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Form 990-PF

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

OMB No 1545-0052

2013

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

Department of the Treasury
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation Meyer and Ida Gordon Foundation 2		A Employer identification number 26-0307538	
Number and street (or P O box number if mail is not delivered to street address) 109 N Post Oak Lane		B Telephone number (see instructions) (713) 785-1700	
City or town, state or province, country, and ZIP or foreign postal code Houston, TX 77024		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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) \$ 2,810,592	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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	287	287		
	4 Dividends and interest from securities.	55,996	55,996		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,816			
	b Gross sales price for all assets on line 6a 1,747,644				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	9,763	9,763		
	12 Total. Add lines 1 through 11	63,230	66,046		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,600	800		800
	c Other professional fees (attach schedule)	3,206	3,206		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	550			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,135	3,937		1,198
	24 Total operating and administrative expenses. Add lines 13 through 23	10,491	7,943		1,998
	25 Contributions, gifts, grants paid	147,850			147,850
	26 Total expenses and disbursements. Add lines 24 and 25	158,341	7,943		149,848
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-95,111			
	b Net investment income (if negative, enter -0-)		58,103		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,334,532	1,280,595	1,280,595
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	336,977	<input checked="" type="checkbox"/> 747,927	669,511
	c	Investments—corporate bonds (attach schedule).	1,345,471	<input checked="" type="checkbox"/> 412,521	413,466
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)		<input checked="" type="checkbox"/> 480,826	447,020
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,016,980	2,921,869	2,810,592	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,016,980	2,921,869	
	30	Total net assets or fund balances (see page 17 of the instructions)	3,016,980	2,921,869	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,016,980	2,921,869		

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	3,016,980
2	Enter amount from Part I, line 27a	2	-95,111
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,921,869
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,921,869

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	-2,816
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	151,932	3,026,749	0 05020
2011	137,011	3,093,838	0 04429
2010	132,436	3,057,153	0 04332
2009	126,552	3,195,323	0 03961
2008	7,650	1,784,536	0 00429
2	Total of line 1, column (d).		2 0 18169
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0 03634
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		4 2,844,359
5	Multiply line 4 by line 3.		5 103,361
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 581
7	Add lines 5 and 6.		7 103,942
8	Enter qualifying distributions from Part XII, line 4.		8 149,848
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 page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	581
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	581
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	581
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	620
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	620
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	39
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 39 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) TX			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Daniel Gordon Telephone no (713) 785-1700 Located at 109 N Post Oak Lane Ste 300 Houston TX ZIP+4 77024			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b	Yes	
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Daniel Gordon	Pres/Treas/Dir	0		
109 N Post Oak Lane Ste 300 Houston, TX 77024	1 00			
Annette Gordon	VP/Director	0		
109 N Post Oak Lane Ste 300 Houston, TX 77024	1 00			
James Gordon	Asst VP/Dir	0		
109 N Post Oak Lane Ste 300 Houston, TX 77024	1 00			
W Lowrey Barfield	Secretary/Dir	0		
109 N Post Oak Lane Ste 300 Houston, TX 77024	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,301,871
b	Average of monthly cash balances.	1b	1,200,019
c	Fair market value of all other assets (see instructions).	1c	385,784
d	Total (add lines 1a, b, and c).	1d	2,887,674
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,887,674
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,315
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,844,359
6	Minimum investment return. Enter 5% of line 5.	6	142,218

Part XI

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

1	Minimum investment return from Part X, line 6.	1	142,218
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	581
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	581
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	141,637
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	141,637
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	141,637

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	149,848
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	149,848
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	581
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	149,267
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				141,637
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			146,499	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 149,848			146,499	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				3,349
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				138,288
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary 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 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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	147,850
<div>b Approved for future payment</div>				
Total			3b	


Enter gross amounts unless otherwise indicated

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


Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to

Form **990-PF** (2013)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Holocaust Museum of Houston 5401 Caroline St Houston,TX 77004	N/A	PC	General Support	8,320
Young Texans Against Cancer PO Box 22915 Houston,TX 77227	N/A	PC	General Support	5,500
Jewish Federation of Greater Houston 5603 S Braeswood Blvd Houston,TX 77096	N/A	PC	General Support	30,000
UT MD Anderson Cancer Center 1515 Holcombe Blvd 423 Houston,TX 77030	N/A	PC	Mucinous Ovarian Carcinoma Res Prog	65,000
Congregation Beth Israel 5600 North Braeswood Blvd Houston,TX 77096	N/A	PC	General Support	8,280
Covenant House Texas 1111 Lovett Blvd Houston,TX 77006	N/A	PC	General Support	5,000
100 Club Houston 5555 San Felipe Houston,TX 77056	N/A	PC	General Support	100
Houston Jewish Community Foundation 5603 S Braeswood Houston,TX 77096	N/A	PC	General Support	1,000
National Multiple Sclerosis Society 1800 M St NW Ste 750S Washington,DC 20036	N/A	PC	General Support	300
Be An Angel Fund Inc 2003 Aldine Bender Rd Houston,TX 77032	N/A	PC	Chistmas gifts for disabled children	400
Easter Seals of Greater Houston 4500 Bissonnet Suite 340 Houston,TX 77401	N/A	PC	In honor of Robert & Katherine Dowdell	100
River Oaks Baptist School 2300 Willowick Rd Houston,TX 77027	N/A	PC	General Support	1,000
Institute of Southern Jewish Life 4915 55 N Ste 100A Jackson,MS 39206	N/A	PC	ISJL Challenge Match	10,000
Wounded Warrior Project 4899 Belfort Rd Ste 300 Jacksonville,FL 32256	N/A	PC	General Support	5,000
Second Baptist School 6410 Woodway Houston,TX 77057	N/A	PC	EagleFest	1,000
Total  3a				147,850

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 <i>Paid during the year</i>				
Jewish Family Service 4131 S Braeswood Blvd Houston, TX 77025	N/A	PC	Charitable event	1,000
Living Water International PO Box 35496 Houston, TX 77235	N/A	PC	General Support	200
Washington Lee University 204 W Washington Lexington, VA 24450	N/A	PC	General Support	1,000
Westminster Day School 5801 San Felipe St Houston, TX 77057	N/A	PC	General Support	500
Education7 PO Box 533 Fresno, TX 77545	N/A	NC	Charitable event	150
Greeley County Recreation Foundatio PO Box 395 Tribute, KS 67879	N/A	PC	General Support	4,000
Total  3a				147,850

TY 2013 Accounting Fees Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	1,600	800	0	800

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

TY 2013 Expenditure Responsibility Statement

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 13000170

Software Version: 2013v3.1

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Education7	PO Box 533 Fresno, TX 77545	2013-10-07	150	Charitable event		No	None received		No reports yet received so no verification performed

**TY 2013 Investments Corporate
Bonds Schedule****Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds (see attachment)	412,521	413,466

TY 2013 Investments Corporate Stock Schedule

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Preferred Stock (see attachment pg 1)	379,030	306,973
Mutual Funds (see attachment pgs 1-3)	368,897	362,538

TY 2013 Investments - Other Schedule

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Lincoln Variable Annuity	AT COST	480,826	447,020

TY 2013 Other Expenses Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annuity rider fees	3,937	3,937		
Director liability insurance	1,198			1,198

TY 2013 Other Income Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Annuity income	9,763	9,763	

TY 2013 Other Professional Fees Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	3,206	3,206	0	0

TY 2013 Taxes Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	550			

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Current Yield%
AMERIPRISE FINANCIAL INC 7.75% SENIOR NOTES DUE 06/15/2039 MOODY'S A3 S&P A CUSIP 03076C205	03/21/11	500	13,775.00	25.6500	12,825.00	(950.00)		969	7.55
GENERAL ELECTRIC CAPITAL CORP SENIOR NOTES 4.70% DUE MAY 16, 2053 MOODY'S A1 S&P AA+ CUSIP 369622394	05/09/13	4,000	100,000.00	19.4200	77,680.00	(22,320.00)		4,701	6.05
HSBC HOLDINGS PLC SUB CAP SEC 8.125% PFD STK MOODY'S BAA2 S&P BBB+ CUSIP 401280703	03/21/11	500	13,555.00	25.7200	12,860.00	(695.00)		1,016	7.89
JPMORGAN CHASE & CO NON CUM PFD STK SERIES P 05.450% PERPETUAL MOODY'S BAA1 S&P BBB CUSIP 466376124	01/29/13	100	2,500.00	20.2800	2,028.00	(472.00)		137	6.71
JPMORGAN CHASE & CO Subtotal	01/30/13	4,000 4,100	99,000.00 101,500.00	20.2800	81,120.00 83,148.00	(17,880.00) (18,352.00)		5,449 5,586	6.71 6.71
U.S. BANCORP SERIES H NON CUM 5.15% PFD STK PERPETUAL MOODY'S BAA1 S&P BBB+ CUSIP 902973791	04/29/13	2,000	50,000.00	19.9700	39,940.00	(10,060.00)		2,575	6.44
WELLS FARGO & CO NON CUM PERP CLASS A SERIES P 5.25% MOODY'S BAA3 S&P BBB+ CUSIP 919716655	03/27/13	4,000	100,200.00	20.1300	80,520.00	(19,680.00)		5,248	6.51
TOTAL		15,100	379,030.00		306,973.00	(72,057.00)		20,095	6.55

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES U.S. PREFERRED	2,500	98,074.50	36.8300	92,075.00	(5,999.50)	98,074	(5,999)	6,080	6.60

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
STOCK FFI									
SYMBOL PI F Initial Purchase 11/30/10									
Fixed Income 100%									
LORD ABBETT SHORT	13,241	60,821.36	4.5500	60,246.55	(574.81)	60,595	(348)	2,291	3.80
DURATION INCOME FUND									
SYMBOL LDLFX Initial Purchase 01/24/11									
Fixed Income 100%									
1880 Fractional Share		0.86	4.5500	.86				1	3.80
OPPENHEIMER SENIOR	5,980	49,992.80	8.4100	50,291.80	299.00	49,992	299	2,470	4.91
FLOATING RATE FUND									
SYMBOL OOSYX Initial Purchase 06/07/13									
Fixed Income 100%									
8610 Fractional Share		7.20	8.4100	7.24	0.04			1	4.91
PRINCIPAL HIGH YIELD	3,820	29,994.06	7.7600	29,643.20	(350.86)	29,994	(350)	1,975	6.66
FUND CL P									
SYMBOL PYHPX Initial Purchase 05/08/12									
Fixed Income 100%									
7690 Fractional Share		5.94	7.7600	5.97	0.03			1	6.66
RS FLOATING RATE FUND	7,267	74,995.44	10.3400	75,140.78	145.34	74,995	145	3,423	4.55
CL Y									
SYMBOL RSCYX Initial Purchase 12/03/13									
Fixed Income 100%									
4420 Fractional Share		4.56	10.3400	4.57	0.01			1	4.55
TEMPLETON GLOBAL BOND FUND	3,058	39,998.64	13.0900	40,029.22	30.58	39,998	30	1,569	3.91
ADV CL									
SYMBOL TGBAX Initial Purchase 03/28/12									

YOUR EMA ASSETS

		November 30, 2013		December 31, 2013					
MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
Fixed Income 100%									
1010 Fractional Share		1.36	13.0900	1.36				1	3.91
WELLSFARGO ADV SHORTTERM	1,824	14,993.28	8.2700	15,084.48	91.20	14,993	91	568	3.76
HIGH YIELD BOND CL ADMIN									
SYMBOL WDIHYX Initial Purchase 03/27/12									
Fixed Income 100%									
8180 Fractional Share		6.72	8.2700	6.76	0.4			1	3.76
Subtotal (Fixed Income)				362,537.79					
TOTAL		368,896.72		362,537.79	(6,358.93)		(6,132)	18,382	5.07

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Estimated Current Yield%
Δ CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 05 125% JAN 15 2014 MOODY'S A1 S&P A CUSIP 22541LAM5 ORIGINAL UNIT/TOTAL COST 106 3390, 10,633 90	05/02/12	10,000	10,014 71	100 1660	10,016.60	1 89	236 32	513	5 11
Δ EXELON GENERATION CO LLC GLB 05 350% JAN 15 2014 MOODY'S BAA2 S&P BBB CUSIP 30161MAD5 ORIGINAL UNIT/TOTAL COST 106 8250, 14 955 50	05/02/12	14,000	14,022 16	100 1580	14,022 12	(0 04)	345 37	749	5 34
Δ EXELON GENERATION CO LLC ORIGINAL UNIT/TOTAL COST 106 2430, 26 560 75	06/13/12	25,000	25,038 81	100 1580	25,039 50	69	616 74	1,338	5 34
Δ EXELON GENERATION CO LLC ORIGINAL UNIT/TOTAL COST 105 6840, 26 121 00	08/14/12	25,000	25,039 39	100 1580	25,039 50	11	616 74	1,338	5 34
Subtotal		64,000	64,100 36		64,101.12	76	1,578 85	3,425	5 34
Δ JPMORGAN CHASE & CO SER MIN 02 050% JAN 24 2014 MOODY'S A3 S&P A CUSIP 16623EJL0 ORIGINAL UNIT/TOTAL COST 100 8150, 25,203 75	06/13/12	25,000	25,008 21	100 0000	25,000.00	(8 21)	223 51	513	2 05
Δ LINCOLN NATIONAL CORP 04 750% FEB 15 2014 MOODY'S BAA1 S&P A CUSIP 53418/AP4 ORIGINAL UNIT/TOTAL COST 105 0100, 15,751 50	08/14/12	15,000	15 061 88	100 4900	15,073.50	11 62	269 17	713	4 72
Δ WACHOVIA CORPORATION SUBORDINATED GLB 04 875% FEB 15 2014 MOODY'S A3 S&P A CUSIP 929903AE2 ORIGINAL UNIT/TOTAL COST 105 5080, 10,550 80	07/16/12	10,000	10,043 12	100 4960	10,049.60	6 48	184 17	488	4 85

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ HEWLETT-PACKARD CO GLB 06 125% MAR 01 2014 MOODY'S BAA1 S&P BBB+ CUSIP 428236AT0 ORIGINAL UNIT / TOTAL COST 108 3830 / 21928 09	05/02/12	23,000	23,178 52	100 8470	23,194 81	16 29	469 58	1,409	6 07
Δ RYDER SYSTEM INC SER MIN 05 850% MAR 01 2014 MOODY'S BAA1 S&P BBB CUSIP 78355HJL4 ORIGINAL UNIT / TOTAL COST 107 0700 / 32,121 00	07/18/12	30,000	30,221 82	100 8540	30,256.20	34 38	585 00	1,755	5 80
Δ JP MORGAN CHASE & CO SUBORDINATED GLB 01 875% MAR 15 2014 MOODY'S BAA1 S&P A- CUSIP 46625HB18 ORIGINAL UNIT / TOTAL COST 106 7520 / 10,575 20	07/18/12	10,000	10,072 43	100 8500	10,085.00	12 57	143 54	488	4 83
Δ NM PRUDENTIAL FINL INC SER MINB 04 750% APR 01 2011 MOODY'S BAA1 S&P A CUSIP 71432QAD7 ORIGINAL UNIT / TOTAL COST 105 8040 / 26,451 00	07/06/12	25,000	25,212 30	101 0590	25,264 75	52 45	296 88	1 188	4 70
Δ NM PRUDENTIAL FINL INC ORIGINAL UNIT / TOTAL COST 105 8000 / 10,580 00 Subtotal	07/18/12	10,000	10,086 49	101 0590	10,105 90	19 41	118 75	475	4 70
		35,000	35,298 79		35,370.65	71 86	415 63	1,663	4 70
Δ NSTAR ELECTRIC CO 01 875% APR 15 2014 MOODY'S A2 S&P A- CUSIP 67021CAB3 ORIGINAL UNIT / TOTAL COST 106 0610 / 15,909 15	08/08/12	15,000	15,158 14	101 2470	15,187.05	28 91	154 37	732	4 81
Δ WPP FINANCE (UK) CORP COMPANY GUARNT GLB 05 875% JUN 15 2014 MOODY'S BAA2 S&P BBB+ CUSIP 92931NAB6 ORIGINAL UNIT / TOTAL COST 107 5560 / 26,889 00	08/09/12	25,000	25,473 82	102 3740	25,593.50	119 68	65 28	1,469	5 73

YOUR EMA ASSETS

November 30, 2013 December 31, 2013

CORPORATE BONDS (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Δ KEY BANK NA SUBORDINATED SEP BKNT 05 800% JUL 01 2014 MOODY'S BAA1 S&P BBB- CUSIP 493060AH4 ORIGINAL UNIT/TOTAL COST 10/9840 10,798.40	08/14/12	10,000	10,215.33	102.5820	10,258.20	42.87	290.00	580	5.65
Δ PPL ENERGY SUPPLY LLC 05 100% AUG 15 2013 MOODY'S BAA2 S&P BBB CUSIP 64352JAF4 ORIGINAL UNIT/TOTAL COST 10/8960 26,974.00	08/16/12	25,000	25,624.66	102.9900	25,747.50	122.84	510.00	1,350	5.24
Δ JPMORGAN CHASE & CO SUBORDINATED GLE 05 125% SEP 15 2014 MOODY'S BAA1 S&P A CUSIP 366259BV1 ORIGINAL UNIT/TOTAL COST 10/3030 32,190.90	08/09/12	30,000	30,748.35	103.0270	30,908.10	159.75	452.71	1,538	4.97
Δ JPMORGAN CHASE & CO ORIGINAL UNIT/TOTAL COST 10/2400 26,810.00	08/16/12	25,000	25,623.97	103.0270	25,756.75	132.78	377.26	1,282	4.97
Subtotal		55,000	56,372.32		56,664.85	292.53	829.97	2,820	4.97
Δ DELMARVA POWER & LIGHT 05 000% NOV 15 2013 MOODY'S BAA2 S&P BBB- CUSIP 247109BH3 ORIGINAL UNIT/TOTAL COST 10/6170 32,285.10	10/26/12	30,000	30,982.75	103.6120	31,083.60	100.85	191.67	1,500	4.82
Δ EQUIFAX INC 04 150% DEC 01 2014 MOODY'S BAA1 S&P BBB- CUSIP 294429AH8 ORIGINAL UNIT/TOTAL COST 106,8220 26,705.50	08/20/12	25,000	25,694.20	103.1340	25,783.50	89.30	92.71	1,113	4.31
TOTAL		407,000	412,521.06		413,465.68	944.62	6,239.77	20,531	4.97