



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



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

Do not enter social security numbers on this form as it may be made public.

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

OMB No. 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation LANDRYS HELPING HEART FOUNDATION		A Employer identification number 26-1631464
Number and street (or P.O. box number if mail is not delivered to street address) 1525 W W.T. HARRIS BLVD. D1114-044		B Telephone number (see instructions) 800-352-3705
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 4,994,619.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		

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)	100,000.			
	2 Check ☐ if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities	87,200.	83,631.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-136,432.			
	b Gross sales price for all assets on line 6a 2,052,233				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	21.	67,616.		STMT 11	
12 Total. Add lines 1 through 11	50,789.	151,247.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STMT 12	48,252.	48,252.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 13	3,570.	3,570.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT 14	8,646.	852.		7,794.
	24 Total operating and administrative expenses. Add lines 13 through 23.	60,468.	52,674.	NONE	7,794.
	25 Contributions, gifts, grants paid	303,092.			303,092.
26 Total expenses and disbursements. Add lines 24 and 25	363,560.	52,674.	NONE	310,886.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-312,771.				
b Net investment income (if negative, enter -0-)		98,573.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,153.	1,008.	1,008.
	2	Savings and temporary cash investments	165,058.	231,747.	231,747.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 15.	3,749,003.	3,491,220.	3,888,064.
	c	Investments - corporate bonds (attach schedule) . STMT 31.	369,238.	318,305.	318,393.
	11	Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 32.	551,074.	488,949.	555,407.	
14	Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶ (attach schedule)				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	4,835,526.	4,531,229.	4,994,619.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	4,835,526.	4,531,229.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,835,526.	4,531,229.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,835,526.	4,531,229.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,835,526.
2	Enter amount from Part I, line 27a	2	-312,771.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 33	3	16,705.
4	Add lines 1, 2, and 3	4	4,539,460.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 34	5	8,231.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,531,229.

Form 990-PF (2016)

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.)**1 a PUBLICLY TRADED SECURITIES**

b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,052,233.		2,188,665.	-136,432.
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			-136,432.
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	-136,432.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

☒ Yes ☐ No

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

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))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2	
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,971.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,971.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,971.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,428.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,428.	
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	543.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ NONE Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses STMT 35		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)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>SEE STATEMENT 36</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u></u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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 2016 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 2016.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

Form 990-PF (2016)

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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

Form 990-PF (2016)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,809,522.
b	Average of monthly cash balances	1b	145,920.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,955,442.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	NONE
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,955,442.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	74,332.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,881,110.
6	Minimum investment return. Enter 5% of line 5	6	244,056.

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	244,056.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,971.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,971.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	242,085.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4.	5	242,085.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	242,085.

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	310,886.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	310,886.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	310,886.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				242,085.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			253,092.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016.				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ <u>310,886.</u>				
a Applied to 2015, but not more than line 2a			253,092.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount.				57,794.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				184,291.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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 2016, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

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 <i>Paid during the year</i> Fidelity Charitable Gift Fund PO BOX 770001 Cincinnati OH 45277-0053	NA	PC	MEMORIAL FUND	303,092.
Total			▶ 3a	303,092.
b <i>Approved for future payment</i>				
Total			▶ 3b	

[illegible]

13 Total. Add line 12, columns (b), (d), and (e)	13	-49,211.
(See worksheet in line 13 instructions to verify calculations.)		

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

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

NOT APPLICABLE

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

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?		Yes	No
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.			

[illegible]

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.

[illegible]

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.

Sign Here  9/13/17  Trustee

Signature of officer or trustee Date Title

- LANDRY'S FOUNDATION -

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

Paid Preparer Use Only	Print/Type preparer's name DEBRA GORDY, VP	Preparer's signature <i>Debra Gordy</i>	Date 09/11/2017	Check ☐ if self-employed	PTIN P01030672
	Firm's name WELLS FARGO BANK, N.A.	Firm's EIN 94-3080771			
	Firm's address 1525 W.W.T. HARRIS BLVD. D1114-044 CHARLOTTE, NC 28262	Phone no 800-691-8916			

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

OMB No. 1545-0047

2016

▶ 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

Name of the organization

Employer identification number

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

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

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization
LANDRYS HELPING HEART FOUNDATION

Employer identification number
26-1631464

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	WJ Albertson 320 Crooked Stick Drive Alpharetta, GA 30004	\$ 100,000.	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.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Qualified Distributions to Donor Advised Funds
(Form 990-PF, Part VII-A, Line 12)

Foundation: Landrys Helping Heart Foundation

Employer Identification Number: 261631464

Tax Year Ending: 2016

The following table details the grants made by the foundation to donor advised funds over which the foundation or a disqualified person retained advisory privileges.

Recipient Donor Advised Fund	How Grant to Donor Advised Fund Accomplished Charitable Purpose of Above Named Foundation	Amount of Grant Treated as a Qualifying Distribution
<u>Fidelity Gift Fund</u>	<u>Broad and Charitable</u> <u>Purposes</u>	<u>\$ 303,092.00</u>
		\$
		\$

William J. Allerton

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AIA GROUP LTD-SP ADR	207.	207.
ACTELION LTD-UNSP ADR	70.	70.
AIR LIQUIDE - ADR	315.	315.
AIR LEASE CORP	5.	5.
ALBEMARLE CORP COM	107.	107.
ALEXANDRIA REAL ESTATE EQUITIES	114.	41.
ALFA LAVAL AB-UNSPON ADR	122.	122.
ALLIANZ SE ADR	550.	550.
AMERICAN CAMPUS CMNTYS INC	63.	20.
AMERICAN EAGLE OUTFITTERS INC NEW	75.	75.
AMERICAN FINL GROUP INC OHIO COM	26.	26.
AMERICAN TOWER CORP	746.	746.
AMERISOURCEBERGEN CORP	87.	87.
AMERIPRISE FINL INC	365.	365.
AMPHENOL CORP CL A	102.	102.
AMTRUST FINANCIAL SERVICES INC	73.	73.
ANHEUSER-BUSCH INBEV SPN ADR	614.	614.
APARTMENT INVT & MGMT CO CL A	90.	90.
APPLE INC	738.	738.
ARGAN INC	78.	78.
ARM HOLDINGS PLC - ADR	148.	148.
ABERDEEN GLOBAL HIGH INCOME FD #5497	2,642.	2,642.
ASHFORD HOSPITALITY TRUST	245.	
ASHTAD GROUP PLC-UNSPON ADR	53.	53.
ASSA ABLOY AB-UNSP ADR	121.	121.
ASSOC BRITISH FOODS-UNSP ADR	38.	38.
ATLAS COPCO AB ADR	137.	137.
AVALONBAY CMNTYS INC	248.	248.
AVNET INC	47.	47.
BBA AVIATION PLC-UNSPON ADR	21.	21.
BG GROUP PLC - ADR	83.	83.
BALL CORP	59.	59.

EFK710 5892 09/11/2017 14:19:43

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BANCO BILBAO VIZCAYA ARGENT- ADR	208.	208.
BANCA MEDIOLANUM SPA-ADR	59.	59.
BAYER AG - ADR	181.	181.
BAYERISCHE MOTOREN WERKE (BMW) ADR	258.	258.
BHP BILLITON LIMITED - ADR	118.	118.
BIG LOTS INC	93.	93.
BLACKROCK INC	247.	247.
BLOCK H & R INC	133.	133.
BOEING CO	667.	667.
BORG WARNER INC.	67.	67.
BOSTON PROPERTIES INC COM	235.	235.
BRITISH AMERICAN TOBACCO P.L.C - ADR	362.	362.
BROCADE COMMUNICATIONS SYSTEMS	65.	65.
BROWN FORMAN CORP CL B	78.	78.
CBOE HOLDINGS INC	23.	23.
CME GROUP INC	832.	832.
CSL LTE-SPONSORED ADR	108.	108.
CVS HEALTH CORPORATION	700.	700.
CAL MAINE FOODS INC	89.	89.
CANADIAN NATL RR CO COM	161.	161.
CAPGEMINI SA ADR	50.	50.
CARLSBERG AS-B-SPON ADR	82.	82.
CELANESE CORP	304.	304.
CHEMED CORP NEW	7.	7.
CISCO SYSTEMS INC	696.	696.
CINTAS CORP	170.	170.
CITIGROUP INC.	147.	147.
COLOPLAST AS - UNSPON ADR	32.	32.
COLONY STARWOOD HOMES	10.	
COMFORT SYS USA INC COM	31.	31.
COMCAST CORP CLASS A	325.	325.
COMPAGNIE FINANCIERE - ADR	72.	72.
COMPASS GROUP PLC - ADR	143.	143.

EFK710 5892 09/11/2017 14:19:43

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONTINENTAL AG-SPONS ADR	59.	59.
CONVERGYS CORP	56.	56.
COSTCO WHOLESALE CORP	198.	198.
CREDIT SUISSE GROUP - ADR	91.	91.
CROWN CASTLE INTL CORP	147.	131.
CUBESMART	153.	153.
CUMMINS INC.	381.	381.
DBS GROUP HOLDINGS LIMITED - ADR	233.	233.
DDR CORP	124.	57.
DST SYS INC COM	47.	47.
DAIWA HOUSE IND LTD ADR	257.	257.
DASSAULT SYSTEMES S.A. - ADR	94.	94.
DEAN FOODS CO	75.	75.
DELUXE CORP	181.	181.
DIAGEO PLC - ADR	308.	308.
DILLARDS INC CL A	4.	4.
WALT DISNEY CO	239.	239.
DOVER CORP COM	180.	180.
DREW INDUSTRIES INC	18.	18.
DUKE REALTY CORPORATION	135.	129.
ENI SPA - ADR	162.	162.
EPR PROPERTIES	240.	223.
EATON VANCE GLOBAL MACRO - I #0088	776.	616.
EDUCATION REALTY TRUST INC	109.	55.
EMCOR GROUP INC COM	25.	25.
EMPLOYERS HOLDINGS INC	57.	57.
ENERGIZER SPINCO INC	105.	105.
EQUINIX INC	712.	712.
EQUITY ONE INC	141.	111.
EQUITY RESIDENTIAL PPTYS TR SH BEN	123.	123.
ESSEX PPTY TR COM	301.	301.
EVERCORE PARTNERS INC	85.	85.
EXTRA SPACE STORAGE INC	190.	190.

EFK710 5892 09/11/2017 14:19:43

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FBL FINL GROUP INC CL A	238.	238.
FACTSET RESH SYS INC COM	33.	33.
FANUC CORPORATION ADR	347.	347.
FEDERAL RLTY INVT TR SH BEN INT	97.	97.
FEDERATED INVESTORS INC	179.	179.
FEDERATED NATIONAL HOLDING CO	45.	45.
FID ADV EMER MKTS INC- CL I #607	5,134.	5,134.
FIDELITY ADV INTER REAL E-IS #1855	6,872.	6,872.
FIRST INDL RLTY TR INC COM	98.	94.
FOOT LOCKER INC	19.	19.
FRESENIUS MEDICAL CARE ADR	64.	64.
FRESENIUS SE & CO-SPN ADR	45.	45.
FUCHS PETROLUB SE-PREF ADR	92.	92.
FULLER H B CO	54.	54.
GEA GROUP AG ADR	47.	47.
GEO GROUP INC/THE	102.	80.
GENERAL GROWTH PROPERTIE-W/I	213.	213.
GILEAD SCIENCES INC	188.	188.
GOLDMAN SACHS GROUP INC	72.	72.
GRACO INC	41.	41.
GRAPHIC PACKAGING HLDGCO	53.	53.
THE GREENBRIER COMPANIES, INC.	51.	51.
GRIFOLS SA-ADR	61.	61.
GRUPO TELEVISIA, S.A. - ADR	11.	11.
HACKETT GROUP INC	65.	65.
HASBRO INC	199.	199.
HEALTHSOUTH REHABILITATION CORPORAT	79.	79.
HERITAGE INSURANCE HOLDINGS IN	45.	45.
HILTON WORLDWIDE HOLDINGS IN	33.	33.
HOST HOTELS & RESORTS, INC.	24.	24.
HUDSON PACIFIC PROPERTIES INC	14.	11.
ILG INC	45.	45.
ITT INC	9.	9.

EFK710 5892 09/11/2017 14:19:43

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ITT CORP	9.	9.
IMPERIAL OIL LTD COM-	19.	19.
INFORMA PLC-SP ADR	178.	178.
INFRAREIT INC	151.	151.
INGREDION INC	130.	130.
INSPERITY INC	24.	24.
INTER PARFUMS INC	94.	94.
INTERVAL LEISURE GROUP INC	45.	45.
ISHARES CORE S & P 500 ETF	120.	120.
ITAU UNIBANCO H-SPON PRF ADR	713.	713.
JGC CORP-UNSPONSORED ADR	105.	105.
JPMORGAN CHASE & CO	565.	565.
JAPAN TOBACCO INC-UNSPON ADR	235.	235.
JOHNSON CONTROLS INC	149.	149.
J2 GLOBAL INC	86.	86.
JPMORGAN HIGH YIELD-I #3580	1,973.	1,973.
KBC GROEP NV-UNSP ADR	49.	49.
KDDI CORP-UNSPONSORED ADR	170.	170.
KILROY REALTY CORP COM	81.	81.
KOMATSU LIMITED - ADR	82.	82.
KONE OYJ-B-UNSPONSORED ADR	174.	174.
KUBOTA LIMITED - ADR	35.	35.
L'OREAL - ADR	177.	177.
LVMH MOET HENNESSY UNSP ADR - ADR	80.	80.
LANDSTAR SYS INC COM	6.	6.
LAS VEGAS SANDS CORP	674.	674.
LENNOX INTERNATIONAL INC	54.	54.
ELI LILLY & CO COM	49.	49.
LINDE AG ADR	117.	117.
LITHIA MOTORS INC CL A COM	26.	26.
LLOYDS BANKING GROUP PLC - ADR	195.	195.
M & T BANK CORPORATION COM	207.	207.
MACERICH CO COM	7.	7.

EFK710 5892 09/11/2017 14:19:43

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MAKITA CORPORATION - ADR	97.	97.
MANPOWERGROUP INC	42.	42.
MANULIFE FINANCIAL CORP	490.	490.
MATSON INC.	32.	32.
MCKESSON CORP	91.	91.
MEAD JOHNSON NUTRITION CO	68.	68.
MERCK & CO INC NEW	283.	283.
METHODE ELECTRON INC COMMON	33.	33.
MICROSOFT CORP	694.	694.
MINERALS TECHNOLOGIES INC COM	16.	16.
MITSUBISHI ESTATE COMPANY, LTD - ADR	27.	27.
MONOTARO CO LTD-UNSP ADR	22.	22.
MONSANTO CO NEW	332.	332.
MSIF FRONTIER MARKETS-I	1,284.	1,284.
MTN GROUP LTD ADR	230.	230.
NASPERS LTD ADR	17.	17.
NATIONAL GENERAL HOLDINGS CORP	25.	25.
NESTLE S.A. REGISTERED SHARES - ADR	745.	745.
NETAPP INC	79.	79.
NEWMARKET CORP	173.	173.
NOVARTIS AG - ADR	421.	421.
NOVO NORDISK A/S - ADR	157.	157.
NUTRI SYS INC	108.	108.
ORACLE CORPORATION	42.	42.
OPPENHEIMER DEVELOPING MKT-I #799	732.	732.
OSHKOSH CORPORATION	29.	29.
PIMCO LOW DURATION II-INSTL 107	1,756.	1,756.
PNC FINANCIAL SERVICES GROUP	331.	331.
PAYCHEX INC	319.	319.
PEBBLEBROOK HOTEL TRUST	151.	151.
PENSKE AUTO GROUP INC	53.	53.
PHYSICIANS REALTY TRUST	102.	60.
T ROWE PRICE INST EM MKT EQ #146	1,496.	1,496.

EFK710 5892 09/11/2017 14:19:43

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRICESMART INC	28.	22.
PRIMERICA INC	15.	15.
PRINCIPAL MIDCAP FD-IN #4749	882.	882.
PROLOGIS INC	171.	171.
PRUDENTIAL PLC - ADR	332.	332.
PUBLIC STORAGE INC COM	278.	278.
PULTE GRP INC	156.	156.
QTS REALTY TRUST INC-CL A	129.	113.
RED ELECTRICA COR-UNSPON ADR	195.	195.
REGENCY CENTERS CORP	77.	45.
REINSURANCE GROUP AMER CLASS A NEW	45.	45.
RELX PLC ADR	135.	135.
RENT-A-CENTER INC	84.	84.
REXAM PLC-SPONSORED ADR	95.	95.
RIDGEWORTH SEIX HY BD-I #5855	2,509.	2,509.
ROBERT HALF INTL INC	47.	47.
ROCHE HOLDINGS LTD - ADR	759.	759.
ROSS STORES INC	19.	19.
T ROWE PRICE INST FLOAT RATE #170	1,633.	1,633.
ROYAL DUTCH SHELL PLC ADR	561.	561.
ROYAL DUTCH SHELL PLC ADR	422.	422.
KONINKLIJKE KPN N.V. - ADR	356.	356.
RUTH'S HOSPITALITY GROUP	86.	86.
RYOHIN KEIKAKU CO-UNSP ADR	49.	49.
SL GREEN REALTY CORP COM	197.	197.
SPDR DJ WILSHIRE INTERNATIONAL REAL	1,515.	1,515.
SAMPO OYJ-A SHS-UNSP ADR	277.	277.
SAP SE	181.	181.
SASOL LIMITED - ADR	105.	105.
SAUL CTRS INC COM	94.	89.
SCHLUMBERGER LTD	624.	624.
SCHWAB CHARLES CORP NEW	129.	129.
SCRIPPS NETWORKS INTERACTIVE	42.	42.

EFK710 5892 09/11/2017 14:19:43

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
SENIOR HOUSING PROP TRUST	147.	87.
SERVISFIRST BANCSHARES INC	32.	32.
SEVEN & I HOLDINGS CO., LTD ADR	105.	105.
SHIRE PLC ADR	31.	31.
SIMON PROPERTY GROUP INC	996.	996.
SKYWEST INC	15.	15.
SOFTBANK GROUP CORP-UNSPON ADR	37.	37.
SONY CORPORATION - ADR	25.	25.
SONOVA HOLDIN-UNSPON ADR	67.	67.
SPARK ENERGY INC	80.	80.
SPIRIT RLTY CAP INC NEW	208.	163.
STAG INDUSTRIAL INC	38.	25.
STARBUCKS CORP COM	375.	375.
STORE CAPITAL CORP	175.	170.
SUMITOMO TRUST AND BANKING ADR	254.	254.
SUMITOMO MITSUI TR-SPON ADR	36.	36.
SUN CMNTYS INC COM	131.	51.
SUNCOR ENERGY INC NEW F	562.	562.
SUNSTONE HOTEL INVS INC NEW	154.	154.
SVENSKA HANDELSB-A-UNSP ADR	179.	179.
SWEDBANK AB ADR	279.	279.
SYMANTEC CORP	1,378.	1,378.
SYMRISE AG ADR	64.	64.
SYSMEX CORP-UNSPON ADR	65.	65.
TJX COMPANIES INC	117.	117.
TAIWAN SEMICONDUCTOR MANUFACTU - ADR	544.	544.
TANGER FACTORY OUTLET CTR	67.	67.
TARGET CORP	436.	436.
TELENOR ASA - ADR	208.	208.
TEMPLETON EMER MKT S/C-ADV #626	2,139.	2,139.
TENARIS S.A. - ADR	27.	27.
TERRENO REALTY CORP	14.	12.
TEVA PHARMACEUTICAL INDUSTRIES - ADR	165.	165.

EFK710 5892 09/11/2017 14:19:43

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TESSERA TECHNOLOGIES INC	75.	75.
THERMO FISHER SCIENTIFIC INC	54.	54.
TIFFANY & CO NEW	56.	56.
TOTAL S.A. - ADR	779.	779.
TOWER INTERNATIONAL INC	41.	41.
TURKIYE GARANTI BANKSASI-ADR	67.	67.
UGI CORP NEW COM	65.	65.
UNI CHARM CORPORATION ADR	25.	25.
UNIFIRST CORP MASS	5.	5.
UNILEVER PLC - ADR	377.	377.
UNION PACIFIC CORP	476.	476.
UNITED INSURANCE HOLDINGS CORP	26.	26.
UNITED PARCEL SERVICE-CL B	321.	321.
UNITEDHEALTH GROUP INC	384.	384.
UNIVERSAL INSURANCE HOLDINGS I	64.	64.
VALEO - ADR	117.	117.
VENTAS INC COM	89.	89.
VINCI SA ADR	143.	143.
VISA INC-CLASS A SHRS	248.	248.
VISTEON CORP/NEW	2,127.	
VIVENDI SA-UNSPON ADR	294.	294.
VORNADO REALTY TRUST	74.	74.
VOYA FINANCIAL INC	7.	7.
VULCAN MATERIALS COMPANY	65.	65.
WPP PLC NEW ADR	312.	312.
WELLS FARGO SM CAP CORE-INST #4709	212.	212.
WELLTOWER INC	478.	467.
WHIRLPOOL CORP	183.	183.
WILLIAMS SONOMA INC	38.	38.
WOLSELEY PLC ADR	141.	141.
WOLTERS KLUWER NV - ADR	126.	126.
WOLVERINE WORLD WIDE INC COM	18.	18.
WORLDPAY GROUP PLC-UNSP ADR	6.	6.

EFK710 5892 09/11/2017 14:19:43

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WORTHINGTON INDS INC	37.	37.
AON PLC	75.	75.
BUNGE LIMITED	158.	158.
EATON CORP PLC	353.	
MAIDEN HOLDINGS LTD	157.	157.
SIGNET JEWELERS LIMITED	33.	33.
GAI AURORA OPPORTUNITIES FD LLC	889.	889.
ACE LIMITED	136.	136.
CHUBB LTD	416.	416.
TE CONNECTIVITY LTD	53.	53.
TRINSEO SA	48.	48.
SKYBRIDGE MULTI-ADVISER HF LLC (SF)	2,434.	2,434.
WF GOVT MM FD-INSTL #1751	306.	306.
NAVIOS MARITIME ACQUISITION	92.	92.
TEEKAY TANKERS LTD	70.	48.
	-----	-----
TOTAL	87,200.	83,631.
	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERS GROUP PRIVATE EQ TEI		67,595.
TAX RECLAIM	21.	21.
	-----	-----
TOTALS	21.	67,616.
	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
CUSTODIAN & MANAGEMENT FEES (A	40,056.	40,056.
INVESTMENT MGMT FEES-SUBJECT T	8,196.	8,196.
	-----	-----
TOTALS	48,252.	48,252.
	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	2,260.	2,260.
FOREIGN TAXES ON QUALIFIED FOR	875.	875.
FOREIGN TAXES ON NONQUALIFIED	435.	435.
	-----	-----
TOTALS	3,570.	3,570.
	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
POLICY FOR DIRECTORS & OFFICER	1,122.		1,122.
ADR FEE	852.	852.	
GRANT MAKER EVENT'S	5,963.		5,963.
MEMBERSHIP FEE	62.		62.
CAB, AIRFARE, HOTEL, AMTRAK	647.		647.
 TOTALS	 ----- 8,646. =====	 ----- 852. =====	 ----- 7,794. =====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
001317205 AIA GROUP LTD-SP ADR	10,017.	7,807.	9,572.
008252108 AFFILIATED MANAGERS	10,181.	22,208.	19,761.
009126202 AIR LIQUIDE - ADR	10,030.	6,848.	6,561.
015351109 ALEXION PHARMACEUTIC	23,171.	25,427.	17,863.
018805101 ALLIANZ SE ADR	10,059.	7,007.	7,317.
023135106 AMAZON COM INC COM	9,659.	14,134.	27,745.
025932104 AMERICAN FINL GROUP	4,824.		
03027X100 AMERICAN TOWER CORP	28,239.	26,012.	34,663.
03073E105 AMERISOURCEBERGEN CO	3,456.	3,456.	4,926.
03076C106 AMERIPRISE FINL INC	13,249.	16,136.	15,421.
03524A108 ANHEUSER-BUSCH INBEV	17,277.	9,389.	9,068.
03748R101 APARTMENT INVT & MGM	6,726.	4,938.	6,408.
037833100 APPLE INC	23,890.	23,890.	38,336.
042068106 ARM HOLDINGS PLC - A	23,410.		
045387107 ASSA ABLOY AB-UNSP A	4,156.	3,730.	5,948.
04685W103 ATHENAHEALTH INC	16,846.		
049255706 ATLAS COPCO AB ADR	5,647.	4,263.	4,795.
053484101 AVALONBAY CMNTYS INC	8,221.	8,712.	10,098.
055434203 BG GROUP PLC - ADR	13,409.		
056752108 BAIDU INC ADR	8,414.	11,489.	10,029.
05946K101 BANCO BILBAO VIZCAYA	5,080.	8,933.	7,494.
072743206 BAYERISCHE MOTOREN W	7,017.		
084670702 BERKSHIRE HATHAWAY I	17,645.	7,449.	10,431.
088606108 BHP BILLITON LIMITED	8,667.	9,504.	6,798.
09061G101 BIOMARIN PHARMACEUTI	9,434.	10,503.	12,177.
097023105 BOEING CO	18,666.	14,686.	20,550.
101121101 BOSTON PROPERTIES IN	9,357.	7,403.	7,924.
12572Q105 CME GROUP INC	11,550.	7,767.	12,689.
126650100 CVS HEALTH CORPORATI	25,953.	33,635.	33,695.

EFK710 5892 09/11/2017 14:19:43

63

STATEMENT 15

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
136375102 CANADIAN NATL RR CO	6,456.	9,028.	10,851.
150870103 CELANESE CORP	11,849.	11,849.	17,323.
151020104 CELGENE CORP COM	14,483.	20,588.	31,831.
156782104 CERNER CORP COM	20,849.		
17275R102 CISCO SYSTEMS INC	14,789.	16,057.	21,879.
20030N101 COMCAST CORP CLASS A	13,793.	13,793.	20,853.
217204106 COPART INC COM	6,039.	6,039.	9,143.
22160K105 COSTCO WHOLESALE COR	12,240.	13,357.	18,733.
229663109 CUBESMART	3,328.	1,925.	2,945.
231021106 CUMMINS INC.	17,519.		
23304Y100 DBS GROUP HOLDINGS L	5,451.	5,313.	4,965.
23317H102 DDR CORP	4,351.		
233326107 DST SYS INC COM	4,406.	5,661.	5,036.
237545108 DASSAULT SYSTEMES S.	12,443.	8,723.	10,390.
25243Q205 DIAGEO PLC - ADR	10,427.	13,711.	11,537.
254687106 WALT DISNEY CO	14,403.	8,430.	13,757.
264411505 DUKE REALTY CORPORAT	3,235.	4,689.	5,524.
26884U109 EPR PROPERTIES	4,066.	2,406.	3,158.
294752100 EQUITY ONE INC	4,298.	3,207.	3,928.
29476L107 EQUITY RESIDENTIAL P	12,494.	2,759.	2,446.
297178105 ESSEX PPTY TR COM	9,460.	7,419.	10,230.
30225T102 EXTRA SPACE STORAGE	1,071.	6,652.	6,411.
303075105 FACTSET RESH SYS INC	5,485.		
307305102 FANUC CORPORATION AD	6,633.	11,294.	12,687.
311900104 FASTENAL CO		9,366.	9,208.
313747206 FEDERAL RLTY INVT TR	3,935.	969.	1,279.
315616102 F5 NETWORKS INC	4,278.	4,278.	6,802.
32054K103 FIRST INDL RLTY TR I	4,297.	1,174.	1,992.
358029106 FRESENIUS MEDICAL CA	4,868.	5,784.	6,289.

EFK710 5892 09/11/2017 14:19:43

64

STATEMENT 16

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
370023103 GENERAL GROWTH PROPE	8,953.	4,708.	5,271.
375558103 GILEAD SCIENCES INC	6,607.	6,607.	7,304.
38141G104 GOLDMAN SACHS GROUP	8,970.		
38143H381 GOLDMAN SACHS COMM S	75,000.		
384109104 GRACO INC	5,582.		
40414L109 HCP INC			
404280406 HSBC - ADR	14,734.	3,756.	3,576.
44107P104 HOST HOTELS & RESORT	7,301.	1,316.	1,413.
45104G104 ICICI BANK LTD. - AD	6,802.	3,010.	2,854.
453038408 IMPERIAL OIL LTD COM	4,020.		
457187102 INGREDION INC	4,876.	4,876.	8,747.
465562106 ITAU UNIBANCO H-SPON	9,695.	4,359.	4,503.
466140100 JGC CORP-UNSPONSORED	8,639.	6,530.	3,474.
46625H100 JPMORGAN CHASE & CO	14,868.	13,204.	20,451.
478366107 JOHNSON CONTROLS INC	10,899.		
48020Q107 JONES LANG LASALLE I	5,019.		
49427F108 KILROY REALTY CORP C	2,499.	4,305.	4,540.
500458401 KOMATSU LIMITED - AD	3,821.	3,272.	3,243.
50048H101 KONE OYJ-B-UNSPONSOR	5,040.		
502117203 L'OREAL - ADR	7,867.	6,839.	7,355.
502441306 LVMH MOET HENNESSY U	3,123.	2,591.	3,306.
515098101 LANDSTAR SYS INC COM	4,907.		
517834107 LAS VEGAS SANDS CORP	12,272.	12,015.	11,163.
53578A108 LINKEDIN CORP	18,966.		
536797103 LITHIA MOTORS INC CL	3,992.	6,231.	6,488.
58155Q103 MCKESSON CORP	10,993.	10,993.	11,376.
582839106 MEAD JOHNSON NUTRITI	13,874.		
594918104 MICROSOFT CORP	16,005.	20,320.	30,324.
606783207 MITSUBISHI ESTATE CO	5,519.	4,168.	2,770.

EFK710 5892 09/11/2017 14:19:43

65

STATEMENT 17

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
61022V107 MONOTARO CO LTD-UNSP	1,673.	1,249.	2,268.
62474M108 MTN GROUP LTD ADR	6,055.		
641069406 NESTLE S.A. REGISTER	21,721.	9,134.	9,972.
64126X201 NEUSTAR INC	4,754.		
66987V109 NOVARTIS AG - ADR	12,494.	11,841.	10,562.
670100205 NOVO NORDISK A/S - A	8,735.		
679580100 OLD DOMINION FREIGHT	5,837.	5,837.	8,407.
68389X105 ORACLE CORPORATION	9,831.		
690768403 OWENS ILL INC COM NE	6,258.		
70509V100 PEBBLEBROOK HOTEL TR	4,368.		
722005667 PIMCO COMMODITY REAL	75,000.		
731068102 POLARIS INDS INC COM	4,203.		
741503403 THE PRICELINE GROUP	19,227.	18,800.	26,389.
74340W103 PROLOGIS INC	10,464.	6,852.	8,658.
74460D109 PUBLIC STORAGE INC C	13,673.	5,043.	5,811.
74925K581 BOSTON P LNG/SHRT RE	212,196.	212,196.	242,513.
749660106 RPC INC			
771195104 ROCHE HOLDINGS LTD -	24,201.	29,716.	25,962.
778296103 ROSS STORES INC	4,615.		
78440X101 SL GREEN REALTY CORP	8,183.	5,575.	6,345.
79466L302 SALESFORCE COM INC	23,079.	22,164.	29,301.
803054204 SAP SE ADR	10,448.	14,724.	15,903.
803866300 SASOL LIMITED - ADR	4,804.	3,593.	2,573.
804395101 SAUL CTRS INC COM	2,339.	1,648.	2,398.
806857108 SCHLUMBERGER LTD	25,918.	25,738.	25,437.
808513105 SCHWAB CHARLES CORP	6,864.	8,235.	18,077.
81762P102 SERVICENOW INC	16,202.	15,288.	18,065.
82481R106 SHIRE PLC ADR	6,378.	9,452.	8,689.
828806109 SIMON PROPERTY GROUP	26,464.	18,208.	19,366.

EFK710 5892 09/11/2017 14:19:43

66

STATEMENT 18

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
83569C102 SONOVA HOLDIN-UNSPON	3,411.	2,569.	2,797.
848637104 SPLUNK INC	14,241.	17,332.	17,544.
855244109 STARBUCKS CORP COM	14,620.	18,583.	27,094.
86562X106 SUMITOMO MITSUI TR-S	2,616.		
867892101 SUNSTONE HOTEL INVS	3,952.	3,336.	3,660.
86959C103 SVENSKA HANDELSB-A-U	3,587.		
87157D109 SYNAPTICS INC	1,720.	1,720.	2,036.
87162H103 SYNTEL INC	4,284.		
87184P109 SYSMEX CORP-UNSPON A	5,086.	2,799.	5,075.
872540109 TJX COMPANIES, INC	10,019.	6,175.	8,865.
874039100 TAIWAN SEMICONDUCTOR	11,512.	5,816.	9,401.
87612E106 TARGET CORP	11,704.	8,080.	9,823.
88019R690 TEMPLETON EMER MKT S	116,893.	127,200.	125,414.
883556102 THERMO FISHER SCIENT	9,105.	8,519.	12,417.
886547108 TIFFANY & CO NEW	10,957.		
89151E109 TOTAL S.A. - ADR	15,807.	14,809.	13,915.
900148701 TURKIYE GARANTI BANK	6,473.	4,922.	2,222.
90347A100 UBIQUITI NETWORKS IN		6,217.	6,185.
904311107 UNDER ARMOUR INC CL	10,536.	5,642.	4,532.
90460M204 UNI CHARM CORPORATIO	7,347.		
904767704 UNILEVER PLC - ADR	12,090.	10,160.	9,605.
907818108 UNION PACIFIC CORP	17,823.	17,823.	21,876.
911312106 UNITED PARCEL SERVIC	9,329.	9,329.	11,808.
91324P102 UNITEDHEALTH GROUP I	11,949.	11,568.	25,286.
92276F100 VENTAS INC COM	10,901.	783.	938.
92826C839 VISA INC-CLASS A SHR	19,603.	19,681.	33,159.
929042109 VORNADO REALTY TRUST	2,658.	1,965.	2,714.
92937A102 WPP PLC NEW ADR	7,570.	5,795.	8,300.
G16962105 BUNGE LIMITED	7,264.	5,662.	5,924.

EFK710 5892 09/11/2017 14:19:43

67

STATEMENT 19

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
G29183103 EATON CORP PLC	10,249.	9,908.	10,399.
H0023R105 ACE LIMITED	18,277.		
00507G102 ACTELION LTD-UNSP AD	4,700.	2,171.	3,594.
012653101 ALBEMARLE CORP COM	10,700.		
017175100 ALLEGHANY CORP DEL N	8,585.	8,585.	12,162.
032095101 AMPHENOL CORP CL A	9,449.	9,449.	12,230.
03232P405 AMSURG CORP	3,349.		
032359309 AMTRUST FINANCIAL SE	2,590.	2,590.	3,231.
045055100 ASHTEAD GROUP PLC-UN	4,052.	2,216.	2,779.
045519402 ASSOC BRITISH FOODS-	3,657.	3,229.	2,300.
05565A202 BNP PARIBAS - ADR	5,131.		
072730302 BAYER AG - ADR	8,531.	20,706.	19,813.
09247X101 BLACKROCK INC	8,466.	8,466.	10,275.
093671105 BLOCK H & R INC	7,372.		
110448107 BRITISH AMERICAN TOB	10,028.	9,358.	8,788.
111621306 BROCADE COMMUNICATIO	3,407.		
115637209 BROWN FORMAN CORP CL	6,910.	6,910.	6,828.
12637N204 CSL LTE-SPONSORED AD	5,762.	3,579.	4,461.
126804301 CABELAS INC	5,618.		
128030202 CAL MAINE FOODS INC	2,922.		
142795202 CARLSBERG AS-B-SPON	5,359.	4,567.	4,522.
143130102 CARMAX INC	8,538.	8,538.	10,302.
16359R103 CHEMED CORP NEW	2,688.		
169656105 CHIPOTLE MEXICAN GRI	15,802.	9,575.	6,414.
172908105 CINTAS CORP	8,495.	8,495.	14,792.
172967424 CITIGROUP INC.	15,216.	17,856.	21,633.
204319107 COMPAGNIE FINANCIERE	4,589.	3,567.	2,414.
234062206 DAIWA HOUSE IND LTD	7,128.	6,340.	8,308.
243537107 DECKERS OUTDOOR CORP	14,097.	6,775.	3,933.

EFK710 5892 09/11/2017 14:19:43

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
248019101 DELUXE CORP	9,781.	9,781.	10,813.
256746108 DOLLAR TREE INC	9,631.	5,535.	7,718.
26168L205 DREW INDUSTRIES INC		3,594.	3,879.
28140H203 EDUCATION REALTY TRU	1,781.	2,033.	2,496.
29084Q100 EMCOR GROUP INC COM	3,378.	3,378.	5,519.
292218104 EMPLOYERS HOLDINGS I	3,335.	3,335.	6,257.
30239F106 FBL FINL GROUP INC C	3,347.		
30303M102 FACEBOOK INC	20,956.	23,076.	34,745.
31422T101 FEDERATED NATIONAL H	4,350.	4,350.	3,346.
34988V106 FOSSIL GROUP INC	5,243.		
35804M105 FRESSENIUS SE & CO-SP	3,505.	3,105.	4,948.
35952Q106 FUCHS PETROLUB SE-PR	4,603.	3,503.	3,180.
36162J106 GEO GROUP INC/THE	320.	3,577.	5,282.
37253A103 GENTHERM INC	5,427.		
379577208 GLOBUS MEDICAL INC -	3,091.	3,091.	3,399.
388689101 GRAPHIC PACKAGING HL	3,388.	3,388.	3,332.
393657101 THE GREENBRIER COMPA	3,312.	5,328.	4,363.
40428X222 HSBC FRONTIER MARKET	167,000.		
413838509 OAKMARK INTL SMALL C	84,000.		
418056107 HASBRO INC	5,571.	5,355.	7,701.
421924309 HEALTHSOUTH REHABILI	3,351.	3,351.	3,505.
450911201 ITT CORP	3,367.		
452327109 ILLUMINA INC	17,310.	8,715.	6,530.
45672B305 INFORMA PLC-SP ADR	4,640.	4,034.	4,032.
45772F107 INPHI CORP	2,288.	1,501.	4,507.
458118106 INTEGRATED DEVICE TE	3,389.		
45825N107 INTELIGENT INC	2,752.		
458334109 INTER PARFUMS INC	5,663.	5,663.	5,306.
471105205 JAPAN TOBACCO INC-UN	6,596.	3,578.	3,496.

EFK710 5892 09/11/2017 14:19:43

69

STATEMENT 21

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
48123V102 J2 GLOBAL INC	3,360.	3,360.	5,153.
48667L106 KDDI CORP-UNSPONSORE	4,985.	3,489.	3,833.
50540R409 LABORATORY CRP OF AM	5,566.	4,391.	5,264.
516012101 LANNETT INC	6,919.		
526107107 LENNOX INTERNATIONAL	5,277.	2,695.	3,676.
535223200 LINDE AG ADR	3,810.	4,025.	3,894.
539439109 LLOYDS BANKING GROUP	8,703.		
55261F104 M & T BANK CORPORATI	9,211.	9,211.	11,576.
55262C100 MBIA INC	6,010.		
560877300 MAKITA CORPORATION -	6,175.	5,840.	6,290.
576853105 MATRIX SVC CO	4,511.	4,511.	4,041.
58502L104 MEDIOLANUM SPA-UNSP	2,803.		
603158106 MINERALS TECHNOLOGIE		5,434.	7,493.
64110D104 NETAPP INC	9,207.		
64128R608 NEUBERGER BERMAN LON	66,159.	66,159.	67,146.
651587107 NEWMARKET CORP	11,103.	11,103.	11,444.
67069D108 NUTRI SYS INC	2,885.	2,304.	4,262.
670704105 NUVASIVE INC	2,845.	2,359.	4,580.
683974604 OPPENHEIMER DEVELOPI	91,964.	91,964.	81,971.
704326107 PAYCHEX INC	7,669.	7,669.	11,019.
71714F104 PHARMERICA CORP	3,371.	3,371.	3,395.
741511109 PRICESMART INC	3,615.	3,615.	3,340.
74435K204 PRUDENTIAL PLC - ADR	10,671.	11,195.	9,868.
745867101 PULTE GRP INC	8,183.	7,978.	7,867.
74736A103 QTS REALTY TRUST INC	3,381.	2,204.	3,624.
74972G103 RPX CORP	3,351.	3,351.	2,419.
756568101 RED ELECTRICA COR-UN	4,757.	4,117.	3,676.
761655604 REXAM PLC-SPONSORED	4,866.		
780259206 ROYAL DUTCH SHELL PL	5,422.	6,822.	6,091.

EFK710 5892 09/11/2017 14:19:43

70

STATEMENT 22

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
780641205 KONINKLIJKE KPN N.V.	2,656.	2,332.	2,184.
783332109 RUTH'S HOSPITALITY G	3,375.	3,375.	5,600.
78392U105 RYOHIN KEIKAKU CO-UN	2,043.	4,251.	5,276.
78463X863 SPDR DJ WILSHIRE INT	133,516.		
79588J102 SAMPO OYJ-A SHS-UNSP	5,604.	7,457.	6,963.
80007R105 SANDS CHINA LTD-UNSP	9,505.		
801056102 SANMINA CORP	3,334.	3,334.	5,204.
81619Q105 SELECT MEDICAL HOLDI	3,367.	6,701.	6,983.
81783H105 SEVEN & I HOLDINGS C	5,405.	4,888.	4,304.
830566105 SKECHERS U S A INC	1,640.	1,640.	2,065.
83404D109 SOFTBANK GROUP CORP-	8,221.	5,715.	5,153.
862121100 STORE CAPITAL CORP	1,964.	5,074.	4,967.
86562M209 SUMITOMO TRUST AND B	7,978.	7,221.	6,639.
866674104 SUN CMNTYS INC COM	2,583.	2,877.	3,907.
868459108 SUPERNUS PHARMACEUTI	1,724.	1,706.	4,899.
870195104 SWEDBANK AB ADR	7,357.	4,935.	4,564.
871503108 SYMANTEC CORP	7,721.	7,721.	7,525.
87155N109 SYMRISE AG ADR	3,781.	2,880.	3,249.
88023U101 TEMPUR SEALY INTERNA	8,830.	8,646.	9,627.
88033G407 TENET HEALTHCARE COR	9,095.	9,095.	2,300.
881624209 TEVA PHARMACEUTICAL	5,774.	6,144.	4,024.
88164L100 TESSERA TECHNOLOGIES	3,410.		
891826109 TOWER INTERNATIONAL	3,334.	3,334.	2,863.
894648104 TRECORA RESOURCES	3,377.		
904708104 UNIFIRST CORP MASS	3,408.	3,408.	5,028.
910710102 UNITED INSURANCE HOL		3,329.	2,846.
91307C102 UNITED THERAPEUTICS	2,372.	4,972.	6,741.
919134304 VALEO - ADR	4,206.	5,333.	6,978.
92220P105 VARIAN MED SYS INC	4,341.	4,341.	4,669.

EFK710 5892 09/11/2017 14:19:43

71

STATEMENT 23

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
929160109 VULCAN MATERIALS COM	5,068.	5,068.	10,137.
963320106 WHIRLPOOL CORP	7,238.	7,238.	8,543.
977868306 WOLSELEY PLC ADR	4,486.	5,354.	6,197.
977874205 WOLTERS KLUWER NV -	4,157.	3,614.	4,610.
G5753U112 MAIDEN HOLDINGS LTD	3,388.	3,388.	4,886.
G81276100 SIGNET JEWELERS LIM	2,595.	3,378.	3,111.
015271109 ALEXANDRIA REAL ESTA	4,851.	4,607.	5,334.
02079K107 ALPHABET INC CL C	40,087.	42,830.	67,920.
04010E109 ARGAN INC	3,737.	2,781.	5,503.
044103109 ASHFORD HOSPITALITY	4,325.	4,264.	3,958.
053807103 AVNET INC	6,218.		
058498106 BALL CORP	6,044.	10,858.	10,810.
090672106 BIOTELEMETRY INC	3,767.	2,275.	5,230.
12503M108 CBOE HOLDINGS INC	6,506.		
141624106 CARE CAPITAL PROPERT	1,596.		
172755100 CIRRUS LOGIC INC	3,490.	7,260.	10,969.
19624Y101 COLOPLAST AS - UNSPO	1,645.		
199908104 COMFORT SYS USA INC	3,749.	3,749.	3,796.
20449X302 COMPASS GROUP PLC -	5,906.	5,242.	5,735.
210771200 CONTINENTAL AG-SPONS	3,039.	3,678.	3,311.
223622101 COWEN GROUP INC	3,847.		
225401108 CREDIT SUISSE GROUP	3,199.		
22822V101 CROWN CASTLE INTL CO	2,581.	3,531.	3,471.
242370203 DEAN FOODS CO	3,674.	3,674.	4,530.
24869P104 DENNYS CORP	3,582.	3,582.	3,913.
254067101 DILLARDS INC CL A	5,698.		
260003108 DOVER CORP COM	6,191.	6,532.	7,943.
28035Q102 EDGEWELL PERSONAL CA	6,781.	6,781.	5,693.
292505104 ENCANA CORP	4,667.		

EFK710 5892 09/11/2017 14:19:43

72

STATEMENT 24

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
29272W109 ENERGIZER SPINCO INC	2,898.	5,329.	5,621.
29444U700 EQUINIX INC	24,278.	21,115.	32,524.
29977A105 EVERCORE PARTNERS IN	3,568.	3,568.	4,603.
30249U101 FMC TECHNOLOGIES INC	3,140.	3,140.	3,269.
30255G103 FCB FINANCIAL HOLDIN	2,694.	2,694.	5,629.
34984T857 GOLDEN SMALL CAP COR	84,586.		
361592108 GEA GROUP AG ADR	1,624.	2,462.	2,294.
37518B102 GIGAMON INC	3,663.	2,644.	4,373.
398438408 GRIFOLS SA-ADR	3,397.	2,662.	2,443.
404609109 HACKETT GROUP INC	3,712.	3,084.	4,592.
405217100 HAIN CELESTIAL GROUP	8,735.	8,735.	8,313.
42727J102 HERITAGE INSURANCE H	3,627.	5,011.	3,902.
444097109 HUDSON PACIFIC PROPE	2,294.		
45071R109 IXIA	3,542.		
45329R109 INC RESEARCH HOLDING	3,849.	3,849.	4,892.
46123D205 INVENSENSE INC	3,703.		
477143101 JETBLUE AWYS CORP	6,607.		
48241F104 KBC GROEP NV-UNSP AD	3,026.	1,876.	1,921.
56501R106 MANULIFE FINANCIAL C	8,844.	13,831.	17,054.
57686G105 MATSON INC.	3,700.		
591520200 METHODE ELECTRON INC	3,557.	3,557.	3,763.
602496101 MIMEDX GROUP INC	3,826.		
61166W101 MONSANTO CO NEW	17,734.		
61174X109 MONSTER BEVERAGE COR	15,050.	16,063.	15,563.
631512100 NASPERS LTD ADR	3,923.	6,258.	6,579.
636220303 NATIONAL GENERAL HOL	3,575.	3,575.	4,773.
688239201 OSHKOSH CORPORATION	6,179.		
693475105 PNC FINANCIAL SERVIC	13,340.	16,216.	20,117.
74144Q203 T ROWE PRICE INST EM	128,287.	128,287.	140,325.

EFK710 5892 09/11/2017 14:19:43

73

STATEMENT 25

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
74253Q747 PRINCIPAL MIDCAP FD-	20,000.	35,000.	35,399.
748356102 QUESTAR CORP	2,296.		
759530108 RELX PLC ADR	5,101.	4,588.	4,762.
76009N100 RENT-A-CENTER INC	5,587.		
770323103 ROBERT HALF INTL INC	6,303.		
783513203 RYANAIR HOLDINGS PLC	2,029.	3,236.	4,080.
811065101 SCRIPPS NETWORKS INT	5,137.		
81616X103 SELECT COMFORT CORPO	4,333.	6,463.	5,451.
81768T108 SERVISFIRST BANCShar	5,201.	2,090.	3,220.
835699307 SONY CORPORATION - A	3,970.	3,539.	3,700.
864909106 SUCAMPO PHARMACEUTIC	3,750.		
867224107 SUNCOR ENERGY INC NE	16,768.	20,126.	24,060.
86800U104 SUPER MICRO COMPUTER	5,626.		
87944W105 TELENOR ASA - ADR	5,003.	5,393.	3,669.
92339V100 VEREIT, INC.	1,619.		
927320101 VINCI SA ADR	4,009.	5,100.	5,583.
92839U206 VISTEON CORP/NEW	3,590.		
92852T201 VIVENDI SA-UNSPON AD	4,387.		
929089100 VOYA FINANCIAL INC	6,961.	6,961.	6,589.
929566107 WABASH NATL CORP	3,801.	3,219.	4,287.
95040Q104 WELLTOWER INC	6,010.	9,249.	9,303.
981811102 WORTHINGTON INDS INC	5,320.		
98884U108 ZAGG INC	3,739.		
G0177J108 ALLERGAN PLC	19,749.	27,241.	20,581.
G0408V102 AON PLC	5,988.	5,170.	5,911.
L9340P101 TRINSEO SA	3,896.	2,243.	4,744.
M22465104 CHECK POINT SOFTWARE	5,041.	4,825.	4,899.
N51488117 MOBILEYE NV	16,568.	17,108.	17,726.
Y62159101 NAVIOS MARITIME ACQU	3,704.		

EFK710 5892 09/11/2017 14:19:43

74

STATEMENT 26

LANDRYS HELPING HEART FOUNDATION

26-1631464

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
Y8565N102 TEEKAY TANKERS LTD	3,625.		
00081T108 ACCO BRANDS CORP		4,015.	3,993.
00404A109 ACADIA HEALTHCARE CO		16,422.	10,162.
00724F101 ADOBE SYS INC		19,364.	22,752.
007973100 ADVANCED ENERGY INDS		3,658.	4,325.
009158106 AIR PRODS & CHEMS IN		9,597.	9,348.
015393101 ALFA LAVAL AB-UNSPON		2,686.	2,939.
024835100 AMERICAN CAMPUS CMNT		2,497.	2,737.
02553E106 AMERICAN EAGLE OUTFI		5,360.	4,566.
04530Y106 ASPEN PHARMACARE HL-		2,647.	2,473.
05530H100 BBA AVIATION PLC-UNS		1,314.	1,414.
05970D106 BANCA MEDIOLANUM SPA		2,905.	2,509.
072743305 BAYERISCHE MOTOREN		5,444.	5,086.
089302103 BIG LOTS INC		4,080.	5,573.
099724106 BORG WARNER INC.		6,235.	6,586.
105368203 BRANDYWINE RLTY TR B		487.	528.
12504L109 CBRE GROUP INC		1,336.	1,480.
139098107 CAPGEMINI SA ADR		3,337.	3,363.
177376100 CITRIX SYS INC COM		9,023.	10,003.
192446102 COGNIZANT TECH SOLUT		18,282.	17,986.
19625X102 COLONY STARWOOD HOME		2,341.	2,218.
20605P101 CONCHO RESOURCES INC		6,480.	6,100.
212485106 CONVERGYS CORP		5,098.	5,305.
22544R305 CREDIT SUISSE COMM R		95,000.	99,309.
277923728 EATON VANCE GLOBAL M		65,000.	64,501.
29414D100 ENVISION HEALTHCARE		2,817.	3,354.
29472R108 EQUITY LIFESTYLE PPT		2,001.	2,091.
314211103 FEDERATED INVESTORS		4,554.	4,044.
316389584 FIDELITY ADV INTER R		175,000.	155,409.

EFK710 5892 09/11/2017 14:19:43

75

STATEMENT 27

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
344849104 FOOT LOCKER INC		4,550.	4,962.
359694106 FULLER H B CO		6,436.	7,102.
40049J206 GRUPO TELEVISA, S.A.		2,446.	1,943.
43300A104 HILTON WORLDWIDE HOL		2,868.	3,618.
443320106 HUB GROUP INC		5,345.	6,213.
44930G107 ICU MED INC COM		3,137.	4,863.
44967H101 ILG INC		5,649.	6,796.
45685L100 INFRAREIT INC		3,093.	2,704.
45778Q107 INSPERITY INC		3,535.	3,406.
464287200 ISHARES CORE S & P 5		19,970.	20,699.
501173207 KUBOTA LIMITED - ADR		2,991.	2,773.
532457108 ELI LILLY & CO COM		11,185.	10,812.
553573106 MSG NETWORKS INC		5,284.	7,310.
562750109 MANHATTAN ASSOCIATES		3,224.	2,811.
56418H100 MANPOWERGROUP INC		3,421.	4,355.
57776J100 MAXLINEAR INC		3,466.	3,641.
58463J304 MEDICAL PPTYS TR INC		5,717.	5,707.
58933Y105 MERCK & CO INC NEW		12,329.	13,893.
592688105 METTLER-TOLEDO INTL		2,324.	2,930.
594972408 MICROSTRATEGY INC CL		7,460.	7,304.
61760X836 MORGAN STANLEY INS F		75,000.	73,770.
670837103 OGE ENERGY CORP COM		4,056.	4,449.
701491102 PARK24 CO LTD-SPN AD		3,348.	3,219.
70450Y103 PAYPAL HOLDINGS INC		15,766.	15,946.
70959W103 PENSKE AUTO GROUP IN		7,545.	9,435.
71943U104 PHYSICIANS REALTY TR		3,174.	3,299.
74164M108 PRIMERICA INC		4,663.	5,809.
743315103 PROGRESSIVE CORP OHI		9,156.	9,585.
758849103 REGENCY CENTERS CORP		2,978.	2,896.

EFK710 5892 09/11/2017 14:19:43

76

STATEMENT 28

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
780259107 ROYAL DUTCH SHELL PL		7,752.	9,681.
800013104 SANDERSON FARMS INC		3,831.	4,241.
81721M109 SENIOR HOUSING PROP		3,301.	3,029.
830879102 SKYWEST INC		3,384.	5,285.
831756101 SMITH & WESSON HLDG		3,408.	2,530.
846511103 SPARK ENERGY INC		3,533.	3,333.
848574109 SPIRIT AEROSYTSEMS H		9,495.	12,254.
848577102 SPIRIT AIRLINES INC		2,938.	3,414.
84860W102 SPIRIT RLTY CAP INC		3,999.	3,964.
85254J102 STAG INDUSTRIAL INC		1,510.	1,456.
85771P102 STATOIL ASA ADR		3,238.	3,648.
86722A103 SUNCOKE ENERGY INC		3,907.	3,515.
875465106 TANGER FACTORY OUTLE		4,517.	4,473.
88031M109 TENARIS S.A. - ADR		2,639.	3,642.
88146M101 TERRENO REALTY CORP		775.	912.
88166T101 TESSERA HOLDING CORP		3,410.	4,155.
89531P105 TREX COMPANY INC		2,634.	3,413.
904311206 UNDER ARMOUR INC CL		1,809.	1,183.
911363109 UNITED RENTAL INC CO		4,646.	10,241.
91359V107 UNIVERSAL INSURANCE		3,617.	4,459.
92927K102 WABCO HOLDINGS INC		5,583.	5,626.
94733A104 WEB.COM GROUP INC		3,373.	3,596.
94988V787 WELLS FARGO SM CAP C		84,586.	92,275.
950814103 WESCO AIRCRAFT HOLDI		3,664.	3,558.
969904101 WILLIAMS SONOMA INC		5,566.	4,984.
981560105 WORLDPAY GROUP PLC-U		4,090.	3,437.
98401F105 XENCOR INC		3,743.	3,869.
G1151C101 ACCENTURE PLC		3,227.	3,163.
H1467J104 CHUBB LTD		18,277.	26,820.

EFK710 5892 09/11/2017 14:19:43

77

STATEMENT 29

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
H84989104 TE CONNECTIVITY LTD		9,275.	9,838.
N47279109 INTERXION HOLDING NV		2,504.	2,630.
TOTALS	----- 3,749,003. =====	----- 3,491,220. =====	----- 3,888,064. =====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
315920702 FID ADV EMER MKTS IN	24,795.	144,795.	145,692.
693390791 PIMCO LOW DURATION I	99,443.	33,510.	33,270.
4812C0803 JPMORGAN HIGH YIELD		140,000.	139,431.
861647501 STONE HARBOR LOCAL M	75,000.		
76628T645 RIDGEWORTH SEIX HY B	70,000.		
77958B402 T ROWE PRICE INST FL	100,000.		
	-----	-----	-----
TOTALS	369,238.	318,305.	318,393.
	=====	=====	=====

LANDRYS HELPING HEART FOUNDATION

26-1631464

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ----
70299F505 PARTNERS GROUP PRIV	C	255,000.	192,875.	267,131.
GRA991003 GRAHAM ALT INV FUND	C	75,000.	75,000.	89,798.
GTA994003 GAI AURORA OPPORTUNI	C	96,074.		
SKY990001 SKYBRIDGE MULTI-ADVI	C	125,000.	125,000.	112,314.
GTC997004 GAI CORBIN MULTI STR	C		96,074.	86,164.
TOTALS		551,074.	488,949.	555,407.
		=====	=====	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND POSTING CURR YR EFF PRIOR YR	2,335.
CAP GAIN POSTING CURR YR EFF PRIOR YR	743.
DEFERRED INCOME	668.
SALE W/LOSS POSTING NEXT YR EFF CURR YR	4,125.
OPTIONAL DIV SUNSTONE HOTEL	94.
BASIS PRORATED PARTIAL SALE TEI	8,740.

TOTAL	16,705.
	=====

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

DESCRIPTION	AMOUNT
-----	-----
MUTUAL FUND TAX EFFECTIVE DATE AFTER TYE	1,991.
WASH SALE PURCHASE	4,638.
RETURN OF CAPITAL ADJUSTMENTS	819.
CAPITAL GAIN POSTING NEXT YR EFF CURR YR	769.
ROUNDING ADJUSTMENT	14.

TOTAL	8,231.
	=====

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS

WJ Albertson
320 Crooked Stick Drive
Alpharetta, GA 30004

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: Wells Fargo Bank

ADDRESS: 100 NORTH MAIN SS D4001-065
WINSTON SALEM, NC 27101

TELEPHONE NUMBER: (800)352-3705

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

=====

WILLIAM J ALBERTSON
CRISTA ALBERTSON