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Form 990-PF Dopartment of the Treasury Inter al Revenue Service

EXTENDED TO NOVEMBER 15, 2017
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

	For	caler	idar year 2016 or tax year deginning		, and ending	,	
	Na	те о	foundation			A Employer identification	number
	G	US	TAF WESTFELDT MCILHENNY	FAMILY FOUN	DA	72-1404522	}
			ing street (or P.O. box number if mail is not delivered to street	address)	Room/suite	B Telephone number 504-586-76	.63
			BOX 980			 	
			own, state or province, country, and ZIP or foreign $\mathfrak p$ $\mathbf A \cdot \mathbf G \mathbf R \mathbf A \mathbf N \mathbf D \mathbf E \ , \mathbf F \mathbf L \mathbf 3 \mathbf 3 \mathbf 9 \mathbf 2 \mathbf 1$	ostal code		C if exemption application is p	ending check here_ LI
	G	theck	all that apply Initial return	Initial return of a f	ormer public chanty	D 1 Foreign organization:	s check here ~ ~
			Final return	Armended return		2 Foreign organizations me check here and a lach co	ecting the 65% test
			X Address change	Name change		check here and a lach co	ompula ion
	+ (kempt private foundation Other taxable private found	ation	F If private foundation state under section 507(b)(1)	
	F		arket value of all assets at end of year Account		Accrual	1_ ' ' ' ' ' ' ' ' '	
				ther (specify)		If the foundation is in a under section 507(b)(1)	1 1
		\$	22,625,718. (Part I, colu	mn (d) must be on cash	basis)		
	Pa	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements for charitable purposes
			necessarily equal the amounts in column (a))	expenses per books	Income	income	(cash basts only)
		ן ן	Contributions gifts, grants etc , received ~ ~ -	2,349,956.		N/A	
		3	Check List the foundation is not required to affect Sch. B Interest on savings and temporary cash investments	21,736.	21,736.	<u> </u>	STATEMENT 1
		4		625,483.	521,295	 	STATEMENT =2
		l	Dividends and interest from securities	023,403.	321,273	 	DIATEMENT Z
7			Gross rents				
20		١.	Not gain or (loss) from sale of assets not on line 10	<25,182.			- 1
ಎ	nue	Ь	Gross sales price for all P 000 540			- F-7-	(VED : 1 - 6-)
9	Revenu	7	Capital gain net Income (from Part IV, linu 2) ~ ~	&	0.	TILUL	VED O
\geq	ďΫ́	8	Net short term capital gain == ~ ~ ~ ~ ~ ~ ~ ~	,		10	<u> 0 - 1</u>
NOV 6 3 2017		9	Income modifications		777 - Marie - 1	18 NOV AS	2017 14 5 - 1
Ω		10a	and allowancos	1,			100
SCANNED		b	Lass Cost of goods sold ~		<u>a</u>		
Ž			Gross profit or (loss) ~ ~ ~ - ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<3,311.	<3,311.	F AGE	STATEMENT-3
Ķ		ı	Other income	2,968,682.	539,720		STATEMENT 5 1
ည်		13	Total Add lines 1 through 11 • • • • • • • • • • • • • • • • • •	150,500.	50,167.	 	100,333
		14	Other employee salaries and wages~	11,000.	5,500.	†- 	5,500.
			Pension plans employee benefits ~~~~~~		720	f	0,500.
	ses	16a	Legal fees STMT_4	414.	0.		414.
	ě	b	Accounting fees STMT_ 5_	17,632.	0.		17,632.
	ă	c	Other professional fees STMT_ 6 -	95,457.	95,457.		0.
	ķ	17	Interest		<u> </u>		
	trai	ı	TaxesSTMT_7	35,069.	7,773.	ļ	7,296.
	5		Depreciation and depletion				
	Ę		Occupancy	<u> </u>			
	ď	21	Travel, conferences, and meetings	<u> </u>	<u> </u>	 	
	gar	22	Printing and publications ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	21,295.	4,787.	 	16,508.
	ţ		Total operating and administrative		2,707.	 	10,3000
	Operating and Administrative Expenses		expenses Add lines 13 through 23 ~ ~ ~	331,367.	163,684.		147,683.
	ō	25	Contributions gifts, grants paid	811,595.			811,595.
			Total expenses and disbursements				
			Add lines 24 and 25	1,142,962.	163,684.	<u> </u>	959,278.
		27	Subtract line 26 from line 12	1 2 5 5 5 6 6 7 5 5		1	Ē.,
			Excess of revenue over expenses and disbu sements ~	1,825,720.	276 026	= .	
			Net investment income (if negative enter 0)	<u> </u>	376,036.	N/A	
		C	Adjusted net income (if negative enter 0)		<u> </u>	T N/W	<u> </u>

623501 11 23 16 LHA For Paperwork Reduction Act Notice, see instructions

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

Form 990-PF (2016)

	1990-PF (2016) GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404 ort VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see			Page 4 ns)
	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)		7,5	21
D	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%		7,5	<u> </u>
_	of Part I, line 27b- ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)~ ~ ~ ~ ~ ~ ~ ~ ~ 2		7,5	
3	Add lines 1 and 2 3		7,5	0.
4	Subtrtle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		7,5	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0		1,5	<u> </u>
	Credits/Payments.			
	2016 estimated tax payments and 2015 overpayment credited to 2016 ~ ~ ~ ~ ~ ~ ~ 6a 24,382.			
	Exempt foreign organizations - tax withheld at source 6b			
	Tax paid with application for extension of time to file (Form 8868) ~~~~~~~~ 6c			
	Backup withholding erroneously withheld 6d	_		
7	Total ordans and polymonia. And initias out already to a		<u>4,3</u>	82.
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	1	6,8	
	Enter the amount of line 10 to be Credited to 2017 estimated tax 16,861 • Refunded 11			0.
	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	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			
_		1c		Х
	Did the foundation file Form 1120-POL for this year?	<u> </u>		
đ	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 • (2) On foundation managers \$ 0 •			
	1-7 Cit die localidation 5			
	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?	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
48	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?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	¥ 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	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV = = = = =	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)			
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	Х	
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~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	9		Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X
· ·	END ONLY THE SOURCE SUICOLOTHUR CUMULATIONS CHART IN THE LAX YEAR (* 11 Tes, action a screening their names and addresses * * * * * * * * * * * * * * * * *	<u>''''</u>		47

VIII VVV 1 (5 V V V V V V V V V V V V V V V V V V	-1404522	<u> </u>	Page 5
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		ļ	İ
section 512(b)(13)? If "Yes," attach schedule (see instructions)~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	<u> 11</u>	↓	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile			
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	<u> </u>
Website address WWW.MCILHENNY.ORG	<u> </u>	665	
	04-586-7		
	₄ 70130		
15 Section 4947(a)(1) nonexempt chantable trusts filing Form 990-PF in lieu of Form 1041 - Check here		-	Ш
and enter the amount of tax-exempt interest received or accrued during the year ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<u>r</u>	[/A	
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,	r	Yes	
securities, or other financial account in a foreign country?	16	<u> </u>	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	1		<u> </u>
foreign country			Щ.
Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		Ī	NI.
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
1a Dunng the year did the foundation (either directly or indirectly):	₹ 7 µ_		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes	ן טאו בבּ	ł	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	Z No	l	ŧ
u disqualifica parsorii		İ	
147 Furtish goods, services, or facilities to for accept the firm only a disqualified person.	No	ł	1
17 ray comparsation to, or pay or running settle expanses or, a disqualitied person.	_ ""		İ
(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)?~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	א א	ŀ	
	_ ""	ł	
(6) Agree to pay money or property to a government official? (Exception, Check 'No"	ĺ		
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.)	Σ No	i	:
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	<u> </u>	ļ	}
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	16	-	X
Organizations relying on a current notice regarding disaster assistance check here		 	
© 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?	· 1c	-	Х
 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))	J	J .	•
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?	K No		
If "Yes," list the years , , , , , , ,		'	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
statement - see instructions)	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.			
<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 √	i I	
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	e		
of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding penod? (Use Schedule C,	_ , _		. '
Form 4720, to determine if the foundation had excess business holdings in 2016)		<u> </u>	
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		Fan mor	v
had not been removed from jeopardy before the first day of the tax year beginning in 2016? • • • • • • • • • • • • • • • • • • •			X
	Form 990)-PF	(2016)

Form 990-PF (2016) GUSTAF WESTFELDT MCILHEN			12-14045	22 Page 6
Part VII-B Statements Regarding Activities for Which I	Form 4720 May Be I	Required (contin	ued)	 -
^{5a} During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?~ ~ ~ ~ ~ ~ ~ ~	~~~~ L Y	es 🔼 No	
 Influence the outcome of any specific public election (see section 4955); 	or to carry on, directly or indire	ectiv,	-	
any voter registration drive?		<u> </u> Y	es LXL No	
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	~~~~ [X] Y	s No	1 1
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
4945(d)(4)(A)? (see instructions) ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		~~~~ UY	es X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary.	or educational purposes, or f	or		
the prevention of cruelty to children or animals?		Y	es 🗶 No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uno				
section 53.4945 or in a current notice regarding disaster assistance (see instru			5	ib X
Organizations relying on a current notice regarding disaster assistance check h	nene	~~~~~~~	~	
© If the answer is "Yes" to question 5a(4), does the foundation claim exemption fi			,	
expenditure responsibility for the grant?~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	<u>N</u>	[/A Y	es 🔲 No	
If "Yes," attach the statement required by Regulations section 53 494.	5-5(d)	· · · · · · · ·		;
6a Did the foundation, during the year, receive any funds, directly or indirectly, to				
a personal benefit contract? ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	pay premiums on		s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	and the second second	~~~~ (,	sb X
If "Yes" to 6b, file Form 8870	personal benefit contract? ~	~~~~~~	 	" -
	1 . 15		se X No	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	sheiter transaction/ ~ ~ ~ ~	~~~~ [] [NI/A 7	<u>, </u>
b If 'Yes." did the foundation receive any proceeds or have any net income attributed and the foundation About Officers, Directors, Trust	stable to the transaction? • •	nagore Highli	· · • · · · · · · · · · · · · · · · · ·	<u> </u>
Paid Employees, and Contractors	ees, roundation wa	magers, mgm	,	
List all officers, directors, trustees, foundation managers and their	compensation.			
Elst all officers, directors, distress, foundation managers and their	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	(e) Evnonse
(a) Name and address	hours per week devoted	{ (if not paid,	and deterred	(e) Expense account, other
1-71-0110-011-000	to position	enter -0-)	compensation	allowances
		150 500		0
SEE STATEMENT 13		150,500.	0.	0.
			l l	
			· I	
				······································
				······································
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."		
	(b) Title, and average		(d) Contributions to employee benefit plans	(e) Expense
Compensation of five highest-paid employees (other than those inc (a) Name and address of each employee paid more than \$50,000	T	enter "NONE."	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week		employee benefit plans and deferred	account, other
(a) Name and address of each employee paid more than \$50,000 NONE	(b) Title, and average hours per week devoted to position		employee benefit plans and deferred	account, other allowances
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position		employee benefit plans and delerred compensation	account, other

FORM 990-PF (2016) GUSTAF WESTFELDT MCILHENNY FAMILY		04522 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundati Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "	'NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	<u></u>	
	1	
		
	-	
		
	1	
Total number of others receiving over \$50,000 for professional services · · · · · · · · · · · · · · · · · · ·		<u>▶</u> 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers product.		Expenses
1 N/A	sea, eac.	
		0.
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lin 1 NONE	nes 1 and 2.	Amount
NONE		
		0.
2		
All other program-related investments. See instructions.		
3 NONE		
		0.
Total. Add lines 1 through 3 · · · · · · · · · · · · · · · · · ·	<u></u> ▶	0.
		Form 990-PF (2016)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign f	oundations,	see instructions.)
Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		20 527 221
8 Average monthly fair market value of securities ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	1a	20,537,321. 915,773.
b Average of monthly cash balances		915,773
Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	21,453,094
e Reduction claimed for blockage or other factors reported on lines 1a and		
To (detact) detailed explained only	<u>.</u>	_
Acquisition indebtedness applicable to line 1 assets	2	0
Subtract line 2 from line 1d	3	21,453,094
Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	321,796
Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5	21,131,298
Minimum investment return. Enter 5% of line 5	6	1,056,565
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations foreign organizations check here and do not complete this part.)	and certain	
Minimum investment return from Part X, line 6 · · · · · · · · · · · · · · · · · ·	11	1,056,565
Tax on investment income for 2016 from Part VI, line 5 ~ ~ ~ ~ ~ ~ ~ ~ 2a 2a 7,521		
The strategy of the strategy o	7	
b Income tax for 2016. (This does not include the tax from Part VI.) 2b C Add lines 2a and 2b		7 521
	3	7,521 1,049,044
Distribution Birlouit barole taljustificitis. Substact line 20 from line 1		1,010,011
Recoveries of amounts treated as qualifying distributions	5	1,049,044
Add lines 3 and 4	6	1,049,044
Deduction from distributable amount (see instructions)	7	1,049,044
Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII. line 1 • • • • • • • • • • • • • • • • • •		1,049,044
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		050 050
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	959,278
b Program-related investments - total from Part IX-B ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	1b	0
Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
Amounts set aside for specific chantable projects that satisfy the:		
a Suitability test (pnor IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4~ ~ ~ ~ ~ ~ ~ ~		959,278
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
income. Enter 1% of Part I, line 27b ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	5	0
Adjusted qualifying distributions Subtract line 5 from line 4 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	6	959,278
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940/e) reduction of tax in those years	n qualifies fo	

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
Distributable amount for 2016 from Part XI,	•	· · · · · · · · · · · · · · · · · · ·		1 040 044
line 7 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				1,049,044.
^a Enter amount for 2015 only ~~~~~			0.	
b Total for prior years			•	
- rountor prior yours		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011 ~ ~ ~				
b From 2012 ~ ~ ~				
¢ From 2013 ~ ~ ~				
d From 2014 ~ ~ ~ 74,278.				
e From 2015 ~~~ 109,134.				
f Total of lines 3a through e ~ ~ ~ ~ ~ ~ ~	183,412.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: ►\$ 959, 278.			•	
^a Applied to 2015, but not more than line 2a ~			0.	
b Applied to undistributed income of prior		_		
years (Election required - see instructions) ~		0.		
^C Treated as distributions out of corpus	ا م			
(Election required - see instructions) ~~~	0.			959,278.
d Applied to 2016 distributable amount ~~~	0.			333,410.
e Remaining amount distributed out of corpus	89,766.			89,766.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	89,700.			83,700.
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 ~ ~	93,646.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		0.		
© 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		0.		
d Subtract line 6c from line 6b. Taxable			· ····································	
amount - see instructions ~ ~ ~ ~ ~ ~ ~		0.		
e Undistributed income for 2015. Subtract line			···	
4a from line 2a Taxable amount - see instr.~	ļ		0.	
f Undistributed income for 2016 Subtract				
lines 4d and 5 from line 1 This amount must				
be distributed in 2017 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~				0.
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) ~ ~ ~ ~	0.			
8 Excess distributions carryover from 2011	.			
not applied on line 5 or line 7 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	0.			
	93,646.			
Subtract lines 7 and 8 from line 6a ~~~~ [Analysis of line 9:	93,040.		·	
a Excess from 2012~				
b Excess from 2013~				
© Excess from 2014~				
d Excess from 2015- 93,646.				
e Excess from 2016 •				
				

Form 990-PF (2016) GUSTAF	WESTFELDT M	CILHENNY FA	MILY FOUNDA		04522 Page 10
Part XIV Private Operating I			-A, question 9)	N/A	
1.a If the foundation has received a ruling					
foundation, and the ruling is effective f		•			
b Check box to indicate whether the four	d <u>ation is a private operatir</u>	ng foundation described in	n section ~~~ L	4942(j)(3) or 49)42(j)(5)
² ^a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2016	(b) 2015	(¢) 2014	(d) 2013	(e) Total
investment return from Part X for					
each year listed ~~~~~~~~					
b 85% of line 2a~ ~ ~ ~ ~ ~ ~ ~ ~					
[©] 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.	J		ļ		
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 ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~					
				 	
© "Support" alternative test - enter:					
 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 • • •		i de Aleia e de la colonia	if the formulation	had 65 000 av	
Part XV Supplementary Info			ir the foundation	i nad \$5,000 or m	ore in assets
		uctions.)			
1 Information Regarding Foundati	· ·				
List any managers of the foundation w			ributions received by the	foundation before the clo	se of any tax
year (but only if they have contributed	more than \$5,000). (See S	ection 507(d)(2))			
NONE					
b List any managers of the foundation w	ho own 10% or more of th	e stock of a corporation (or an equally large porte	on of the ownership of a p	artnership or
other entity) of which the foundation h	as a 10% or greater interes	5L			
NONE		<u> </u>			
2 Information Regarding Contribu					
				not accept unsolicited requ	
the foundation makes gifts, grants, etc					10
The name, address, and telephone nur	nber or e-mail address of t	he person to whom applic	cations should be addre	ssed	
SEE STATEMENT 14					
b The form in which applications should	be submitted and informat	on and materials they sh	ould include:		
^C Any submission deadlines.					
d Any restrictions or limitations on award	ls. such as by deodraphica	l areas, charitable fields	kinds of institutions or	other factors	
and the second of the second o					
•					

Supplementary Information (continued) Part XV 3. Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Purpose of grant or contribution Foundation status of show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year A STUDIO IN THE WOODS NONE ₽C FURTHER CHARITABLE 13401 PATTERSON ROAD PURPOSES OF RECIPIENT NEW ORLEANS, LA 70131 CHARTTY 2,500. ADVANTAGE NOLA TENNIS ASSN NONE PC FURTHER CHARITABLE 433 METAIRIE ROAD, SUITE 311 PURPOSES OF RECIPIENT METAIRIE, LA 70005 CHARITY 2,000. AMERICAN RED CROSS NONE ÞС FURTHER CHARITABLE 2640 CANAL ST PURPOSES OF RECIPIENT NEW ORLEANS, LA 70119 CHARITY 2,500. ARTS COUNCIL OF NEW ORLEANS NONE PC FURTHER CHARITABLE 935 GRAVIER STREET, SUITE 850 PURPOSES OF RECIPIENT NEW ORLEANS, LA 70112 CHARITY 5,000. AUCOIN, VALERIE NONE N/A SCHOLARSHIP PAYMENT 1102 L DUBOIS RD LOT 3 UNDER PROGRAM NEW IBERIA, LA 70560 PRE-APPROVED BY IRS 9,718. Total SEE. CONTINUATION. SHEET(S)...... 811,595. b Approved for future payment NONE

		_
Page	1	2

nter gross amounts unless otherwise indicated	Unrelated b	ousiness income		y section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exemp
Program service revenue:	code		1000	ATIDURE	- Tarkadir modific
	 				
)	<u></u>	 .			
	—				·
					
<u> </u>					
Fees and contracts from government agencies ~ ~ ~					
Viembership dues and assessments ~~~~~~~~~~					
nterest on savings and temporary cash	1				
nvestments			14	21,736.	
Dividends and interest from securities			14	625,483.	
let rental income or (loss) from real estate:			_		
Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal					
property	[]				
Other investment income ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			14	<3,311.	>
Gain or (loss) from sales of assets other					
than inventory ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	1		18	<25,182.	>
Net income or (loss) from special events ~~~~~~	 	· · · · · · · · · · · · · · · · · · ·		,	
	 				
Gross profit or (loss) from sales of inventory ~~~~~				·	
Other revenue:					
a					
					· · · · · · · · · · · · · · · · · · ·
c					
d					
e				(10 706	
Subtotal Add columns (b), (d), and (e) ~ ~ ~ ~ ~ ~ ~ ~			0.	618,726.	
Total. Add line 12, columns (b), (d), and (e) \sim \sim \sim \sim \sim			~~~~~	¹³	618,7
e worksheet in line 13 instructions to venfy calculations.)					
art XVI-B Relationship of Activities t	o the Accon	nplishment of	Exempt P	urposes	
16 No. Explain below how each activity for which incor	me is reported in d	olumn (e) of Part X	VI-A contributed	importantly to the accom	plishment of
▼ the foundation's exempt purposes (other than	by providing funds	for such purposes)).		
NOT APPLICABLE					
					···-
		·			
			-		
	· · · · · · · · · · · · · · · · · · ·			 	· · · · · · · · · · · · · · · · · · ·
			·		
					
					
1					
					·

Form 990-PF (2016)

(504) 717-4640

Firm's EIN ► 20-0312005

Use Only

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

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

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.lrs.gov/form990.

OMB No 1545-0047

Employer identification number

2016

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404522 Organization type (check one) Filers of: Section: 501(c)() (enter number) organization Form 990 or 990-EZ 4947(a)(1) nonexempt chantable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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 of 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 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Employer identification number

GUSTA	F WESTFELDT MCILHENNY FAMILY FOUNDA	7:	2-1404522
Part I	Contributors (See instructions). Use duplicate copies of Part I if addition	al space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GW MCILHENNY CHARITABLE LEAD ANNUITY TRUST P O BOX 980 BOCA GRANDE, FL 33921	\$ 2,349,956.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions)
523452 10-18	1-16	Schedule B (Form	990 990-F7 or 990-PF) (2016)

Employer identification number

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA

72-1404522

	Noncash Property (See instructions) Use duplicate copies of Par	thin additional opage to needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		s	
(a) No. from	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
_		s	
(a) No.	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received

623454 10-18-16

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

PAGE

OF

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation (mo., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co 1a MERRILL LYNCH 99H14 (SEE ATTACHED) 06/30/16 VARIOUS b MERRILL LYNCH 99H14 (SEE ATTACHED) P VARIOUS 06/30/16 c MERRILL LYNCH 99H14 P (SEE ATTACHED) VARIOUS 106/30/16 TARGA RESOURCES PARTNERS (THRU ML 99H14) P 03/01/12|02/17/16 99H14 SUPP P MERRILL LYNCH (SEE ATTACHED) 12/22/0910/31/16 MERRILL LYNCH 99003 (SEE ATTACHED Ρ VARIOUS 06/30/16 MERRILL LYNCH 99003 (SEE ATTACHED P VARIOUS 106/30/16 h MERRILL LYNCH 99003 (SEE ATTACHED) P VARIOUS 06/30/16 99003 MERRILL LYNCH (SEE 10/12/1610/14/16 ATTACHED) MERRILL LYNCH 99003 (SEE ATTACHED) P VARIOUS 12/15/16 LOEW'S CORP THRU MERRILL LYNCH 69634 P 01/25/1103/15/16 THROUGH BLACKSTONE GROUP P VARIOUS 12/31/ LP THROUGH BLACKSTONE GROUP LP P VARIOUS 12/31/16 THROUGH ENERGY TRANSFER PARTNERS P VARIOUS |12/31/16 n THROUGH ENTERPRISE PRODUCTS PARTNERS VARIOUS |12/31/16 P (f) Depreciation allowed (9) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 617,334. 631,481 <14,147.> а 225,098. 248,709. <23,611.> b $\overline{396,517}$ <74,487.> 322,030. 10,695. 14.524. <3,829.d 81. 80. 1. е 3,261,676. 3,285,067. <23,391.> 1,995,948 2,027,022. <31,074.> q 647,890. 515,638. 132,252. h 630,972. 630,972. 0. 52,086. <19,676.> 32,410 25,000. Ō. 25,000. <19.> 19. 1,393. 1,393 m 1,502. 1,502. n 128 <128.> 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (i) Adjusted basis (k) Excess of col. (i) (i) F.M.V as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any <14,147.> <23,611.> b <74,487.> C <3,829.> d е <23,391.> <31,074.q 132,252. 0. <19,676.> 0. <19.> 1,393. m 1,502. n <128.> { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 2 Capital gain net income or (net capital loss) ~ ~ 2 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)

72-1404522 PAGE 2 OF

Cupital dallio alia Edi	JOGS TOT TAX OIL HIT COUNTRY INCOME				
(a) List and 2-story br	describe the kind(s) of property solo ick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a THROUGH GENESI		· · · · · · · · · · · · · · · · · · ·			12/31/16
b THROUGH WP PE					12/31/16
c THROUGH WP PE			P	VARIOUS	12/31/16
d CAPITAL GAINS	DIVIDENDS				
e					
f					
q					
h					
<u> </u>					
-					
<u>k</u>					
_1					
_m					
<u>_n</u>					
0					
(e) Gross sales price	(f) Depreciation allowed	(9) Cost or other basis	(h)	Gain or (loss)	
	(or allowable)	plus expense of sale	(e) p	lus (f) minus (g)	.0.0
а		27.			<u><27.</u> >
b		125.			<125.>
c 14,270.					14,270.
d 15,914.					15,914.
					· · · · · · · · · · · · · · · · · · ·
_					
9					
<u>h</u>					
<u> </u>					
<u> </u>					
k					
1					
<u>m</u>					
n					
0					
	g gain in column (h) and owned by t	he foundation on 12/31/69	(1)1.00	ses (from col (h))	
(i) F.M.V. as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) Excess of col. (i)	Gains (excess o	oss (nom cor (n)) of col. (h) gain over ot less than "-0-")	r col. (k),
	as of 12/31/05	over col (j), if any		- ,	-07
а					<u> </u>
_b					<125.>
С					14,270.
d					15,914.
e					
f					
q					
h			···		
i					
k					
1					
-		· · · · · · · · · · · · · · · · · · ·			
<u>m</u>	-				
<u>n</u>					
0		<u>.</u>			
2 Capital gaın net ıncome or (net cap	ortal loss) ~ ~ { If gain, also enter	in Part I, line 7	2		<25,182.>
			_		,,
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, c	column (c).	} [
If (loss), enter "-0-" in Part I, line 8	<u></u>	<u></u>	3	N/A	

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404522 Supplementary Information

Recipient If recipient is an individual,								
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount				
Tearle and deal cos (notice of secondary)	or substantial contributor	recipient		 				
AUDUBON NATURE INSTITUTE	NONE	PC	FURTHER CHARITABLE					
P.O. BOX 4327			PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70178			CHARITY	10,00				
BASCOM CENTER FOR VISUAL ARTS	NONE	₽C	FURTHER CHARITABLE					
44 OAK STREET			PURPOSES OF RECIPIENT					
HIGHLANDS, NC 28741			CHARITY	2,50				
]	DYDWYDD GWADIWADI E					
BATON ROUGE AREA FOUNDATION	NONE	PC	FURTHER CHARITABLE					
100 NORTH STREET, SUITE 900			PURPOSES OF RECIPIENT	40.00				
BATON ROUGE, LA 70802		-	CHARITY	10,00				
BLUE RIDGE SCHOOL EDUCATIONAL	NONE	PC	FURTHER CHARITABLE					
FOUNDATION			PURPOSES OF RECIPIENT					
РО ВОХ 80378			CHARITY					
CASHIERS, NC 28717				2,50				
BOCA GRANDE HEALTH CLINIC FOUNDATION	NONE	PC	FURTHER CHARITABLE					
280 PARK AVE.			PURPOSES OF RECIPIENT					
BOCA GRANDE, FL 33921			CHARITY	5,00				
BOCA GRANDE WOMEN'S CLUB	NONE	РC	FURTHER CHARITABLE					
7 PEEKINS COVE DRIVE			PURPOSES OF RECIPIENT					
BOCA GRANDE, FL 33921	<u> </u>		CHARITY	1,00				
BOUDREAUX, AVERY	NONE	N/A	SCHOLARSHIP PAYMENT					
6703 DEROUEN RD			UNDER PROGRAM	10.05				
NEW IBERIA, LA 70560			PRE-APPROVED BY IRS	12,85				
BOY SCOUTS OF AMERICA	NONE	₽C	FURTHER CHARITABLE					
SOUTHEAST LOUISIANA COUNCIL	10112	1	PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70112			CHARITY	2,50				
NUN ONDERNO, MA TOTTA				2,30				
BOYS AND GIRLS CLUB OF HIGH POINT	NONE	₽C	FURTHER CHARITABLE					
PO BOX 2834	1		PURPOSES OF RECIPIENT					
HIGH POINT, NC 27261			CHARITY	2,50				
BOYS HOPE GIRLS HOPE	NONE	PC	FURTHER CHARITABLE					
P.O. BOX 19307			PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70179		1	CHARITY	5,00				

Supplementary Information Part XV Grant's and Contributions Paid During the Year (Continuation) 3 If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor BREAKTHROUGH NEW ORLEANS NONE PC FURTHER CHARITABLE 1903 JEFFERSON AVE PURPOSES OF RECIPIENT 3,000. NEW ORLEANS, LA 70115 CHARITY BREAUX, CHELSEA N/A SCHOLARSHIP PAYMENT NONE UNDER PROGRAM PO BOX 31 PRE-APPROVED BY IRS 657. AVERY ISLAND, LA 70513 ÞС FURTHER CHARITABLE BRIDGE HOUSE NONE PURPOSES OF RECIPIENT 4150 EARHART BLVD CHARITY 20,000. NEW ORLEANS, LA 70125 FURTHER CHARITABLE BUREAU OF GOVERNMENTAL RESEARCH NONE ₽C PURPOSES OF RECIPIENT 938 LAFAYETTE ST, SUITE 200 10,000. NEW ORLEANS, LA 70113 CHARITY CASTILLE NICHOLAS NONE N/A SCHOLARSHIP PAYMENT UNDER PROGRAM P.O. BOX 9163 6,242. PRE-APPROVED BY IRS AVERY ISLAND, LA 70513 FURTHER CHARITABLE CCA OF LOUISIANA NONE PC PURPOSES OF RECIPIENT P.O. BOX 86458 CHARITY 2,500. BATON ROUGE, LA 70879 FURTHER CHARITABLE CHARTWELL CENTER NONE ÞС 1027 NAPOLEON AVENUE PURPOSES OF RECIPIENT NEW ORLEANS, LA 70118 CHARITY 5,000. CHILDREN'S NATIONAL ADVOCACY & PUBLIC NONE PC FURTHER CHARITABLE PURPOSES OF RECIPIENT POLICY INC 111 MICHIGAN AVE NW CHARITY WASHINGTON, DC 20010 700. CRIMESTOPPERS NONE PC FURTHER CHARITABLE 3300 METAIRIE RD PURPOSES OF RECIPIENT 2,500. METAIRIE, LA 70001 CHARITY DC PREPARATORY ACADEMY NONE PC FURTHER CHARITABLE 707 EDGEWOOD ST NE PURPOSES OF RECIPIENT WASHINGTON, DC 20010 CHARITY 1,000. Total from continuation sheets.

Part XV Supplementary Information 3 Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient DE LA SALLE HIGH SCHOOL NONE PC EDUCATION 5300 ST CHARLES AVENUE NEW ORLEANS, LA 70115 2,500. DELTA WATERFOWL NONE ÞС FURTHER CHARITABLE P.O.BOX 3128 PURPOSES OF RECIPIENT 2,500. BISMARCK, ND 58502 CHARITY N/A SCHOLARSHIP PAYMENT DERISE, BROOKLYNN NONE 1315 L DUBOIS RD UNDER PROGRAM NEW IBERIA, LA 70560 PRE-APPROVED BY IRS 12,616. SCHOLARSHIP PAYMENT DORE, LAURA NONE N/A INDER PROGRAM P.O. BOX 134 AVERY ISLAND, LA 70513 PRE-APPROVED BY IRS 300. DUCKS UNLIMITED NONE ÞС FURTHER CHARITABLE ONE WATERFOWL WAY PURPOSES OF RECIPIENT MEMPHIS, TN 38120 CHARITY 2,500. EDEN HOUSE NONE PC FURTHER CHARITABLE P.O. BOX 750386 PURPOSES OF RECIPIENT CHARITY 2,500. NEW ORLEANS, LA 70175 NONE ÞС EPIPHANY DAY SCHOOL FURTHER CHARITABLE 120 JEFFERSON STREET PURPOSES OF RECIPIENT NEW IBERIA, LA 70560 CHARITY 5,000. FIRSTLINE SCHOOLS NONE ÞС EDUCATION 3649 LAUREL ST NEW ORLEANS, LA 70115 10,000. FRANKLIN LYLE STROUD FOUNDATION FOR NONE PC FURTHER CHARITABLE LEARNING DISABILITIES PURPOSES OF RECIPIENT 4405 W STREET NW CHARITY WASHINGTON, DC 20007 500. FRIENDS OF BEAUREGARD KEYES HOUSE NONE PC FURTHER CHARTTABLE 1113 CHARTRES STREET PURPOSES OF RECIPIENT NEW ORLEANS, LA 70116 CHARITY 5,000.

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404522

Part XV Supplementary Information Grant's and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation Purpose of grant or show any relationship to Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient GASPARILLA ISLAND CONSERVATION & NONE PC FURTHER CHARITABLE IMPROVEMENT ASSN PURPOSES OF RECIPIENT P.O. BOX 446 CHARITY BOCA GRANDE, FL 33921 25,000. HOGS FOR THE CAUSE NONE ÞС FURTHER CHARTTABLE 760 MAGAZINE STREET, UNIT 214 PURPOSES OF RECIPIENT NEW ORLEANS, LA 70130 CHARITY 2,500. INZERELLA HUNTER NONE N/A SCHOLARSHIP PAYMENT 805 VICNAIRE STREET UNDER PROGRAM NEW IBERIA, LA 70560 PRE-APPROVED BY IRS 12,735. JUNIOR LEAGUE OF NEW ORLEANS NONE PC FURTHER CHARITABLE 4319 CARONDELET STREET PURPOSES OF RECIPIENT NEW ORLEANS, LA 70115 CHARITY 2,500. KANUGA CONFERENCES INC NONE PC FURTHER CHARITABLE 130 KANUGA CHAPEL DRIVE PURPOSES OF RECIPIENT HENDERSONVILLE, NC 28739 CHARTTY 50,000. LAMBETH HOUSE NONE PC FURTHER CHARITABLE 150 BROADWAY PURPOSES OF RECIPIENT NEW ORLEANS, LA 70118 CHARITY 2,500. LANDRY, DEXTER NONE N/A SCHOLARSHIP PAYMENT P.O. BOX 88 UNDER PROGRAM AVERY ISLAND, LA 70513 PRE-APPROVED BY IRS 21,634. LIGHTHOUSE FOR THE BLIND NONE PC FURTHER CHARITABLE 8550 UNITED PLAZA BLVD. PURPOSES OF RECIPIENT BATON ROUGE, LA 70809 CHARITY 1,000. LOUISE S MCGEHEE SCHOOL NONE РC FURTHER CHARITABLE 2343 PRYTANIA STREET PURPOSES OF RECIPIENT NEW ORLEANS, LA 70130 CHARTTY 5,000. LOUISIANA CENTER FOR CHILDRENS RIGHTS PС FURTHER CHARITABLE 1820 ST. CHARLES AVE. STE 205 PURPOSES OF RECIPIENT NEW ORLEANS, LA 70130 CHARITY 10,000.

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404522

Recipient	If recipient is an individual,		_	
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
realite and deal cas (notice of business)	or substantial contributor	recipient		
LOUISIANA LANDMARKS SOCIETY	NONE	PC	FURTHER CHARITABLE	
1440 MOSS STREET			PURPOSES OF RECIPIENT	
NEW ORLEANS, LA 70119			CHARITY	1,00
LOW COST ANIMAL MEDICAL CENTER	NONE	PC	FURTHER CHARITABLE	
4300 WASHINGTON AVENUE		1	PURPOSES OF RECIPIENT	
NEW ORLEANS, LA 70125			CHARITY	1,00
MAGNOLIA COMMUNITY SERVICES INC	NONE	PC	FURTHER CHARITABLE	
100 CENTRAL AVENUE			PURPOSES OF RECIPIENT	E ^/
JEFFERSON, LA 70121			CHARITY	5,00
MAKE A WISH FOUNDATION	NONE	PC	FURTHER CHARITABLE	
3550 N. CENTRAL AVENUE	NONE		PURPOSES OF RECIPIENT	
PHOENIX, AZ 85012			CHARITY	14,60
				····································
METAIRIE PARK COUNTRY DAY SCHOOL	NONE	PC	FURTHER CHARITABLE	
300 PARK RD			PURPOSES OF RECIPIENT	
METAIRIE, LA 70005			CHARITY	34,00
METROPOLITAN CRIME COMMISSION	NONE	₽C	FURTHER CHARITABLE	
1615 POYDRAS STREET STE 1060			PURPOSES OF RECIPIENT	45.00
NEW ORLEANS, LA 70112	0	<u> </u>	CHARITY	15,00
NATIONAL FISH AND WILDLIFE FOUNDATION	NONE	PC	FURTHER CHARITABLE	
1133 FIFTEENTH ST, NW, STE 1100			PURPOSES OF RECIPIENT	
WASHINGTON, DC 20005			CHARITY	100,00
NATIONAL FOOD & BEVERAGE FOUNDATION	NONE	PC	FURTHER CHARITABLE	
1609 ORETHA C HALEY BLVD		1	PURPOSES OF RECIPIENT	
NEW ORLEANS, LA 70113			CHARITY	5,00
NATIONAL PRESBYTERIAN SCHOOL	NONE	PC	FURTHER CHARITABLE	
4121 NEBRASKA AVE NW	1,741,11	[PURPOSES OF RECIPIENT	
WASHINGTON, DC 20016			CHARITY	5,00
				3,00
NATIONAL WORLD WAR II MUSEUM	NONE	PC	FURTHER CHARITABLE	
945 MAGAZINE STREET			PURPOSES OF RECIPIENT	
NEW ORLEANS, LA 70112		<u> </u>	CHARITY	30,00
Total from continuation sheets		•••••		

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404522

3 Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual,								
Recipient	show any relationship to	Foundation status of	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	recipient	Continuation					
NEW ORLEANS WOMEN'S SHELTER	NONE	PC	FURTHER CHARITABLE					
2020 SOUTH LIBERTY STREET			PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70113			CHARITY	34,00				
	NONE	₽C	FURTHER CHARITABLE					
NOCCA 2800 CHARTRES ST.	NONE		PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70112			CHARITY	10,00				
, , , , , , , , , , , , , , , , , , , ,								
NOLA CODE	NONE	PC	FURTHER CHARITABLE					
3908 JOLIET STREET			PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70118		<u> </u>	CHARITY	5,60				
	Leave .		FURTHER CHARITABLE					
OZANAM INN	NONE	PC	PURPOSES OF RECIPIENT					
843 CAMP STREET NEW ORLEANS, LA 70130			CHARITY	5,00				
NUM OKUBANO, BA 10100								
POSSE FOUNDATION NEW ORLEANS	NONE	₽C	FURTHER CHARITABLE					
1515 POYDRAS ST, STE 610			PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70112			CHARITY	15,00				
		ng	FURTHER CHARITABLE					
PRO BONO PUBLICO FOUNDATION PO BOX 50820	NONE	PC	PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70150			CHARITY	75,00				
PROJECT LAZARUS	NONE	PC	FURTHER CHARITABLE					
P.O. BOX 3906			PURPOSES OF RECIPIENT	E 0.0				
NEW ORLEANS, LA 70177		<u> </u>	CHARITY	5,00				
PROSPECT NEW ORLEANS	NONE	PC	FURTHER CHARITABLE					
935 GRAVIER STREET, SUITE 850			PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70112			CHARITY	10,00				
RADIO FOR THE BLIND & PRINT	NONE	PC	FURTHER CHARITABLE					
HANDICAPPED (WRBH)			PURPOSES OF RECIPIENT					
3603 MAGAZINE STREET			CHARITY					
NEW ORLEANS, LA 70115				10,00				
RECONCILE NEW ORLEANS INC	NONE	PC	FURTHER CHARITABLE					
1631 ORETHA C HALEY BLVD			PURPOSES OF RECIPIENT					
NEW ORLEANS, LA 70113			CHARITY	5,00				
Total from continuation sheets		· · · · · · · · · ·						

3 Grants and Contributions Paid During the		1								
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount						
Name and address (home or business)	any foundation manager or substantial contributor	recipient		 _						
SBP	NONE	PC	FURTHER CHARITABLE							
2645 TOULOUSE STREET	,		PURPOSES OF RECIPIENT							
NEW ORLEANS, LA 70119			CHARITY	7,500						
SECOND HARVESTERS FOOD BANK 1201 SAMS AVENUE	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT							
NEW ORLEANS, LA 70123			CHARITY	1,000						
Okaliato, ili votas										
ST. GEORGE EPISCOPAL SCHOOL	NONE	₽C	FURTHER CHARITABLE							
923 NAPOLEON AVE.			PURPOSES OF RECIPIENT							
NEW ORLEANS, LA 70118			CHARITY	5,000						
STAIR-START THE ADVENTURE IN READING	NONE	PC	FURTHER CHARITABLE							
1545 STATE ST			PURPOSES OF RECIPIENT							
NEW ORLEANS, LA 70118			CHARITY	5,000						
STARKOVICH, ABBY	NONE	N/A	SCHOLARSHIP PAYMENT							
108 TOWNE DR		}	UNDER PROGRAM	7 467						
LAFAYETTE, LA 70508	+		PRE-APPROVED BY IRS	7,467						
SUMMIT CHARTER SCHOOL FOUNDATION	NONE	₽C	FURTHER CHARITABLE							
160 FRANKLIN ROAD	HONE	ſ	PURPOSES OF RECIPIENT							
HIGHLANDS, NC 28741			CHARITY	2,527						
	e e									
TAMPA BAY HISTORY CENTER	NONE	PC	FURTHER CHARITABLE							
225 S. FRANKLIN STREET			PURPOSES OF RECIPIENT							
TAMPA, FL 33602			CHARITY	2,500						
MUD GOVGERNAMION REPOR	TONE	DC.	ELIDMUED GUARTERE							
THE CONSERVATION FUND 895 PARK AVENUE	NONE	PC	FURTHER CHARITABLE PURPOSES OF RECIPIENT							
MANDEVILLE, LA 70448			CHARITY	5,000						
,										
THE SING ME A STORY FOUNDATION	NONE	PC	FURTHER CHARITABLE							
5961 N KENT AVENUE			PURPOSES OF RECIPIENT							
WHITEFISH BAY, WI 53217	-	<u> </u>	CHARITY	10,000						
THIBODAUX, DEXTON	NONE	N/A	SCHOLARSHIP PAYMENT							
4007 HEBERT DRIVE			UNDER PROGRAM	10 100						
NEW IBERIA, LA 70560 Total from continuation sheets	<u></u>	J	PRE-APPROVED BY IRS	12,193						

GUSTAF WESTFELDT MCILHENNY FAMILY FOUNDA 72-1404522

Recipient If recipient is an individual,							
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount			
	or substantial contributor	recipient		_			
TRINITY EPISCOPAL CHURCH	NONE	PC	FURTHER CHARITABLE				
1329 JACKSON AVENUE			PURPOSES OF RECIPIENT	40.7			
NEW ORLEANS, LA 70112			CHARITY	10,7			
AN GUANGRON, MANIPUR, GUOV	YOUT		DUDWUDD ONADITMARI E				
WASHINGTON WINTER SHOW	NONE	PC	FURTHER CHARITABLE				
1333 H STREET, NE]	PURPOSES OF RECIPIENT				
WASHINGTON, DC 20002			CHARITY	5,0			
			DUDWING GUARANTE				
WYES-TV	NONE	PC	FURTHER CHARITABLE				
916 NAVARRE AVE.			PURPOSES OF RECIPIENT				
NEW ORLEANS, LA 70112			CHARITY	5,0			
VAVA TNC	NONE	₽C	FURTHER CHARITABLE				
YAYA INC	TORE	f C	PURPOSES OF RECIPIENT				
3924 CONTI STREET			CHARITY	33,0			
NEW ORLEANS, LA 70119		 	Chartii	33,0			
YOUNG AUDIENCES OF NEW ORLEANS, INC	NONE	PC	FURTHER CHARITABLE				
3900 GENERAL TAYLOR STREET, SUITE 201		ì	PURPOSES OF RECIPIENT				
NEW ORLEANS, LA 70125			CHARITY	1,0			
YOUTH EMPOWERMENT PROJECT	NONE	PC	FURTHER CHARITABLE				
1600 ORETHA CASTLE HALEY BLVD		1	PURPOSES OF RECIPIENT				
NEW ORLEANS, LA 70113			CHARITY	10,0			
	<u> </u>	-					
· · · · · · · · · · · · · · · · · · ·							

FORM 990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
								~	_

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH 02864	35.	35.	
MERRILL LYNCH 69634	10,281.	10,281.	
MERRILL LYNCH 69634 BOND			
PREMIUM + ACC'D INT PD	<3,795.>	<3,795.>	
MERRILL LYNCH 99003	47.	47.	
MERRILL LYNCH 99H14	15,975.	15,975.	
MERRILL LYNCH 99H14 BOND			
PREMIUM	<2,709.>	<2,709.>	
THROUGH BLACKSTONE			
ALTERNATIVES SOLUTION 2014 TRUST	329.	329.	
THROUGH BLACKSTONE GROUP LP	813.	813.	
THROUGH ENERGY TRANSFER	013.	015.	
PARTNERS	398.	398.	
THROUGH ENTERPRISE PRODUCTS	550.	3301	
PARTNERS	56.	56.	
THROUGH GENESIS ENERGY LP	245.	245.	
THROUGH TARGA RESOURCES			
PARTNERS LP	23.	23.	
THROUGH WP PE X TRUST	38.	38.	
TOTAL TO PART I, LINE 3	21,736.	21,736.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	PATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH					
02864 MERRILL LYNCH	146,726.	15,301.	131,425.	130,505.	
99003 MERRILL LYNCH	239,795.	602.	239,193.	238,060.	
99H14 THROUGH ABRAAJ GROWTH MARKETS	91,120.	11.	91,109.	80,707.	
FUND THROUGH BLACKSTONE ALTERNATIVES	3,131.	0.	3,131.	3,131.	
SOLUTION 2014 THROUGH BLACKSTONE	3,606.	0.	3,606.	0.	
GROUP LP	1,241.	0.	1,241.	179.	

THROUGH BREP					
EUROPE IV 2014					
EXTENSION FUND	2,367.	0.	2,367.	2,367.	
THROUGH CAP III					
ACQUISITION					
OFFSHORE LP	57,288.	0.	57,288.	57,288.	
THROUGH CARLYLE					
EUROPEAN					
OPPORTUNITIES IV	6,023.	0.	6,023.	6,023.	
THROUGH ENERGY					
TRANSFER PTRS	12,770.	0.	12,770.	322.	
THROUGH ENTERPRISE				_	
PRODUCTSS PTRS LP	13,911.	0.	13,911.	0.	
THROUGH FR XIII					
GLOBAL ENERGY FUND	944.	0.	944.	944.	
THROUGH GENESIS					
ENERGY LP	7,832.	0.	7,832.	10.	
THROUGH TARGA				_	
RESOURCES PTRS LP	2,641.	0.	2,641.	0.	
THROUGH WP PE X		_			
TRUST	52,002.	0.	52,002.	1,759.	
TO PART I, LINE 4	641,397.	15,914.	625,483.	521,295.	
=	 =	=			

FORM 990-PF C	THER	INCOME		STATEMENT 3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THROUGH ENTERPRISE PRODUCTS PTRS I ROYALTIES (ML 99H14) THROUGH TARGA RESOURCES PTRS LP THROUGH BLACKSTONE GROUP LP	ΣP -	2,842. 1,633. <146.5 807.	•	•
THROUGH BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST THROUGH ENERGY TRANSFER PTRS THROUGH GENESIS ENERGY LP		1,323. <5,898. <3,872.	> <5,898.>	
TOTAL TO FORM 990-PF, PART I, LINE	- E 11 =	<3,311.>	> <3,311.>	

FORM 990-PF	LEGAL	FEES	S'	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	414.	0.		414.
TO FM 990-PF, PG 1, LN 16A	414.	0.		414.
FORM 990-PF	ACCOUNTI	NG FEES	S'	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,632.	0.		17,632.
TO FORM 990-PF, PG 1, LN 16B	17,632.	0.		17,632.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S'	FATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES (ML 69634) INVESTMENT ADVISORY FEES (ML 99H14)	1,011. 17,193.	1,011.		0.
INVESTMENT ADVISORY FEES (ML 99H14 SUPP) INVESTMENT ADVISORY FEES	225.	225.		0.
(ML 99003) ROYALTY ADMIN EXPENSES INVESTMENT ADVISORY FEES	76,859. 144.	76,859. 144.		0. 0.
(ML 02864)	25.	25.		0.
TO FORM 990-PF, PG 1, LN 16C	95,457.	95,457.		0.

FORM 990-PF	TAX	ES	STATEMENT 7			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
PAYROLL TAXES	11,134.			7,296.		
EXCISE TAXES	20,000.	0.		0.		
FOREIGN TAX ON DIVIDENDS	004	0.04		•		
(ML 02864)	834.	834.		0.		
FOREIGN TAX ON DIVIDENDS (ML 99H14)	938.	938.		0.		
FOREIGN TAX ON DIVIDENDS	930.	930.		0.		
(ML 99003)	2,088.	2,088.		0.		
SEVERANCE TAXES	65.	65.		ŏ.		
FOREIGN TAX ON DIVIDENDS						
THROUGH GENESIS ENERGY LP	9.	9.		0.		
FOREIGN TAX ON DIVIDENDS						
THROUGH BLACKSTONE GROUP	1.	1.		0.		
TO FORM 990-PF, PG 1, LN 18	35,069.	7,773.		7,296.		
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 8		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES		
THROUGH BLACKSTONE GROUP LP	EXPENSES PER BOOKS	MENT INCOME 116.	ADJUSTED	(D) CHARITABLE PURPOSES		
	EXPENSES PER BOOKS	NET INVEST- MENT INCOME	ADJUSTED	(D) CHARITABLE PURPOSES		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP	EXPENSES PER BOOKS 116. 332. 93. 4,039.	MENT INCOME 116. 332.	ADJUSTED	(D) CHARITABLE PURPOSES 0.		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP THROUGH GENESIS ENERGY LP THROUGH WP PE X TRUST POSTAGE	EXPENSES PER BOOKS 116. 332. 93. 4,039. 98.	NET INVEST- MENT INCOME 116. 332. 93. 4,039. 0.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 0. 98.		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP THROUGH GENESIS ENERGY LP THROUGH WP PE X TRUST POSTAGE WEBSITE	EXPENSES PER BOOKS 116. 332. 93. 4,039.	NET INVEST- MENT INCOME 116. 332. 93. 4,039.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 0. 98.		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP THROUGH GENESIS ENERGY LP THROUGH WP PE X TRUST POSTAGE WEBSITE THROUGH ENTERPRISE PRODS	EXPENSES PER BOOKS 116. 332. 93. 4,039. 98. 3,545.	NET INVEST- MENT INCOME 116. 332. 93. 4,039. 0. 0.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 0. 98. 3,545.		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP THROUGH GENESIS ENERGY LP THROUGH WP PE X TRUST POSTAGE WEBSITE THROUGH ENTERPRISE PRODS PTRS LP	EXPENSES PER BOOKS 116. 332. 93. 4,039. 98. 3,545.	NET INVEST- MENT INCOME 116. 332. 93. 4,039. 0. 0.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 0. 98. 3,545.		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP THROUGH GENESIS ENERGY LP THROUGH WP PE X TRUST POSTAGE WEBSITE THROUGH ENTERPRISE PRODS PTRS LP PAYTRUST FEES	EXPENSES PER BOOKS 116. 332. 93. 4,039. 98. 3,545.	NET INVEST- MENT INCOME 116. 332. 93. 4,039. 0. 0.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 0. 98. 3,545.		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP THROUGH GENESIS ENERGY LP THROUGH WP PE X TRUST POSTAGE WEBSITE THROUGH ENTERPRISE PRODS PTRS LP	EXPENSES PER BOOKS 116. 332. 93. 4,039. 98. 3,545.	NET INVEST- MENT INCOME 116. 332. 93. 4,039. 0. 0.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 0. 98. 3,545.		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP THROUGH GENESIS ENERGY LP THROUGH WP PE X TRUST POSTAGE WEBSITE THROUGH ENTERPRISE PRODS PTRS LP PAYTRUST FEES TRAVEL EXPENSE	EXPENSES PER BOOKS 116. 332. 93. 4,039. 98. 3,545.	NET INVEST- MENT INCOME 116. 332. 93. 4,039. 0. 0.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 0.		
THROUGH BLACKSTONE GROUP LP THROUGH ENERGY TFR PTRS LP THROUGH GENESIS ENERGY LP THROUGH WP PE X TRUST POSTAGE WEBSITE THROUGH ENTERPRISE PRODS PTRS LP PAYTRUST FEES TRAVEL EXPENSE THROUGH BLACKSTONE	EXPENSES PER BOOKS 116. 332. 93. 4,039. 98. 3,545. 5. 59. 12,806.	116. 332. 93. 4,039. 0. 0.	ADJUSTED	(D) CHARITABLE PURPOSES 0. 0. 98. 3,545. 0. 59. 12,806.		

FORM 990-PF OTHER INCREAS	ES IN NET ASSETS OR F	JND BALANCES	STATEMENT 9			
DESCRIPTION			AMOUNT			
ADJUSTMENT TO BASIS TO EQUA:	102,718.					
TOTAL TO FORM 990-PF, PART	102,718.					
FORM 990-PF	STATEMENT 10					
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE			
CORPORATE STOCKS		1,602,226.	2,611,912.			
TOTAL TO FORM 990-PF, PART	1,602,226.	2,611,912.				
FORM 990-PF	CORPORATE BONDS					
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE			
CORPORATE BONDS		247,024.	225,052.			
TOTAL TO FORM 990-PF, PART	247,024.	225,052.				
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12			
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE			
MUTUAL FUNDS OTHER INVESTMENTS	COST	15,123,986. 859,000.	17,600,435. 516,312.			
TOTAL TO FORM 990-PF, PART	II, LINE 13	15,982,986.	18,116,747.			
						

	LIST OF OFFICERS, DAND FOUNDATION MANA	STATEMENT 13			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE	
EDWIN R RODRIGUEZ JR P O BOX 980 BOCA GRANDE, FL 33921	PRESIDENT 6.00	100,333.	0.	0.	
JUDITH MCILHENNY P O BOX 96 AVERY ISLAND, LA 70513	SECRETARY 3.00	50,167.	0.	0.	
ELEANOR R BROWN 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	0.	0.	0.	
CLARK FITZ-HUGH 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	0.	0.	0.	
BARBARA FITZ-HUGH 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	0.	0.	0.	
ELIZABETH JAEGER 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	0.	0.	0.	
ROSEMARY DINKINS 601 POYDRAS ST, STE 2500 NEW ORLEANS, LA 70130	DIRECTOR 0.50	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAG	E 6, PART VIII	150,500.	0.	0.	

FORM 990-PF

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

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

504-586-7663

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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



GUSTAF W MCILHENNY FAMILY

CURRENT PORTFOLIO SUMMARY	Est Annual Income		58.01 1.88	59.89		Est Annual Income		12,171.00	11,594.00	12,064.00	6,197.00	8,321.00	1,577.00
	Est Accrued Interest					Unrealized Gain or (Loss)		45,423 42	297,040 57	243,994.30	140,906 87	147,583.23	3,318 06
	Unrealized Gain or (Loss)												
	Fiscal Year Value 12/31/16		18,015.76 290,064 00 1,564 00	309,643.76 IARY	Fiscal Year Value 12/31/16	ds/UIT	539,747.12	809,723 10	536,287.61	532,625 91	396,439.47	106,832 48	
	Total/Adj Cost Basis	Cash and Money Funds	ash and Money Funds 18,015.76 290,064 00 1,564 00	309,643.76	CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Mutual Funds/Closed End Funds/UIT	494,323 70	512,682.53	292,293.31	391,719.04	248,856.24	103,514.42
	Date Acquired		08/28/14 05/28/13		CURR	Date Acquired	Mutual	11/25/14	11/24/10	11/11/09	12/01/09	10/13/09	04/03/09
	Security Description		CASH ML BANK DEPOSIT PROGRAM PREFERRED DEPOSIT	Total Cash and Money Funds		Security Description		ISHARES S&P 500 VALUE	ISHARES RUSSELL 1000 GROWTH	ISHARES RUSSELL 1000 VALUE	ISHARES RUSSELL MIDCAP GROWTH	ISHARES RUSSELL MIDCAP VALUE	ISHARES TIPS BOND ETF
	Quantity		290,064 1,564			Quantity		5,324	7,719	. 4,787	5,469	4,929	944

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CURRENT PORTFOLIO SUMMARY

Est Annual Income	
Unrealized Gaın or (Loss)	
Fiscal Year Value 12/31/16	
Total/Adj Cost Basis	
Date Acquired	
Security Description	
Quantity	

		Mutual Funds/	Mutual Funds/Closed End Funds/UIT			
6,136	ISHARES EDGE MSCI MIN VOL EAFE ETF	01/09/13	381,246 63	375,645 92	(5,600 71)	14,807.00
2,036	VANGUARD REIT ETF	04/17/12	136,822.16	168,031.08	31,208.92	8,096.00
3,658	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	07/02/15	172,354.93	181,217 32	8,862 39	3,585 00
15,060	ISHARES EDGE MSCI MIN VOL USA ETF	09/20/12	517,619.00	681,013.20	163,394.20	15,105.00
10,410	ISHARES EDGE MSCI MIN VOL GLOBAL ETF	10/01/12	69 682 '22'	755,870.10	78,080 41	19,373 00
1,611	GUGGENHEIM S&P 500 EQUAL WEIGHT TECHNOLOGY ETF	10/07/14	140,896.32	174,777.39	33,881 07	2,027.00
3,452	ISHARES INTERMEDIATE CREDIT BOND ETF	12/01/09	368,171,19	373,471 88	5,300.69	9,162.00
5,422	VANGUARD SHORT TERM BOND	07/06/15	434,903 23	430,777.90	(4,125.33)	6,355 00
6,786	SPDR US DVDND ARISTOCRAT ETF	11/22/11	411,243.46	580,610.16	169,366.70	15,167.00
2,006	ISHARES RS 2000 GROWTH	01/18/12	245,688.82	308,803 64	63,114.82	2,980 00
2,055	ISHARES RS 2000 VALUE	11/23/11	173,337.65	244,421.70	71,084.05	4,259 00
1,949	ISHARES S&P MIDCAP 400 GROWTH	12/01/09	237,875.67	355,107.80	117,232.13	4,084.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis V	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
		Mutual Funds/	Funds/Closed End Funds/UIT			
6,489	ISHARES S&P 500 GROWTH	12/01/09	486,948.03	790,295.31	303,347 28	11,966.00
2,835	ISHARES S&P MID-CAP 400 VALUE ETF	10/13/09	251,349 28	411,670.35	160,321 07	6,873.00
1,789	ISHARES S&P SMALLCAP 600 GROWTH	10/29/09	186,475 97	268,350.00	81,874 03	2,765 00
1,318	ISHARES S&P SMALLCAP 600 VALUE	01/08/10	114,870 77	184,533 18	69,662.41	2,246.00
6,795	VANGUARD SHORT-TERM CORPORATE BOND	11/23/11	541,045 77	539,319.15	(1,726 62)	11,341.00
6,948	ISHARES CORE HIGH DIVIDEND ETF	04/14/11	402,280 60	571,473 00	169,192 40	18,753 00
6,485	COLUMBIA EMERGING MKTS CONSUMER ETF	09/29/15	141,634 84	143,642.75	2,007 91	1,064 00
12,655	GUGGENHEIM BULLETSHARES 2020 CORP BD ETF	01/07/16	267,225 40	268,286 00	1,060 60	5,872.00
12,809	GUGGENHEIM BULLETSHARES 2019 CORPORATE BOND ETF	09/29/15	271,021.62	270,782.26	(239.36)	5,022.00
2,667	S&P 600 LOW VOLATILITY PORTFOLIO	03/25/13	83,189.33	115,801.14	32,611 81	2,262.00
6,863	S&P 400 LOW VOLATILITY PORTFOLIO	03/25/13	207,376.11	278,706.43	71,330 32	4,805.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
		Mittial Funds.	Eunds/Closed End Funds/IIIT			
		_				
10,831	ISHARES IBONDS DEC 2021 TERM CORPORATE ETF	03/29/16	270,091 67	267,525 70	(2,565 97)	6,651 00
5,915	WISDOMTREE EUROPE HEDGED EQUITY FUND	10/07/14	331,537.82	339,521 00	7,983.18	9,287.00
72,918	DOUBLELINE TOTAL RETURN BOND FUND CL I	11/5/11	799,438 73	774,389 16	(25,049 57)	29,017 00
14,685	BOSTON PARTNERS LONG / SHORT RESEARCH FD INSTL	09/30/15	219,582.21	226,883.25	7,301.04	
8,827	DIAMOND HILL LONG SHORT FD CL I	10/07/14	204,733.41	224,470 61	19,737 20	
6,503	MATTHEWS INDIA FUND INVESTOR CLASS	09/30/15	175,364.98	166,801 95	(8,563.03)	
24,634	BLACKROCK EMERGING MKTS LONG SHORT EQ FD CL I	07/07/14	249,746.99	238,210 78	(11,536 21)	
144,650	LORD ABBETT SHORT DURATION INCOME FD CL F	10/11/16	627,716.92	621,995.00	(5,721 92)	25,166.00
72,710	LORD ABBETT HIGH YIELD FD CL F	03/29/16	515,392.84	545,325.00	29,932 16	32,207.00
74,574	LORD ABBETT FLOATING RATE FUND CL F	10/11/16	682,260.81	688,318 02	6,057 21	31,092.00
45,483	AQR STYLE PREMIA ALTERNATIVE FUND CL I	03/30/16	459,651.17	451,191.36	(8,459.81)	7,820.00

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CURRENT PORTFOLIO SUMMARY

Unrealized Est Gain or Annual (Loss) Income	1,712 48 3,326.00	2,510,334.40 374,459.00											
Fiscal Year Value 12/31/16	260,910 44	16,199,805.62		41,972.84	31,865.68	241 41	724.22	25,289 59	505 79	35,599.33	1,017 12	95 808	
Total/Adj Cost Basis	259,197.96	13,689,471.22	Other	63,000.00	33,000.00	250 00		25,000.00	200 00	36,750.00		500.00	
Date Acquired	05/16/11	TIO/spun		05/23/14	10/16/14	10/18/16	07/26/16	02/09/15	09/22/16	03/02/15	06/10/15	08/25/16	
Security Description	BLACKROCK GLOBAL ALLOCATION FD INC INSTL	Total Mutual Funds/Closed End Funds/UIT		CARLYLE EUROPEAN OPPORTUNITIES IV FUND (EMPLOYEE) E	BLACKSTONE ALTERNATIVES SOLUTION 2014 TRUST (TAX EXEMPT) (EMP) E	(2500 FRACTIONAL SHARE)	(7500 FRACTIONAL SHARE)	ABRAAJ GROWTH MARKETS FUND (OFFSHORE), L.P. (EMPLOYEE) E	(5000 FRACTIONAL SHARE)	BREP EUROPE IV 2014 EXTENSION FUND (OFF) L P. (EMPLOYEE) CLASS E	BREP EUROPE IV 2014	(.5000 FRACTIONAL SHARE)	
Quantity	14,273			63	33			25		35	_		

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CURRENT PORTFOLIO SUMMARY

GUSTAF W MCILHENNY FAMILY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Other			
ഹ	BLACKSTONE STRAT PART SEC. VII FUND (OFF) (EMPLOYEE) CLASS E	05/16/16	5,000 00	4,868.27		
264	CAP III ACQUISITION OFFSHORE, L P CLASS A EST MKT PRICE AS OF 09/30/16	11/18/08	271,500.00	156,492.05		
27	FR XIII GLOBAL ENERGY FUND (OFFSHORE), L.P. (EMPLOYEE) E	12/11/13	27,000.00	17,184 96		
	(5000 FRACTIONAL SHARE)	06/29/16	200 00	318 24		
386	WP PE X TRUST CLASS A EST MKT PRICE AS OF 09/30/16	10/23/07	396,000 00	196,878 68		
	Total Other		859,000.00	514,229.58		0.00

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		CURRENT	CURRENT PORTFOLIO SUMMARY	ARY			
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
		Cash	Cash and Money Funds				
	CASH		1,830.50	1,830 50			
1,264,111	ML BANK DEPOSIT PROGRAM	12/30/16	1,264,111 00	1,264,111 00			252 82
2,511	PREFERRED DEPOSIT	05/09/11	2,511 00	2,511 00			3.01
	Total Cash and Money Funds	•	1,268,452.50	1,268,452,50		ŗ	255.83
		S	Corporate Bonds				
900'09	CARGILL INC 144A 06.000% NOV 27 2017	08/25/15	51,984 64	52,039 00	54 36	275 00	3,000.00
25,000	CORNING INC GLB 01.450% NOV 15 2017	07/08/13	24,412 50	24,981 50	269 00	45 31	363 00
25,000	GENERAL DYNAMICS CORP COMPANY GUARNT GLB 01 000% NOV 15 2017	11/09/15	24,954 69	24,955 50	0.81	31.25	250.00
40,000	JOHNSON & JOHNSON GLB 05 550% AUG 15 2017	11/05/12	41,148 92	41,102.40	(46 52)	832.50	2,220 00
30,000	PHILLIPS 66 COMPANY GUARNT GLB 02 950% MAY 01 2017	01/25/13	30,138 32	30,167 40	29.08	145 04	885.00
40,000	AUD AUSTRALIAN GOVT REG S 5 500% JAN 21 2018	04/16/13	46,366.28	30,090.68	(16,275.60)	701.27	1,594.00
66666666 ×	PLEASE SEE REVERSE SIDE Page Statement Period 11 of 107 Year Ending 12/31/16	od Account No. 2/31/16 594-99H14					



	Est Annual Income	1,256.00	9,568.00		Est Annual Income		144.00				1,560 00	1,560.00	864.00	2,160.00	
	Est Accrued Interest	51.72	2,082.09		Unrealized Gain or (Loss)		(4,740.08)	00 000'96	16,215 76	21,463.76	34,356 93	35,880 00	9,370 00	4,355.70	
	Unrealized Gain or (Loss)	(6,302.27)	(21,971.14)												
IMARY	Fiscal Year Value 12/31/16	21,716.01	225,052.49	IMARY	Fiscal Year Value 12/31/16		28,764 00	203,725.00	32,596.00	32,596.00	58,440 00	58,440.00	23,540.00	58,850.00	
CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	28,018 28	247,023.63	CURRENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Equities	33,504.08	107,725 00	16,380.24	11,132 24	24,083.07	22,560.00	14,170 00	54,494 30	
CURRENT	Date Acquired	03/19/13		CURRENT	Date Acquired		09/10/13	04/29/08	05/15/08	02/11/09	11/05/04	08/04/06	09/14/09	11/28/14	ent Period Account No nding 12/31/16 594-99H14
	Security Description	NZD NEW ZEALAND GVT REG S 6.000% DEC 15 2017	Total Corporate Bonds		Security Description		BARRICK GOLD CORPORATION	BERKSHIRE HATHAWAYINC DEL CL B NEW	BERKSHIRE HATHAWAYINC DEL CL B NEW	BERKSHIRE HATHAWAYINC DEL CL B NEW	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO	CHEVRON CORP	CHEVRON CORP	PLEASE SEE REVERSE SIDE Page Statement Period 12 of 107 Year Ending 12/31/16
	Quantity	30,000			Quantity		1,800	1,250	200	200	1,000	1,000	200	200	666666666 x

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CURRENT PORTFOLIO SUMMARY

						•
Quantity	Security Description	Date Acquired	lotal/Adj Cost Basis Va	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	EST Annual Income
		ш	Equities			
150	CONOCOPHILLIPS	04/21/08	9,728 37	7,521 00	(2,207 37)	150 00
300	CONOCOPHILLIPS	10/02/08	15,619.97	15,042 00	(577.97)	300.00
200	CONOCOPHILLIPS	07/28/09	6,941 18	10,028 00	3,086 82	200 00
100	CONOCOPHILLIPS	08/11/09	3,370 37	5,014 00	1,643 63	100 00
200	CONOCOPHILLIPS	01/19/10	8,219 33	10,028.00	1,808 67	200 00
700	CISCO SYSTEMS INC COM	11/14/13	14,770.70	21,154.00	6,383.30	728.00
200	COCA COLA COM	10/21/14	20,334 95	20,730 00	395 05	700 00
5,000	CORNING INC	10/05/12	67,235 15	121,350 00	54,114.85	2,701 00
800	CORNING INC	03/18/13	10,303.36	19,416.00	9,112.64	433.00
800	CORNING INC	10/09/13	11,151.52	19,416.00	8,264.48	433 00
200	EXXON MOBIL CORP COM	11/28/14	45,628 35	45,130 00	(498 35)	1,500 00
90	FAIRFAX FINL HLDGS LTD	05/07/08	14,192.00	24,178.82	9,986 82	
100	FAIRFAX FINL HLDGS LTD	11/17/09	35,298.55	48,357.63	13,059 08	
25	FAIRFAX FINL HLDGS LTD	09/26/13	10,201 00	12,089.41	1,888 41	
800	HEWLETT PACKARD ENTERPRISE CO	07/26/12	7,527 27	18,512.00	10,984.73	208.00
800	HP INC	07/26/12	6,847.92	11,872.00	5,024.08	424.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
200	INTUITIVE SURGICAL INC NEW	11/24/09	55,750 50	126,834 00	71,083 50	
700	INTEL CORP	10/03/13	15,815 04	25,389.00	9,573 96	728 00
1,000	JPMORGAN CHASE & CO	06/06/11	40,976 30	86,290.00	45,313 70	1,921 00
330	ברו רוררא & CO	01/21/10	11,949 30	24,271.50	12,322 20	00'.289
375	MERCK AND CO INC SHS	05/02/08	14,688.75	22,076 25	7,387.50	706.00
4,000	MERCK AND CO INC SHS	11/24/09	144,840 00	235,480.00	90,640 00	7,521 00
009	MERCK AND CO INC SHS	01/21/10	24,156 00	35,322.00	11,166.00	1,129.00
200	MERCK AND CO INC SHS	02/11/11	6,615 14	11,774.00	5,158 86	376 00
	(4622 FRACTIONAL SHARE)	04/20/16	16 65	27.21	10 56	1.00
1,800	NEWMONT MINING CORP	10/11/13	46,284.66	61,326.00	15,041 34	360.00
8	PHILIP MORRIS INTL INC	03/13/07	135 61	274.47	138 86	13.00
9	PHILIP MORRIS INTL INC	04/25/07	243 53	457 45	213.92	21.00
5	PHILIP MORRIS INTL INC	08/15/07	233.41	457.45	224.04	21.00
5	PHILIP MORRIS INTL INC	08/31/07	241 01	457.45	216 44	21.00
7	PHILIP MORRIS INTL INC	09/20/07	335.58	640.43	304 85	30.00
5	PHILIP MORRIS INTL INC	01/04/08	262 84	457.45	194 61	21.00

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CURRENT PORTFOLIO SUMMARY

		CORRENI TO	NCININIOS OLIVO	-		
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
270	PHILIP MORRIS INTL INC	06/16/08	13,684 95	24,702 30	11,017 35	1,124.00
1,200	PRECISION DRILLING CORP	05/18/10	7,526.76	6,540 00	(986 76)	
800	PRECISION DRILLING CORP	04/23/15	5,551 92	4,360.00	(1,191.92)	
150	PHILLIPS 66 SHS	04/21/08	5,782 25	12,961 50	7,179 25	378 00
150	PHILLIPS 66 SHS	10/02/08	4,642.02	12,961 50	8,319 48	378 00
100	PHILLIPS 66 SHS	07/28/09	2,062.81	8,641 00	6,578 19	252.00
20	PHILLIPS 66 SHS	08/11/09	1,001 62	4,320 50	3,318 88	126 00
100	PHILLIPS 66 SHS	01/19/10	2,442.66	8,641 00	6,198 34	252.00
37	PJT PARTNERS INC SHS CL A	05/29/12	140.93	1,142 56	1,001 63	8.00
25	PJT PARTNERS INC SHS CL A	08/08/12	95.22	772.00	676.78	5.00
1,000	PFIZER INC	11/05/04	29,043.67	32,480 00	3,436.33	1,280.00
1,500	PFIZER INC	12/23/04	39,480.00	48,720 00	9,240.00	1,921 00
800	PFIZER INC	04/21/08	16,176 00	25,984 00	9,808 00	1,024.00
1,500	PFIZER INC	06/16/08	26,909.25	48,720 00	21,810.75	1,921.00
1,100	PFIZER INC	01/21/10	21,263 00	35,728.00	14,465.00	1,408.00
700	PFIZER INC	04/01/10	12,033 00	22,736 00	10,703 00	896.00
66666666 X	PLEASE SEE REVERSE SIDE Page Statement Period 15 of 107 Year Ending 12/31/16	Account No. /16 594-99H14				



CURRENT PORTFOLIO SUMMARY

		CORRENI PO	CURREINI PORTFULIO SUMIMARI			
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis V	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
		u	Equities			
100	PFIZER INC	10/26/10	1,757 00	3,248 00	1,491 00	128 00
200	PROCTER & GAMBLE CO	11/22/11	31,037.70	42,040 00	11,002 30	1,340 00
200	ROYAL DUTCH SHELL PLC SPONS ADR A	11/28/14	33,224 78	27,190.00	(6,034.78)	1,599.00
200	ROYAL DUTCH SHELL PLC SPONS ADR A	06/02/16	24,378 45	27,190 00	2,811,55	1,599 00
200	TOTAL S A SP ADR	01/14/15	24,068.04	25,485 00	1,416 96	1,142 00
620	TARGA RESOURCES CORP COM STK	02/18/16	10,695 00	34,763 40	24,068 40	2,257.00
200	VALERO ENERGY CORP NEW	12/16/09	7,693 24	34,160.00	26,466 76	1,201.00
200	VALERO ENERGY CORP NEW	04/15/10	9,120.13	34,160.00	25,039.87	1,201.00
1,500	BLACKSTONE GROUP LP COM UNIT REPSTG L P	05/29/12	18,601 27	40,545.00	21,943.73	2,490 00
1,000	BLACKSTONE GROUP LP COM UNIT REPSTG L P	08/08/12	13,559.58	27,030 00	13,470.42	1,660.00
1,500	GENESIS ENERGY L P	03/01/12	46,864.80	54,030.00	7,165 20	4,201.00
930		05/22/07	14,991 60	25,147.20	10,155 60	1,507 00
488	ENTERPRISE PRDTS PRTN LP L P	05/22/07	9,014 72	13,195.52	4,180.80	791.00

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CURRENT PORTFOLIO SUMMARY

		CORREINITO	OKII OEIO SOIMINAKI			
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
4,000	ENTERPRISE PRDTS PRTN LP L P	10/13/08	44,287 00	108,160 00	63,873 00	6,480.00
1,260	ENTERPRISE PRDTS PRTN LP L P	11/20/08	11,466.00	34,070.40	22,604 40	2,042 00
200	ENTERPRISE PRDTS PRTN LP L P	11/20/08	1,821 00	5,408 00	3,587 00	324 00
1,600	ENTERPRISE PRDTS PRTN LP L P	11/20/08	14,576 00	43,264 00	28,688.00	2,592.00
1,300	ENTERPRISE PRDTS PRTN LP L P	11/20/08	11,849 50	35,152 00	23,302 50	2,106.00
200	ENTERPRISE PRDTS PRTN LP L P	11/20/08	1,824 00	5,408.00	3,584 00	324 00
200	ENTERPRISE PRDTS PRTN LP L P	11/20/08	1,826 00	5,408 00	3,582.00	324.00
310	ENTERPRISE PRDTS PRTN LP L P	11/20/08	2,831 85	8,382 40	5,550 55	503.00
2,000	ENERGY TRANSFER PTNRS LP	02/20/13	94,993.00	71,620.00	(23,373 00)	8,440.00
1,000	WAL-MART STORES INC	08/09/11	49,945 70	69,120 00	19,174 30	2,000.00
	Total Equities		1,602,225.66	2,611,911.80	1,009,686.14	85,145.00

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CURRENT PORTFOLIO SUMMARY

Quantity Security Description Acquired Date Acquired Date Date Date Date Date Date Date Date			COUNCIALLO	CONNEIN FOR I OLIO SOMINANI			
SHARES NASDAQ BIOTECH C2/11/16 A8.5/6.00 53.076.00 4.500.00 EFF C3.076.00 C2/11/16 C3.076.00 C	Quantity	Security Description	Date Acquired		Fiscal Year Jalue 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
SHARES NASDAQ BIOTECH SALABES TIPS SALABES TIPS SALABES TIPS SALABES TIPS SALABES TIPS SALABES SILVER TRANSON SALABES SILVER TRANS							ı
ISHARES NASDAQ BIOTECH 02/11/16 48.576 00 53,076.00 4.500 00 ISHARES TIPS 05/08/15 22,058 07 21,954 98 (103 09) 3 ISHARES SILVER TR 12/22/09 16,142 95 15,110.00 (1,032 95) 1,8 ISHARES SILVER TR 12/22/09 17,379.03 76,273 95 (1,105 08) 1,8 ISHARES SILVER TR 07/09/15 17,379.03 76,273 95 (1,105 08) 1,8 VANGUARD SHORT TERM BOND 07/09/15 17,589.66 131,711 95 (1,105 08) 1,15 VANGUARD SHORT TERM BOND 07/21/15 176,957.66 175,487.07 (1,470 59) 3,6 CORPORATE BOND 06/03/16 64,970.35 64,980.00 1,470 59) 1,47 CORPORATE BOND 01/26/16 17,243.60 77,651.60 1,470 59) 1,42 GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,655.30 (22,900 00) 1,42 GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (240 66) 1,4 SHARES IBONDS			_	Closed End Funds/UIT			
ISHARES TIPS 65/08/15 22,058 07 21,954 98 (1033 95) BOND EIF 12/22/09 16,142 95 15,110.00 (1,032 95) ISHARES SILVER TRANEDIATE 05/08/15 77,379.03 76,273 95 (1,105 08) VANCUARD SHORT TERM BOND 07/09/15 132,688 49 131,171 95 (1,105 08) VANCUARD SHORT-TERM BOND 07/21/15 176,957 66 175,487.07 (1,470 59) POWERSHARES CEF INCOME 06/03/16 64,970 35 64,989.00 118 65 CLEARBRIDGE ENERGY MLP F 10/27/15 177,243 60 75,660 00 (22,900 00) GUGGENHEIM BULLETSHARES 01/26/16 77,243 60 77,055.30 (22,900 00) GUGGENHEIM BULLETSHARES 04/06/16 77,238 44 77,055.30 (240 66)	200		02/11/16	48,576 00	53,076.00	4,500 00	99.00
ISHARES BILVER TRAB 12/22/09 16,142.95 15,110.00 (1,032.95) CREDIT BOND ETF 77,379.03 77,379.03 76,273.95 (1,105.08) VANGUARD SHORT TERM BOND FOR FORD SHORT TERM BOND CORPORATE BOND 07/09/15 176,957.66 (1,556.54) POWERSHARES CEF INCOME COMPOSITE PORTFOL 06/03/16 64,970.35 64,989.00 (1,470.59) CLEARBRIDGE ENERGY MLP F 10/27/15 178,500.00 77,243.60 77,243.60 (22,900.00) GUGGENHEIM BULLETSHARES 01/26/16 77,243.60 77,055.30 (22,900.00) (22,900.00) GUGGENHEIM BULLETSHARES 01/26/16 77,243.60 77,055.30 (240.66) SUBGENHEIM BULLETSHARES 04/06/16 77,228.44 77,055.30 (240.66)	194		05/08/15	22,058 07	21,954 98	(103 09)	324.00
ISHARES INTERMEDIATE 05/08/15 77,379.03 76,273.95 (1,105.08) VANGUARD SHORT TERM BOND 07/09/15 132,698.49 131,171.95 (1,470.59) VANGUARD SHORT-TERM BOND 01/21/15 176,957.66 175,487.07 (1,470.59) POWERSHARES CEF INCOME GONPOSITE PORTFOL 06/03/16 64,970.35 64,989.00 18.65 CLEARBRIDGE ENERGY MLP F 10/27/15 77,243.60 155,600.00 (22,900.00) GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (22,900.00) GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (240.66) GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (240.66) GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (240.66)	1,000		12/22/09	16,142 95	15,110.00	(1,032 95)	
VANGUARD SHORT TERM BOND 07/09/15 132,698 49 131,171 95 (1,526 54) VANGUARD SHORT TERM SOND 01/21/15 176,957 66 175,487.07 (1,470 59) POWERSHARES CEF INCOME CORPORATE BOND 06/03/16 64,970 35 64,989.00 118 65 COMPOSITE PORTFOL 10/27/15 172,43 60 155,600 00 (22,900 00) CLEARBRIDGE ENERGY MLP F 01/26/16 77,243 60 76,616 80 (626 80) GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 77,055.30 (626 80) CUGGENHEIM BULLETSHARES 04/06/16 77,295.96 77,055.30 77,055.30 (626 80) SUB GORPORATE BOND ETF 18M CORPORATE ETF 77,328 44 76,347.70 76,340.66)	705		05/08/15	77,379.03	76,273 95	(1,105 08)	1,872.00
VANGUARD SHORT-TERM 01/21/15 176,957 66 175,487.07 (1,470 59) CORPORATE BOND 06/03/16 64,970 35 64,989.00 18 65 POWERSHARES CEF INCOME 06/03/16 178,500 00 155,600 00 18 65 CLEARBRIDGE ENERGY MLP F 10/27/15 77,243 60 76,616 80 (22,900 00) GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (240 66) GUGGENHEIM BULLETSHARES 04/06/16 77,328 44 76,317.70 (980 74)	1,651	VANGUARD SHORT TERM BOND	07/09/15	132,698 49	131,171 95	(1,526 54)	1,935 00
POWERSHARES CEF INCOME COMPOSITE PORTFOL COMPOSITE PORTFOL COMPOSITE PORTFOL 06/03/16 64,970.35 64,989.00 18 65 CLEARBRIDGE ENERGY MLP F 10/27/15 178,500.00 155,600.00 (22,900.00) GUGGENHEIM BULLETSHARES 01/26/16 77,243.60 76,616.80 (626.80) GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (626.80) S019 CORPORATE BOND ETF 04/06/16 77,328.44 76,347.70 (980.74)	2,211	VANGUARD SHORT-TERM CORPORATE BOND	01/21/15	176,957 66	175,487.07	(1,470 59)	3,691.00
CLEARBRIDGE ENERGY MLP F 10/27/15 178,500 00 155,600 00 (22,900 00) GUGGENHEIM BULLETSHARES 01/26/16 77,243 60 76,616 80 (626 80) GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (240 66) S019 CORPORATE BOND ETF 77,328 44 77,328 44 76,347.70 (980 74)	2,900		06/03/16	64,970 35	64,989.00	18 65	5,015.00
GUGGENHEIM BULLETSHARES 01/26/16 77,243 60 76,616 80 (626 80) 2020 CORP BD ETF 01/26/16 77,295.96 77,055.30 (240 66) GUGGENHEIM BULLETSHARES 2019 CORPORATE BOND ETF 177,328 44 77,328 44 76,347.70 (980 74) ISHARES IBONDS DEC 2021 TERM CORPORATE ETF 17,328 44 76,347.70 (980 74)	10,000	CLEARBRIDGE ENERGY MLP F	10/27/15	178,500 00	155,600 00	(22,900 00)	14,201.00
GUGGENHEIM BULLETSHARES 01/26/16 77,295.96 77,055.30 (240 66) 2019 CORPORATE BOND ETF 15HARES IBONDS DEC 2021 04/06/16 77,328 44 76,347.70 (980 74)	3,614	GUGGENHEIM BULLETSHARES 2020 CORP BD ETF	01/26/16	77,243 60	76,616 80	(626 80)	1,677.00
ISHARES IBONDS DEC 2021 04/06/16 77,328 44 76,347.70 (980 74) TERM CORPORATE ETF	3,645		01/26/16	77,295.96	77,055.30	(240 66)	1,429.00
	3,091		04/06/16	77,328 44	76,347.70	(980 74)	1,898.00

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CURRENT PORTFOLIO SUMMARY

GUSTAF W MCILHENNY FAMILY

Date Acquired Mutual Funds (F 7	Cost Basis Basis Funds/Closed Fnd Funds/IIIT	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
DOUBLELINE TOTAL RETURN	01/21/15	157,855 15	154,266 12	(3,589 03)	5,781 00
	09/30/16	986	9.58	(0 28)	1 00
LORD ABBETT HIGH YIELD	04/06/16	165,434.20	176,032 50	10,598.30	10,397.00
	04/29/16	6 12	6 58	0 46	1 00
Total Mutual Funds/Closed End Funds/UIT	1,2	1,272,455.88	1,253,997.53	(18,458.35)	48,321.00

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CURRENT PORTFOLIO SUMMARY

GUSTAF W MCILHENNY FAMILY

Est Annual Income	38 82	38.82		Est Annual Income		4,096.00	4,096.00
Est Accrued Interest		l		Unrealized Gain or (Loss)		(15,427.01)	(15,427.01)
Unrealized Gain or (Loss)							
Fiscal Year Value 12/31/16	121.08 194,089 00	194,210.08	IMARY	Fiscal Year Value 12/31/16	ds/UIT	146,632.18	146,632.18
Total/Adj Cost Basis	Cash and Money Funds 121 08 194,089 00	194,210.08	RENT PORTFOLIO SUMMARY	Total/Adj Cost Basis	Mutual Funds/Closed End Funds/UIT	162,059.19	162,059.19
Date Acquired	10/17/16		CURRE	Date Acquired	Mutual	10/01/12	
Security Description	CASH ML BANK DEPOSIT PROGRAM	Total Cash and Money Funds		Security Description		ISHARES EDGE MSCI MIN VOL EMERGING MARKETS ETF	Total Mutual Funds/Closed End Funds/UIT
Quantity	194,089			Quantity		2,998	

Account No 594-99003