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Form 990-PF

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

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2011

For calendar year 2011 or tax year beginning , and ending

<p>Name of foundation <b>ROBERT A FREY JORDAN UNITED CHUR</b></p> <p>Number and street (or P O box number if mail is not delivered to street address) <b>Wells Fargo Bank N.A - 101N Independence Mall E MACY1372-062</b></p> <p>City or town, state, and ZIP code <b>Philadelphia PA 19106-2112</b></p>		<p><b>A Employer identification number</b> <b>23-6908350</b></p> <p><b>B Telephone number (see instructions)</b> <b>(888) 730-4933</b></p>																																																																																																																																				
<p><b>G Check all that apply:</b> <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</p> <p><b>H Check type of organization:</b> <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</p> <p><b>I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 414,376 (Part I, column (d) must be on cash basis)</b></p>		<p><b>C If exemption application is pending, check here ► <input type="checkbox"/></b></p> <p><b>D 1. Foreign organizations, check here ► <input type="checkbox"/></b>  <b>2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></b></p> <p><b>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></b></p> <p><b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></b></p>																																																																																																																																				
<p><b>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))</b></p> <p><b>Revenue</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1 Contributions, gifts, grants, etc., received (attach schedule)</td> <td style="width: 10%; text-align: right;">0</td> <td style="width: 10%; text-align: right;">RECEIVED</td> </tr> <tr> <td>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</td> <td></td> <td></td> </tr> <tr> <td>3 Interest on savings and temporary cash investments</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>4 Dividends and interest from securities</td> <td style="text-align: right;">14,424</td> <td style="text-align: right;">14,225</td> </tr> <tr> <td>5 a Gross rents</td> <td></td> <td style="text-align: right;">10 JUL 30 2012</td> </tr> <tr> <td>    b Net rental income or (loss)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">JCS</td> </tr> <tr> <td>6 a Net gain or (loss) from sale of assets not on line 10</td> <td style="text-align: right;">-2,862</td> <td></td> </tr> <tr> <td>    b Gross sales price for all assets on line 6a</td> <td style="text-align: right;">221,771</td> <td></td> </tr> <tr> <td>7 Capital gain net income (from Part IV, line 2)</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>8 Net short-term capital gain</td> <td></td> <td style="text-align: right;">0</td> </tr> <tr> <td>9 Income modifications</td> <td></td> <td></td> </tr> <tr> <td>10 a Gross sales less returns and allowances</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td>    b Less Cost of goods sold</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td>    c Gross profit or (loss) (attach schedule)</td> <td style="text-align: right;">0</td> <td></td> </tr> <tr> <td>11 Other income (attach schedule)</td> <td style="text-align: right;">0</td> <td style="text-align: right;">0</td> </tr> <tr> <td>12 Total. 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For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form 990-PF (2011)

Pillie

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash—non-interest-bearing	0	1,770	1,770
	2	Savings and temporary cash investments	11,468	10,297	10,297
	3	Accounts receivable ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	4	Pledges receivable ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0
	7	Other notes and loans receivable (attach schedule) ►	0	0	0
		Less allowance for doubtful accounts ►	0	0	0
	8	Inventories for sale or use		0	0
	9	Prepaid expenses and deferred charges		0	0
	10	a Investments—U S and state government obligations (attach schedule)	0	0	0
		b Investments—corporate stock (attach schedule)	0	0	0
		c Investments—corporate bonds (attach schedule)	0	0	0
<b>Liabilities</b>	11	Investments—land, buildings, and equipment basis ►	0	0	0
		Less accumulated depreciation (attach schedule) ►	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	413,872	405,028	402,309
	14	Land, buildings, and equipment basis ►	0	0	0
		Less accumulated depreciation (attach schedule) ►	0	0	0
	15	Other assets (describe ►)	0	0	0
	16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	425,340	417,095	414,376
	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable			
<b>Net Assets or Fund Balances</b>	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ►)	0	0	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
		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	425,340	417,095	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	425,340	417,095	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	425,340	417,095	

**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	425,340
2	Enter amount from Part I, line 27a	2	-9,981
3	Other increases not included in line 2 (itemize) ► See Attached Statement	3	2,511
4	Add lines 1, 2, and 3	4	417,870
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	775
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	417,095

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a See Attached Statement</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	0	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	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	-2,862
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))
2010	19,527	412,572	0.047330
2009	2,243	356,124	0.006298
2008	20,220	417,106	0.048477
2007	24,186	488,795	0.049481
2006	24,065	463,557	0.051914

**2 Total of line 1, column (d)**

2 0 203500

**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 0.040700

**4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5**

4 438,852

**5 Multiply line 4 by line 3**

5 17,861

**6 Enter 1% of net investment income (1% of Part I, line 27b)**

6 96

**7 Add lines 5 and 6**

7 17,957

**8 Enter qualifying distributions from Part XII, line 4**

8 16,754

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)**1 a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1

Date of ruling or determination letter \_\_\_\_\_ (attach copy of letter if necessary—see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  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-)

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 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments

a 2011 estimated tax payments and 2010 overpayment credited to 2011

6a 161

b Exempt foreign organizations—tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 157

d Backup withholding erroneously withheld

6d

7 Total credits and payments Add lines 6a through 6d

7 318

8 Enter any **penalty** for underpayment of estimated tax Check here  if Form 2220 is attached

8 0

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9 0

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10 125

11 Enter the amount of line 10 to be **Credited to 2012 estimated tax** ►

125 Refunded ►

11 0

**Part VII-A Statements Regarding Activities**

1 a 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?

Yes No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?

1b X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

c Did the foundation file Form 1120-POL for this year?

1c 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?

2 X

*If "Yes," attach a detailed description of the activities*

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4 a 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?

5 X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

6 X

- 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV

7 X

8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

PA

8b X

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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	Telephone no ► 888-730-4933	
	Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA	ZIP+4 ► 19106-2112	
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 2011, 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 Form 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 type="checkbox"/> Yes	<input checked="" 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 ►	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<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 2011 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 2011 )	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 2011?	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	<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	5b	X
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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. 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00 00 00 00	5,962 0 0 0	0 0 0 0	0 0 0 0
<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		0
		0
		0
		0
		0
		0
		0

**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	
<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	432,426
b	Average of monthly cash balances	1b	13,109
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	445,535
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	445,535
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,683
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	438,852
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	21,943

**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	21,943
2a	Tax on investment income for 2011 from Part VI, line 5	2a	193
b	Income tax for 2011 (This does not include the tax from Part VI )	2b	0
c	Add lines 2a and 2b	2c	193
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,750
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,750
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	21,750

**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	16,754
b	Program-related investments—total from Part IX-B	1b	0
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	0
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,754
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	0
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	16,754

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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				21,750
<b>2</b> Undistributed income, if any, as of the end of 2011			10,658	
<b>a</b> Enter amount for 2010 only		0		
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 <b>NONE</b>				
<b>b</b> From 2007 <b>NONE</b>				
<b>c</b> From 2008 <b>NONE</b>				
<b>d</b> From 2009 <b>NONE</b>				
<b>e</b> From 2010 <b>NONE</b>				
<b>f</b> Total of lines 3a through e	0			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ► \$ 16,754			10,658	
<b>a</b> Applied to 2010, but not more than line 2a		0		
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions)	0			
<b>d</b> Applied to 2011 distributable amount				6,096
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions		0		
<b>e</b> Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				0
<b>f</b> Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				15,654
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
<b>10</b> Analysis of line 9	0			
<b>a</b> Excess from 2007	0			
<b>b</b> Excess from 2008	0			
<b>c</b> Excess from 2009	0			
<b>d</b> Excess from 2010	0			
<b>e</b> Excess from 2011	0			

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

1 a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling				►	
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)	
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b	85% of line 2a				0	
c	Qualifying distributions from Part XII, line 4 for each year listed				0	
d	Amounts included in line 2c not used directly for active conduct of exempt activities				0	
e	Qualifying distributions made directly for active conduct of exempt activities				0	
	Subtract line 2d from line 2c				0	
3	Complete 3a, b, or c for the alternative test relied upon				0	
a	"Assets" alternative test—enter				0	
(1)	Value of all assets				0	
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				0	
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0	
c	"Support" alternative test—enter				0	
(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 of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

**Part XV Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b> See Attached Statement				
<b>Total</b>				► 3a 14,764
<b>b Approved for future payment</b> 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	(d) Amount	
<b>1 Program service revenue</b>					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
<b>g Fees and contracts from government agencies</b>					
<b>2 Membership dues and assessments</b>					
<b>3 Interest on savings and temporary cash investments</b>					
<b>4 Dividends and interest from securities</b>				14	14,424
<b>5 Net rental income or (loss) from real estate</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>				18	-2,862
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue</b>	a				
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
<b>12 Subtotal Add columns (b), (d), and (e)</b>		0		11,562	0
<b>13 Total Add line 12, columns (b), (d), and (e)</b>				13	11,562

(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	1c	X
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.		

**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

**Sign  
Here**

Signature of officer or

7/17/2012

**Date**

► VP AND TAX DIRECTOR

**Date**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J CASTRIANO		7/17/2012		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	

**ROBERT A FREY JORDAN UNITED CHUR**

		<b>FMV</b>	<b>COST</b>
23-6908350	Savings & Temp Inv	1513077429	VP0528308 FEDERATED TREAS OBL FD 68
	Savings & Temp Inv	1513077429	VP0528308 FEDERATED TREAS OBL FD 68
	Invest - Other	1513077429	04314H204 ARTISAN INTERNATIONAL FUND #661
	Invest - Other	1513077429	256210105 DODGE & COX INCOME FD COM #147
	Invest - Other	1513077429	411511504 HARBOR CAPITAL APRCTN-INST #2012
	Invest - Other	1513077429	693390700 PIMCO TOTAL RET FD-INST #35
	Invest - Other	1513077429	693390882 PIMCO FOREIGN BD FD USD H-INST #103
	Invest - Other	1513077429	77957P105 T ROWE PRICE SHORT TERM BD FD #55
	Invest - Other	1513077429	04315J209 ARTIO TOTAL RETURN BD FD CL I #1524
	Invest - Other	1513077429	04315J837 ARTIO INTERNATIONAL EQ FD II #1529
	Invest - Other	1513077429	87234N849 TCW SMALL CAP GROWTH FUND-I #4724
	Invest - Other	1513077429	464287200 ISHARES S & P 500 INDEX FUND
	Invest - Other	1513077429	256206103 DODGE & COX INT'L STOCK FD #1048
	Invest - Other	1513077429	34984T881 GOLDEN LARGE CAP CORE FUND-I
	Invest - Other	1513077429	552983694 MFS VALUE FUND-CLASS #893
	Invest - Other	1513077429	261980494 DREYFUS EMG MKT DEBT LOC C-I #6083
	Invest - Other	1513077429	339128100 JP MORGAN MID CAP VALUE-I #758
	Invest - Other	1513077429	38142Y401 GOLDMAN SACHS GRTH OPP FD-I #1132
	Invest - Other	1513077429	94985D582 WELLS FARGO ADV INTL BOND-IS #4705
	Invest - Other	1513077429	38142Y773 GOLDMAN SACHS L/C VALUE-I #1216
	Invest - Other	1513077429	722005667 PIMCO COMMODITY REAL RET STRAT-I#45
	Invest - Other	1513077429	922908553 VANGUARD REIT VIPER
	Invest - Other	1513077429	922042858 VANGUARD MSCI EMERGING MARKETS ETF
	Invest - Other	1513077429	683974505 OPPENHEIMER DEVELOPING MKT-Y #788
	Invest - Other	1513077429	78463X863 SPDR DJ WILSHIRE INTERNATIONAL REAL
	Invest - Other	1513077429	76628T645 9,358 RIDGEWORTH SEIX HY BD-I #5855
	Invest - Other	1513077429	22544R305 CREDIT SUISSE COMM RT ST-CO #2156
	Invest - Other	1513077429	487300808 KEELEY SMALL CAP VAL FD CL I #2251
	Cash	1513077429	1,770 1,770
			<b>Total Cash and Equivalents</b> 12,067
			<b>Total Other Investments</b> 402,309
			<b>Total</b> 414,376 417,095

ROBERT A FREY JORDAN UNITED CHUR  
EIN: 23-6908350  
Tax Year End: 12/31/11

**Form 990-PF, Part VI-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 4739 Huckleberry Rd Orrefield, PA 18069-9633	\$14,764	various	To expend for the charitable uses and purposes for which the institution was established	\$14,764	No	05/04/12	05/04/12

ROBERT A FREY JORDAN UNITED CHUR

23-6908350 Page 1 of 1

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

Name

JORDAN UCC CEMETRY ASSOCIATION

Street

4739 HUCKLEBERRY ROAD

City

OREFIELD

State

PA

Zip Code

18069

Foreign Country

Relationship

NONE

Foundation Status

501(C)(13) CEMETERY FUND

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

14,764

Name

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

0

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

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss	
											Totals			
											Gross Sales	Other Basis		
											221,771	224,633	-2,862	
											0	0	0	
1	X	PIMCO COMMODITY REAL RE	T22005667			3/29/2010		8/24/2011	2,621	2,309			312	
2	X	PIMCO COMMODITY REAL RE	T22005667			10/31/2008		8/24/2011	1,700	1,865			-165	
3	X	PIMCO COMMODITY REAL RE	T22005667			12/12/2007		8/24/2011	103	190			-87	
4	X	PIMCO COMMODITY REAL RE	T22005667			12/29/2008		8/24/2011	892	639			253	
5	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/23/2011	7,541	4,031			3,510	
6	X	SSGA EMERGING MARKETS F	784924425			9/29/2008		5/23/2011	4,555	3,637			918	
7	X	SSGA EMERGING MARKETS F	784924425			3/27/2008		5/23/2011	279	333			-54	
8	X	TCW SMALL CAP GROWTH FI	87234N849			12/17/2010		5/23/2011	2,313	2,182			131	
9	X	TCW SMALL CAP GROWTH FI	87234N849			12/17/2010		8/24/2011	1,793	2,066			-273	
10	X	VANGUARD INFLAT PROTEC	922031869			12/28/2009		5/23/2011	1,889	1,759			130	
11	X	VANGUARD INFLAT PROTEC	922031869			11/19/2007		5/23/2011	1,481	1,368			113	
12	X	VANGUARD INFLAT PROTEC	922031869			6/29/2009		8/24/2011	2,353	2,032			321	
13	X	VANGUARD INFLAT PROTEC	922031869			11/19/2007		8/24/2011	12,169	10,778			1,391	
14	X	VANGUARD MSCI EMERGING	922042858			12/17/2010		5/23/2011	1,024	1,037			-13	
15	X	VANGUARD REIT VIPER	922908553			12/17/2010		5/23/2011	2,766	2,450			316	
16	X	WF ADV ENDEAVOR SELECT	949915665			12/17/2010		8/24/2011	1,587	1,540			47	
17	X	WELLS FARGO ADV INTR VA	94984B81			2/27/2009		5/23/2011	139	70			69	
18	X	WELLS FARGO ADV INTR VA	94984B81			10/31/2008		5/23/2011	14,429	9,591			4,838	
19	X	WELLS FARGO ADV INTL BON	94985D882			5/25/2011		8/24/2011	1,510	1,422			88	
20	X	WF ADV ENDEAVOR SELECT	949915665			1/19/2007		5/23/2011	19,257	21,384			-2,127	
21	X	WF ADV ENDEAVOR SELECT	949915665			8/11/2008		8/24/2011	4,037	4,862			-825	
22	X	WF ADV ENDEAVOR SELECT	949915665			12/29/2008		8/24/2011	2,479	1,673			806	
23	X	WF ADV ENDEAVOR SELECT	949915665			3/27/2008		8/24/2011	1,157	1,349			-192	
24	X	WF ADV ENDEAVOR SELECT	949915665			1/19/2007		8/24/2011	2,287	2,896			-609	
25	X	ARTIO TOTAL RETURN BD FD	043151209			6/29/2009		5/23/2011	3,006	2,821			185	
26	X	ARTIO TOTAL RETURN BD FD	043151209			10/31/2008		5/23/2011	8,695	7,760			935	
27	X	ARTIO TOTAL RETURN BD FD	043151209			10/31/2008		8/24/2011	5,881	5,173			708	
28	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/5/2008		8/24/2011	14,430	14,430			-185	
29	X	JPMORGAN HIGH YIELD FUN	4812C0803			5/25/2011		8/24/2011	1,274	1,386			-112	
30	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		5/23/2011	1,016	972			44	
31	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		8/24/2011	2,411	2,691			-280	
32	X	PIMCO EMERG MKTS BD-INS	693391559			1/19/2007		8/24/2011	8,230	7,943			287	
33	X	PIMCO EMERG MKTS BD-INS	693391559			5/25/2011		8/24/2011	1,038	1,036			2	
34	X	PIMCO COMMODITY REAL RE	T22005667			11/9/2007		5/23/2011	1,620	2,852			-1,232	
35	X	PIMCO COMMODITY REAL RE	T22005667			11/19/2007		8/24/2011	2,084	3,869			-1,785	
36	X	ARTIO INTERNATIONAL EQ F	043151837			1/19/2007		8/24/2011	12,726	21,006			-8,280	
37	X	ARTIO INTERNATIONAL EQ F	043151837			3/27/2008		8/24/2011	989	1,427			-438	
38	X	DODGE & COX INTL STOCK	256206103			11/19/2007		5/23/2011	1,766	2,376			-610	
39	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/23/2011	3,500	3,268			232	
40	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	4,972	5,313			-341	
41	X	GOLDEN LARGE CAP CORE F	349841781			1/19/2007		5/23/2011	4,528	4,878			-350	
42	X	GOLDEN LARGE CAP CORE F	349841781			3/27/2008		8/24/2011	893	1,022			-129	
43	X	GOLDEN LARGE CAP CORE F	349841781			11/19/2007		8/24/2011	14,493	17,912			-3,419	
44	X	GOLDEN LARGE CAP CORE F	349841781			10/31/2008		8/24/2011	1,790	1,581			209	
45	X	GOLDMAN SACHS GRTH O/P	38142Y401			10/31/2008		5/23/2011	4,110	2,504			1,606	
46	X	GOLDMAN SACHS GRTH O/P	38142Y401			10/31/2008		8/24/2011	4,322	3,130			1,192	
47	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/23/2011	4,663	3,521			1,142	
48	X	GOLDMAN SACHS L/C VALUE	38142Y781			10/31/2008		8/24/2011	3,229	3,914			315	
49	X	ING INTERNATIONAL REAL ES	449800218			2/27/2009		5/23/2011	2,320	1,280			1,040	
50	X	ING INTERNATIONAL REAL ES	449800218			3/27/2008		5/23/2011	1,532	1,938			-406	
51	X	ING INTERNATIONAL REAL ES	449800218			12/29/2008		5/23/2011	184	133			51	



**Line 16b (990-PF) - Accounting Fees**

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	500			500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	0
1	PY FED EXCISE TAX		30			
2	ESTIMATED EXCISE TAX PAID		161			
3	FOREIGN TAX WITHHELD		126	126		
4						
5						
6						
7						
8						
9						
10						

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

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

1	MUTUAL FUND & CTF INCOME ADDITIONS	1	1,631
2	COST BASIS ADJUSTMENT	2	880
3	Total	3	2,511

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

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	620
2	PY RETURN OF CAPITAL ADJUSTMENT	2	155
3	Total	3	775

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

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

<u>Part</u>	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	
3 Second quarter estimated tax payment	3	161
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
<b>7 Total</b>	<b>7</b>	<b>161</b>

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	10,658
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
<b>10</b>	<b>Total</b>	<b>10</b>	<b>10,658</b>

Form **8868**

(Rev January 2012)

Department of the Treasury  
Internal Revenue Service**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. . . . ►
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions <b>ROBERT A FREY JORDAN UNITED CHUR</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> 23-6908350
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P O box, see instructions <b>Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>Philadelphia</b>	PA 19106-2112

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **WELLS FARGO BANK N A**

Telephone No. ► **(888) 730-4933**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ►  If it is for part of the group, check this box ►  and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/15/2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ►  calendar year **2011** or

►  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason  Initial return  Final return  
 Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	157
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	
c	Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	157

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

(HTA)

Form **8868** (Rev 1-2012)