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

Name of foundation Gordon Family Foundation Inc		A Employer identification number 65-0708527	
% STACY STUDNIK			
Number and street (or P O box number if mail is not delivered to street address) 1835 East Hallandale Beach Blvd Sui	Room/suite	B Telephone number (see instructions) (305) 389-1132	
City or town, state or province, country, and ZIP or foreign postal code Hallandale, FL 33009		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,901,462	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis )	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	89,253	89,253		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	16,787			
	b Gross sales price for all assets on line 6a 1,083,110				
	7 Capital gain net income (from Part IV, line 2) . . . . .		16,787		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	106,040	106,040		
	13 Compensation of officers, directors, trustees, etc	45,000			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	17,236			
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	8,285	0	0	0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	4,748	1,292		
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	17,507	17,507		
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	92,776	18,799	0	0
	25 Contributions, gifts, grants paid . . . . .	246,000			246,000
	26 Total expenses and disbursements. Add lines 24 and 25	338,776	18,799	0	246,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-232,736			
	b Net investment income (if negative, enter -0-)		87,241		
	c Adjusted net income(if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	85,066	116,552	116,552
	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)	569,637	499,168	496,674
	b	Investments—corporate stock (attach schedule) . . . . .	1,058,479	980,655	1,209,707
	c	Investments—corporate bonds (attach schedule) . . . . .	922,861	786,170	778,620
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,222,903	1,241,327	1,299,909
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	3,858,946	3,623,872	3,901,462	
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 ▶ _____)	2,135	2,135	
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,135	2,135	
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	27	Capital stock, trust principal, or current funds . . . . .	3,856,811	3,621,737	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,856,811	3,621,737		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	3,858,946	3,623,872		

**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	3,856,811
2	Enter amount from Part I, line 27a . . . . .	2	-232,736
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,624,075
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,338
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	3,621,737

**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 )
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

(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)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	16,787
<b>3</b> 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 <span style="float: right;">{ }</span>	<b>3</b>	

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

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

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

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

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

**1** Enter the appropriate amount in each column for each year, see 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	255,600	4,261,091	0 059985
2014	266,542	4,434,915	0 060101
2013	282,251	4,284,453	0 065878
2012	253,161	4,261,642	0 059405
2011	256,194	4,438,468	0 057721
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 30309
<b>3</b> 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			<b>3</b> 0 060618
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 3,956,535
<b>5</b> Multiply line 4 by line 3			<b>5</b> 239,837
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 872
<b>7</b> Add lines 5 and 6			<b>7</b> 240,709
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 246,000

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)**

<b>1a</b>	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)		
<b>b</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 . . . . .	<b>1</b>	872
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	872
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	872
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	2,194
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	2,194
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	1,322
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 1,322 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> 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>	<b>2</b>	No
<b>3</b> 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>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, FL		
<b>b</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> .	<b>8b</b>	Yes
<b>9</b> 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> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.GORDONFAMILYFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>STACY STUDNIK</b> Telephone no <b>(305) 389-1132</b>			

Located at **1835 EHALLANDALE BEACH BLVD HALLANDALE FL** ZIP+4 **33009**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	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? 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> <b>1b</b>			<b>No</b>
<b>c</b>	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"/> <b>1c</b>			<b>No</b>
<b>2</b>	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))			
<b>a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶ 20____, 20____, 20____, 20____</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/> <b>2b</b>			<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶ 20____, 20____, 20____, 20____</b>			
<b>3a</b>	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>b</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"/> <b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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?	<b>4b</b>		<b>No</b>

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

<b>5a</b> During the year did the foundation pay or incur any amount to <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>c</b> 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? <span style="float:right;"><input type="checkbox"/> Yes <input type="checkbox"/> No</span> If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<b>5b</b>		
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> If "Yes" to 6b, file Form 8870	<b>6b</b>		<b>No</b>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> <b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>	<b>7b</b>		<b>No</b>

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(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
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
<b>Total</b> number of other employees paid over \$50,000. <span style="float:right;"><input type="checkbox"/> <b>▶</b></span>				

**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
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . .		

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	3,826,203
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	190,584
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,016,787
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,016,787
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	60,252
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	3,956,535
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	197,827

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	197,827
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	872
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	872
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	196,955
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	196,955
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	196,955

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	246,000
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	246,000
<b>5</b>	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).	<b>5</b>	872
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	245,128

**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
<b>1</b> Distributable amount for 2016 from Part XI, line 7				196,955
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 2014, 2013, 2012		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				0
<b>b</b> From 2012. . . . .				24,653
<b>c</b> From 2013. . . . .				77,726
<b>d</b> From 2014. . . . .				54,912
<b>e</b> From 2015. . . . .				45,439
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	202,730			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>246,000</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2016 distributable amount. . . . .				196,955
<b>e</b> Remaining amount distributed out of corpus	49,045			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	251,775			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a. . . . .	251,775			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				24,653
<b>b</b> Excess from 2013. . . . .				77,726
<b>c</b> Excess from 2014. . . . .				54,912
<b>d</b> Excess from 2015. . . . .				45,439
<b>e</b> Excess from 2016. . . . .				49,045

**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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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**

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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	246,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

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	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .			14	89,253	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	16,787	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal Add columns (b), (d), and (e). . .				106,040	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		106,040

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name  Mitchell J Margolies	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00888289
Firm's name ▶ MARCUM LLP				Firm's EIN ▶
Firm's address ▶ ONE SE THIRD AVENUE SUITE 1100  MIAMI, FL 33131				Phone no (305) 995-9600

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e g , real estate, (a) 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 )
BNY MELLON #389000 SEE ATTACHED	P		
BNY MELLON #389000 SEE ATTACHED	P		
SCHERING-PLOUGH CORP SECURITIES CLASS ACTION SETTLEMENT			2016-01-25
ENRON VICTIM CLASS PERIOD 1/19/1998 CLASS ACTION SETTLEMENT			2016-07-11
NORTEL NETWORKS CORP CLASS ACTION SETTLEMENT			2016-07-11
AOL TIME WARNER INC CLASS ACTION SETTLEMENT			2016-07-11
ENRON VICTIM TRUST CLASS ACTION SETTLEMENT			2016-07-11
ENRON CORP CLASS PERIOUS 9/8/1997-11/30/2001 CLASS ACTION SETTLEMENT			2016-07-11
SPRINT NEXTEL CORPORATION CLASS ACTION SETTLEMENT			2016-07-11
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
206,535		215,896	-9,361
862,678		850,427	12,251
23		0	23
2,318		0	2,318
13		0	13
26			26
190		0	190
2,935		0	2,935
28		0	28
			8,364

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			-9,361
			12,251
			23
			2,318
			13
			26
			190
			2,935
			28

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
GAIL GORDON	PRES & CHAIRPERSON 1 0	20,000	0	0
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
STACY STUDNIK	DIRECTOR 2 0	25,000	0	0
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
SHANI STUDNIK	DIRECTOR 0 4	0	0	0
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
JASON GORDON	DIRECTOR 0 4	0	0	0
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
WAYNE CARSON	DIRECTOR 0 4	0	0	0
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
AMANDA STUDNIK	DIRECTOR 0 4	0	0	0
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
ASHLEY STUDNIK	DIRECTOR 0 4	0	0	0
1835 East Hallandale Beach Blvd Hallandale, FL 33009				
ALEC STUDNIK	DIRECTOR 0 4	0	0	0
1835 East Hallandale Beach Blvd Hallandale, FL 33009				



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				
JOE DIMAGGIO FOUNDATION ATTNDON EACHUS 3711 GARFIELD STREET HOLLYWOOD, FL 33021	NONE	PC	TO SUPPORT THE HOSPITAL'S ABILITY TO PROVIDE QUALITY CARE TO CHILDREN REGARDLESS OF THEIR ABILITY TO PAY	36,000
GREATER MIAMI JEWISH FOUNDATION 4200 BISCAYNE BLVD MIAMI, FL 33137	NONE	PC	TO ASSIST IN MOBILIZING HUMAN AND FINANCIAL RESOURCES TO CARE FOR THOSE IN NEED, STRENGTHEN JEWISH LIFE AND ADVANCE THE UNITY, VALUES AND SHARED PURPOSE OF THE JEWISH PROPLE IN MIAMI, ISRAEL, AND AROUND THE WORLD	23,600
CHILDRENS DIAGNOSTIC & TREATMENT CENTER 1401 S FEDERAL HWY FORT LAUDERDALE, FL 33316	NONE	PC	TO ASSIST IN PROMOTING THE OPTIMAL HEALTH AND WELL BEING OF CHILDREN AND YOUTH WITH SPECIAL HEALTH CARE NEEDS BY PROVIDING FAMILY CENTERED, COMPREHENSIVE PREVENTION, INTERVENTION AND TREATMENT WITHIN A MEDICAL HOME ENVIRONMENT	15,000
SOUTHEAST GUIDE DOGS 4210 77TH STREET EAST PALMETTO, FL 34221	NONE	PC	TO ASSIST IN CREATING AND NUTURING A PARTNERSHIP BETWEEN A VISUALLY IMPAIRED INDIVIDUAL AND A QUIDE DOG	5,000
HADASSAH 1250 HALLENDALE BEACH BLVD SUITE 80 HALLENDALE BEACH, FL 33009	NONE	PC	TO ASSIST IN ENHANCING THE HEALTH OF PEOPLE WORLDWIDE THROUGH SUPPORT OF MEDICAL CARE AND RESEARCH AT THE HADASSAH MEDICAL ORGANIZATION IN JERUSALEM AND EMPOWER MEMBERS, SUPPORTERS AND YOUTH IN ISRAEL AND AMERICA	10,000
HELPING HANDS 541 CAMBRIDGE STREET BOSTON, MA 02134	NONE	PC	TO HELP PROVIDE SUPPORT AND SUPPLY INFORMATION TO PARENTS, AFFECTED CHILDREN, AND THEIR SIBLINGS WHO SUFFER FROM UPPER LIMB LOSS	5,000
KATOG CHOLING ATTNPALOMA LOPEZ PO BOX 53753 LAFAYETTE, LA 70505	NONE	PC	TO HELP SUPPORT THE MONASTERY IN TIBET AS WELL AS OPERATING COSTS FOR THE MOUNTAIN RETREAT CENTER IN THE U S	10,000
K-9 COMPANIONS FOR INDEPENDENCE PO BOX 680388 ORLANDO, FL 32868	NONE	PC	TO ASSIST IN ENHANCING THE LIVES OF PEOPLE WITH DISABILITIES BY PROVIDING HIGHLY TRAINED ASSISTANCE DOGS AND ONGOING SUPPORT TO ENSURE QUALITY PARTNERSHIPS	6,000
UNIVERSITY OF MIAMI PO BOX 016960 R-100 MIAMI, FL 33124	NONE	PC	TO ASSIST IN RESEARCH AND SERVING STUDENTS	15,000
BROWARD PERFORMING ARTS FOUNDATION 201 SOUTHWEST 5TH AVENUE FORT LAUDERDALE, FL 33312	NONE	PC	TO HELP BUILD COMMUNITY THROUGH THE ARTS BY DELIVERING QUALITY ENTERTAINMENT, EDUCATIONAL OPPORTUNITIES, NUTURE COLLABORATION AND DRIVE ECONOMIC VITALITY	5,000
AVENTURA TURNBERRY JEWISH CENTER 20400 NE 30 AVENUE AVENTURA, FL 33180	NONE	PC	TO ASSIST IN CONTINUING THE PROGRAMS AND SERVICES PROVIDED BY THE CENTER	20,000
HEIFER FOUNDATION 1 WORLD AVENUE LITTLE ROCK, AR 72202	NONE	PC	TO ENABLE THE FOUNDATION TO MANAGE AND GROW THE GRANT TO PROVIDE LONG TERM SUPPORT FOR HEIFER INTERNATIONAL	400
JAFCO 4200 N UNIVERSITY DRIVE SUNRISE, FL 33351	NONE	PC	TO ASSIST IN CARING FOR ABUSED AND NEGLECTED CHILDREN AND THOSE WITH DEVELOPMENTAL DISABILITIES IN THE JEWISH COMMUNITY WHILE WORKING IN PARTNERSHIP WITH FAMILIES IN THE ENTIRE COMMUNITY	15,000
JCS 735 NE 125TH STREET NORTH MIAMI, FL 33161	NONE	PC	TO HELP IMPROVE THE QUALITY OF LIFE AND SELF-SUFFICIENCY OF THE JEWISH AND BROADER COMMUNITIES THROUGHOUT SOUTH FLORIDA IN ACCORDANCE WITH JEWISH VALUES	25,000
PATRIOT SERVICE DOGS 10545 SE 42ND CT BELLEVIEW, FL 34420	NONE	PC	TO HELP ENRICH THE LIVES OF DISABLED MILITARY	5,000
Total . . . . . ► 3a				246,000

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)				
<b>a</b> Paid during the year				
EARTH ROSE INSTITUTE 640 NE 124TH STREET MIAMI, FL 33161	NONE	PC	to assist in providing education and research on the environmental links to women's and children's health	10,000
BROWARD EDUCATION FOUNDATION 600 SE THIRD AVENUE FORT LAUDERDALE, FL 33301	none	PC	TO TRANSFORM THE LIVES OF BROWARD COUNTY PUBLIC SCHOOL STUDENTS THROUGH THE SUPPORT OF QUALITY EDUCATION SPECIFICALLY, THIS GRANT PROVIDES SCHOLORSHIPS TO HOMELESS CHILDREN AND ALLOWS THEM THE OPPORTUNITY TO FURTHER THEIR CAREERS AND ACHIEVE THEIR GOALS	5,000
BROWARD EDUCATION FOUNDATION 600 SE THIRD AVENUE FORT LAUDERDALE, FL 33301	NONE	PC	TO TRANSFORM THE LIVES OF BROWARD COUNTY PUBLIC SCHOOL STUDENTS THROUGH THE SUPPORT OF QUALITY EDUCATION SPECIFICALLY, THIS GRANT PROVIDES HOMELESS CHILDREN WITH COMPUTERS AND PROGRAMS TO USE FOR THEIR STUDIES	5,000
ROAD TO THE CURE 151 NOB HILL ROAD 343 PLANTATION, FL 33324	NONE	PC	TO BETTER THE LIVES OF ALL WHO ARE AFFECTED BY CHILDHOOD CANCER THIS DONATION IMPROVED THE QUALITY OF LIFE FOR CHILDREN AND FAMILIES BY GIVING THEM A SENSE OF SAFETY, HOPE, STRENGTH, AND HAPPINESS	5,000
UNIVERSITY OF FLORIDA 201 CRISER HALL PO BOX 114000 GAINESVILLE, FL 15000	NONE	PC	TO ENABLE STUDENTS TO LEAD AND INFLUENCE THE NEXT GENERATION AND BEYOND FOR ECONOMIC, CULTURAL, AND SOCIETAL BENEFIT	15,000
UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR, MI 48109	NONE	PC	TO SERVE THE PEOPLE OF THE WORLD THROUGH PREEMINENCE IN CREATING, COMMUNICATING, PRESERVING AND APPLYING KNOWLEDGE, AND IN DEVELOPING LEADERS AND CITIZENS WHO WILL CHALLENGE THE PRESENT AND ENRICH THE FUTURE	10,000
<b>Total . . . . .</b> <b>3a</b>			<b>►</b>	246,000

**TY 2016 Accounting Fees Schedule****Name:** Gordon Family Foundation Inc**EIN:** 65-0708527

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	8,285			

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2016 Depreciation Schedule**

**Name:** Gordon Family Foundation Inc

**EIN:** 65-0708527

**TY 2016 Investments Corporate Bonds Schedule****Name:** Gordon Family Foundation Inc**EIN:** 65-0708527

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
BNY MELLON	786,170	778,620

**TY 2016 Investments Corporate Stock Schedule****Name:** Gordon Family Foundation Inc**EIN:** 65-0708527

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BNY MELLON	980,655	1,209,707

**TY 2016 Investments Government Obligations Schedule****Name:** Gordon Family Foundation Inc**EIN:** 65-0708527**US Government Securities - End  
of Year Book Value:**

499,168

**US Government Securities - End  
of Year Fair Market Value:**

496,674

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

## TY 2016 Investments - Other Schedule

**Name:** Gordon Family Foundation Inc

**EIN:** 65-0708527

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BNY MELLON	AT COST	1,241,327	1,299,909



**TY 2016 Other Decreases Schedule**

**Name:** Gordon Family Foundation Inc  
**EIN:** 65-0708527

Description	Amount
ADJUSTMENT - NO TAX EFFECT	2,338

**TY 2016 Other Expenses Schedule****Name:** Gordon Family Foundation Inc**EIN:** 65-0708527**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	17,507	17,507		

**TY 2016 Other Liabilities Schedule****Name:** Gordon Family Foundation Inc**EIN:** 65-0708527

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES LIABILITY	2,135	2,135

**TY 2016 Taxes Schedule****Name:** Gordon Family Foundation Inc**EIN:** 65-0708527

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	3,456			
FOREIGN TAXES	1,292	1,292		



**Account Number 10522389000**

GORDON FAM FOUNDATION INC-IMA

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- \* - Tax Cost has been adjusted for current year's return of capital
- ◇ - Section 988 translation gains or losses

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Accrued market discount
AT&T INC								
08/17/2016	05/26/2016	20.00	\$830.43	\$778.11	\$52.32	\$0.00	\$0.00	\$0.00
ABBOTT LABORATORIES								
08/17/2016	09/21/2015	20.00	\$894.82	\$866.08	\$28.74	\$0.00	\$0.00	\$0.00
08/17/2016	09/22/2015	10.00	\$447.41	\$426.35	\$21.06	\$0.00	\$0.00	\$0.00
ACTIVISION BLIZZARD INC								
08/17/2016	02/22/2016	30.00	\$1,187.58	\$950.31	\$237.27	\$0.00	\$0.00	\$0.00
AGILENT TECHNOLOGIES INC								
03/21/2016	09/21/2015	50.00	\$1,985.58	\$1,783.91	\$201.67	\$0.00	\$0.00	\$0.00



**BNY MELLON**  
WEALTH MANAGEMENT

GORDON FAM FOUNDATION INC-IMA

## 2016 Tax Information

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### Short Term Transactions

DESCRIPTION		CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>AGILENT TECHNOLOGIES INC</b>									
<b>00846U101</b>									
03/21/2016	09/22/2015	40 00	\$1,588 47	\$1,406 44	\$182 03	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	09/22/2015	10 00	\$484 15	\$351 61	\$132 54	\$0 00	\$0 00	\$0 00	\$0 00
<b>AIR PRODUCTS AND CHEMICALS INC COMMON</b>									
<b>009158106</b>									
08/17/2016	11/24/2015	1 00	\$152 98	\$139 65	\$13 33	\$0 00	\$0 00	\$0 00	\$0 00
<b>ALLIANCE DATA SYS CORP</b>									
<b>018581108</b>									
05/26/2016	02/22/2016	8 00	\$1,692 73	\$1,693 27	\$-0 54	\$0 00	\$0 00	\$0 00	\$0 00
<b>ALLISON TRANSMISSION HOLDING</b>									
<b>01973R101</b>									
07/25/2016	10/26/2015	80 00	\$2,364 65	\$2,283 16 *	\$81 49	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	10/26/2015	10 00	\$279 51	\$285 39 *	\$-5 88	\$0 00	\$0 00	\$0 00	\$0 00
08/26/2016	10/26/2015	50 00	\$1,387 49	\$1,421 56 *	\$-34 07	\$0 00	\$0 00	\$0 00	\$0 00
<b>ALLSTATE CORP COM</b>									
<b>020002101</b>									
01/26/2016	07/22/2015	30 00	\$1,746 37	\$2,042 09	\$-295 72	\$0 00	\$0 00	\$0 00	\$0 00
<b>ALPHABET INC</b>									
<b>02079K107</b>									
08/17/2016	10/26/2015	1 00	\$774 02	\$715 91	\$58 11	\$0 00	\$0 00	\$0 00	\$0 00
<b>ALPHABET INC/CA</b>									
<b>02079K305</b>									
08/17/2016	10/26/2015	1 00	\$797 12	\$733 43	\$63 69	\$0 00	\$0 00	\$0 00	\$0 00
<b>AMAZON COM INC</b>									
<b>023135106</b>									
08/17/2016	06/28/2016	1 00	\$760 27	\$706 01	\$54 26	\$0 00	\$0 00	\$0 00	\$0 00
<b>AMERISOURCEBERGEN CORP</b>									
<b>03073E105</b>									
06/28/2016	03/21/2016	40 00	\$3,000 05	\$3,489 56	\$-489 51	\$0 00	\$0 00	\$0 00	\$0 00



**BNY MELLON**  
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GORDON FAM FOUNDATION INC-IMA

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### Short Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>AMERIPRISE FINL INC</b>									
08/17/2016	01/26/2016	10 00	\$968 09	\$925 05	\$43 04	\$0 00	\$0 00	\$0 00	\$0 00
<b>ANALOG DEVICES INC</b>									
01/26/2016	11/24/2015	40 00	\$2,054 42	\$2,409 43	\$-355 01	\$0 00	\$0 00	\$0 00	\$0 00
<b>BWX TECHNOLOGIES INC</b>									
11/22/2016	07/25/2016	50 00	\$1,998 29	\$1,795 91	\$202 38	\$0 00	\$0 00	\$0 00	\$0 00
<b>BAXTER INTL INC COM</b>									
08/17/2016	06/28/2016	20 00	\$958 81	\$860 58	\$98 23	\$0 00	\$0 00	\$0 00	\$0 00
<b>BOEING COMPANY</b>									
08/17/2016	11/24/2015	8 00	\$1,075 04	\$1,194 67	\$-119 63	\$0 00	\$0 00	\$0 00	\$0 00
<b>CARNIVAL CORP</b>									
08/17/2016	11/24/2015	20 00	\$931 01	\$1,007 54	\$-76 53	\$0 00	\$0 00	\$0 00	\$0 00
<b>CELGENE CORP</b>									
02/22/2016	05/21/2015	15 00	\$1,549 96	\$1,745 29	\$-195 33	\$0 00	\$0 00	\$0 00	\$0 00
<b>CHESAPEAKE ENERGY CORP</b>									
08/17/2016	06/28/2016	60 00	\$337 31	\$257 03	\$80 28	\$0 00	\$0 00	\$0 00	\$0 00
08/26/2016	06/28/2016	600 00	\$3,795 52	\$2,570 28	\$1,225 24	\$0 00	\$0 00	\$0 00	\$0 00
<b>CHEVRONTXACO CORP</b>									
08/17/2016	07/25/2016	3 00	\$304 44	\$309 13	\$-4 69	\$0 00	\$0 00	\$0 00	\$0 00
<b>CISCO SYS INC</b>									
08/17/2016	02/22/2016	20 00	\$609 42	\$532 65	\$76 77	\$0 00	\$0 00	\$0 00	\$0 00



**Account Number 10522389000**

GORDON FAM FOUNDATION INC-IMA

## DESCRIPTION

DESCRIPTION	CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds				
			Cost or other basis	Net Gam/Loss	Accrued market discount	Wash sale loss disallowed		
CITIGROUP INC								
	172967424							
08/17/2016	10/26/2015	40.00	\$1,861.23	\$2,126.07	\$-264.84	\$0.00	\$0.00	\$0.00
10/26/2016	10/26/2015	180.00	\$8,960.96	\$9,567.33	\$-606.37	\$0.00	\$0.00	\$0.00
11/22/2016	02/22/2016	40.00	\$2,224.25	\$1,581.60	\$642.65	\$0.00	\$0.00	\$0.00
CITRIX SYS INC COM								
	177376100							
08/17/2016	11/25/2015	10.00	\$868.30	\$775.62	\$92.68	\$0.00	\$0.00	\$0.00
COCA-COLA ENTERPRISES INC								
	19122T109							
05/26/2016	12/11/2015	50.00	\$2,538.22	\$2,467.66	\$70.56	\$0.00	\$0.00	\$0.00
CONAGRA FOODS INC								
	205887102							
08/17/2016	04/28/2016	20.00	\$915.22	\$895.07	\$20.15	\$0.00	\$0.00	\$0.00
CROWN HLDGS INC *PP*								
	228368106							
05/26/2016	11/24/2015	30.00	\$1,550.67	\$1,561.25	\$-10.58	\$0.00	\$0.00	\$0.00
D R HORTON INC								
	23331A109							
08/17/2016	01/26/2016	10.00	\$320.21	\$272.72	\$47.49	\$0.00	\$0.00	\$0.00
DEVON ENERGY CORPORATION NEW								
	25179M103							
05/26/2016	03/21/2016	90.00	\$3,251.80	\$2,501.65	\$750.15	\$0.00	\$0.00	\$0.00
DISCOVER FINL SVCS								
	254709108							
08/17/2016	06/28/2016	20.00	\$1,156.41	\$1,018.40	\$138.01	\$0.00	\$0.00	\$0.00
DREYFUS GLOBAL REAL ES SEC-Y								
	261986277							
08/17/2016	12/28/2015	338.89	\$3,287.20	\$2,921.21	\$365.99	\$0.00	\$0.00	\$0.00
DUKE ENERGY CORP NEW COM								
	26441C204							
08/17/2016	02/22/2016	10.00	\$798.10	\$750.60	\$47.50	\$0.00	\$0.00	\$0.00





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### Short Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
	Date sold or disposed	Date acquired								Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>DUKE ENERGY CORP NEW COM</b>											
09/26/2016	02/22/2016		120 00	\$9,846 74	\$9,007 20	\$839 54	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>EBAY INC</b>											
08/17/2016	10/26/2015		30 00	\$919 83	\$843 36	\$76 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/26/2016	10/26/2015		40 00	\$1,155 20	\$1,124 49	\$30 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>EQUITY RESIDENTIAL SBI</b>											
08/17/2016	05/26/2016		10 00	\$652 60	\$687 28	\$-34 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>EXPRESS SCRIPTS HLDG CO</b>											
08/17/2016	11/24/2015		10 00	\$765 00	\$864 86	\$-99 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>FACEBOOK INC</b>											
08/17/2016	05/26/2016		5 00	\$614 35	\$596 75	\$17 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>FIDELITY NATL INFORMATION SVCS</b>											
02/22/2016	12/11/2015		40 00	\$2,393 22	\$2,458 78	\$-65 56	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>FIRSTENERGY CORP</b>											
08/17/2016	09/22/2015		30 00	\$966 33	\$943 01	\$23 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>FRANKLIN RES INC COM</b>											
03/21/2016	08/31/2015		40 00	\$1,557 83	\$1,641 91	\$-84 08	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>GENERAL ELECTRIC CO</b>											
08/17/2016	07/25/2016		70 00	\$2,184 44	\$2,213 57	\$-29 13	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>GENERAL MILLS INC COM</b>											
07/25/2016	02/22/2016		110 00	\$7,874 35	\$6,443 11	\$1,431 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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### Short Term Transactions

DESCRIPTION	CUSIP		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)				Portion Subject to 28% Rates (included in Net G/L)			
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
<b>GREAT PLAINS ENERGY INC</b>										
08/17/2016	05/26/2016	20 00	\$552 22	\$619 00	\$-66 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>H D SUPPLY HOLDINGS INC</b>										
08/17/2016	03/21/2016	10 00	\$358 61	\$320 78	\$37 83	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>HESS CORP</b>										
10/26/2016	04/28/2016	40 00	\$1,962 90	\$2,449 20	\$-486 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>HOLLYFRONTIER CORP</b>										
10/26/2016	01/26/2016	50 00	\$1,261 79	\$1,721 14	\$-459 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>HOLOGIC INC</b>										
08/17/2016	09/22/2015	20 00	\$764 22	\$827 78	\$-63 56	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	10/26/2015	10 00	\$382 11	\$376 76	\$5 35	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
10/26/2016	10/26/2015	90 00	\$3,295 87	\$3,390 88	\$-95 01	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>HOST MARRIOTT CORP NEW</b>										
01/26/2016	03/24/2015	10 00	\$137 91	\$212 02	\$-74 11	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>JETBLUE AWYS CORP</b>										
07/25/2016	11/24/2015	190 00	\$3,284 27	\$4,813 93	\$-1,529 66	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	12/11/2015	120 00	\$2,074 27	\$2,866 75	\$-792 48	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>KINDER MORGAN HOLDCO LLC</b>										
07/25/2016	05/26/2016	190 00	\$3,963 65	\$3,409 49	\$554 16	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>LAMB WESTON HOLDING INC</b>										
11/22/2016	04/28/2016	66 00	\$2,099 70	\$2,084 48	\$15 22	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/29/2016	04/28/2016	0 67	\$21 95	\$21 06	\$0 89	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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### Short Term Transactions

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)	
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Net G/L	Net G/L
ESTEE LAUDER COMPANIES INC CL A										
08/17/2016	09/22/2015	10 00	\$928 20	\$776 68	\$151 52	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
LENNOX INTL INC										
08/17/2016	02/22/2016	2 00	\$310 97	\$241 64	\$69 33	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
LINEAR TECHNOLOGY CORP COM										
08/26/2016	07/25/2016	40 00	\$2,333 27	\$1,938 58	\$394 69	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MARRIOTT INTERNATIONAL INC CL A										
08/17/2016	02/22/2016	10 00	\$726 10	\$668 24	\$57 86	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/22/2016	02/22/2016	120 00	\$9,293 80	\$8,018 88	\$1,274 92	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MONDELEZ INTERNATIONAL INC										
08/17/2016	03/21/2016	30 00	\$1,272 93	\$1,213 52 *	\$59 41	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MOSAIC CO/THE										
01/26/2016	06/23/2015	220 00	\$5,004 32	\$9,964 66	\$-4,960 34	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
MOTOROLA INC.										
08/17/2016	03/21/2016	10 00	\$753 00	\$730 16	\$22 84	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NCR CORP										
03/21/2016	09/22/2015	70 00	\$1,981 81	\$1,868 16	\$113 65	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	10/26/2015	250 00	\$7,077 89	\$6,534 28	\$543 61	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
NISOURCE INC										
11/22/2016	08/26/2016	60 00	\$1,310 91	\$1,470 82	\$-159 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/22/2016	09/26/2016	100 00	\$2,184 85	\$2,517 32	\$-332 47	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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GORDON FAM FOUNDATION INC-IMA

## DESCRIPTION

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Accrued market discount	Wash sale loss disallowed
NUANCE COMMUNICATIONS INC									
67020Y100									
08/17/2016	03/21/2016	10 00	\$146 11	\$193 24	\$-47 13	\$0 00	\$0 00	\$0 00	\$0 00
12/13/2016	02/22/2016	70 00	\$1,088 03	\$1,345 31	\$-257 28	\$0 00	\$0 00	\$0 00	\$0 00
12/13/2016	03/21/2016	250 00	\$3,885 81	\$4,830 92	\$-945 11	\$0 00	\$0 00	\$0 00	\$0 00
OLD DOMINION FIGHT LINES INC									
679580100									
01/26/2016	05/21/2015	50 00	\$2,671 69	\$3,582 27	\$-910 58	\$0 00	\$0 00	\$0 00	\$0 00
OWENS CORNING NEW									
690742101									
08/17/2016	11/24/2015	20 00	\$1,057 41	\$950 97	\$106 44	\$0 00	\$0 00	\$0 00	\$0 00
PPL CORP									
69351T106									
08/17/2016	07/25/2016	10 00	\$346 91	\$374 79	\$-27 88	\$0 00	\$0 00	\$0 00	\$0 00
PACCAR INC									
693718108									
01/26/2016	10/26/2015	70 00	\$3,296 84	\$3,853 30	\$-556 46	\$0 00	\$0 00	\$0 00	\$0 00
PROCTER & GAMBLE CO COM									
742718109									
01/26/2016	05/21/2015	50 00	\$3,935 00	\$4,018 94	\$-83 94	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	09/21/2015	30 00	\$2,361 00	\$2,119 03	\$241 97	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	09/22/2015	10 00	\$787 00	\$703 76	\$83 24	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	09/22/2015	10 00	\$864 80	\$703 76	\$161 04	\$0 00	\$0 00	\$0 00	\$0 00
RED HAT INC									
756577102									
08/17/2016	04/28/2016	10 00	\$734 40	\$740 13	\$-5 73	\$0 00	\$0 00	\$0 00	\$0 00
RELIANCE STL & ALUM CO									
759509102									
08/17/2016	11/24/2015	10 00	\$730 20	\$589 31	\$140 89	\$0 00	\$0 00	\$0 00	\$0 00



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### Short Term Transactions

DESCRIPTION	CUSIP		Portion Subject to Ordinary Rates to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
Accrued market discount					
Wash sale loss disallowed					
Portion Subject to Ordinary Rates to 28% Rates (included in Net G/L)					
<b>SCHLUMBERGER LIMITED COM</b>					
<b>806857108</b>					
01/26/2016	05/21/2015	40 00	\$2,621 48	\$3,703 81	\$-1,082 33
				\$0 00	\$0 00
01/26/2016	06/23/2015	30 00	\$1,966 11	\$2,632 98	\$-666 87
				\$0 00	\$0 00
02/22/2016	06/23/2015	40 00	\$2,961 01	\$3,510 63	\$-549 62
				\$0 00	\$0 00
<b>SEMPRA ENERGY</b>					
<b>816851109</b>					
05/26/2016	03/21/2016	28 00	\$2,928 72	\$2,880 04	\$48 68
				\$0 00	\$0 00
<b>SERVICEMASTER GLOBAL HOLDING</b>					
<b>81761R109</b>					
01/26/2016	08/31/2015	110 00	\$4,387 08	\$3,885 71	\$501 37
				\$0 00	\$0 00
<b>SIRIUS XM HOLDINGS INC</b>					
<b>82968B103</b>					
08/17/2016	05/26/2016	40 00	\$167 07	\$160 91	\$6 16
				\$0 00	\$0 00
<b>SMUCKER J M CO</b>					
<b>832696405</b>					
08/17/2016	07/25/2016	6 00	\$911 63	\$927 19	\$-15 56
				\$0 00	\$0 00
<b>TESORO PETROLEUM CORPORATION COMMON</b>					
<b>881609101</b>					
06/28/2016	04/28/2016	30 00	\$2,172 76	\$2,597 24	\$-424 48
				\$0 00	\$0 00
<b>TEXAS INSTRUMENTS INC</b>					
<b>882508104</b>					
08/17/2016	03/21/2016	10 00	\$698 16	\$569 99	\$128 17
				\$0 00	\$0 00
<b>THERMO ELECTRON CORP</b>					
<b>883556102</b>					
08/17/2016	07/25/2016	1 00	\$154 30	\$156 94	\$-2 64
				\$0 00	\$0 00
<b>VERSUM MATERIALS INC</b>					
<b>92532W103</b>					
10/26/2016	11/24/2015	7 00	\$155 98	\$159 90	\$-3 92
				\$0 00	\$0 00
<b>VISTEON CORP-W/I</b>					
<b>92839U206</b>					
08/17/2016	10/26/2015	10 00	\$702 20	\$658 01 *	\$44 19
				\$0 00	\$0 00



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GORDON FAM FOUNDATION INC-IMA

## DESCRIPTION

DESCRIPTION	CUSIP					Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)		
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis			Net Gain/Loss	Accrued market discount
WALGREENS BOOTS ALLIANCE INC									
				931427108					
08/17/2016	04/28/2016	10.00	\$821.70	\$810.36	\$11.34	\$0.00	\$0.00	\$0.00	\$0.00
WEX INC									
				96208T104					
03/21/2016	12/11/2015	30.00	\$2,444.40	\$2,583.11	\$-138.71	\$0.00	\$0.00	\$0.00	\$0.00
ZOETIS INC									
				98978V103					
03/21/2016	06/23/2015	50.00	\$2,076.78	\$2,520.33	\$-443.55	\$0.00	\$0.00	\$0.00	\$0.00
BUNGE LIMITED									
				G16962105					
02/22/2016	05/21/2015	40.00	\$2,006.25	\$3,675.19	\$-1,668.94	\$0.00	\$0.00	\$0.00	\$0.00
02/22/2016	05/21/2015	30.00	\$1,507.82	\$2,756.39	\$-1,248.57	\$0.00	\$0.00	\$0.00	\$0.00
MYLAN NV									
				N59465109					
06/28/2016	04/28/2016	40.00	\$1,692.12	\$1,720.36	\$-28.24	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	04/28/2016	10.00	\$489.31	\$430.09	\$59.22	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	04/28/2016	100.00	\$3,826.74	\$4,300.90	\$-474.16	\$0.00	\$0.00	\$0.00	\$0.00
ROYAL CARIBBEAN CRUISES LTD									
				V7780T103					
08/17/2016	05/26/2016	10.00	\$711.10	\$750.07	\$-38.97	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2016	05/26/2016	60.00	\$4,271.28	\$4,500.39	\$-229.11	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss									
			\$206,535.12	\$215,896.38	\$-9,361.26	\$0.00	\$0.00	\$0.00	\$0.00



**BNY MELLON**  
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GORDON FAM FOUNDATION INC-IMA

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### Long Term Transactions

DESCRIPTION	CUSIP		Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>ABBOTT LABORATORIES</b>	<b>002824100</b>									
09/26/2016	04/08/2014	160 00	\$6,664 17	\$6,060 21	\$603 96	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
09/26/2016	09/22/2015	90 00	\$3,748 60	\$3,837 17	\$-88 57	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>ADVANSIX INC</b>	<b>00773T101</b>									
10/26/2016	03/07/2013	1 00	\$16 45	\$9 54	\$6 91	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
11/03/2016	03/07/2013	0 32	\$5 08	\$3 05	\$2 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>AFFILIATED MANAGERS GROUP INC</b>	<b>008252108</b>									
08/17/2016	08/28/2014	4 00	\$565 67	\$840 67	\$-275 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>ALPHABET INC</b>	<b>02079K107</b>									
08/17/2016	08/28/2014	1 00	\$774 02	\$568 02	\$206 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>ALPHABET INC/CA</b>	<b>02079K305</b>									
08/17/2016	06/16/2014	1 00	\$797 12	\$551 80	\$245 32	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>ALTRIA GROUP INC</b>	<b>02209S103</b>									
06/28/2016	08/28/2014	30 00	\$2,021 00	\$1,281 54	\$739 46	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	08/28/2014	30 00	\$1,984 52	\$1,281 54	\$702 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>AMERICAN EXPRESS COMPANY</b>	<b>025816109</b>									
08/17/2016	08/28/2014	20 00	\$1,304 41	\$1,777 16	\$-472 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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GORDON FAM FOUNDATION INC-IMA

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### Long Term Transactions

DESCRIPTION	CUSIP			Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)			Portion Subject to 28% Rates (included in Net G/L)		
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
<b>AMGEN INC</b> <b>031162100</b>									
08/17/2016	08/28/2014	9.00	\$1,557.62	\$1,239.01	\$318.61	\$0.00	\$0.00	\$0.00	\$0.00
<b>ANTHEM INC</b> <b>036752103</b>									
01/26/2016	08/28/2014	38.00	\$5,259.73	\$4,384.75	\$874.98	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/28/2014	4.00	\$516.32	\$461.55	\$54.77	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	08/28/2014	42.00	\$5,888.53	\$4,846.30	\$1,042.23	\$0.00	\$0.00	\$0.00	\$0.00
<b>APPLE COMPUTER INC COM</b> <b>037833100</b>									
06/28/2016	02/18/2015	6.00	\$555.12	\$768.07	\$-212.95	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	03/24/2015	74.00	\$6,846.51	\$9,407.38	\$-2,560.87	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	07/28/2008	22.00	\$2,391.00	\$502.21	\$1,888.79	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	03/24/2015	6.00	\$652.09	\$762.76	\$-110.67	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	07/28/2008	21.00	\$2,240.42	\$479.38	\$1,761.04	\$0.00	\$0.00	\$0.00	\$0.00
<b>BP CAPITAL MARKETS PLC</b> <b>05565QBQ0</b>									
03/11/2016	03/08/2011	15,000.00	\$15,000.00	\$14,986.20	\$13.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>BNY MELLON CORP BOND-M</b> <b>05569M368</b>									
08/17/2016	05/08/2015	3,878.98	\$50,814.59	\$50,000.00	\$814.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>BNY MELLON EMERGING MKTS FD CL M SHS</b> <b>05569M855</b>									
08/17/2016	02/28/2014	3,761.06	\$34,000.00	\$35,429.21	\$-1,429.21	\$0.00	\$0.00	\$0.00	\$0.00





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### Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to	
	Date sold or disposed	Date acquired								Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>BANK AMER CORP</b>											
	08/17/2016	08/28/2014	60 00	\$906 10	\$965 88	\$-59 78	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>BED BATH &amp; BEYOND INC</b>											
	04/28/2016	08/28/2014	150 00	\$7,278 40	\$9,596 70	\$-2,318 30	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>BERKSHIRE HATHAWAY INC DEL CL B</b>											
	03/21/2016	08/28/2014	99 00	\$14,070 75	\$13,493 51	\$577 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	08/17/2016	08/28/2014	4 00	\$590 91	\$545 19	\$45 72	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>BIODEN IDEC INC</b>											
	06/28/2016	02/04/2014	11 00	\$2,496 62	\$3,383 50	\$-886 88	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>CIGNA CORP COM</b>											
	08/17/2016	08/28/2014	4 00	\$527 24	\$377 07	\$150 17	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>CVS CORP</b>											
	08/17/2016	08/28/2014	20 00	\$1,947 46	\$1,586 56	\$360 90	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>CALIFORNIA ST</b>											
	04/01/2016	04/22/2009	10,000 00	\$10,000 00	\$10,000 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>CAMERON INTL CORP</b>											
	02/22/2016	02/18/2015	80 00	\$5,369 04	\$3,876 36	\$1,492 68	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
<b>CENTURYTEL INC</b>											
	08/17/2016	08/28/2014	30 00	\$870 64	\$1,221 24	\$-350 60	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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**Long Term Transactions**

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired										
<b>CITIGROUP INC</b>					<b>172967424</b>						
10/26/2016	08/28/2014		70.00	\$3,484.82	\$3,606.96	\$-122.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	09/21/2015		20.00	\$1,112.13	\$1,014.20	\$97.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/22/2016	09/22/2015		40.00	\$2,224.25	\$2,003.44	\$220.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>COMCAST CORP NEW CL A</b>					<b>20030N101</b>						
05/26/2016	03/07/2013		190.00	\$11,828.11	\$7,769.81	\$4,058.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DST SYS INC DEL</b>					<b>233326107</b>						
02/22/2016	08/28/2014		24.00	\$2,538.22	\$2,185.40	\$352.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DARDEN RESTAURANTS INC COM</b>					<b>237194105</b>						
08/17/2016	07/22/2015		10.00	\$621.50	\$667.62	\$-46.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DELTA AIR LINES INC - WII</b>					<b>247361702</b>						
08/17/2016	04/23/2015		20.00	\$741.02	\$930.97	\$-189.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DENTSPLY SIRONA INC</b>					<b>24906P109</b>						
06/28/2016	03/24/2015		10.00	\$600.29	\$518.82	\$81.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/28/2016	06/23/2015		70.00	\$4,202.01	\$3,713.41	\$488.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/25/2016	03/24/2015		40.00	\$2,495.71	\$2,075.30	\$420.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>DISNEY (WALT) COMPANY HOLDING CO.</b>					<b>254687106</b>						
08/17/2016	06/08/2012		20.00	\$1,935.28	\$918.59	\$1,016.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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GORDON FAM FOUNDATION INC-IMA

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### Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
DOLLAR GENERAL CORP 256677105									
	02/22/2016	01/12/2015	30 00	\$2,167 96	\$2,025 55	\$142 41	\$0 00	\$0 00	\$0 00
	04/28/2016	01/12/2015	20 00	\$1,627 30	\$1,350 36	\$276 94	\$0 00	\$0 00	\$0 00
DOW CHEMICAL COMPANY COMMON 260543103									
	08/17/2016	08/28/2014	10 00	\$523 70	\$534 88	\$-11 18	\$0 00	\$0 00	\$0 00
DREYFUS FLOATING RATE INC-Y 261949739									
	08/17/2016	03/17/2014	3,946 33	\$47,316 49	\$50,000 00	\$-2,683 51	\$0 00	\$0 00	\$0 00
	08/17/2016	07/16/2014	1,976 28	\$23,695 66	\$25,000 00	\$-1,304 34	\$0 00	\$0 00	\$0 00
	08/17/2016	12/26/2014	7 86	\$94 18	\$96 54	\$-2 36	\$0 00	\$0 00	\$0 00
DREYFUS PREM LT TRM HI YLD-R 261980759									
	08/17/2016	05/05/2015	6,838 90	\$42,332 82	\$45,000 00	\$-2,667 18	\$0 00	\$0 00	\$0 00
DREYFUS GLOBAL REAL ES SEC-Y 261986277									
	08/17/2016	03/01/2012	2,187 47	\$21,218 46	\$16,406 03	\$4,812 43	\$0 00	\$0 00	\$0 00
	08/17/2016	12/26/2014	50 96	\$494 34	\$465 80	\$28 54	\$0 00	\$0 00	\$0 00
DUKE ENERGY CAROLINAS 1.75% 12/15/16 26442CAL8									
	12/15/2016	12/05/2011	10,000 00	\$10,000 00	\$9,983 70	\$16 30	\$0 00	\$0 00	\$0 00
ELECTRONIC ARTS 285512109									
	06/28/2016	02/18/2015	20 00	\$1,441 45	\$1,149 10	\$292 35	\$0 00	\$0 00	\$0 00



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## Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
ELECTRONIC ARTS								
08/17/2016	02/18/2015	10 00	\$789 00	\$574 55	\$214 45	\$0 00	\$0 00	\$0 00
08/26/2016	02/18/2015	150 00	\$12,091 36	\$8,618 29	\$3,473 07	\$0 00	\$0 00	\$0 00
EXXON MOBIL CORP								
08/17/2016	08/28/2014	30 00	\$2,632 80	\$2,972 34	\$-339 54	\$0 00	\$0 00	\$0 00
FRANKLIN RES INC COM								
03/21/2016	08/28/2014	170 00	\$6,620 80	\$9,553 66	\$-2,932 86	\$0 00	\$0 00	\$0 00
GENERAL DYNAMICS CORPORATION COM								
05/26/2016	01/12/2015	82 00	\$11,710 00	\$11,315 06	\$394 94	\$0 00	\$0 00	\$0 00
GENERAL GROWTH PROPERTIES								
08/17/2016	07/22/2015	30 00	\$887 74	\$803 75	\$83 99	\$0 00	\$0 00	\$0 00
GILEAD SCIENCES INC								
08/17/2016	03/07/2013	10 00	\$801 30	\$448 33	\$352 97	\$0 00	\$0 00	\$0 00
HCA HOLDINGS INC								
08/17/2016	06/23/2015	10 00	\$739 50	\$842 13	\$-102 63	\$0 00	\$0 00	\$0 00
10/26/2016	06/23/2015	100 00	\$7,908 22	\$8,421 35	\$-513 13	\$0 00	\$0 00	\$0 00
HOME DEPOT INC USD 0.05								
08/17/2016	03/07/2013	12 00	\$1,627 19	\$843 98	\$783 21	\$0 00	\$0 00	\$0 00



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GORDON FAM FOUNDATION INC-IMA

## 2016 Tax Information

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### Long Term Transactions

DESCRIPTION	CUSIP							Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount		
HOME DEPOT INC USD 0.05									
08/17/2016	07/22/2015	1 00	\$135 60	\$114 33	\$21 27	\$0 00	\$0 00	\$0 00	\$0 00
HONEYWELL INTL INC									
08/17/2016	03/07/2013	3 00	\$346 02	\$214 77	\$131 25	\$0 00	\$0 00	\$0 00	\$0 00
HOST MARRIOTT CORP NEW									
01/26/2016	09/16/2014	220 00	\$3,033 92	\$4,855 84	\$-1,821 92	\$0 00	\$0 00	\$0 00	\$0 00
01/26/2016	09/17/2014	130 00	\$1,792 77	\$2,873 16	\$-1,080 39	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	03/24/2015	10 00	\$178 42	\$212 02	\$-33 60	\$0 00	\$0 00	\$0 00	\$0 00
08/26/2016	03/24/2015	150 00	\$2,677 88	\$3,180 23	\$-502 35	\$0 00	\$0 00	\$0 00	\$0 00
HYDRO-QUEBEC 2.0% 6/30/16									
06/30/2016	06/23/2011	10,000 00	\$10,000 00	\$9,998 10	\$1 90	\$0 00	\$0 00	\$0 00	\$0 00
ILLINOIS TOOL WORKS INC COM									
08/17/2016	04/23/2015	3 00	\$355 39	\$284 78	\$70 61	\$0 00	\$0 00	\$0 00	\$0 00
INTEL CORPORATION									
08/17/2016	08/28/2014	10 00	\$350 65	\$346 98	\$3 67	\$0 00	\$0 00	\$0 00	\$0 00
09/26/2016	08/28/2014	150 00	\$5,504 04	\$5,204 70	\$299 34	\$0 00	\$0 00	\$0 00	\$0 00
INTERNATIONAL BUSINESS MACHINES CORP									
08/17/2016	08/28/2014	7 00	\$1,122 09	\$1,338 60	\$-216 51	\$0 00	\$0 00	\$0 00	\$0 00



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GORDON FAM FOUNDATION INC-IMA

## DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTERNATIONAL BUSINESS MACHINES CORP									
08/17/2016	11/24/2014	2 00	\$320 60	\$326 80	\$-6 20	\$0 00	\$0 00	\$0 00	\$0 00
INTUIT INC COM									
01/26/2016	08/28/2014	41 00	\$3,781 43	\$3,384 06	\$397 37	\$0 00	\$0 00	\$0 00	\$0 00
J P MORGAN CHASE & CO									
08/17/2016	07/22/2015	30 00	\$1,967 41	\$2,089 80	\$-122 39	\$0 00	\$0 00	\$0 00	\$0 00
JOHNSON & JOHNSON COM									
08/17/2016	08/28/2014	20 00	\$2,401 64	\$2,054 56	\$347 08	\$0 00	\$0 00	\$0 00	\$0 00
KROGER COMPANY COMMON									
06/28/2016	08/28/2014	40 00	\$1,440 63	\$1,015 36	\$425 27	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	08/28/2014	10 00	\$319 21	\$253 84	\$65 37	\$0 00	\$0 00	\$0 00	\$0 00
LOWES COMPANIES INC COM									
01/26/2016	08/28/2014	30 00	\$2,096 26	\$1,565 04	\$531 22	\$0 00	\$0 00	\$0 00	\$0 00
04/28/2016	08/28/2014	70 00	\$5,317 54	\$3,651 76	\$1,665 78	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	08/28/2014	10 00	\$764 90	\$521 68	\$243 22	\$0 00	\$0 00	\$0 00	\$0 00
MARATHON PETROLEUM CORP									
06/28/2016	08/28/2014	184 00	\$6,311 30	\$8,263 26	\$-1,951 96	\$0 00	\$0 00	\$0 00	\$0 00



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GORDON FAM FOUNDATION INC-IMA

## DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
MERCK & CO INC									
	58933Y105								
08/17/2016	07/22/2015	30 00	\$1,889 72	\$1,752 95	\$136 77	\$0 00	\$0 00	\$0 00	\$0 00
METLIFE INC									
	59156RAU2								
06/01/2016	05/26/2009	10,000 00	\$10,000 00	\$9,976 30	\$23 70	\$0 00	\$0 00	\$0 00	\$0 00
06/01/2016	05/27/2009	5,000 00	\$5,000 00	\$5,023 65	\$-23 65	\$0 00	\$0 00	\$0 00	\$0 00
METTLER-TOLEDO INTL INC									
	592688105								
04/28/2016	08/28/2014	27 00	\$9,765 57	\$7,289 40	\$2,476 17	\$0 00	\$0 00	\$0 00	\$0 00
MICROSOFT CORP COM									
	594918104								
08/17/2016	01/12/2015	30 00	\$1,719 32	\$1,401 06	\$318 26	\$0 00	\$0 00	\$0 00	\$0 00
MOODYS CORP									
	615369105								
08/17/2016	08/28/2014	7 00	\$729 18	\$648 33	\$80 85	\$0 00	\$0 00	\$0 00	\$0 00
NEXTERA ENERGY INC									
	65339F101								
02/22/2016	08/28/2014	80 00	\$9,204 79	\$7,735 04	\$1,469 75	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016	02/18/2015	32 00	\$3,681 92	\$3,362 18	\$319 74	\$0 00	\$0 00	\$0 00	\$0 00
OCCIDENTAL PETROLEUM CORP									
	674599BX2								
06/01/2016	05/12/2009	10,000 00	\$10,000 00	\$9,929 20	\$70 80	\$0 00	\$0 00	\$0 00	\$0 00
PEPSICO INC									
	713448108								
08/17/2016	08/19/2002	12 00	\$1,295 87	\$528 48	\$767 39	\$0 00	\$0 00	\$0 00	\$0 00



**Account Number 10522389000**

GORDON FAM FOUNDATION INC-IMA

## DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
PFIZER INC COM		717081103							
08/17/2016	08/28/2014	50 00	\$1,748 06	\$1,468 90	\$279 16	\$0 00	\$0 00	\$0 00	\$0 00
PFIZER INC		717081DB6							
11/18/2016	03/17/2009	10,000 00	\$11,042 30	\$9,989 90	\$1,052 40	\$0 00	\$0 00	\$0 00	\$0 00
POST PPTYS INC COM		737464107							
05/26/2016	03/24/2015	40 00	\$2,402 58	\$2,333 09	\$69 49	\$0 00	\$0 00	\$0 00	\$0 00
PRICE T ROWE GROUP INC		74144T108							
08/17/2016	08/28/2014	10 00	\$687 10	\$802 58	\$-115 48	\$0 00	\$0 00	\$0 00	\$0 00
11/22/2016	08/28/2014	30 00	\$2,201 77	\$2,407 74	\$-205 97	\$0 00	\$0 00	\$0 00	\$0 00
PROCTER & GAMBLE CO COM		742718109							
01/26/2016	03/07/2013	50 00	\$3,935 00	\$3,873 54	\$61 46	\$0 00	\$0 00	\$0 00	\$0 00
PRUDENTIAL FINL INC		744320102							
08/17/2016	10/17/2014	10 00	\$767 51	\$807 31	\$-39 80	\$0 00	\$0 00	\$0 00	\$0 00
PUBLIC STORAGE INC COM		74460D109							
08/17/2016	08/28/2014	5 00	\$1,131 43	\$866 94	\$264 49	\$0 00	\$0 00	\$0 00	\$0 00
ROCKWELL INTL CORP NEW		773903109							
03/21/2016	08/28/2014	9 00	\$1,024 17	\$1,043 53	\$-19 36	\$0 00	\$0 00	\$0 00	\$0 00
03/21/2016	01/12/2015	28 00	\$3,186 29	\$2,973 66	\$212 63	\$0 00	\$0 00	\$0 00	\$0 00





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GORDON FAM FOUNDATION INC-IMA

**BNY MELLON**  
WEALTH MANAGEMENT

## DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
SCHLUMBERGER LIMITED COM									
			806857108						
07/25/2016	02/15/2013	38 00	\$3,047 02	\$3,046 47	\$0 55	\$0 00	\$0 00	\$0 00	\$0 00
07/25/2016	06/23/2015	20 00	\$1,603 69	\$1,755 32	\$-151 63	\$0 00	\$0 00	\$0 00	\$0 00
SIMON PPTY GROUP INC NEW									
			828806109						
08/17/2016	08/28/2014	1 00	\$211 72	\$169 10	\$42 62	\$0 00	\$0 00	\$0 00	\$0 00
SOUTHWEST AIRLINES CO									
			844741108						
08/17/2016	08/28/2014	30 00	\$1,098 63	\$963 24	\$135 39	\$0 00	\$0 00	\$0 00	\$0 00
11/22/2016	08/28/2014	260 00	\$12,236 21	\$8,348 08	\$3,888 13	\$0 00	\$0 00	\$0 00	\$0 00
SPIRIT AEROSYSTEMS HLDGS INC									
			848574109						
08/17/2016	05/21/2015	20 00	\$891 62	\$1,077 73	\$-186 11	\$0 00	\$0 00	\$0 00	\$0 00
DREYFUS SELECT MGER S/C VL-Y									
			86271F560						
08/17/2016	12/23/2014	940 00	\$19,787 00	\$24,111 00	\$-4,324 00	\$0 00	\$0 00	\$0 00	\$0 00
TARGET CORP									
			87612E106						
08/17/2016	07/22/2015	10 00	\$708 10	\$828 35	\$-120 25	\$0 00	\$0 00	\$0 00	\$0 00
09/26/2016	07/22/2015	110 00	\$7,407 80	\$9,111 84	\$-1,704 04	\$0 00	\$0 00	\$0 00	\$0 00
12/13/2016	05/21/2015	30 00	\$2,329 90	\$2,389 24	\$-59 34	\$0 00	\$0 00	\$0 00	\$0 00
TAUBMAN CTRS INC COM									
			876664103						
01/26/2016	09/17/2014	40 00	\$2,862 15	\$2,955 22	\$-93 07	\$0 00	\$0 00	\$0 00	\$0 00



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GORDON FAM FOUNDATION INC-IMA

## DESCRIPTION

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
TAUBMAN CTRS INC COM									
876664103									
01/26/2016	09/18/2014	20 00	\$1,431 08	\$1,473 75	\$-42 67	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016	09/16/2014	30 00	\$2,071 12	\$2,206 73	\$-135 61	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016	09/18/2014	21 00	\$1,449 78	\$1,547 43	\$-97 65	\$0 00	\$0 00	\$0 00	\$0 00
02/22/2016	09/18/2014	9 00	\$627 55	\$651 27	\$-23 72	\$0 00	\$0 00	\$0 00	\$0 00
TESORO PETROLEUM CORPORATION COMMON									
881609101									
01/26/2016	12/15/2014	20 00	\$1,726 49	\$1,524 55	\$201 94	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	10/17/2014	7 00	\$535 22	\$420 73	\$114 49	\$0 00	\$0 00	\$0 00	\$0 00
08/17/2016	12/15/2014	3 00	\$229 38	\$228 68	\$0 70	\$0 00	\$0 00	\$0 00	\$0 00
09/26/2016	10/17/2014	73 00	\$5,975 05	\$4,387 64	\$1,587 41	\$0 00	\$0 00	\$0 00	\$0 00
3M CO									
88579Y101									
08/17/2016	05/21/2015	4 00	\$714 87	\$648 75	\$66 12	\$0 00	\$0 00	\$0 00	\$0 00
TIME WARNER INC.									
887317303									
08/17/2016	04/23/2015	10 00	\$807 90	\$853 36	\$-45 46	\$0 00	\$0 00	\$0 00	\$0 00
TRAVELERS COS INC									
89417E109									
08/17/2016	08/28/2014	8 00	\$933 28	\$755 02	\$178 26	\$0 00	\$0 00	\$0 00	\$0 00
TWENTY FIRST CENTURY FOX INC									
90130A101									
04/28/2016	01/12/2015	250 00	\$7,712 98	\$8,850 70	\$-1,137 72	\$0 00	\$0 00	\$0 00	\$0 00



**BNY MELLON**  
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GORDON FAM FOUNDATION INC-IMA

**2016 Tax Information**

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**Long Term Transactions**

DESCRIPTION		CUSIP		Units		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired											
<b>TWENTY FIRST CENTURY FOX INC</b>												
		<b>90130A101</b>										
08/17/2016	01/12/2015		10.00		\$253.31		\$354.03	\$-100.72	\$0.00	\$0.00	\$0.00	\$0.00
10/26/2016	01/12/2015		100.00		\$2,596.69		\$3,540.28	\$-943.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNION PACIFIC CORP</b>												
		<b>907818108</b>										
02/22/2016	01/12/2015		125.00		\$10,134.71		\$14,229.69	\$-4,094.98	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNITED STATES TREAS NTS</b>												
		<b>912828FF2</b>										
05/15/2016	07/10/2006		15,000.00		\$15,000.00		\$14,974.22	\$25.78	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	07/27/2006		5,000.00		\$5,000.00		\$5,031.25	\$-31.25	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2016	07/29/2009		5,000.00		\$5,000.00		\$5,564.86	\$-564.86	\$0.00	\$0.00	\$0.00	\$0.00
<b>US TREASTURY NOTE 3.125% 7/31/16</b>												
		<b>912828LD0</b>										
07/31/2016	09/15/2011		25,000.00		\$25,000.00		\$27,796.96	\$-2,796.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNITED STATES T-NOTE 2.125% 2/29/16</b>												
		<b>912828QJ2</b>										
02/29/2016	02/01/2012		35,000.00		\$35,000.00		\$37,283.32	\$-2,283.32	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016	02/17/2012		10,000.00		\$10,000.00		\$10,582.81	\$-582.81	\$0.00	\$0.00	\$0.00	\$0.00
<b>U S TREASURY NOTE</b>												
		<b>912828RJ1</b>										
09/30/2016	10/20/2011		55,000.00		\$55,000.00		\$54,802.53	\$197.47	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNITED TECHNOLOGIES CORP NT</b>												
		<b>913017BQ1</b>										
12/01/2016	12/15/2008		5,000.00		\$5,479.50		\$4,991.90	\$487.60	\$0.00	\$0.00	\$0.00	\$0.00



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WEALTH MANAGEMENT

GORDON FAM FOUNDATION INC-IMA

## 2016 Tax Information

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### Long Term Transactions

DESCRIPTION	CUSIP			Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
<b>VALERO ENERGY CORP NEW</b>	<b>91913Y100</b>										
08/17/2016	03/07/2013	10.00	\$545.21	\$428.56	\$116.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	04/24/2013	10.00	\$545.21	\$384.38	\$160.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VERISIGN INC</b>	<b>92343E102</b>										
03/21/2016	02/18/2015	30.00	\$2,658.77	\$1,881.46	\$777.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VERIZON COMMUNICATIONS INC</b>	<b>92343V104</b>										
08/17/2016	08/28/2014	40.00	\$2,107.63	\$1,971.92	\$135.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>VISA INC</b>	<b>92826C839</b>										
07/25/2016	08/28/2014	120.00	\$9,459.35	\$6,450.54	\$3,008.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/17/2016	08/28/2014	10.00	\$806.20	\$537.54	\$268.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2016	08/28/2014	140.00	\$11,262.57	\$7,525.63	\$3,736.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WADDELL &amp; REED FINL INC CL A</b>	<b>930059100</b>										
01/26/2016	08/28/2014	120.00	\$3,109.26	\$6,560.16	\$-3,450.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WAL MART STORES INC</b>	<b>931142103</b>										
08/17/2016	04/23/2015	20.00	\$1,446.61	\$1,586.51	\$-139.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WELLS FARGO &amp; CO NEW</b>	<b>949746101</b>										
08/17/2016	04/02/2002	30.00	\$1,450.23	\$734.40	\$715.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**BNY MELLON**  
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GORDON FAM FOUNDATION INC-IMA

## 2016 Tax Information

Account Number 10522389000

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### Long Term Transactions

DESCRIPTION	CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss		
WYNDHAM WORLDWIDE CORP								
			98310W108					
07/25/2016	08/28/2014	130.00	\$10,004.03	\$10,395.84	\$-391.81	\$0.00	\$0.00	\$0.00
ACCENTURE PLC IRELAND SHS CL A								
			G1151C101					
04/28/2016	08/28/2014	103.00	\$11,844.41	\$8,302.63	\$3,541.78	\$0.00	\$0.00	\$0.00
05/26/2016	08/28/2014	28.00	\$3,306.48	\$2,257.02	\$1,049.46	\$0.00	\$0.00	\$0.00
BUNGE LIMITED								
			G16962105					
02/22/2016	01/12/2015	30.00	\$1,507.82	\$2,671.70	\$-1,163.88	\$0.00	\$0.00	\$0.00
LYONDELLBASELL INDU-CL A-W/I								
			N53745100					
08/17/2016	12/15/2014	10.00	\$765.50	\$713.15	\$52.35	\$0.00	\$0.00	\$0.00
08/26/2016	12/15/2014	90.00	\$7,120.84	\$6,418.39	\$702.45	\$0.00	\$0.00	\$0.00
10/26/2016	12/15/2014	26.00	\$2,081.48	\$1,854.20	\$227.28	\$0.00	\$0.00	\$0.00
Total Long Term Gain/Loss			\$862,678.37	\$850,426.98	\$12,251.39	\$0.00	\$0.00	\$0.00