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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

Name of foundation ROBERT A FREY JORDAN UNITED CHUR			A Employer identification number 23-6908350	
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A. Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041			B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem		State NC	ZIP code 27101-3818	
Foreign country name		Foreign province/state/county		Foreign postal code
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change				
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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 458,237		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	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		
Operating and Administrative Expenses	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. Add lines 13 through 23	9,117	5,998	0	3,039
	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

Form 990-PF (2014)

16

ENVELOPE
POSTMARK DATE MAY 08 2015SCANNED
MAY 18 2015

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	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	Total assets (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	Total liabilities (add lines 17 through 22)	0	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	410,132	410,712	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	410,132	410,712	
31	Total liabilities and net assets/fund balances (see instructions)	410,132	410,712		

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	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	Total net assets or fund balances at end of year (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 brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e 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)
a			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	17,540
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	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? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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

2 Total of line 1, column (d)	2	0.180770
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.036154
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	466,603
5 Multiply line 4 by line 3	5	16,870
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	212
7 Add lines 5 and 6	7	17,082
8 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.	8	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	3	212
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	212
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	138
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	138
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	74
10	Overpayment. 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 <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		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>		X
c Did the foundation file Form 1120-POL for this year?		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>		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>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	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>		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?	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>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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. Telephone no. ▶ 888-730-4933 Located at ▶ 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC 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			
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	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
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	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.)	2b	N/A
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?	4a	X
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	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:			
(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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC	Trustee 4 00	7,822		

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 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		

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 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	
Total. Add lines 1 through 3	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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	466,603
6	Minimum investment return. 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	Distributable amount as adjusted. 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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 Distributable amount for 2014 from Part XI, line 7				23,118
2 Undistributed 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				
a Applied to 2013, but not more than line 2a			19,797	
b Applied to undistributed 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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				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 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 Attached Statement				
Total			3a	17,397
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

[illegible]

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

OREFIELD

State

PA

Zip Code

18069-9633

Foreign Country

Relationship

NONE

Foundation Status

NC

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

17,397

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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 Chrst 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	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses			Net Gain or Loss		
								Capital Gains/Losses		Gross Sales	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	Adjustments
								Other sales	Other sales						
								194,607	0	177,067	0	17,540			
1	ARTISAN MID CAP FUND-INS	04314H600			2/16/2013		4/22/2014	2,692	2,251			0	441		
2	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		4/22/2014	1,772	2,120			0	-348		
3	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		6/18/2014	1,185	1,441			0	-256		
4	CREDIT SUISSE COMM RET S	22544R305			8/26/2011		6/18/2014	5,168	5,054			0	114		
5	DIAMOND HILL LONG-SHORT	25264S833			8/21/2012		12/1/2014	476	377			0	99		
6	DIAMOND HILL LONG-SHORT	25264S833			8/21/2012		10/22/2014	7,963	6,013			0	1,950		
7	PIMCO TOTAL RET FD-INST #	693390700			10/31/2008		9/30/2014	21,382	19,946			0	1,436		
8	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/30/2014	2,271	2,260			0	11		
9	PIMCO TOTAL RET FD-INST #	693390700			4/24/2014		9/30/2014	2,476	2,465			0	11		
10	PIMCO FOREIGN BD FD USD	693390862			8/26/2011		10/22/2014	577	553			0	24		
11	RIDGEWORTH SEIX HY BD-1 #	76628T645			6/20/2012		12/1/2014	2,198	2,144			0	54		
12	RIDGEWORTH SEIX HY BD-1 #	76628T645			7/12/2013		12/1/2014	3,487	3,565			0	-68		
13	RIDGEWORTH SEIX HY BD-1 #	76628T645			10/11/2013		12/1/2014	590	601			0	-11		
14	RIDGEWORTH SEIX HY BD-1 #	76628T645			8/26/2011		12/1/2014	5,033	4,793			0	250		
15	RIDGEWORTH SEIX HY BD-1 #	76628T645			8/26/2011		4/22/2014	11,774	11,087			0	687		
16	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		4/22/2014	4,488	4,535			0	-47		
17	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		6/18/2014	2,419	2,444			0	-25		
18	KEELEY SMALL CAP VAL FD C	48730Q008			12/17/2010		6/18/2014	8,939	5,657			0	3,282		
19	LAUDUS MONDRIAN INTL FHI	51855Q655			6/20/2012		4/22/2014	8,262	8,882			0	-620		
20	LAUDUS MONDRIAN INTL FHI	51855Q655			7/12/2013		4/22/2014	1,148	1,120			0	28		
21	LAUDUS MONDRIAN INTL FHI	51855Q655			12/31/2014		4/22/2014	1,337	1,311			0	26		
22	MERGER ED SH BEN INT #250	589509108			6/20/2012		6/18/2014	1,979	1,898			0	81		
23	MERGER ED SH BEN INT #250	589509108			7/12/2013		3/8/2014	4,449	4,362			0	87		
24	MERGER ED SH BEN INT #250	589509108			6/20/2012		12/1/2014	357	357			0	11		
25	ASS GLOBAL ALTERNATIVES	63872T885			10/11/2013		12/1/2014	85	86			0	-1		
26	ASS GLOBAL ALTERNATIVES	63872T885			7/12/2013		12/1/2014	1,812	1,823			0	-11		
27	ASS GLOBAL ALTERNATIVES	63872T885			7/12/2013		6/18/2014	1,898	1,932			0	-34		
28	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/22/2014	1,059	1,070			0	-11		
29	T ROWE PRICE SHORT TERM	77957P105			2/11/2013		10/28/2014	1,609	1,666			0	-17		
30	T ROWE PRICE SHORT TERM	77957P105			6/20/2012		10/28/2014	920	927			0	-7		
31	SPDR DJ WILSHIRE INTERNA	78463X863			5/23/2011		6/18/2014	789	714			0	75		
32	VANGUARD TOTAL BOND MA	921937835			9/30/2014		10/22/2014	993	984			0	9		
33	VANGUARD FTSE EMERGING	922042858			7/12/2013		10/28/2014	2,808	2,788			0	20		
34	VANGUARD FTSE EMERGING	922042858			12/17/2010		12/1/2014	3,654	4,090			0	-436		
35	VANGUARD FTSE EMERGING	922042858			12/17/2010		12/1/2014	3,457	4,146			0	-689		
36	VANGUARD REIT VIPER	922042858			10/9/2013		6/18/2014	477	518			0	-41		
37	VANGUARD REIT VIPER	922042858			10/9/2013		4/22/2014	1,008	915			0	93		
38	VANGUARD REIT VIPER	922042858			12/29/2010		4/22/2014	288	205			0	83		
39	DIAMOND HILL LONG-SHORT	25264S833			8/21/2012		10/22/2014	1,148	762			0	386		
40	DODGE & COX INCOME FD C	256210105			8/21/2012		10/22/2014	1,471	1,152			0	319		
41	DODGE & COX INCOME FD C	256210105			2/11/2013		12/1/2014	1,789	1,817			0	-28		
42	DODGE & COX INCOME FD C	256210105			2/11/2013		6/18/2014	3,085	3,051			0	14		
43	DODGE & COX INCOME FD C	256210105			2/11/2013		9/5/2014	1,672	1,664			0	8		
44	DODGE & COX INCOME FD C	256210105			2/11/2013		10/22/2014	997	992			0	5		
45	DODGE & COX INCOME FD C	256210105			4/24/2014		10/22/2014	313	310			0	3		
46	DODGE & COX INCOME FD C	256210105			4/24/2014		10/28/2014	2,087	2,069			0	18		
47	DODGE & COX INCOME FD C	256210105			10/11/2013		10/28/2014	790	768			0	22		
48	DREYFUS EMG MKT DEBT LO	261980494			12/17/2010		6/18/2014	4,595	4,566			0	29		
49	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		12/1/2014	2,248	2,236			0	12		
50	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		12/1/2014	2,633	2,616			0	17		
51	DRIEHAUS ACTIVE INCOME F	262028855			7/12/2013		6/18/2014	6,440	6,404			0	36		
52	DRIEHAUS ACTIVE INCOME F	262028855			10/11/2013		6/18/2014	2,591	2,572			0	19		
53	EATON VANCE GLOBAL MACH	277923728			7/12/2013		10/22/2014	4,357	4,456			0	-99		
54	EATON VANCE GLOBAL MACH	277923728			12/31/2014		10/22/2014	2,563	2,579			0	-16		
55	JP MORGAN MID CAP VALUE	391281000			12/17/2010		12/1/2014	701	470			0	231		
56	HARBOR CAPITAL APRTION	411511504			4/24/2014		6/18/2014	980	942			0	38		
57	HARBOR CAPITAL APRTION	411511504			5/25/2011		6/18/2014	3,112	2,073			0	1,039		
58	ISHARES CORE S & P 500 ET	464281720			8/24/2011		12/1/2014	740	469			0	271		
59	NUVEEN HIGH YIELD MUNI BI	67065Q772			4/24/2014		10/28/2014	378	361			0	17		
60	NUVEEN HIGH YIELD MUNI BI	67065Q772			4/24/2014		12/19/2014	7,899	7,632			0	267		
61	OPPENHEIMER DEVELOPING	683914505			2/11/2013		6/18/2014	1,068	965			0	103		
62	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		12/1/2014	1,268	1,284			0	-26		
63	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		6/18/2014	2,899	2,918			0	-19		
64	PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		9/5/2014	218	218			0	0		
65	PIMCO TOTAL RET FD-INST #	693390700			10/11/2013		9/5/2014	1,601	1,581			0	20		
66	PIMCO TOTAL RET FD-INST #	693390700			6/29/2008		9/30/2014	3,149	3,034			0	115		
67	PIMCO TOTAL RET FD-INST #	693390700			9/27/2009		9/30/2014	50	46			0	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	
2	ARTISAN INTERNATIONAL FUND 661		0	17,394	23,933
3	DODGE & COX INCOME FD COM 147		0	22,955	25,071
4	HARBOR CAPITAL APRCTION-INST 2012		0	24,595	35,040
5	PIMCO FOREIGN BD FD USD H-INST 103		0	9,727	10,118
6	T ROWE 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 I 607		0	6,998	6,787
11	ISHARES S & P 500 INDEX FUND		0	8,806	13,033
12	DREYFUS INTERNATL BOND FD CL I 6094		0	10,576	10,141
13	DODGE & COX INT'L 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-I 6083		0	11,731	10,267
16	DRIEHAUS ACTIVE INCOME FUND		0	9,352	9,272
17	JP MORGAN MID CAP VALUE-I 758		0	13,376	18,143
18	ASG GLOBAL ALTERNATIVES-Y 1993		0	9,799	9,586
19	VANGUARD REIT VIPER		0	11,006	17,334
20	AQR MANAGED FUTURES STR-I		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	T ROWE PRICE INST FLOAT RATE 170		0	7,071	6,889
25	OPPENHEIMER DEVELOPING MKT-I 799		0	21,077	21,111
26	VANGUARD TOTAL BOND MARKET ETF		0	25,095	25,205
27	SPDR DJ 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

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 CG Distributions													Short Term CG Distributions												
Amount													Amount												
8.385													0												
Description of Property Sold													Description of Property Sold												
CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis of Losses													
1	ARTISAN MID CAP FUND-INS #1333	2/17/2013	4/22/2014	2,692		0	2,251	441	0	0	0	9.155													
2	CREDIT SUISSE COMM RET ST1 #2156	8/26/2011	6/18/2014	2,120		0	2,120	-348	0	0	0	348													
3	CREDIT SUISSE COMM RET ST1 #2156	8/26/2011	6/18/2014	1,185		0	1,441	-256	0	0	0	256													
4	CREDIT SUISSE COMM RET ST1 #2156	8/26/2011	6/18/2014	5,169		0	5,054	114	0	0	0	114													
5	DIAMOND HILL LONG-SHORT FD CL #1	8/26/2012	12/12/2014	476		0	377	98	0	0	0	98													
6	DIAMOND HILL LONG-SHORT FD CL #1	8/26/2012	12/12/2014	7,953		0	6,013	1,950	0	0	0	1,950													
7	PIMCO TOTAL RET FD-INSTR #35	10/1/2008	9/30/2014	21,382		0	19,946	1,436	0	0	0	1,436													
8	PIMCO TOTAL RET FD-INSTR #35	10/1/2008	9/30/2014	2,271		0	2,260	11	0	0	0	11													
9	PIMCO TOTAL RET FD-INSTR #35	8/26/2011	10/22/2014	2,478		0	2,465	13	0	0	0	13													
10	PIMCO FOREIGN BD FD USD H-INSTR #1	8/26/2011	10/22/2014	577		0	553	24	0	0	0	24													
11	RIDGEWORTH SEIX HY BDI #5855	8/26/2012	12/12/2014	2,168		0	2,144	54	0	0	0	54													
12	RIDGEWORTH SEIX HY BDI #5855	7/12/2013	12/12/2014	3,497		0	3,565	-68	0	0	0	-68													
13	RIDGEWORTH SEIX HY BDI #5855	10/1/2013	12/12/2014	590		0	601	-11	0	0	0	-11													
14	RIDGEWORTH SEIX HY BDI #5855	8/26/2011	12/12/2014	5,033		0	4,783	250	0	0	0	250													
15	RIDGEWORTH SEIX HY BDI #5855	8/26/2011	12/12/2014	11,774		0	11,087	687	0	0	0	687													
16	T ROWE PRICE SHORT TERM BD FD #5	2/1/2013	4/22/2014	4,488		0	4,535	-47	0	0	0	-47													
17	T ROWE PRICE SHORT TERM BD FD #5	2/1/2013	6/18/2014	2,419		0	2,444	-25	0	0	0	-25													
18	KEELEY SMALL CAP VAL FD CL #2251	12/17/2010	6/18/2014	8,638		0	8,557	3,282	0	0	0	3,282													
19	LAUDUS MONORIAN INTL FINIST #284	8/26/2012	4/22/2014	8,862		0	8,882	-620	0	0	0	-620													
20	LAUDUS MONORIAN INTL FINIST #284	7/12/2013	4/22/2014	1,488		0	1,120	28	0	0	0	28													
21	LAUDUS MONORIAN INTL FINIST #284	12/30/2014	4/22/2014	1,337		0	1,311	26	0	0	0	26													
22	MERGER FD SH BEN INT #260	6/20/2012	6/18/2014	1,979		0	1,898	81	0	0	0	81													
23	MERGER FD SH BEN INT #260	7/12/2013	8/26/2014	4,449		0	4,352	87	0	0	0	87													
24	MERGER FD SH BEN INT #260	6/20/2012	8/26/2014	988		0	957	11	0	0	0	11													
25	ASO GLOBAL ALTERNATIVES-Y #1983	6/30/2012	12/12/2014	85		0	86	-1	0	0	0	-1													
26	ASO GLOBAL ALTERNATIVES-Y #1983	6/30/2012	12/12/2014	1,612		0	1,623	-11	0	0	0	-11													
27	ASO GLOBAL ALTERNATIVES-Y #1983	7/12/2013	12/12/2014	1,898		0	1,932	-34	0	0	0	-34													
28	T ROWE PRICE SHORT TERM BD FD #5	2/1/2013	10/22/2014	1,059		0	1,070	-11	0	0	0	-11													
29	T ROWE PRICE SHORT TERM BD FD #5	2/1/2013	10/22/2014	1,059		0	1,070	-11	0	0	0	-11													
30	T ROWE PRICE SHORT TERM BD FD #5	6/20/2012	10/28/2014	520		0	527	-7	0	0	0	-7													
31	SPDR DJ WILSHIRE INTERNATIONAL R	5/23/2011	6/18/2014	789		0	784	5	0	0	0	5													
32	VANGUARD TOTAL BOND MARKET ETF	9/30/2014	10/22/2014	2,808		0	2,768	20	0	0	0	20													
33	VANGUARD TOTAL BOND MARKET ETF	9/30/2014	10/28/2014	3,854		0	4,080	-458	0	0	0	-458													
34	VANGUARD FISE EMERGING MARKET	2/17/2010	12/12/2014	3,457		0	4,116	-683	0	0	0	-683													
35	VANGUARD FISE EMERGING MARKET	12/17/2010	6/18/2014	477		0	516	-93	0	0	0	-93													
36	VANGUARD FISE EMERGING MARKET	10/9/2013	4/22/2014	1,068		0	905	382	0	0	0	382													
37	VANGUARD RET VIPER	12/17/2010	4/22/2014	288		0	1,182	-319	0	0	0	-319													
38	VANGUARD RET VIPER	8/21/2012	10/22/2014	1,471		0	1,821	-248	0	0	0	-248													
39	VANGUARD RET VIPER	2/1/2013	6/18/2014	3,085		0	3,051	187	0	0	0	187													
40	DODGE & COX LONG-SHORT FD CL #1	2/1/2013	9/30/2014	1,672		0	1,692	-5	0	0	0	-5													
41	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	937		0	932	5	0	0	0	5													
42	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
43	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
44	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
45	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
46	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
47	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
48	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
49	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
50	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
51	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
52	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
53	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
54	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
55	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
56	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
57	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
58	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
59	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
60	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
61	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
62	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
63	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
64	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
65	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
66	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
67	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
68	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
69	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
70	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
71	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
72	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
73	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
74	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
75	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
76	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
77	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
78	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
79	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
80	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
81	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
82	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
83	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
84	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
85	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
86	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
87	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
88	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
89	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
90	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
91	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
92	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
93	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
94	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
95	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
96	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
97	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
98	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
99	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
100	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
101	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014	1,572		0	1,592	-20	0	0	0	-20													
102	DODGE & COX INCOME FD COM #147	2/1/2013	10/22/2014</																						

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

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers											
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-04-1	Winston Salem	NC	27101-3818		TRUSTEE	4 00	7,822		
									7,822	0	0

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	5/7/2014	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	
10	Total	10	19,797