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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011

For calendar year 2011 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)	Room/suite	B Telephone number (see instructions) (888) 730-4933
Wells Fargo Bank N.A - 101N Independence Mall E MACY1372-062		
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 414,376	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	0	0		
4 Dividends and interest from securities	14,424	14,225		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	-2,862			
b Gross sales price for all assets on line 6a	221,771			
7 Capital gain net income (from Part IV, line 2)		0		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	11,562	14,225	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	5,962	4,472		1,490
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	500	0	0	500
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see instructions)	317	126	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	0	0	0	0
24 Total operating and administrative expenses. Add lines 13 through 23	6,779	4,598	0	1,990
25 Contributions, gifts, grants paid	14,764			14,764
26 Total expenses and disbursements. Add lines 24 and 25	21,543	4,598	0	16,754
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-9,981			
b Net investment income (if negative, enter -0-)		9,627		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

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 POSTMARK DATE JUL 25 2012
 3170 NW 150th ST
 MIAMI FL 33187

SCANNED AUG 01 2012

Form 990-PF (2011) ROBERT A FREY JORDAN UNITED CHUR

23-6908350

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing		0	1,770	1,770
	2	Savings and temporary cash investments		11,468	10,297	10,297
	3	Accounts receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use		0	0	
	9	Prepaid expenses and deferred charges			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
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	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				
	Less accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶)		0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		425,340	417,095	414,376	
Liabilities	17	Accounts payable and accrued expenses		0	0	
	18	Grants payable				
	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	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		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	Total net assets or fund balances (see instructions)		425,340	417,095		
31	Total liabilities and net assets/fund balances (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.)
1a See Attached Statement				
b				
c				
d				
e				
(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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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 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 16,754

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 <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	193
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input 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	193
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	193
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 <input type="checkbox"/> 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

	Yes	No
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?		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)? <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
4 a 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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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)? <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 ► 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 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 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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ 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)

☒ Yes ☐ 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?

☐ Yes ☒ 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** X

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ 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?☐ Yes ☒ No**6b** X**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**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 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	5,962	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

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	432,426
b	Average of monthly cash balances	1b	13,109
c	Fair market value of all other assets (see instructions)	1c	
d	Total (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	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	438,852
6	Minimum investment return. 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	Distributable amount as adjusted. 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	Qualifying distributions. 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	Adjusted qualifying distributions. 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
1 Distributable amount for 2011 from Part XI, line 7				21,750
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			10,658	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 16,754				
a Applied to 2010, but not more than line 2a			10,658	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				6,096
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
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		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				15,654
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	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
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	14,764
b <i>Approved for future payment</i> NONE				
Total			▶ 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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
f	_____		0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	14,424	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-2,862	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____		0		0	0
b	_____		0		0	0
c	_____		0		0	0
d	_____		0		0	0
e	_____		0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		11,562	0
13	Total. Add line 12, columns (b), (d), and (e)				13	11,562

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

[illegible]

ROBERT A FREY JORDAN UNITED CHUR

23-6908350

Savings & Temp Inv	1513077429	VP0528308	FEDERATED TREAS OBL FD 68	FMV	COST
Savings & Temp Inv	1513077429	VP0528308	FEDERATED TREAS OBL FD 68	9,937	9,937
Invest - Other	1513077429	04314H204	ARTISAN INTERNATIONAL FUND #661	360	360
Invest - Other	1513077429	256210105	DODGE & COX INCOME FD COM #147	20,139	20,779
Invest - Other	1513077429	411511504	HARBOR CAPITAL APRCTION-INST #2012	49,234	47,657
Invest - Other	1513077429	693390700	PIMCO TOTAL RET FD-INST #35	26,554	27,105
Invest - Other	1513077429	693390882	PIMCO FOREIGN BD FD USD H-INST #103	49,261	47,999
Invest - Other	1513077429	77957P105	T ROWE PRICE SHORT TERM BD FD #55	12,380	12,132
Invest - Other	1513077429	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	20,613	20,813
Invest - Other	1513077429	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	8,059	7,256
Invest - Other	1513077429	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	3,758	3,869
Invest - Other	1513077429	464287200	ISHARES S & P 500 INDEX FUND	11,332	12,688
Invest - Other	1513077429	256206103	DODGE & COX INT'L STOCK FD #1048	9,195	8,565
Invest - Other	1513077429	34984T881	GOLDEN LARGE CAP CORE FUND-I	16,361	19,993
Invest - Other	1513077429	552983694	MFS VALUE FUND-CLASS I #893	11,026	8,287
Invest - Other	1513077429	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	22,658	23,686
Invest - Other	1513077429	339128100	JP MORGAN MID CAP VALUE-I #758	10,818	12,002
Invest - Other	1513077429	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	11,756	11,637
Invest - Other	1513077429	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	11,213	7,324
Invest - Other	1513077429	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	7,534	7,034
Invest - Other	1513077429	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	4,554	3,848
Invest - Other	1513077429	922908553	VANGUARD REIT VIPER	7,544	6,840
Invest - Other	1513077429	922042858	VANGUARD MSCI EMERGING MARKETS ETF	15,834	14,580
Invest - Other	1513077429	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	10,928	13,228
Invest - Other	1513077429	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	10,623	12,676
Invest - Other	1513077429	76628T645	RIDGEWORTH SEIX HY BD-I #5855	9,358	11,425
Invest - Other	1513077429	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	20,869	20,781
Invest - Other	1513077429	487300808	KEELEY SMALL CAP VAL FD CL I #2251	9,061	10,390
Cash	1513077429			11,647	12,435
				1,770	1,770
			Total Cash and Equivalents	12,067	12,067
			Total Other Investments	402,309	405,028
			Total	414,376	417,095

ROBERT A FREY JORDAN UNITED CHUR

EIN: 23-6908350

Tax Year End: 12/31/11

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 Chnst 4739 Huckleberry Rd Orefield, 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 HUCKLEBEERY 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

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

Long Term CG Distributions										Amount		Totals		
Short Term CG Distributions										911	0	Securities		
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	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
										221,771	0	224,633	-2,862	
										0	0	0	0	
1	X	PIMCO COMMODITY REAL RE	722005667			3/29/2010		8/24/2011	2,621	2,309				312
2	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	1,700	1,865				-165
3	X	PIMCO COMMODITY REAL RE	722005667			12/12/2007		8/24/2011	103	190				-87
4	X	PIMCO COMMODITY REAL RE	722005667			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 F	87234N849			12/17/2010		5/23/2011	2,313	2,182				131
9	X	TCW SMALL CAP GROWTH F	87234N849			12/17/2010		8/24/2011	1,793	2,066				-273
10	X	VANGUARD INFLAT PROTECT	922031869			12/28/2009		5/23/2011	1,889	1,759				130
11	X	VANGUARD INFLAT PROTECT	922031869			11/9/2007		5/23/2011	1,481	1,368				113
12	X	VANGUARD INFLAT PROTECT	922031869			6/29/2009		8/24/2011	2,353	2,032				321
13	X	VANGUARD INFLAT PROTECT	922031869			11/9/2007		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	VANGUARD REIT VIPER	922908553			12/17/2010		8/24/2011	1,587	1,540				47
17	X	WELLS FARGO ADV INTR VA	94984B181			2/27/2009		5/23/2011	139	70				69
18	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/23/2011	14,429	9,591				4,838
19	X	WELLS FARGO ADV INTR VA	94984B181			5/25/2011		8/24/2011	1,510	1,422				88
20	X	WF ADV ENDEAVOR SELECT	949915565			11/9/2007		5/23/2011	19,257	21,384				-2,127
21	X	WF ADV ENDEAVOR SELECT	949915565			8/1/2008		8/24/2011	4,037	4,862				-825
22	X	WF ADV ENDEAVOR SELECT	949915565			12/29/2008		8/24/2011	2,479	1,673				806
23	X	WF ADV ENDEAVOR SELECT	949915565			3/27/2008		8/24/2011	1,157	1,349				-192
24	X	WF ADV ENDEAVOR SELECT	949915565			11/9/2007		8/24/2011	2,287	2,896				-609
25	X	ARTIO TOTAL RETURN BD FD	04315J209			6/29/2009		5/23/2011	3,006	2,821				185
26	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/23/2011	8,695	7,760				935
27	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	5,881	5,173				708
28	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	14,245	14,430				-185
29	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/25/2011		8/24/2011	1,274	1,386				-112
30	X	KEELEY SMALL CAP VAL FDC	487300808			12/17/2010		5/23/2011	1,016	972				44
31	X	KEELEY SMALL CAP VAL FDC	487300808			12/17/2010		8/24/2011	2,411	2,691				-280
32	X	PIMCO EMERG MKTS BD-INS	693391559			11/9/2007		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	722005667			11/9/2007		5/23/2011	1,620	2,852				-1,232
35	X	PIMCO COMMODITY REAL RE	722005667			11/9/2007		8/24/2011	2,084	3,869				-1,785
36	X	ARTIO INTERNATIONAL EQ F	04315J837			11/9/2007		8/24/2011	12,726	21,006				-8,280
37	X	ARTIO INTERNATIONAL EQ F	04315J837			3/27/2008		8/24/2011	989	1,427				-438
38	X	DODGE & COX INTL STOCK F	256206103			11/9/2007		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	34984T881			11/9/2007		5/23/2011	4,528	4,878				-350
42	X	GOLDEN LARGE CAP CORE F	34984T881			3/27/2008		8/24/2011	893	1,022				-129
43	X	GOLDEN LARGE CAP CORE F	34984T881			11/9/2007		8/24/2011	14,493	17,912				-3,419
44	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	1,790	1,581				209
45	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/23/2011	4,110	2,504				1,606
46	X	GOLDMAN SACHS GRTH OPP	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	38142Y773			10/31/2008		8/24/2011	3,229	2,914				315
49	X	ING INTERNATIONAL REAL ES	44980Q518			2/27/2009		5/23/2011	2,320	1,280				1,040
50	X	ING INTERNATIONAL REAL ES	44980Q518			3/27/2008		5/23/2011	1,532	1,938				-406
51	X	ING INTERNATIONAL REAL ES	44980Q518			12/29/2008		5/23/2011	184	133				51

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses	Net Gain or Loss
52	X	ING INTERNATIONAL REAL ESTATE	449800518			11/9/2007			4,977	7,474			-2,497
53	X	JPMORGAN HIGH YIELD FUND	4812C0803			11/9/2007			7,773	8,308			-535
54	X	JPMORGAN HIGH YIELD FUND	4812C0803			12/28/2009			2,093	2,115			-22
55	X	JPMORGAN HIGH YIELD FUND	4812C0803			3/27/2008			139	137			2
Long Term CG Distributions									Amount				
									911				
Short Term CG Distributions									0				
									221,771				
Securities									224,633				
Other sales									0				
									-2,862				
									0				

Line 16b (990-PF) - Accounting Fees

		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
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					

317 126 0 0

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

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	PIMCO COMMODITY REAL RET STRAT-	722005667		3/29/2010	8/24/2011	2,621	0	2,309	312			0		-3773
2	PIMCO COMMODITY REAL RET STRAT-	722005667		10/31/2008	8/24/2011	1,700	0	1,865	-165			0		-165
3	PIMCO COMMODITY REAL RET STRAT-	722005667		12/12/2007	8/24/2011	103	0	190	-87			0		-87
4	PIMCO COMMODITY REAL RET STRAT-	722005667		12/29/2008	8/24/2011	892	0	639	253			0		253
5	SSGA EMERGING MARKETS FD S #1510	784924425		10/31/2008	5/23/2011	7,541	0	4,031	3,510			0		3,510
6	SSGA EMERGING MARKETS FD S #1510	784924425		9/29/2008	5/23/2011	4,555	0	3,637	918			0		918
7	SSGA EMERGING MARKETS FD S #1510	784924425		3/27/2008	5/23/2011	279	0	333	-54			0		-54
8	TCW SMALL CAP GROWTH FUND-I #4787234N849	784924425		12/17/2010	5/23/2011	2,313	0	2,182	131			0		131
9	TCW SMALL CAP GROWTH FUND-I #4787234N849	784924425		12/17/2010	8/24/2011	1,793	0	2,066	-273			0		-273
10	VANGUARD INFLAT PROTECT SEC FD #	922031869		12/28/2009	5/23/2011	1,889	0	1,759	130			0		130
11	VANGUARD INFLAT PROTECT SEC FD #	922031869		11/9/2007	5/23/2011	1,481	0	1,368	113			0		113
12	VANGUARD INFLAT PROTECT SEC FD #	922031869		6/29/2009	8/24/2011	2,353	0	2,032	321			0		321
13	VANGUARD INFLAT PROTECT SEC FD #	922031869		11/9/2007	8/24/2011	12,169	0	10,778	1,391			0		1,391
14	VANGUARD MSCI EMERGING MARKETS	922042858		12/17/2010	5/23/2011	1,024	0	1,037	-13			0		-13
15	VANGUARD REIT VIPER	922908553		12/17/2010	5/23/2011	2,766	0	2,450	316			0		316
16	VANGUARD REIT VIPER	922908553		12/17/2010	8/24/2011	1,587	0	1,540	47			0		47
17	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		2/27/2009	5/23/2011	139	0	70	69			0		69
18	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		10/31/2008	5/23/2011	14,429	0	9,591	4,838			0		4,838
19	WELLS FARGO ADV INTR VA FD-IST #5	94984B181		5/25/2011	8/24/2011	1,510	0	1,422	88			0		88
20	WF ADV ENDEAVOR SELECT-I #3124	949915565		11/9/2007	5/23/2011	19,257	0	21,384	-2,127			0		-2,127
21	WF ADV ENDEAVOR SELECT-I #3124	949915565		8/17/2008	8/24/2011	4,037	0	4,862	-825			0		-825
22	WF ADV ENDEAVOR SELECT-I #3124	949915565		12/29/2008	8/24/2011	2,479	0	1,673	806			0		806
23	WF ADV ENDEAVOR SELECT-I #3124	949915565		3/27/2008	8/24/2011	1,157	0	1,349	-192			0		-192
24	WF ADV ENDEAVOR SELECT-I #3124	949915565		11/9/2007	8/24/2011	2,287	0	2,896	-609			0		-609
25	ARTIO TOTAL RETURN BD FD CL I #15204315J209	487300808		6/29/2009	5/23/2011	3,006	0	2,821	185			0		185
26	ARTIO TOTAL RETURN BD FD CL I #15204315J209	487300808		10/31/2008	5/23/2011	8,695	0	7,760	935			0		935
27	ARTIO TOTAL RETURN BD FD CL I #15204315J209	487300808		10/31/2008	8/24/2011	5,881	0	5,173	708			0		708
28	JPMORGAN HIGH YIELD FUND SS #3584812C0803	487300808		5/5/2008	8/24/2011	14,245	0	14,430	-185			0		-185
29	JPMORGAN HIGH YIELD FUND SS #3584812C0803	487300808		5/25/2011	8/24/2011	1,274	0	1,386	-112			0		-112
30	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	5/23/2011	1,016	0	972	44			0		44
31	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/24/2011	2,411	0	2,691	-280			0		-280
32	PIMCO EMERG MKTS BD-INST #137	693391559		11/9/2007	8/24/2011	8,230	0	7,943	287			0		287
33	PIMCO EMERG MKTS BD-INST #137	693391559		5/25/2011	8/24/2011	1,038	0	1,036	2			0		2
34	PIMCO COMMODITY REAL RET STRAT-	722005667		11/9/2007	5/23/2011	1,620	0	2,852	-1,232			0		-1,232
35	PIMCO COMMODITY REAL RET STRAT-	722005667		11/9/2007	8/24/2011	2,084	0	3,869	-1,785			0		-1,785
36	ARTIO INTERNATIONAL EQ FD II #152904315J837	487300808		11/9/2007	8/24/2011	12,726	0	21,006	-8,280			0		-8,280
37	ARTIO INTERNATIONAL EQ FD II #152904315J837	487300808		3/27/2008	8/24/2011	989	0	1,427	-438			0		-438
38	DODGE & COX INT'L STOCK FD #1048	256206103		11/9/2007	5/23/2011	1,766	0	2,376	-610			0		-610
39	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	5/23/2011	3,500	0	3,268	232			0		232
40	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/24/2011	4,972	0	5,313	-341			0		-341
41	GOLDEN LARGE CAP CORE FUND-I	34984T881		11/9/2007	5/23/2011	4,528	0	4,878	-350			0		-350
42	GOLDEN LARGE CAP CORE FUND-I	34984T881		3/27/2008	8/24/2011	893	0	1,022	-129			0		-129
43	GOLDEN LARGE CAP CORE FUND-I	34984T881		11/9/2007	8/24/2011	14,493	0	17,912	-3,419			0		-3,419
44	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	8/24/2011	1,790	0	1,581	209			0		209
45	GOLDMAN SACHS GRTH OPP FDI-I #11338142Y401	38142Y401		10/31/2008	5/23/2011	4,110	0	2,504	1,606			0		1,606
46	GOLDMAN SACHS GRTH OPP FDI-I #11338142Y401	38142Y401		10/31/2008	8/24/2011	4,322	0	3,130	1,192			0		1,192
47	GOLDMAN SACHS L/C VALUE-I #121638142Y773	38142Y773		10/31/2008	5/23/2011	4,663	0	3,521	1,142			0		1,142
48	GOLDMAN SACHS L/C VALUE-I #121638142Y773	38142Y773		10/31/2008	8/24/2011	3,229	0	2,914	315			0		315
49	ING INTERNATIONAL REAL EST-I #266444980Q518	44980Q518		2/27/2009	5/23/2011	2,320	0	1,280	1,040			0		1,040
50	ING INTERNATIONAL REAL EST-I #266444980Q518	44980Q518		3/27/2008	5/23/2011	1,532	0	1,938	-406			0		-406
51	ING INTERNATIONAL REAL EST-I #266444980Q518	44980Q518		12/29/2008	5/23/2011	184	0	133	51			0		51
52	ING INTERNATIONAL REAL EST-I #266444980Q518	44980Q518		11/9/2007	5/23/2011	4,977	0	7,474	-2,497			0		-2,497
53	JPMORGAN HIGH YIELD FUND SS #3584812C0803	487300803		11/9/2007	8/24/2011	7,773	0	8,308	-535			0		-535
54	JPMORGAN HIGH YIELD FUND SS #3584812C0803	487300803		12/28/2009	8/24/2011	2,093	0	2,115	-22			0		-22
55	JPMORGAN HIGH YIELD FUND SS #3584812C0803	487300803		3/27/2008	8/24/2011	139	0	137	2			0		2

5,962

5,962

Part

	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		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment	5/10/2011	161
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		0
7 Total		161

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	
10	Total	10	10,658

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

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

(HTA)