43*		***127,013.91***	*(2,720.52)*	***5,289***	*4.16*

MCJUNKIN FAMILY CHARITABLE FDN Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
UNILEVER PLC NEW ADR	UL	01/28/15	351	43 9558	15,428.49	47.4000	16,637 40	1,208.91	482	2.89
		02/24/15	679	44.1650	29,988.10	47 4000	32,184.60	2,196.50	931	2.89
		03/04/15	683	43.8879	29,975 50	47.4000	32,374 20	2,398 70	937	2.89
		04/08/15	349	42 9863	15,002.25	47.4000	16,542.60	1,540 35	479	2.89
		05/19/15	167	44.9362	7,504.35	47.4000	7,915 80	411.45	229	2 89
		08/12/15	137	43.5997	5,973 17	47.4000	6,493.80	520.63	188	2.89
		08/24/15	114	39 2700	4,476 78	47.4000	5,403 60	926.82	157	2.89
		11/12/15	350	42 8962	15,013 67	47.4000	16,590 00	1,576.33	480	2.89
		03/04/16	270	44.3561	11,976.15	47.4000	12,798.00	821 85	371	2.89
Subtotal			*3,100*		*135,338.46*		***146,940.00***	*11,601.54*	***4,254***	2.89
UNITED PARCEL SVC CL B	UPS	01/05/15	83	108.2800	8,987 24	109.3600	9,076 88	89.64	259	2 85
		08/12/15	40	101.8097	4,072 39	109.3600	4,374.40	302.01	125	2 85
		08/24/15	32	95 6900	3,062 08	109 3600	3,499.52	437.44	100	2 85
		11/12/15	97	103 2775	10,017.92	109.3600	10,607.92	590.00	303	2 85
		03/04/16	80	100.7400	8,059.20	109.3600	8,748.80	689.60	250	2.85
Subtotal			*332*		*34,198.83*		***36,307.52***	*2,108.69*	***1,037***	2.85
UNITED TECHS CORP COM	UTX	01/21/15	104	118.7199	12,346.87	101.6000	10,566.40	(1,780.47)	275	2 59
		01/28/15	130	119.2363	15,500 72	101.6000	13,208.00	(2,292 72)	344	2 59
		02/24/15	243	123 7499	30,071 23	101 6000	24,688 80	(5,382 43)	642	2 59
		03/04/15	248	120 9399	29,993 10	101.6000	25,196.80	(4,796.30)	655	2.59
		04/08/15	128	117 7699	15,074 55	101.6000	13,004.80	(2,069 75)	338	2 59
		05/19/15	63	119 3798	7,520 93	101.6000	6,400.80	(1,120.13)	167	2 59
		08/12/15	61	97 5298	5,949 32	101.6000	6,197.60	248.28	162	2 59
		08/24/15	50	89.8240	4,491 20	101.6000	5,080.00	588.80	132	2.59
		11/12/15	154	97.9698	15,087 36	101 6000	15,646 40	559.04	407	2 59
		03/04/16	83	96 7800	8,032 74	101.6000	8,432 80	400.06	220	2.59
Subtotal			*1,264*		*144,068.02*		***128,422.40***	*(15,645 62)*	***3,342***	2 59

MCJUNKIN FAMILY CHARITABLE FDN Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
VERIZON COMMUNICATNS COM	VZ	01/05/15	192	46 6456	8,955 97	51 9800	9,980.16	1,024.19	444	4.44
		01/21/15	257	48.0766	12,355.69	51 9800	13,358.86	1,003 17	594	4.44
		01/28/15	330	46.8557	15,462.41	51 9800	17,153.40	1,690.99	763	4 44
		02/24/15	609	49.2599	29,999.28	51.9800	31,655.82	1,656.54	1,407	4.44
		03/04/15	612	49 0451	30,015.66	51.9800	31,811 76	1,796.10	1,414	4 44
		04/08/15	305	49.1161	14,980 44	51.9800	15,853.90	873 46	705	4 44
		05/19/15	152	49.5461	7,531 02	51.9800	7,900 96	369 94	352	4.44
		08/12/15	127	47.2600	6,002 02	51.9800	6,601 46	599 44	294	4.44
		08/24/15	101	44 3600	4,480 36	51 9800	5,249.98	769 62	234	4 44
		11/12/15	334	44 9199	15,003 25	51.9800	17,361.32	2,358 07	772	4 44
		03/04/16	231	51 7800	11,961.18	51 9800	12,007.38	46 20	534	4 44
Subtotal			*3,250*		*156,747.28*		***168,935.00***	*12,187.72*	***7,513***	*4.44*
VODAFONE GROUP PLC SHS *ADR*	VOD	01/05/15	273	32.9068	8,983.56	29.1500	7,957.95	(1,025.61)	413	5.18
		01/21/15	344	35 9158	12,355.04	29 1500	10,027 60	(2,327.44)	520	5 18
		01/28/15	429	35 9565	15,425 38	29.1500	12,505 35	(2,920 03)	649	5.18
Subtotal			*1,046*		*36,763.98*		***30,490.90***	*(6,273 08)*	***1,582***	*5.18*
WAL-MART STORES INC	WMT	01/05/15	105	85 6951	8,997 99	72.1200	7,572 60	(1,425.39)	210	2.77
		01/21/15	143	86.5499	12,376 64	72 1200	10,313 16	(2,063.48)	286	2 77
		01/28/15	176	87 8594	15,463 27	72 1200	12,693.12	(2,770.15)	353	2.77
		02/24/15	354	84 7198	29,990 84	72 1200	25,530.48	(4,460.36)	709	2.77
		03/04/15	364	82.4700	30,019 08	72 1200	26,251 68	(3,767 40)	729	2 77
		04/08/15	185	80 9860	14,982.41	72.1200	13,342 20	(1,640.21)	371	2 77
		05/19/15	98	76.9198	7,538.15	72 1200	7,067 76	(470 39)	196	2.77
		08/12/15	84	71 5453	6,009 81	72.1200	6,058 08	48.27	168	2.77
		08/24/15	70	64 1435	4,490 05	72.1200	5,048 40	558 35	140	2.77
		11/12/15	175	57.2898	10,025.73	72 1200	12,621.00	2,595.27	351	2 77
		03/04/16	180	66.7185	12,009 33	72.1200	12,981 60	972.27	361	2.77
Subtotal			*1,934*		*151,903.30*		***139,480.08***	*(12,423.22)*	***3,874***	*2 77*

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
WELLS FARGO & CO NEW DEL	WFC	01/05/15	169	53.2456	8,998.52	44.2800	7,483.32	(1,515.20)	257	3.43
		01/21/15	236	52.4200	12,371.12	44.2800	10,450.08	(1,921.04)	359	3.43
		01/28/15	291	53.1598	15,469.53	44.2800	12,885.48	(2,584.05)	443	3.43
		02/24/15	540	55.4772	29,957.69	44.2800	23,911.20	(6,046.49)	821	3.43
		03/04/15	544	55.1477	30,000.35	44.2800	24,088.32	(5,912.03)	827	3.43
		04/08/15	278	53.9361	14,994.26	44.2800	12,309.84	(2,684.42)	423	3.43
		05/19/15	133	56.5058	7,515.28	44.2800	5,889 24	(1,626.04)	203	3.43
		08/12/15	106	56.3962	5,978.00	44.2800	4,693.68	(1,284.32)	162	3.43
		08/24/15	87	51.4258	4,474.05	44.2800	3,852.36	(621.69)	133	3.43
		11/12/15	271	55.4061	15,015.08	44.2800	11,999.88	(3,015.20)	412	3.43
		03/04/16	238	50.2565	11,961.07	44.2800	10,538.64	(1,422.43)	362	3.43
Subtotal			*2,893*		*156,734.95*		***128,102.04***	*(28,632.91)*	***4,402***	*3.43*
3M COMPANY	MMM	01/21/15	76	162.7100	12,365 96	176.2300	13,393.48	1,027.52	338	2.51
		01/28/15	94	165.1800	15,526.92	176.2300	16,565.62	1,038.70	418	2.51
		02/24/15	178	168.9398	30,071.30	176 2300	31,368.94	1,297.64	791	2.51
		03/04/15	179	167 3500	29,955.65	176.2300	31,545 17	1,589.52	795	2.51
		04/08/15	90	166 3198	14,968.79	176.2300	15,860.70	891.91	400	2.51
		05/19/15	46	163.4800	7,520.08	176.2300	8,106.58	586.50	205	2.51

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, :'016

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	C rrent ''eld%
3M COMPANY	MMM	08/12/15	41	146.7500	6,016.75	176 2300	7,225.43	1,208.68	183	2.51
		08/24/15	33	137.3818	4,533.60	176.2300	5,815.59	1,281.99	147	2.51
		11/12/15	96	157.0698	15,078.71	176.2300	16,918.08	1,839.37	427	2.51
		03/04/16	75	159.5798	11,968.49	176.2300	13,217.25	1,248.76	333	2.51
Subtotal			908		148,006.25		**160,016.84**	12,010.59	**4,037**	2.51
TOTAL					5,367,417.00		5,656,613.62		**193,386**	3.34

MCJUNKIN FAMILY CHARITABLE FDN

Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT *Description*	*Quantity*	*Total Cost Basis*	*Estimated Market Price*	*Estimated Market Value*	*Unrealized Gain/(Loss)*	*Total Client Investment*	*Cumulative Investment Return ($)*	*Estimated Annual Income*	*Current Yield%*
CLEARBRIDGE ENERGY MLP F *SYMBOL: CEM* *Initial Purchase:10/29/13* *Equity 100%*	7,500	177,675.00	16.2800	**122,100.00**	(55,575 00)	177,675	**(55,575)**	**10,651**	8.72
CLEARBRIDGE ENERGY MLP *OPPORTUNITY FD INC* *SYMBOL: EMO* *Initial Purchase:10/29/13* *Equity 100%*	7,500	150,763 88	13.3000	**99,750.00**	(51,013.88)	150,763	**(51,013)**	**9,601**	9.62
ISHARES INTL SELECT *DIVIDEND ETF* *SYMBOL: IDV* *Initial Purchase:02/24/15* *Equity 100%*	3,632	120,023.50	29 9800	**108,887.36**	(11,136.14)	120,023	**(11,136)**	**5,899**	5.41
KAYNE ANDERSON MLP *SYMBOL: KYN* *Initial Purchase:02/24/15* *Equity 100%*	3,453	107,212.29	20.6300	**71,235.39**	(35,976.90)	107,212	**(35,976)**	**7,597**	10.66
Subtotal (Equities)				*401,972.75*					

MCJUNKIN FAMILY CHARITABLE FDN Account Number: 750-75005

YOUR TRUST MANAGEMENT ACCOUNT STATEMENT OF PRINCIPAL INVESTMENTS

September 01, 2016 - September 30, 2016

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return ($)	Estimated Annual Income	Current Yield%
TOTAL		555,674 67		**401,972.75**	(153,701.92)		**(153,700)**	**33,748**	8.40

MCJFNDN

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2015**

For calendar year 2015, or tax year beginning 10/01/15 , and ending 09/30/16

Name	Employer Identification Number
McJunkin Family Charitable Fndn,Inc	47-1737532

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1,414shs Yum Brands, Inc.	P	Various	09/29/16
(2)	151shs Aflac, inc.	P	01/05/15	05/31/16
(3)	1,000shs Scana Corporation	P	10/29/13	08/19/16
(4)	2,173shs National-Oil Well Varco	P	Various	10/29/15
(5)	$100,000 JEA FL Elec Sys Rev	P	10/29/13	11/13/15
(6)	$150,000 California State	P	10/29/13	11/12/15
(7)	$200,000 District Columbia Rev	P	10/29/13	11/12/15
(8)	$200,000 Birmingham AL Wwks-Swr	P	10/29/13	11/12/15
(9)	$300,000 Highlands Cnty FL	P	10/29/13	11/12/15
(10)	$50,000 Citrus Cnty FL Wtr-Wstwtr	P	10/29/13	11/12/15
(11)	$100,000 MA State Sba Ded Sls Tax	P	10/29/13	03/04/16
(12)	$100,000 NY State Urban Dev	P	10/29/13	03/03/16
(13)	$50,000 TX State Transn	P	10/29/13	03/03/16
(14)	$75,000 Miami-Dade Cnty FL Wtr	P	10/29/13	03/03/16
(15)	$75,000 Cape Coral FL Spl Oblig	P	10/29/13	03/03/16

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	127,607		110,410	17,197
(2)	10,497		8,990	1,507
(3)	72,988		47,335	25,653
(4)	78,340		119,333	-40,993
(5)	98,310		83,674	14,636
(6)	154,545		146,343	8,202
(7)	208,472		202,341	6,131
(8)	204,750		200,235	4,515
(9)	309,645		301,104	8,541
(10)	51,754		50,109	1,645
(11)	105,371		101,632	3,739
(12)	105,235		101,706	3,529
(13)	51,932		50,370	1,562
(14)	79,876		78,535	1,341
(15)	77,547		75,369	2,178

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(1)				17,197
(2)				1,507
(3)				25,653
(4)				-40,993
(5)				14,636
(6)				8,202
(7)				6,131
(8)				4,515
(9)				8,541
(10)				1,645
(11)				3,739
(12)				3,529
(13)				1,562
(14)				1,341
(15)				2,178

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Partnership Income (Loss)	$ -2,116	$ -2,116	$
Total	$ -2,116	$ -2,116	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Legal Fees	$ 208,190	$ 200,000	$	$ 8,190
Total	$ 208,190	$ 200,000	$ 0	$ 8,190

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fees	$ 9,500	$	$	$ 9,500
Total	$ 9,500	$ 0	$ 0	$ 9,500

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Bank Fees	$ 86,390	$ 86,390	$	$
Broker Certificate Fees	808	808		
Engineer	500	500		
Total	$ 87,698	$ 87,698	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes	$ 4,723	$ 4,723	$	$
Excise Taxes	9,533			
Total	$ 14,256	$ 4,723	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Land 153.54 Acres				
Bank Fees	260,425	260,425		
Professional Fees	2,500	2,500		
Rental Expenses	2,045	2,045		
Sales Tax Discount	-175	-175		
Expenses				
Amortization Expense	60,482			
Entertainment	55			28
Insurance	5,094			5,094
Office	293			293
Rental Expenses	4,500			4,500
Travel	4,875			4,875
Total	$ 340,094	$ 264,795	$ 0	$ 14,790

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached	$ 7,197,343	$ 5,854,413	Cost	$ 6,241,852
Total	$ 7,197,343	$ 5,854,413		$ 6,241,852

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached	$ 4,851,846	$ 5,367,417	Cost	$ 5,656,614
Total	$ 4,851,846	$ 5,367,417		$ 5,656,614

Statement 9 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Land 153.54 Acres	$ 25,300,000	$ 25,511,466	$ 0	$ 26,018,000
Total	$ 25,300,000	$ 25,511,466	$ 0	$ 26,018,000

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Attached	$ 538,537	$ 555,675	Cost	$ 401,973
Basis/Market Difference	796,462	796,462	Cost	796,462
Total	$ 1,334,999	$ 1,352,137		$ 1,198,435

Statement 11 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

Name	Address	City, State, Zip
WS.McJunkinRevocableInterVivosTrust	P.O. Box 1501,NJ2-130-03-31	Pennington NJ 08534-1501

Federal Statements

Statement 12 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

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