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## Return of Private Foundation

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

OMB No 1545-0052

2014

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2014 or tax year beginning

, and ending

Name of foundation <b>ROBERT A FREY JORDAN UNITED CHUR</b>			A Employer identification number <b>23-6908350</b>		
Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041</b>			B Telephone number (see instructions) <b>(888) 730-4933</b>		
City or town <b>Winston Salem</b> State <b>NC</b> ZIP code <b>27101-3818</b>					
Foreign country name Foreign province/state/county Foreign postal code					
<b>G</b> 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					
<b>H</b> 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					
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>458,237</b>		<b>J</b> Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			
<b>Part I</b> 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)

<b>Revenue</b>	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				
	4 Dividends and interest from securities	10,234	9,613		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,540			
	b Gross sales price for all assets on line 6a	194,607			
	7 Capital gain net income (from Part IV, line 2)		17,540		
	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)					
12 Total. Add lines 1 through 11	27,774	27,153	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	7,822	5,866		1,956
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,083			1,083
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	212	132		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses.	9,117	5,998	0	3,039
Add lines 13 through 23					
25 Contributions, gifts, grants paid	17,397			17,397	
26 Total expenses and disbursements. Add lines 24 and 25	26,514	5,998	0	20,436	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	1,260				
b Net investment income (if negative, enter -0-)		21,155			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

HTA

16 Form 990-PF (2014)

POSTMARK DATE MAY 08 2015

SCANNED MAY 18 2015

Assets	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
	1	Cash—non-interest-bearing . . . . .	1,231	1,139	1,139
	2	Savings and temporary cash investments . . . . .	14,206	9,340	9,340
	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) . . . . .			
	c	Investments—corporate bonds (attach schedule) . . . . .			
	11	Investments—land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	394,695	400,233	447,760
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ► ) . . . . .			
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I) . . . . .	410,132	410,712	458,239
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	25	and complete lines 24 through 26 and lines 30 and 31. . . . .			
	26	Unrestricted . . . . .			
	27	Temporarily restricted . . . . .			
	28	Permanently restricted . . . . .			
	29	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	30	and complete lines 27 through 31. . . . .			
	31	Capital stock, trust principal, or current funds . . . . .	410,132	410,712	
		Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
		Retained earnings, accumulated income, endowment, or other funds . . . . .			
		<b>Total net assets or fund balances</b> (see instructions) . . . . .	410,132	410,712	
		<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	410,132	410,712	
<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>					
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	410,132	
2	Enter amount from Part I, line 27a . . . . .		2	1,260	
3	Other increases not included in line 2 (itemize) ► See Attached Statement . . . . .		3	673	
4	Add lines 1, 2, and 3 . . . . .		4	412,065	
5	Decreases not included in line 2 (itemize) ► See Attached Statement . . . . .		5	1,353	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .		6	410,712	

**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 brck warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Attached Statement					
<b>b</b> See Attached Statement					
<b>c</b> See Attached Statement					
<b>d</b> See Attached Statement					
<b>e</b> See Attached Statement					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
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			
<b>a</b>			0		
<b>b</b>			0		
<b>c</b>			0		
<b>d</b>			0		
<b>e</b>			0		
<b>2</b> 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 }			<b>2</b>	17,540	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	0	

**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?  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part Yes  No**1 Enter the appropriate amount in each column for each year, see 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))
2013	22,194	454,231	0.048861
2012	17,396	433,770	0.040104
2011	16,754	438,852	0.038177
2010	19,527	412,572	0.047330
2009	2,243	356,124	0.006298

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 180770
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.036154
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	466,603
<b>5</b> Multiply line 4 by line 3	<b>5</b>	16,870
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	212
<b>7</b> Add lines 5 and 6	<b>7</b>	17,082
<b>8</b> Enter qualifying distributions from Part XII, line 4 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.	<b>8</b>	20,436

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	212
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	0
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		
6	<b>Credits/Payments:</b>		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	138
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	7	138
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ►		
	Refunded ►	11	0

**Part VII-A Statements Regarding Activities**

		Yes	No
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	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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	X
c	Did the foundation file Form 1120-POL for this year?	1c	X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers. ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A
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	X
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	X
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	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
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	X
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	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

**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	X
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	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N.A. Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC	Telephone no. ► 888-730-4933 ZIP+4 ► 27101-3818	
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 N/A		15 N/A
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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If "Yes," enter the name of the foreign country ►	16	Yes X No

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1b	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 ►		X
1c	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?		X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 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	N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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	N/A		
	X		

**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.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(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 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	N/A
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
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?	N/A	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	N/A
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).</b>				
(a) Name and address	(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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27201	Trustee 4 00	7,822		
-----				
-----				
-----				
-----				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(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				
-----				
-----				
-----				
-----				
-----				
<b>Total number of other employees paid over \$50,000</b>			►	0

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

**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	NONE	
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	NONE	
2		
All other program-related investments. See instructions		
3	NONE	
<b>Total. Add lines 1 through 3</b>		► 0

**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	458,228
b	Average of monthly cash balances	1b	15,481
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	473,709
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	473,709
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,106
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	466,603
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	23,330

**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	23,330
2a	Tax on investment income for 2014 from Part VI, line 5	2a	212
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	212
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,118
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	23,118
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	23,118

**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	20,436
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	20,436
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	212
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	20,224

**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 2013	(c) 2013	(d) 2014
1 Distrnbutable amount for 2014 from Part XI, line 7 . . . . .				23,118
2 Undistrnbutable income, if any, as of the end of 2014				
a Enter amount for 2013 only . . . . .			19,797	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009 . . . . .				
b From 2010 . . . . .				
c From 2011 . . . . .				
d From 2012 . . . . .				
e From 2013 . . . . .				
f Total of lines 3a through e . . . . .	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 20,436				19,797
a Applied to 2013, but not more than line 2a . . . . .				
b Applied to undistrnbutable income of prior years (Election required—see instructions) . . . . .				
c Treated as distributions out of corpus (Election required—see instructions) . . . . .				
d Applied to 2014 distributable amount . . . . .				639
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2014 (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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
b Prior years' undistrnbutable income. Subtract line 4b from line 2b . . . . .	0			
c Enter the amount of prior years' undistrnbutable 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 Undistrnbutable income for 2013. Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistrnbutable income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distrnbuted in 2015 . . . . .			0	22,479
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9				
a Excess from 2010 . . . . .				
b Excess from 2011 . . . . .				
c Excess from 2012 . . . . .				
d Excess from 2013 . . . . .				
e Excess from 2014 . . . . .				

**Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)****N/A**

<b>1a</b>	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 ►				
<b>b</b>	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
<b>2a</b>	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
<b>b</b>	85% of line 2a				0
<b>c</b>	Qualifying distributions from Part XII, line 4 for each year listed				0
<b>d</b>	Amounts included in line 2c not used directly for active conduct of exempt activities				0
<b>e</b>	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
<b>3</b>	Complete 3a, b, or c for the alternative test relied upon.				
<b>a</b>	"Assets" alternative test—enter:				
(1)	Value of all assets				0
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0
<b>b</b>	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
<b>c</b>	"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)				0
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)				0
(3)	Largest amount of support from an exempt organization				0
(4)	Gross investment income				0

**Part XV Supplementary Information (Complete this part only if the foundation 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).)

**NONE**

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.

**NONE****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 e-mail 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)				
<i>a Paid during the year</i>				
See Attached Statement				
<b>Total</b>				► 3a 17,397
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	
<b>1</b>	<b>Program service revenue:</b>				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
<b>2</b>	<b>Membership dues and assessments</b>				
<b>3</b>	<b>Interest on savings and temporary cash investments</b>				
<b>4</b>	<b>Dividends and interest from securities</b>				
<b>5</b>	<b>Net rental income or (loss) from real estate:</b>			<b>14</b>	<b>10,234</b>
a	Debt-financed property				
b	Not debt-financed property				
<b>6</b>	<b>Net rental income or (loss) from personal property</b>				
<b>7</b>	<b>Other investment income</b>				
<b>8</b>	<b>Gain or (loss) from sales of assets other than inventory</b>			<b>18</b>	<b>17,540</b>
<b>9</b>	<b>Net income or (loss) from special events</b>				
<b>10</b>	<b>Gross profit or (loss) from sales of inventory</b>				
<b>11</b>	<b>Other revenue:</b> a				
b					
c					
d					
e					
<b>12</b>	<b>Subtotal Add columns (b), (d), and (e)</b>		<b>0</b>		<b>27,774</b>
<b>13</b>	<b>Total. Add line 12, columns (b), (d), and (e)</b>			<b>13</b>	<b>27,774</b>
(See worksheet in line 13 instructions to verify calculations )					

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )
Not Applicable	

**Part XVII** Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
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.		1c

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

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

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

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

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

Signature of officer or trustee		Date	Title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	<u>JOSEPH J CASTRIANO</u>		<u>J. C. C.</u>	4/29/2015		P01251603
	Firm's name ► PricewaterhouseCoopers, LLP		Firm's EIN ► 13-4008324			
Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777		Phone no		412-355-6000		

**Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**

Recipient(s) paid during the year

Name

JORDON UNITED CHURCH OF CHRIST

Street

14739 HUCKLEBERRY RD

City	State	Zip Code	Foreign Country
OREFIELD	PA	18069-9633	

Relationship	Foundation Status
NONE	NC

Purpose of grant/contribution	Amount
GENERAL SUPPORT GRANT	17,397

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
--------------	-------------------

Purpose of grant/contribution	Amount
-------------------------------	--------

Name

Street

City	State	Zip Code	Foreign Country
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Relationship	Foundation Status
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Purpose of grant/contribution	Amount
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**Statement B**

ACCOUNT NAME :ROBERT A FREY JORDAN UNITED CHUR  
EIN: 23-6908350  
Tax Year End: 12/31/2014

**Form 990-PF, Part VII-B, Line 5c**

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge Grantee Has Diverted a Portion of Funds from the Purpose of the Grant	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
Jordan United Church of Christ Cemetery Association 1837 Church Road Allentown, PA 18069	\$17,397	Various	The Jordan United Church of Christ Cemetery Association has the task of maintaining acreage adjacent to the church that contains the church cemetery	\$17,397	No	4/1/15	4/1/15

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Date Sold	Acquisition Method	Totals			Capital Gains/Losses Other than Other Sales	Cost, Other Basis and Expenses	Net Gain or Loss
								Gross Sales	Gross Sales Price	Cost or Other Basis			
1 X	ARTISAN MID CAP FUND-INS	04314H600			2/17/2013			2,652		2,251			0
2 X	CREDIT SUISSE COMM RET'S	22544R305			8/26/2011			1,772		2,120			.441
3 X	CREDIT SUISSE COMM RET'S	22544R305			8/26/2011			1,185		1,441			.348
4 X	CREDIT SUISSE COMM RET'S	22544R305			6/20/2012			5,168		5,054			.236
5 X	DIAMOND HILL LONG-SHORT	25264S833			8/21/2012			476		377			.114
6 X	DIAMOND HILL LONG-SHORT	25264S833			6/20/2012			7,963		6,013			.99
7 X	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008			21,382		19,946			1,436
8 X	PIMCO TOTAL RET FD-INST #	693390700			10/1/2013			2,271		2,260			0
9 X	PIMCO TOTAL RET FD-INST #	693390700			4/2/2014			2,476		2,465			0
10 X	PIMCO FOREIGN BD USD	693390882			8/26/2011			577		553			0
11 X	RIDGEWORTH SEIX HY BD-#	76628T645			6/20/2012			2,198		2,144			0
12 X	RIDGEWORTH SEIX HY BD-#	76628T645			7/1/2013			3,197		3,565			.54
13 X	RIDGEWORTH SEIX HY BD-#	76628T645			10/1/2013			590		601			.0
14 X	RIDGEWORTH SEIX HY BD-#	76628T645			8/26/2011			5,033		4,783			.25
15 X	RIDGEWORTH SEIX HY BD-#	76628T645			4/22/2014			1,177		11,087			.687
16 X	1 T ROWE PRICE SHORT TERM	77957P105			2/11/2013			4,486		4,535			.47
17 X	1 T ROWE PRICE SHORT TERM	77957P105			2/11/2013			4,419		4,444			.0
18 X	KELLEY SMALL CAP VAL FD	487300808			12/1/2010			6,180		6,339			.25
19 X	LAUDUS MONDRIAN INT'L FI-I	51855Q655			6/20/2010			4/22/2014		8,262			.420
20 X	LAUDUS MONDRIAN INT'L FI-I	51855Q655			7/12/2013			1,148		1,120			.28
21 X	AUDIUS MONDRIAN INT'L FI-I	51855Q655			12/2/2014			1,337		1,311			.0
22 X	MERGER FD SH BEN INT#260	50950908			6/20/2012			6/18/2014		1,779			.81
23 X	MERGER FD SH BEN INT#260	509509108			7/1/2013			8/8/2014		4,449			.87
24 X	MERGER FD SH BEN INT#260	509509108			6/20/2012			8/8/2014		357			.0
25 X	AGS GLOBAL ALTERNATIVES	63872T188			10/1/2013			12/1/2014		85			.11
26 X	AGS GLOBAL ALTERNATIVES	63872T188			7/12/2013			6/18/2014		86			.0
27 X	AGS GLOBAL ALTERNATIVES	63872T188			2/11/2013			12/1/2014		1,812			.34
28 X	1 T ROWE PRICE SHORT TERM	77957P105			2/11/2013			6/18/2014		1,698			.34
29 X	1 T ROWE PRICE SHORT TERM	77957P105			2/11/2013			10/22/2014		1,059			.11
30 X	1 T ROWE PRICE SHORT TERM	77957P105			6/20/2012			10/28/2014		1,019			.11
31 X	SPDR D WILSHIRE INTERNA	78463X863			5/22/2011			6/18/2014		920			.7
32 X	VANGUARD TOTAL BOND MA	92194T835			9/30/2014			10/22/2014		789			.75
33 X	VANGUARD TOTAL BOND MA	92194T835			10/28/2014			10/28/2014		993			.0
34 X	VANGUARD FTSE EMERGING	922042058			2/7/2013			12/1/2014		3,554			.336
35 X	VANGUARD FTSE EMERGING	922042058			12/1/2010			6/18/2014		3,457			.489
36 X	VANGUARD REIT VIPER	922090853			10/6/2013			4/22/2014		518			.41
37 X	VANGUARD REIT VIPER	922090853			12/1/2010			4/22/2014		1,008			.93
38 X	VANGUARD REIT VIPER	922090853			12/1/2010			10/22/2014		205			.386
39 X	DIAMOND HILL LONG-SHORT	25264S833			8/21/2012			1,148		762			.0
40 X	DODGE & COX INCOME FD CO	256210105			2/11/2013			1/21/2014		1,471			.319
41 X	DODGE & COX INCOME FD CO	256210105			2/11/2013			6/18/2014		1,789			.28
42 X	DODGE & COX INCOME FD CO	256210105			2/11/2013			9/5/2014		3,065			.14
43 X	DODGE & COX INCOME FD CO	256210105			2/11/2013			9/5/2014		3,672			.8
44 X	DODGE & COX INCOME FD CO	256210105			2/11/2013			10/22/2014		997			.5
45 X	DODGE & COX INCOME FD CO	256210105			4/2/2014			10/28/2014		313			.3
46 X	DODGE & COX INCOME FD CO	256210105			10/1/2013			10/28/2014		2,087			.18
47 X	DODGE & COX INCOME FD CO	256210105			10/28/2014			6/18/2014		790			.22
48 X	DREYFUS EMG CMKT DEBT LO	26198094			12/1/2013			6/18/2014		4,995			.29
49 X	DREIHAUS ACTIVE INCOME F	262028855			7/1/2013			12/1/2014		2,248			.12
50 X	DREIHAUS ACTIVE INCOME F	262028855			7/1/2013			6/18/2014		2,633			.17
51 X	DREIHAUS ACTIVE INCOME F	262028855			10/1/2013			6/18/2014		6,440			.36
52 X	EATON VANCE GLOBAL MACH	277923728			7/1/2013			2/1/2014		2,591			.19
53 X	EATON VANCE GLOBAL MACH	277923728			10/22/2014			10/22/2014		4,357			.99
54 X	EATON VANCE GLOBAL MACH	277923728			12/1/2014			1/21/2014		4,963			.16
55 X	J.P. MORGAN MID CAP VALUE	339128100			12/1/2010			1/21/2014		701			.231
56 X	HARBOR CAPITAL APRTION	411511504			4/24/2014			6/18/2014		980			.38
57 X	HARBOR CAPITAL APRTION	411511504			5/25/2011			6/18/2014		3,112			.1039
58 X	ISHARES CORE S & P 500 ET	464287200			8/24/2011			1/21/2014		740			.271
59 X	ISHARES HIGH YIELD MUNI BI	61085Q772			4/2/2014			6/18/2014		378			.17
60 X	OPPENHEIMER DEVELOPING	683391405			2/11/2013			7/19/2014		7,361			.103
61 X	PIMCO TOTAL RET FD-INST #	683390700			8/26/2011			6/18/2014		1,068			.367
62 X	PIMCO TOTAL RET FD-INST #	683390700			12/1/2014			6/18/2014		1,261			.26
63 X	PIMCO TOTAL RET FD-INST #	683390700			8/26/2011			2,899		2,918			.19
64 X	PIMCO TOTAL RET FD-INST #	683390700			9/5/2014			218		218			.0
65 X	PIMCO TOTAL RET FD-INST #	683390700			10/1/2013			1,601		1,584			.0
66 X	PIMCO TOTAL RET FD-INST #	683390700			6/25/2009			9/30/2014		3,149			.115
67 X	PIMCO TOTAL RET FD-INST #	683390700			9/30/2009			9/30/2014		50			.4

**Part I, Line 16b (990-PF) - Accounting Fees**

	1,083	0	0	1,083
Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	1,083			1,083

**Part I, Line 18 (990-PF) - Taxes**

		212	132	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	132	132		
2	ESTIMATED EXCISE PAYMENTS	80			

**Part II, Line 13 (990-PF) - Investments - Other**

Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1		0	0	0
2 ARTISAN INTERNATIONAL FUND 661		17,394	23,933	23,933
3 DODGE & COX INCOME FD COM 147		22,955	25,071	25,071
4 HARBOR CAPITAL APRITION-INST 2012		0	24,595	35,040
5 PIMCO FOREIGN BD FD USD H-INST 103		0	9,727	10,118
6 TROWE PRICE SHORT TERM BD FD 55		0	19,705	19,520
7 PRINCIPAL GL MULT STRAT-INST #4684		0	4,732	4,732
8 MERGER FUND-INST #301		0	6,874	6,787
9 ARTISAN MID CAP FUND-INSTL 1333		0	14,528	17,298
10 FID ADV EMER MKTS INC- CL 1607		0	6,998	6,787
11 SHARES S & P 500 INDEX FUND		0	8,806	13,033
12 DREYFUS INTERNATL BOND FD CL 16094		0	10,576	10,141
13 DODGE & COX INTL STOCK FD 1048		0	15,501	22,712
14 MFS VALUE FUND-CLASS I 893		0	29,302	37,134
15 DREYFUS EMG MKT DEBT LOC C-16083		0	11,731	10,267
16 DRIEHAUS ACTIVE INCOME FUND		0	9,352	9,272
17 JPMORGAN MID CAP VALUE-1758		0	13,376	18,143
18 ASG GLOBAL ALTERNATIVES- Y 993		0	9,799	9,586
19 VANGUARD REIT VIPER		0	11,006	17,334
20 AQR MANAGED FUTURES STR-L		0	6,943	7,103
21 STRATTON SM-CAP VALUE FD 37		0	9,668	9,203
22 VANGUARD EMERGING MARKETS ETF		0	7,751	7,324
23 JPMORGAN HIGH YIELD FUND SS 3580		0	17,010	16,501
24 TROWE PRICE INST FLOAT RATE 170		0	7,071	6,889
25 OPPENHEIMER DEVELOPING MKT-1799		0	21,077	21,111
26 VANGUARD TOTAL BOND MARKET ETF		0	25,095	25,205
27 SPDR DL WILSHIRE INTERNATIONAL REA		0	14,411	15,963
28 NEUBERGER BERMAN LONG SH-INS #183		0	16,794	16,846
29 KALMAR GR W VAL SM CAP-INS #4		0	7,612	8,488
30 CREDIT SUISSE COMM RT ST-CO 2156		0	19,844	16,219

### **Part III (990-PF) - Changes in Net Assets or Fund Balances**

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#### **Line 3 - Other increases not included in Part III, Line 2**

1 COST BASIS ADJUSTMENT	1	34
2 MUTUAL FUND & CTF INCOME ADDITIONS	2	639
3 Total	3	673

#### **Line 5 - Decreases not included in Part III, Line 2**

1 MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	1,118
2 PY RETURN OF CAPITAL ADJUSTMENT	2	235
3 Total	3	1,353

#### **Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income**

Long Term CGD Distributions	8,895	Short Term CGD Distributions	0	185,222	0	0	177,087	9,155	0	0	0	0	0	0
Description of Property Sold														
1 ARTISAN MID CAP FUNDS #1333	0314146800	Acquisition Method	CUSIP #		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	F MV as of 12/31/19	Gain or Loss	9.155	Gains Minus Excess of FMV Over Adjusted Basis or Losses
2 CREDIT SUISSE COMM RET ST-1 #2158	255452325		47220104	2,692						2,251		441	441	
3 CREDIT SUISSE COMM RET ST-1 #2158	255452325		47220104	1,772						2,150		346	346	
4 CREDIT SUISSE COMM RET ST-1 #2158	255452325		47220104	1,165						1,044		256	256	
5 CREDIT SUISSE COMM RET ST-1 #2158	255452325		47220104	5,188						5,034		114	114	
6 DIAMOND HILL LONG-SHORT FD CL #1	2526435833		47220104	7,863						6,013		990	990	
7 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	21,352						19,946		1,436	1,436	
8 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	2,271						2,260		11	11	
9 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	2,476						2,455		11	11	
10 PIMCO FOREIGN BDL USD-FD-INST #1	693390700		47220104	5,977						5,537		24	24	
11 RIDGEWORTH SEX FD CL #15855	762817845		47220104	2,188						2,144		54	54	
12 RIDGEWORTH SEX FD CL #15855	762817845		47220104	3,497						3,365		88	88	
13 RIDGEWORTH SEX FD CL #15855	762817845		47220104	580						601		11	11	
14 RIDGEWORTH SEX FD CL #15855	762817845		47220104	5,033						4,783		256	256	
15 RIDGEWORTH SEX FD CL #15855	762817845		47220104	11,774						11,087		687	687	
16 RT ROWE PRICE SHORT TERM BD FD #5	779527105		47220104	5,468						4,535		97	97	
17 RT ROWE PRICE SHORT TERM BD FD #5	779527105		47220104	2,419						2,444		25	25	
18 KEELEY SMALL CAP VAL FD CL #1425	487300808		47220104	8,039						8,852		3,282	3,282	
19 LAUDUS MONDRUN INTL F-INST #2840	518556855		47220104	8,262						1,120		28	28	
20 LAUDUS MONDRUN INTL F-INST #2840	518556855		47220104	1,148						1,311		81	81	
21 LAUDUS MONDRUN INTL F-INST #2840	518556855		47220104	1,337						1,838		81	81	
22 MERGER FD SH BENINT #260	569308108		47220104	1,919						4,362		87	87	
23 MERGER FD SH BENINT #260	569308108		47220104	4,449						3,907		17	17	
24 MERGER FD SH BENINT #260	569308108		47220104	3,988						3,507		17	17	
25 MASS GLOBAL ALTERNATIVES Y #1893	638721785		47220104	85						86		1	1	
26 MASS GLOBAL ALTERNATIVES Y #1893	638721785		47220104	1,812						1,823		11	11	
27 MASS GLOBAL ALTERNATIVES Y #1893	638721785		47220104	1,148						1,932		34	34	
28 RT ROWE PRICE SHORT TERM BD FD #5	779527105		47220104	1,059						1,070		11	11	
29 RT ROWE PRICE SHORT TERM BD FD #5	779527105		47220104	1,609						1,626		17	17	
30 RT ROWE PRICE SHORT TERM BD FD #5	779527105		47220104	927						927		7	7	
31 SEDPR CAPITAL INVESTMENT R	744631683		47220104	759						744		75	75	
32 VANGUARD TOTAL BOND MARKET EFT	921937835		47220104	893						894		9	9	
33 VANGUARD TOTAL BOND MARKET EFT	921937835		47220104	2,808						2,788		20	20	
34 VANGUARD FTE EMERGING MARKET	922005553		47220104	3,654						4,090		438	438	
35 VANGUARD FTE EMERGING MARKET	922005553		47220104	3,457						5,118		889	889	
36 VANGUARD REIT VIPER	922005553		47220104	4,777						5,118		41	41	
37 VANGUARD REIT VIPER	922005553		47220104	228						915		81	81	
38 VANGUARD REIT VIPER	922005553		47220104	1,148						782		386	386	
39 VANGUARD REIT VIPER	922005553		47220104	1,471						1,152		319	319	
40 DIAMOND HILL LONG-SHORT FD CL #1	262028855		47220104	1,759						1,817		28	28	
41 DODGE & COX INCOME FD COM #147	262101015		47220104	3,055						3,051		14	14	
42 DODGE & COX INCOME FD COM #147	262101015		47220104	1,672						1,664		8	8	
43 DODGE & COX INCOME FD COM #147	262101015		47220104	897						892		5	5	
44 DODGE & COX INCOME FD COM #147	262101015		47220104	237						310		3	3	
45 DODGE & COX INCOME FD COM #147	262101015		47220104	213						2,069		18	18	
46 DODGE & COX INCOME FD COM #147	262101015		47220104	2,087						788		22	22	
47 DODGE & COX INCOME FD COM #147	262101015		47220104	4,595						4,566		29	29	
48 DREIHABUS ACTIVE INCOME FUND	262028855		47220104	2,633						2,633		12	12	
49 DREIHABUS ACTIVE INCOME FUND	262028855		47220104	1,640						2,616		17	17	
50 DREIHABUS ACTIVE INCOME FUND	262028855		47220104	6,192						6,404		36	36	
51 DREIHABUS ACTIVE INCOME FUND	262028855		47220104	2,581						2,572		19	19	
52 DREIHABUS ACTIVE INCOME FUND	262028855		47220104	2,581						2,572		19	19	
53 EATON VANCE GLOBAL MACRO - #508	271223238		47220104	4,337						4,456		99	99	
54 EATON VANCE GLOBAL MACRO - #508	271223238		47220104	2,953						2,578		16	16	
55 UP MORGAN MID CAP VALUE #1758	339128100		47220104	1,088						4,701		231	231	
56 HARBOR CAPITAL APTRITIONINST #20	411511564		47220104	890						942		38	38	
57 HARBOR CAPITAL APTRITIONINST #20	411511564		47220104	3,112						2,073		1,039	1,039	
58 ISHARES CORE S & P 500 INDEX FUND	482482700		47220104	740						469		271	271	
59 ISHARES CORE S & P 500 INDEX FUND	482482700		47220104	2,581						361		17	17	
60 NINETEEN HIGH YIELD MUNI BDR F 1168	676956772		47220104	2,130						7,862		367	367	
61 OPENHEIMER INVESTMENT MKT #17	681593772		47220104	1,620						1,085		103	103	
62 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	1,284						1,289		26	26	
63 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	2,859						2,859		19	19	
64 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	2,198						2,198		0	0	
65 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	1,601						1,601		20	20	
66 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	3,034						3,034		115	115	
67 PIMCO TOTAL RET-FD-INST #35	693390700		47220104	466						466		4	4	

**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

Part VIII, Line 1 (350-F) - Compensation of Officers, Directors, Trustees and Supervisors, January 1

**Part VI, Line 6a (990-PF) - Estimated Tax Payments**

	Date	Amount
1 Credit from prior year return	1	58
2 First quarter estimated tax payment	2	80
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	138

**Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income**

1 Distributable amounts for 2013 that remained undistributed at the beginning of the 2014 tax year	1	19,797
2	2	
3	3	
4	4	
5	5	
6	6	
7	7	
8	8	
9	9	
<b>10 Total</b>	<b>10</b>	<b>19,797</b>