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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052




2014


Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

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 <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		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) \$ 2,812,521		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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.)			

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	200	200		
	4 Dividends and interest from securities.	78,384	78,384		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	15,421			
	b Gross sales price for all assets on line 6a 778,701				
	7 Capital gain net income (from Part IV, line 2) . . .		15,421		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-2,599	-2,599		
	12 Total. Add lines 1 through 11	91,406	91,406		
Operating and Administrative Expenses	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)	2,813	1,406		1,407
	c Other professional fees (attach schedule)	5,576	5,576		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	624	43		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,448	5,250		1,198
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	15,461	12,275		2,605
	25 Contributions, gifts, grants paid	139,182			139,182
	26 Total expenses and disbursements. Add lines 24 and 25	154,643	12,275		141,787
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-63,237			
	b Net investment income (if negative, enter -0-)		79,131		
	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	1,280,595	1,097,111	1,097,111
	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)	747,927 	1,110,855	1,094,813
	c	Investments—corporate bonds (attach schedule).	412,521 	105,689	105,406
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	480,826 	547,977	515,191
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,921,869	2,861,632	2,812,521	
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	2,921,869	2,861,632	
	30	Total net assets or fund balances (see instructions)	2,921,869	2,861,632	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,921,869	2,861,632	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 2,921,869
2	Enter amount from Part I, line 27a	2 -63,237
3	Other increases not included in line 2 (itemize) ▶ 	3 3,000
4	Add lines 1, 2, and 3	4 2,861,632
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 2,861,632

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		
	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	1	791
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	791
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	791
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	589
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	589
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	202
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> TX _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? Yes No 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? Yes No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" 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		No
	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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total 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
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 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	1,426,228
b	Average of monthly cash balances.	1b	989,843
c	Fair market value of all other assets (see instructions).	1c	415,921
d	Total (add lines 1a, b, and c).	1d	2,831,992
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	2,831,992
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	42,480
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,789,512
6	Minimum investment return. Enter 5% of line 5.	6	139,476

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	139,476
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	791
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	791
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	138,685
4	Recoveries of amounts treated as qualifying distributions.	4	3,000
5	Add lines 3 and 4.	5	141,685
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	141,685

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	141,787
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	141,787
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	791
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	140,996

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 XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

■ 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))

• 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)				
a Paid during the year See Additional Data Table				
Total			3a	139,182
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes	No
-----	----

No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash.

1a(1)

No

(2) Other assets.

1a(2)

No

b Other transactions

(1) Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2) Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3) Rental of facilities, equipment, or other assets. . . .

1b(3)

No

(4) Reimbursement arrangements.

1b(4)

No

(5) Loans or loan guarantees.

1b(5)

No

(6) Performance of services or membership or fundraising solicitations.

1b(6)

No

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

a 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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here	*****	2015-05-12	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	Signature of officer or trustee	Date	Title	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

* * * * *

2015-05-12

* * * * *

Signature of officer or trustee

Date


Title

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


**Paid
Preparer
Use
Only**

Form **990-PF** (2014)

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>				
Holocaust Museum of Houston 5401 Caroline St Houston, TX 77004	N/A	PC	General Support	4,200
Young Texans Against Cancer PO Box 22915 Houston, TX 77227	N/A	PC	General Support	2,500
Jewish Federation of Greater Houston 5603 S Braeswood Blvd Houston, TX 77096	N/A	PC	General Support/2015 Israel Emergency Fund	35,000
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	8,522
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
National Multiple Sclerosis Society 1800 M St NW Ste 750S Washington, DC 20036	N/A	PC	General Support	350
Be An Angel Fund Inc 2003 Aldine Bender Rd Houston, TX 77032	N/A	PC	Chistmas gifts for disabled children	300
Star of Hope Mission 6897 Ardmore Houston, TX 77054	N/A	PC	General Support	100
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	General support	1,250
Washington Lee University 204 W Washington Lexington, VA 24450	N/A	PC	General Support	5,000
Houston Grand Opera 510 Preston Street Houston, TX 77002	N/A	PC	General support	2,000
St Jude Children's Research Hospita 262 Danny Thomas Place Memphis, TN 38105	N/A	PC	General support	10
Total  3a				139,182

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>				
Lakewood Church 3700 Southwest Fwy Houston, TX 77027	N/A	PC	General support	100
Kids Meals 205 W Crosstimbers St Houston, TX 77018	N/A	PC	General support	4,500
Little Traverse Historical Museum 100 Depot St Petoskey, MI 49770	N/A	PC	General support	250
Total  3a				139,182

TY 2014 Accounting Fees Schedule

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax compliance	2,813	1,406	0	1,407

**TY 2014 Investments Corporate
Bonds Schedule****Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds (see attachment)	105,689	105,406

**TY 2014 Investments Corporate
Stock Schedule****Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 14000265**Software Version:** 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Preferred Stock (see attachment pgs 1-2)	565,255	551,750
Mutual Funds (see attachment pgs 2-4)	462,896	450,942
Equities (see attachment pgs 5-9)	82,704	92,121

TY 2014 Investments - Other Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 14000265**Software Version:** 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Lincoln Variable Annuity	AT COST	447,977	415,921
Carlson Double Black	AT COST	100,000	99,270

TY 2014 Other Expenses Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Annuity rider fees	5,250	5,250		
Director liability insurance	1,198			1,198

TY 2014 Other Income Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 14000265**Software Version:** 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Annuity income/loss	-2,599	-2,599	

TY 2014 Other Increases Schedule

Name: Meyer and Ida Gordon Foundation 2

EIN: 26-0307538

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
Returned grant	3,000

TY 2014 Other Professional Fees Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	5,576	5,576	0	0

TY 2014 Taxes Schedule**Name:** Meyer and Ida Gordon Foundation 2**EIN:** 26-0307538**Software ID:** 14000265**Software Version:** 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Tax	581			
Foreign Tax	43	43		



Gordon FDN 2 MLPA

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

PREFERRED STOCKS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
8 GENERAL ELECTRIC CAPITAL CORP SENIOR NOTES 4.70% DUE MAY16 2053 MOODY'S A1 S&P AA+ CUSIP 369822394 ORIGINAL UNIT/TOTAL COST 250000 100000.00	05/09/13	4000	100,000.00	23.6300	94,520.00	(5,480.00)		4,701	4.97
HSBC HOLDINGS PLC SUB CAP SLCS 8.125% PFD STK MOODY'S BAA2 S&P BBB CUSIP 404280703	03/21/11	500	13,555.00	26.4800	13,240.00	(315.00)		1,016	7.66

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Gordon FDN 2 MLPA 24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS November 29, 2014 December 31, 2014

PREFERRED STOCKS (continued)		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Current Annual Income	Yield%
Description	Acquired								
JP MORGAN CHASE & CO NON-CUM PFD STOCK 6.70% SERIES T PERPETUAL MOODY'S BAA1 S&P BBB CUSIP 48127A161	01/23/14	4,000	100,000.00	26.4200	105,680.00	5,680.00		6,701	6.33
JP MORGAN CHASE & CO NON-CUM PFD STK SERIES P 05.450% PERPETUAL MOODY'S BAA1 S&P BBB CUSIP 46637G124	01/29/13	100	2,500.00	23.7000	2,370.00	(130.00)		137	5.74
JP MORGAN CHASE & CO Subtotal	01/30/13	4,000 4,100	99,000.00 101,500.00	23.7000	94,800.00 97,170.00	(4,200.00) (4,330.00)		5,448 5,585	5.74
NORTHERN TRUST CORP NON-CUM SERIES C 05.85% PERPETUAL PFD STK MOODY'S BAA2 S&P BBB+ CUSIP 065859872	07/29/14	4,000	100,000.00	25.0400	100,160.00	160.00		5,849	5.83
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	23.4300	46,860.00	(3,140.00)		2,575	5.49
WELLS FARGO & CO NON-CUM PERP CLASS A SERIES P 5.25% MOODY'S BAA3 S&P BBB CUSIP 949746655	03/27/13	4,000	100,200.00	23.5300	94,120.00	(6,080.00)		5,249	5.57
TOTAL		22,600	565,250.00		551,750.00	(13,505.00)		31,676	5.74

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	Yield%
Description										
ISHARES U.S. PREFERRED STOCK FUND SYMBOL: PFF Initial Purchase 11/30/10 Fixed Income 100%		2,500	98,074.50	39.4400	98,600.00	525.50	98,074	525	6,228	6.31



Gordon FDN 2 MLPA

YOUR EMA ASSETS

							November 29, 2014	December 31, 2014	
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%
LORD ABBETT SHORT DURATION INCOME FUND CL F SYMBOL LDLFX Initial Purchase 01/24/11 Fixed Income 100% 1880 Fractional Share	13.241	60,821.36	4.4500	58,922.45	(1,898.91)	60,595	(1,673)	2,264	3.84
		0.86	4.4500	3.84	(0.02)			1	3.84
OPPENHEIMER LIMITED TERM BOND FUND CL Y SYMBOL OUSYX Initial Purchase 05/05/11 Fixed Income 100%	10.000	94,000.00	9.2700	92,700.00	(1,300.00)	94,000	(1,300)	2,920	3.14
OPPENHEIMER SENIOR FLOATING RATE FUND CL Y SYMBOL OOSFX Initial Purchase 06/01/13 Fixed Income 100% 8616 Fractional Share	5.980	49,992.80	8.0900	48,378.20	(1,614.60)	49,992	(1,614)	2,273	4.69
		7.20	8.0900	6.97	(0.23)			1	4.69
PRINCIPAL HIGH YIELD FUND CL F SYMBOL PYHPX Initial Purchase 05/08/12 Fixed Income 100% 7690 Fractional Share	3.820	29,994.06	7.3900	28,229.80	(1,764.26)	29,994	(1,764)	1,826	6.46
		5.94	7.3900	5.68	(0.26)			1	6.46
RS FLOATING RATE FUND CL Y SYMBOL RSFYX Initial Purchase 12/03/13 Fixed Income 100% 4420 Fractional Share	7.267	74,995.44	9.8300	71,434.61	(3,560.83)	74,995	(3,560)	3,212	4.49
		4.56	9.8300	4.34	(0.22)			1	4.49
TEMPLETON GLOBAL BOND FUND ADV CL	3.058	39,998.64	12.4100	37,949.78	(2,048.86)	39,998	(2,048)	1,294	3.40

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Gordon FDN 2 MLPA 24-Hour Assistance. (800) MERRILL

YOUR EMA ASSETS

FOUR EMA ASSETS							November 29, 2014	December 31, 2014
MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
SYMBOL TGBAX Initial Purchase 03/28/12								
Fixed Income 100%								
1040 Fractional Share		1.36	12.4100	1.29	(0.07)			1 3.40
WELLS FARGO ADV SHORT 1.829 14,997.44 8,040.00 14,705.16 (292.28) 14,997 (292) 525 3.56								
TRIM HI YIELD BD INST LTL								
SYMBOL SYIX Initial Purchase 03/27/12								
Fixed Income 100%								
3120 Fractional Share		2.56	8.6100	2.51	(0.05)			1 3.56
Subtotal (Fixed Income)				450,941.63				
TOTAL		462,896.72		450,941.63	(11,955.09)		(11,726)	20,548 4.56

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Gordon FDN 2 FAYEZ

24-Hour Assistance: (800) MERRILL

MERRILL LYNCH UNIFIED MANAGED ACCOUNT

November 29, 2014 - December 31, 2014

YOUR EMA ASSETS

EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income	Yield%
ABBOTT LABS	ABT	01/31/14	34	36.7900	1,250.86	45.0200	1,530.68	279.82	33	2.13
ABBVIE INC SHS	ABBV	01/31/14	27	49.5574	1,338.05	65.4400	1,766.88	428.83	53	2.99
ACE LIMITED	ACE	01/31/14	9	94.0644	846.58	114.8800	1,033.92	187.34	24	2.26
AIR PRODUCTS&CHEM	APD	01/31/14	7	105.5600	738.92	144.2300	1,009.61	270.69	22	2.13

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Gordon FDN 2 FAYEZ

YOUR EMA ASSETS

November 29, 2014 December 31, 2014

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
ALTRIA GROUP INC	MO	01/31/14	46	35.3882	1,627.86	49.2700	2,266.42	638.56	96	4.22
AMER EXPRESS COMPANY	AXP	01/31/14	10	85.4410	854.41	93.0400	930.40	75.99	11	1.11
ANHEJUSER BUSCH INBEV ADR	BUD	06/11/14	4	112.6850	450.74	112.3200	449.28	(1.46)	11	2.37
		06/12/14	5	112.1320	560.66	112.3200	561.60	94	14	2.37
<i>Subtotal</i>			9		1,011.40		1,010.88	(0.52)	25	2.37
APPLE INC	AAPL	01/31/14	34	71.4747	2,430.14	110.3800	3,752.92	1,322.78	64	1.70
ASML HLDG NV NY REG SHS	ASML	01/31/14	5	84.9400	424.70	107.8300	539.15	114.45	4	.66
AUTOMATIC DATA PROC	ADP	01/31/14	12	67.1333	805.60	83.3700	1,000.44	194.84	24	2.35
BLACKROCK INC	BLK	01/31/14	5	302.8100	1,514.05	357.5600	1,787.80	273.75	39	2.15
CALIFORNIA RESOURCES CORP SHS	CRC	01/31/14	9	7.6566	68.91	5.5100	49.59	(19.32)		
CANADIAN PACIFIC RAILWAY LTD	CP	01/31/14	5	152.0780	760.39	192.6900	963.45	203.06	6	.62
CATERPILLAR INC DEL	CAT	01/31/14	9	94.0800	846.72	91.5300	823.77	(22.95)	26	3.05
CDK GLOBAL INC SHS	CDK	01/31/14	3	29.1400	87.42	40.7600	122.28	34.86	2	1.17
		01/31/14	1	29.1400	29.14	40.7600	40.76	11.62	1	1.17
<i>Subtotal</i>			4		116.56		163.04	46.48	3	1.17
CELGENE CORP COM	CELG	10/20/14	10	92.2730	922.73	111.8600	1,118.60	195.87		
CHEVRON CORP	CVX	01/31/14	27	111.8951	3,021.17	112.1800	3,028.86	7.69	116	3.81
COCA COLA COM	KO	01/31/14	106	37.9765	4,025.51	42.2200	4,475.32	449.81	130	2.88
COMCAST CORP NEW CL A	CMCSA	01/31/14	18	54.5200	981.36	58.0100	1,044.18	62.82	17	1.55
CONOCOPHILLIPS	COP	01/31/14	28	65.1700	1,824.76	69.0600	1,933.68	108.92	82	4.22
DIAGEO PLC SPSD ADR NEW	DEO	01/31/14	8	119.9400	959.52	114.0900	912.72	(46.80)	27	2.95
DISNEY (WALT) CO COM STK	DIS	01/31/14	11	73.0100	803.11	94.1900	1,036.09	232.98	13	1.22
EOG RESOURCES INC	EOG	01/31/14	4	82.9550	331.82	92.0700	368.28	36.46	3	.72

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Gordon FDN 2 FAYEZ

24-Hour Assistance. (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 December 31, 2014

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated Current	Yield%
Description					Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	
EXXON MOBIL CORP	COM	XOM	01/31/14	46	92.5173	4,255.80	92.4500	4,252.70	(3.10)	127	2.98
FRANKLIN RES INC		BEN	01/31/14	25	52.0040	1,300.10	55.3700	1,384.25	84.15	15	1.08
GENERAL ELECTRIC		GE	01/31/14	38	25.2057	957.82	25.2700	960.26	2.44	35	3.64
GILEAD SCIENCES INC COM		GILD	02/12/14	11	81.9254	901.18	94.2600	1,036.86	135.68		
INTEL CORP		INTC	01/31/14	28	24.5289	686.81	36.2900	1,016.12	329.31	26	2.48
INTL BUSINESS MACHINES CORP IBM		IBM	01/31/14	15	176.9993	2,654.99	160.4400	2,406.60	(248.39)	66	2.74
JOHNSON AND JOHNSON COM		JNJ	01/31/14	26	88.5373	2,301.97	104.5700	2,718.82	416.85	73	2.67
JPMORGAN CHASE & CO		JPM	01/31/14	41	55.7365	2,285.20	62.5800	2,565.78	280.58	66	2.55
KRAFT FOODS GROUP INC SHS		KRFI	01/31/14	6	52.3500	314.10	62.6600	375.96	61.86	14	3.51
LAUDER ESTEE COS INC A		EL	01/31/14	19	68.8600	1,308.34	76.2000	1,447.80	139.46	19	1.25
MCDONALDS CORP COM		MCD	01/31/14	20	94.2000	1,884.00	93.7000	1,874.00	(10.00)	68	3.62
MERCK AND CO INC SHS		MRK	01/31/14	17	53.0958	902.63	56.7900	965.43	62.80	31	3.16
MONDELEZ INTERNATIONAL INC		MDLZ	01/31/14	16	32.8900	526.24	36.3250	581.20	54.96	10	1.65
NESTLE S A REP RG SH ADR		NSRGY	01/31/14	35	72.7000	2,544.50	72.9500	2,553.25	8.75	71	2.77
NEW NEWS CORP LLC SHS CL A		NWSA	01/31/14	13	16.0200	208.26	15.6900	203.97	(4.29)		
NOVARTIS ADR		NVS	01/31/14	11	79.2509	871.76	92.6600	1,019.26	147.50	26	2.52
NOVO NORDISK A S ADR		NVO	01/31/14	31	39.6900	1,230.39	42.3200	1,311.92	81.53	19	1.43
OCCIDENTAL PETE CORP CAL		OXY	01/31/14	24	84.8170	2,035.61	80.6100	1,934.64	(100.97)	70	3.57
ORACLE CORP \$0.01 DEL		ORCL	01/31/14	24	37.0366	888.88	44.9700	1,079.28	190.40	12	1.06
PEPSICO INC		PEP	01/31/14	18	80.5266	1,449.48	94.5600	1,702.08	252.60	48	2.77

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Gordon FDN 2 FAYEZ

YOUR EMA ASSETS

November 29, 2014 December 31, 2014

EQUITIES (continued)										
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Current Annual Income</i>	<i>Yield%</i>
PHILIP MORRIS INTL INC	PM	01/31/14	57	78.5768	4,478.88	81.4500	4,642.55	163.77	228	4.91
↑ PHILLIPS 66 SHS	PSX	01/31/14	6	73.4850	440.91	71.7000	430.20	(10.71)	12	2.78
PRAXAIR INC	PX	01/31/14	11	125.0900	1,375.99	129.5600	1,425.16	49.17	29	2.00
PROCTER & GAMBLE CO	PG	01/31/14	33	76.9463	2,539.23	91.0900	3,005.97	466.74	85	2.82
QUALCOMM INC	QCOM	01/31/14	16	74.1200	1,185.92	74.3300	1,189.28	3.36	27	2.26
ROCHE HLDG LTD SPN ADR	RHHBY	01/31/14	39	34.4000	1,341.60	33.9900	1,325.61	(15.99)	36	2.69
ROYAL DUTCH SHELL PLC SPONS ADR A	RDSA	01/31/14	15	69.4100	1,041.15	66.9500	1,004.25	(36.90)	48	4.77
SABMILLER PLC SPON ADR	SBMRY	01/31/14	8	45.3200	362.56	51.5600	412.48	49.92	8	1.93
		04/08/14	9	52.6400	473.76	51.5600	464.04	(9.72)	9	1.93
<i>Subtotal</i>			17		8,363.22		876.52	40.20	17	1.93
STATE STREET CORP	STT	01/31/14	7	67.2757	470.93	78.5000	549.50	78.57	9	1.52
TARGET CORP COM	TGT	01/31/14	16	56.9100	910.56	75.9100	1,214.56	304.00	34	2.74
TEXAS INSTRUMENTS	TXN	01/31/14	30	42.3693	1,271.08	53.4650	1,603.95	332.87	41	2.54
TIME WARNER CABLE INC SHS	TWC	01/31/14	3	132.8100	401.43	152.0600	456.18	54.75	9	1.97
TOTAL S A SP ADR	TOT	01/31/14	28	57.2385	1,602.68	51.2000	1,433.60	(169.08)	75	5.20
TWENTY FIRST CENTURY FOX INC CLASS A	FOXA	01/31/14	24	31.9954	767.89	38.4050	921.72	153.83	6	65
		04/07/14	18	32.0255	576.46	38.4050	691.29	114.83	5	65
<i>Subtotal</i>			42		1,344.35		1,613.01	268.66	11	65
UNION PACIFIC CORP	UNP	02/03/14	10	87.0570	870.57	119.1300	1,191.30	320.73	20	1.67
UNITED TECHS CORP COM	UTX	01/31/14	17	114.4100	1,944.97	115.0000	1,955.00	10.03	41	2.05
WAL-MART STORES INC	WMT	01/31/14	22	75.0172	1,650.38	85.8800	1,889.36	238.98	43	2.23
WALGREENS BOOTS ALLIANCE INC	WBA	N/A	13	N/A	745.81	76.2000	990.60	N/A	18	1.77

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Gordon FDN 2 FAYEZ

Account Number 582 03809

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

November 29, 2014 December 31, 2014

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Annual Income Yield%
WELLS FARGO & CO NEW DE	WFC	01/31/14	19	45.5468	865.39	54.8200	1,041.58	176.19	27 2.55
XILINX INC	XLNX	01/31/14	8	46.5387	372.31	43.2900	346.32	(25.99)	10 2.67
TOTAL					82,704		92,121.46	9,173.02	2,434 2.64



Gordon FDN 2 MLPA

YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

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	Yield%
Δ FORTUNE BRANDS INC 05 375% JAN 15 2016 MOODY'S BAA2 S&P BBB CUSIP 349631ML5 ORIGINAL UNIT/TOTAL COST 107 7150/26 928 75	02/25/14	25,000	26 070 67	104 5530	26,138.25	67 58	619 62	1,344	5 14
Δ PITNEY BOWES INC SER MTN 01 750% JAN 15 2016 MOODY'S BAA2 S&P BBB CUSIP 72447XAA5 ORIGINAL UNIT/TOTAL COST 106 6280/26 657 00	02/25/14	25 000	25 919 68	103 4120	25,853.00	(66 68)	547 57	1,188	4 59
Δ TENNESSEE GAS PIPELINE COMPANY GUARNTY FLB 08 000% FLB 01 2016 MOODY'S BAA3 S&P BBB CUSIP 880451AY5 ORIGINAL UNIT/TOTAL COST 112 9540/28 238 50	02/25/14	25 000	26 830 99	106 5810	26,645.25	(185 74)	833 33	2,000	7 50
Δ XEROX CORPORATION SER MTN 07 200% APR 01 2016 MOODY'S BAA2 S&P BBB CUSIP 98412JBA1 ORIGINAL UNIT/TOTAL COST 111 8690/27 957 25	03/31/14	25 000	26 867 15	107 0780	26,769.50	(97 66)	450 00	1,800	6 72
TOTAL		100 000	105 688 50		105,406.00	(282 50)	2 450 52	6,332	6 01

Part VII-B, Question 5c – Expenditure Responsibility Grant

Pursuant to IRC Regulation §53 4945-5(d)(2), the Foundation provides the following information

- | | |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i) Grantee | Education7
PO Box 533
Fresno, TX 77545 |
| (ii) Amount of Grant | October 7, 2013 \$ 150 |
| (iii) Purpose of grant | Charitable event |
| (iv) & (vi) Report | Education 7 submitted a full and complete report of its expenditures pursuant to the grant on April 22, 2014 |
| (v) Diversions | To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made |
| (vii) Verification | The grantor has no reason to doubt the accuracy or reliability of the report from the grantee, therefore, no independent verification of the report was made |