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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

<p>Name of foundation Meyer and Ida Gordon Foundation 2</p> <p>Number and street (or P O box number if mail is not delivered to street address) 109 N Post Oak Lane</p> <p>City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77024</p> <p>G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change</p> <p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,854,484</p>		<p>A Employer identification number 26-0307538</p> <p>B Telephone number (see instructions) (713) 785-1700</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>			
<p>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))</p>		<p>(a) Revenue and expenses per books</p>	<p>(b) Net investment income</p>	<p>(c) Adjusted net income</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p>
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments 364 364</p> <p>4 Dividends and interest from securities 42,359 39,859</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10 22,033</p> <p>b Gross sales price for all assets on line 6a 1,020,899</p> <p>7 Capital gain net income (from Part IV, line 2) 22,033</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule) 896 751</p> <p>11 Other income (attach schedule) 65,652 63,007</p> <p>12 Total. Add lines 1 through 11 65,652 63,007</p>					
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule) 2,200 1,100</p> <p>b Accounting fees (attach schedule) 6,030 6,030</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule) 6,625 5,250 1,375</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23 14,855 12,380 2,475</p> <p>25 Contributions, gifts, grants paid 134,248 134,248</p> <p>26 Total expenses and disbursements. Add lines 24 and 25 149,103 12,380 136,723</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements -83,451</p> <p>b Net investment income (if negative, enter -0-) 50,627</p> <p>c Adjusted net income (if negative, enter -0-) 50,627</p>					

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				
2	Savings and temporary cash investments		970,442	302,353	552,961
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 ►				
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)		814,516	835,512	742,915
c	Investments—corporate bonds (attach schedule)		485,037	1,166,429	1,165,939
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		517,727	399,977	392,669
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)		2,787,722	2,704,271	2,854,484
Liabilities					
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable (attach schedule)				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances					
24	Unrestricted				
25	Temporarily restricted				
26	Permanently restricted				
27	Capital stock, trust principal, or current funds				
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds		2,787,722	2,704,271	
30	Total net assets or fund balances (see instructions)		2,787,722	2,704,271	
31	Total liabilities and net assets/fund balances (see instructions)		2,787,722	2,704,271	

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	2,787,722
2	Enter amount from Part I, line 27a	2	-83,451
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,704,271
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,704,271

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 1,020,899		998,866	22,033		
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			22,033		
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	22,033	
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

 Yes No

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

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 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	137,765	2,682,760	0 05135
2014	140,996	2,789,512	0 05055
2013	149,267	2,844,359	0 05248
2012	151,932	3,026,749	0 05020
2011	137,011	3,093,838	0 04429
2 Total of line 1, column (d)			0 248856
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			0 049771
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,241,490
5 Multiply line 4 by line 3			111,561
6 Enter 1% of net investment income (1% of Part I, line 27b)			506
7 Add lines 5 and 6			112,067
8 Enter qualifying distributions from Part XIII, line 4			136,723

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

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	506
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	506
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	506
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	15
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	521
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 ►	Refunded	11

Part 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 any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	<i>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</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►TX			
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? <i>If "No," attach explanation</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

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

14 The books are in care of ►Daniel Gordon Telephone no ►(713) 785-1700

Located at ►109 N Post Oak Lane Ste 300 Houston TX ZIP+4 ►77024

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

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? 16 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 ► <input type="checkbox"/>	1b	No
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? <input type="checkbox"/>	1c	No
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? If "Yes," list the years ► 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) <input type="checkbox"/>	2b	No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) <input type="checkbox"/>	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	No
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? <input type="checkbox"/>	4b	No

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		5b	No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Daniel Gordon 109 N Post Oak Lane Ste 300 Houston, TX 77024	Pres/Treas/Dir 1 00	0		
Annette Gordon 109 N Post Oak Lane Ste 300 Houston, TX 77024	VP/Director 1 00	0		
James Gordon 109 N Post Oak Lane Ste 300 Houston, TX 77024	Asst VP/Dir 1 00	0		
W Lowrey Barfield 109 N Post Oak Lane Ste 300 Houston, TX 77024	Secretary/Dir 1 00	0		

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

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		

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	1,736,869
b	Average of monthly cash balances.	1b	538,755
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,275,624
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,275,624
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	34,134
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,241,490
6	Minimum investment return. Enter 5% of line 5.	6	112,075

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

1	Minimum investment return from Part X, line 6.	1	112,075
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	506
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	506
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	111,569
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	111,569
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	111,569

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	136,723
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,723
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	506
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	136,217
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				111,569
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			133,249	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 136,723				
a Applied to 2015, but not more than line 2a			133,249	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				3,474
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 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.				108,095
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

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

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or email address of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	364	
4 Dividends and interest from securities.			14	42,359	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	22,033	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Refunds			1	896	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				65,652	
13 Total. Add line 12, columns (b), (d), and (e).					65,652

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
Holocaust Museum of Houston 5401 Caroline St Houston, TX 77004	N/A	PC	General support	3,750
Jewish Federation of Greater Houston 5603 S Braeswood Blvd Houston, TX 77096	N/A	PC	General support	27,500
The University of Texas MD Anderson 1515 Holcombe Blvd 423 Houston, TX 77030	N/A	PC	General support	70,000
Congregation Beth Israel Inc 5600 North Braeswood Blvd Houston, TX 77096	N/A	PC	General support	9,042
Covenant House Texas 1111 Lovett Blvd Houston, TX 77006	N/A	PC	General support	13,000
100 Club Inc 5555 San Felipe Houston, TX 77056	N/A	PC	General support	100
Houston Jewish Community Foundation 5603 S Braeswood Houston, TX 77096	N/A	PC	General support	1,000
American Diabetes Association- Hous 2400 Augusta Drive Suite 1751 Houston, TX 77057	N/A	PC	General support	45
Jewish Family Service 4131 S Braeswood Blvd Houston, TX 77025	N/A	PC	General support	1,000
Washington Lee University 204 W Washington Lexington, VA 24450	N/A	PC	General support	3,000
Alzheimers Disease and Related Diso 2242 W Holcombe Blvd Houston, TX 77030	N/A	PC	General support	38
First Liberty Institute 2001 W Plano Pkwy Ste 1600 Plano, TX 75075	N/A	PC	General support	500
Be an Angel Fund Inc 2003 Aldine Bender Rd Houston, TX 77032	N/A	PC	General support	200
Houston Parks Board 300 N Post Oak Ln Houston, TX 77024	N/A	PC	General support	2,000
The Forge for Families Inc 3435 Dixie Dr Houston, TX 77021	N/A	PC	General support	3,000
Total				134,248
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
St Jude Childrens Research Hospital 262 Danny Thomas Place MS512 Memphis, TN 38105	N/A	PC	General support	20
Paralyzed Veterans of America 6418 FM 2100 Rd Crosby, TX 77532	N/A	PC	General support	43
United Service Organizations 2111 Wilson Blvd Ste 1200 Arlington, VA 22201	N/A	PC	General support	10
Total				134,248
3a				

TY 2016 Accounting Fees Schedule

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	2,200	1,100	0	1,100

TY 2016 Investments - Other Schedule

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 16000303

Software Version: 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Lincoln ChoicePlus variable annuity	AT COST	399,977	392,669

TY 2016 Other Expenses Schedule

Name: Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 16000303**Software Version:** 2016v3.0

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annuity rider fees	5,250	5,250		
Director liability insurance	1,375			1,375

TY 2016 Other Income Schedule

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 16000303

Software Version: 2016v3.0

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Refunds	896	751	

TY 2016 Other Professional Fees Schedule

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	6,030	6,030	0	0

CORPORATE BONDS <i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
			25,058.66	100.1960	25,049.00	(9.66)	608.96	1,388	5.53
		25,000	25,090.09	100.3130	25,078.25	(11.84)	574.27	1,388	5.53
			24,855.00	99.9800	24,995.00	140.00	114.17	300	1.20
			25,013.69	100.0750	25,018.75	5.06	142.19	407	1.62

CORPORATE BONDS (continued)		<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Estimated Current Yield%</i>
△	ANHEUSER-BUSCH COS INC	01/19/16		25,000	25,171.64	100.6920	25,173.00	1.36	462.78	1,400	5.56
	COMPANY GUARNT	05/600% MAR 01 2017									
	MOODY'S	A3 S&P A- CUSIP 035229DB6									
	ORIGINAL UNIT	TOTAL COST	104 5470/26,136.75								
△	SHELL INTERNATIONAL FIN	02/09/16		25,000	25,212.86	100.8180	25,204.50	(8.36)	353.89	1,300	5.15
	COMPANY GUARNT	05/200% MAR 22 2017									
	MOODY'S	AA2 S&P A CUSIP 822582AC6									
	ORIGINAL UNIT	TOTAL COST	104 1880/26,047.00								
△	USD LLOYDS BANK PLC	01/19/16		25,000	25,169.02	100.6850	25,171.25	2.23	268.33	1,050	4.17
	4/200% MAR 28 2017										
	MOODY'S	A1 S&P A CUSIP 539J73AQ1									
	ORIGINAL UNIT	TOTAL COST	103 2960/25,824.00								
△	AETNA INC	07/15/15		25,000	25,029.88	100.0910	25,022.75	(7.13)	54.69	438	1.74
	GLB	01/750% MAY 15 2017									
	MOODY'S	BAA2 S&P A- CUSIP 00817YAK4									
	PAR CALL DATE	04/15/17 PAR CALL PRICE	100.00								
	ORIGINAL UNIT	TOTAL COST	100 5790/25,144.75								
△	RYDER SYSTEM INC	07/18/16		25,000	25,221.95	100.8460	25,211.50	(10.45)	70.49	875	3.47
	SER MTN	03/500% JUN 01 2017									
	MOODY'S	BAA1 S&P BBB CUSIP 78355HJR1									
	ORIGINAL UNIT	TOTAL COST	101 8310/25 457.75								
⊖	FIDELITY NATIONAL INFORM	07/07/16		25,000	24,991.25	100.0400	25,010.00	18.75	25.17	363	1.44
	COMPANY GUARNT	GLB 01/450% JUN 05 2017									
	MOODY'S	BAA3 S&P BBB CUSIP 31620MAL0									
	ORIGINAL UNIT	TOTAL COST	99 9650/24 991.25								
△	EL PASO CORPORATION	02/19/16		34,000	34,515.31	102.3200	34,788.80	273.49	99.17	2,380	6.84
	COMPANY GUARNT	GLB 07/000% JUN 15 2017									
	MOODY'S	BAA3 S&P BBB- CUSIP 28336LBQ1									
	ORIGINAL UNIT	TOTAL COST	104 2940/35 459.96								

CORPORATE BONDS (continued)		<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>	
				25 000	25,479.55	101.9590	25,489.75		10.20	658.85	1,438	5.63
					25,502.77	102.0240	25,506.00		3.23	61.20	1,469	5.75
△ UNION BANK CALIF CAYMAN	01/13/16			25,000	25,065.94	100.3240	25,081.00		15.06	20.66	532	2.11
					25,790.97	103.0430	25,760.75	(30.22)	621.09	1,657	6.42	
				25,000	24,910.75	99.9490	24,987.25		76.50	121.88	325	1.30
					25,657.31	102.3660	25,591.50	(65.81)	495.83	1,500	5.86	
					25,709.20	102.5670	25,641.75	(67.45)	419.27	1,438	5.60	

CORPORATE BONDS (continued)	Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%
△ PNC BANK NA	SUBORDINATED SER BKNT 04 875% SEP 21 2017 MOODY'S A3 S&P A CUSIP 69349LAC2 ORIGINAL UNIT, TOTAL COST 104 4070/26,101.75	03/11/16	25,000	25,529.11	102.3920	25,598.00	68.89	335.16	1,219	4.76
△ TYCO ELECTRONICS GROUP S	COMPANY GUARNT GLB 06 550% OCT 01 2017 MOODY'S BAA1 S&P A- CUSIP 902133AF4 ORIGINAL UNIT, TOTAL COST 106 7410/26,685.25	05/19/16	25,000	25,937.68	103.7250	25,931.25	(6.43)	404.83	1,638	6.31
△ ALABAMA POWER CO	SER Q 05 500% OCT 15 2017 MOODY'S A1 S&P A- CUSIP 010392DZ8 ORIGINAL UNIT/TOTAL COST 106 2250/53,112.50	02/09/16	50,000	51,475.62	103.3430	51,671.50	195.88	572.92	2,750	5.32
△ CITIGROUP INC	GLB 06 125% NOV 21 2017 MOODY'S BAA1 S&P BBB+ CUSIP 172967EM9 ORIGINAL UNIT/TOTAL COST 106 5350/26,633.75	03/11/16	25,000	25,870.67	103.8610	25,965.25	94.58	165.89	1,532	5.89
△ PACIFIC GAS & ELECTRIC	05 625% NOV 30 2017 MOODY'S A3 S&P BBB+ CUSIP 694308GL5 ORIGINAL UNIT/TOTAL COST 106 7840/53,392.00	03/30/16	50,000	51,887.28	103.7100	51,855.00	(32.28)	234.38	2,813	5.42
△ WELLS FARGO COMPANY	05 625% DEC 11 2017 MOODY'S A2 S&P A CUSIP 949746NX5 ORIGINAL UNIT, TOTAL COST 107 1440/53,572.00	02/19/16	50,000	51,888.80	103.6760	51,838.00	(50.80)	148.44	2,813	5.42
△ DILLARDS INCORPORATED	06 625% JAN 15 2018 MOODY'S BAA3 S&P BBB- CUSIP 25-1063AX8 ORIGINAL UNIT, TOTAL COST 106 9700/26,742.50	07/18/16	25,000	26,225.12	104.2030	26,050.75	(174.37)	759.11	1,657	6.35

Description	Acquired	Quantity	Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated	Estimated	Current
			Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Interest	Annual Income	Yield%
			26,262.48	104.6060	26,151.50	(110.98)	733.33		1,600	6.11
		25,000	26,122.03	104.2770	26,069.25	(52.78)	666.25		1,463	5.61
05/20/16	25.000	25,001.47	100.0910	25,022.75		21.28	140.63		375	1.49
			52,223.05	104.3440	52,172.00	(51.05)	1,031.25		2,750	5.27
			25,057.81	99.9440	24,986.00	(71.81)	135.76		425	1.70
		52,000	51,856.48	99.7920	51,891.84	35.36	300.44		1,040	2.00
			26,656.97	105.8490	26,462.25	(194.72)	356.25		1,710	6.46

CORPORATE BONDS (continued)		<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
Δ COLUMBUS SOUTHERN POWER	11/01/16	50 000	52,919.40	105.3630	52,681.50			(237.90)	495.76	3,025	5.74
06.050% MAY 01 2018 MOODY'S BAA1 S&P BBB+ CUSIP 199575AW1 ORIGINAL UNIT TOTAL COST 106.5260/53.263.00											
Δ ASSOCIATES CORP	11/01/16	50,000	54,694.22	108.5230	54,261.50			(432.72)	569.51	3,475	6.40
COMPANY GUARANT G1B 06.950% NOV 01 2018 MOODY'S BAA1 S&P BBB+ CUSIP 046003JU4 ORIGINAL UNIT TOTAL COST 110.1880/55.094.00											
JPMORGAN CHASE & CO	10/19/16	100 000	103,375.00	103.5500	103,550.00			175.00	1,316.67	7,900	7.62
NOTES VAR% PERPETUAL MOODY'S BAA3 S&P BBB CUSIP 46625HHA1 PAR CALL DATE 04/30/18 PAR CALL PRICE 100.00											
TOTAL		1 136,000	1,166,429.03		1,165,939.14			(489.89)	13,539.47	57,833	4.96

PREFERRED STOCKS	<i>Description</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
BANK OF AMERICA CORP	NON CUM PRFFERRD STOCK 6 20%PERPETUAL SERIES CC	07/21/16	3,000	80,070 00	25 2400	75,720.00	(4,350 00)		4,650	6 14
MOODY'S BA2 S&P BB+	CUSIP 060505286									
CAPITAL ONE FINANCIAL CO	NON-CUM PREFERRED STOCK 6 00% SERIES H PERPETUAL	11/21/16	2,000	50,000 00	24 9000	49,800.00	(200 00)			
MOODY'S BAA3 S&P ***	CUSIP 14040H840									
HSBC HOLDINGS PLC	SUB CAP SEC'S 8 125% PFD STK	03/21/11	500	13,555 00	25 9500	12,975.00	(580 00)		1,016	7 82
MOODY'S BAA1 S&P BBB-	CUSIP 404280703									
JPMORGAN CHASE & CO	SER BB NON-CUM PFD STK 6 15% PERPETUAL	12/05/16	2,000	50,898 00	25 5900	51,180.00	282 00		3,075	6 00
MOODY'S BAA3 S&P BBB-	CUSIP 48127V827									
TOTAL			7,500	194,523 00		189,675.00	(4,848 00)		8,741	4 61

EQUITIES		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description					Cost Basis							
KINDER MORGAN INC DEL		KMI	06/05/15	2,000	40 4500		80,900 00	20 7100	41,420.00	(39,480 00)	1,000	2 41
TOTAL							80 900 00		41,420.00	(39 480 00)	1,000	2 41
MUTUAL FUNDS/CLOSED END FUNDS/UIT												
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income	Current Yield%			
		98,074 50	37 2100	93,025.00	(5,049.50)	98,074	(5,049)	5,446	5 85			
	54,192 15	19 5800	29,370.00	(24 822 15)	54,192	(24,822)	3,301	11 23				
	103,817 92	4 3000	99,833.10	(3,984 82)	103,592	(3,758)	4,040	4 04				
	94,000 00	4 5500	91,000.00	(3 000 00)	94,000	(3,000)	2,060	2 26				
	49,992 80	8 1300	48,617.40	(1,375 40)	49,992	(1,375)	2,440	5 01				

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Estimated Current Yield%
Description	Quantity										
8610 Fractional Share		720	8,1300	7 00	1	..
PRINCIPAL HIGH YIELD FUND CL P	3,820	29,994.06	7,3200	27,962.40	(2,031.66)	29,994	(2,031)	1,719	6.14		
SYMBOL PYHFX Initial Purchase 05/08/12 Fixed Income 100%			5.94	5.63	(0.31)			1	6.14		
7690 Fractional Share			7,3200	5.63	(0.31)						
TEMPLETON GLBL BOND FD ADV CL	3,058	39,998.64	11,9600	36,573.68	(3,424.96)	39,998	(3,424)	942	2.57		
SYMBOL TGBAX Initial Purchase 03/28/12 Fixed Income 100%			1.36	1.24	(0.12)			1	2.57		
1040 Fractional Share			11,9600	1.24	(0.12)						
VICTORY FLOATING RATE FUND CL Y	7,267	74,995.44	9,7200	70,635.24	(4,360.20)	74,995	(4,360)	3,612	5.11		
SYMBOL RSFYX Initial Purchase 12/03/13 Fixed Income 100%			4.56	4.30	(0.26)			1	5.11		
4420 Fractional Share			9,7200	4.30	(0.26)						
WELLS FARGO SHORT TERM HIGH YIELD BD FD CL INST	1,829	14,997.44	8,0800	14,778.32	(219.12)	14,997	(219)	482	3.25		
SYMBOL STYX Initial Purchase 03/27/12 Fixed Income 100%			2.56	2.52	(0.04)			1	3.25		
3120 Fractional Share			8,0800	2.52	(0.04)						
Subtotal (Fixed Income)				482,450.07							
Subtotal (Equities)				29,370.00							
TOTAL		560,088.87		511,820.07	(48,268.80)		(48,038)	24,048	4.70		

	Book Value (Cost Basis)	Fair Market Value
Preferred Stocks (Page 1)	194,523	189,675
Equities (Page 2)	80,900	41,420
Mutual Funds (Page 2-3)	560,089	511,820
Total Part II, Line 10b	835,512	742,915