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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No. 1545-0052

2012

Open to Public Inspection

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

For calendar year 2012 or tax year beginning _____, and ending _____

Name of foundation ROBERT A FREY JORDAN UNITED CHUR		A Employer identification number 23-6908350
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062		Room/suite 19106-2112
City or town, state, and ZIP code Philadelphia PA 19106-2112		
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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 445,122 (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	12,119	11,938		
5 a Gross rents				
b Net rental income or (loss)				
6 a Net gain or (loss) from sale of assets not on line 10	13,184			
b Gross sales price for all assets on line 6a	202,561			
7 Capital gain net income (from Part IV, line 2)		13,184		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	25,303	25,122	0	
13 Compensation of officers, directors, trustees, etc	7,176	5,382		1,794
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	500			500
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	342	117		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses.				
Add lines 13 through 23	8,018	5,499	0	2,294
25 Contributions, gifts, grants paid	15,298			15,298
26 Total expenses and disbursements. Add lines 24 and 25.	23,316	5,499	0	17,592
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,987			
b Net investment income (if negative, enter -0-)		19,623		
c Adjusted net income (if negative, enter -0-)			0	

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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	1,770	861	861
	2	Savings and temporary cash investments	10,297	7,887	7,887
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10	a Investments—U S and state government obligations (attach schedule)			
		b Investments—corporate stock (attach schedule)			
		c Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment. basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	405,028	409,388	436,376
	14	Land, buildings, and equipment. basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	417,095	418,136	445,124
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	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	417,095	418,136	
	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)	417,095	418,136	
	31	Total liabilities and net assets/fund balances (see instructions)	417,095	418,136	

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	417,095
2	Enter amount from Part I, line 27a	2	1,987
3	Other increases not included in line 2 (itemize) ► MUTUAL FUND & CTF INCOME ADDITIONS	3	620
4	Add lines 1, 2, and 3	4	419,702
5	Decreases not included in line 2 (itemize) ► See Attached Statement	5	1,566
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	418,136

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a			0	
b			0	
c			0	
d			0	
e			0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) 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	
b			0	
c			0	
d			0	
e			0	
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	13,184
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))
2011	16,754	438,852	0.038177
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

2 Total of line 1, column (d) 2 0.189763

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 0.037953

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 4 433,770

5 Multiply line 4 by line 3 5 16,463

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 196

7 Add lines 5 and 6 7 16,659

8 Enter qualifying distributions from Part XII, line 4 8 17,592

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 2012 estimated tax payments and 2011 overpayment credited to 2012

b Exempt foreign organizations—tax withheld at source

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

d Backup withholding erroneously withheld

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

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

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

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

11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►

6a	193
6b	
6c	
6d	
7	193
8	
9	3
10	0
11	0

Refunded ►

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	

	Yes	No
1b	X	

	Yes	No
1c	X	

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

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

	Yes	No
1a	X	

	Yes	No
1b	X	

	Yes	No
1c	X	

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

	Yes	No
2	X	

	Yes	No
3	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 ► \$ _____

	Yes	No
4a	X	

	Yes	No
4b	N/A	

	Yes	No
5	X	

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____

	Yes	No
6	X	

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

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

	Yes	No
7	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? If "Yes," attach a conformed copy of the changes

	Yes	No
8a	X	

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

	Yes	No
9	X	

	Yes	No
10	X	

	Yes	No
PA		

	Yes	No
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? If "No," attach explanation

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

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

- 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

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

PA

	Yes	No
PA		

	Yes	No
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? If "No," attach explanation

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 2012 or the taxable year beginning in 2012 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14	The books are in care of ► WELLS FARGO BANK N A Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA	Telephone no ► 888-730-4933 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 2012, 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 X No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<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 2012 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 2012)	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 2012?	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 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)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input checked="" type="checkbox"/> Yes <input 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		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<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		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 101N Independence Mall E MACY1372-062 Phi	Trustee	4 00	7,176	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NONE	
2		

All other program-related investments See instructions

3 NONE

Total. Add lines 1 through 3

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	428,709
b	Average of monthly cash balances	1b	11,667
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	440,376
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	440,376
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,606
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	433,770
6	Minimum investment return. Enter 5% of line 5	6	21,689

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	21,689
2a	Tax on investment income for 2012 from Part VI, line 5	2a	196
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	196
3	Distributable amount before adjustments Subtract line 2c from line 1	3	21,493
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,493
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	21,493

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	17,592
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	17,592
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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)	6	196
6	Adjusted qualifying distributions. Subtract line 5 from line 4		17,396

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				21,493
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years 20 ____, 20 ____			15,654	
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e		0		
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 17,592				
a Applied to 2011, but not more than line 2a			15,654	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				1,938
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013			0	
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				19,555
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			► 3a	15,298
b Approved for future payment NONE				
Total			► 3b	0

Part XVI-A Analysis of Income-Producing Activities

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	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
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					
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					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		25,303	0
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations)	13			25,303	0

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of	1a(1)	X
	(1) Cash	1a(2)	X
	(2) Other assets		
b	Other transactions:	1b(1)	X
	(1) Sales of assets to a noncharitable exempt organization	1b(2)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(3)	X
	(3) Rental of facilities, equipment, or other assets	1b(4)	X
	(4) Reimbursement arrangements	1b(5)	X
	(5) Loans or loan guarantees	1b(6)	X
	(6) Performance of services or membership or fundraising solicitations	1c	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d	If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . Yes No

b If "Yes," complete the following schedule.

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

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

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	JOSEPH J. CASTRIANO		4/29/2013		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

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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)(3) CEMETERY FUND

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

15,298

Name**Street****City****State**

PA

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

PA

Zip Code**Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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

		Amount						Totals	Gross Sales	
		Long Term CG Distrbutions	1,555					Capital Gains/Losses	202,561	
		Short Term CG Distrbutions	0					Other sales	0	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Pnce	Cost or Other Basis	Valuation Method
1	X ARTISAN INTERNATIONAL FU	04314H204			6/20/2012		8/17/2012	616	575	
2	X ARTISAN INTERNATIONAL FU	04314H204			8/26/2011		8/17/2012	3,515	3,116	
3	X ARTISAN MID CAP FUND-INS	04314H600			6/20/2012		8/17/2012	359	347	
4	X ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		6/18/2012	8,184	7,256	
5	X ARTIO INTERNATIONAL EQ FD	04315J837			2/27/2009		6/18/2012	1,908	1,563	
6	X ARTIO INTERNATIONAL EQ FD	04315J837			3/27/2008		6/18/2012	271	436	
7	X ARTIO INTERNATIONAL EQ FD	04315J837			12/29/2008		6/18/2012	876	879	
8	X ARTIO INTERNATIONAL EQ FD	04315J837			5/25/2011		6/18/2012	781	991	
9	X CREDIT SUISSE COMM RT ST	22544R305			8/26/2011		8/17/2012	1,304	1,482	
10	X DODGE & COX INT'L STOCK F	256206103			11/9/2007		8/17/2012	3,922	5,966	
11	X DODGE & COX INCOME FD C	256210105			5/25/2011		6/18/2012	6,253	6,175	
12	X DODGE & COX INCOME FD C	256210105			8/26/2011		6/18/2012	12,311	12,050	
13	X DODGE & COX INCOME FD C	256210105			9/28/2009		11/19/2012	579	536	
14	X DODGE & COX INCOME FD C	256210105			8/26/2011		11/19/2012	791	761	
15	X DODGE & COX INCOME FD C	256210105			8/21/2012		11/19/2012	10,036	9,913	
16	X DODGE & COX INCOME FD C	256210105			11/9/2007		11/19/2012	9,335	8,451	
17	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		6/18/2012	2,834	2,563	
18	X JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/17/2012	547	470	
19	X GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		6/18/2012	5,268	4,008	
20	X GOLDEN LARGE CAP CORE F	34984T881			2/27/2009		6/18/2012	5,631	3,403	
21	X GOLDEN LARGE CAP CORE F	34984T881			12/29/2008		6/18/2012	1,265	876	
22	X GOLDMAN SACHS GRTH OPP	38142Y401			12/29/2008		6/18/2012	4,652	2,360	
23	X GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		6/18/2012	7,744	4,965	
24	X GOLDMAN SACHS L/C VALUE	38142Y773			12/29/2008		6/18/2012	960	692	
25	X TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		11/19/2012	4,754	5,413	
26	X GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		6/18/2012	3,909	3,156	
27	X HARBOR CAPITAL APRCTION	411511504			5/25/2011		6/18/2012	3,040	2,882	
28	X HARBOR CAPITAL APRCTION	411511504			5/25/2011		8/17/2012	803	740	
29	X HUSSMAN STRATEGIC GROW	448108100			6/20/2012		8/17/2012	7,249	7,780	
30	X KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		6/18/2012	1,045	1,072	
31	X KEELEY SMALL CAP VAL FD C	487300808			12/17/2010		8/17/2012	928	872	
32	X LAUDUS MONDRIAN INT'L F-1	51855Q655			6/20/2012		8/17/2012	3,751	3,748	
33	X MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		6/18/2012	3,929	3,991	
34	X MFS VALUE FUND-CLASS I #8	552983694			5/25/2011		8/17/2012	1,086	1,040	
35	X MAINSTAY EP US EQUITY-INS	56063J302			6/20/2012		8/17/2012	6,057	5,819	
36	X MERGER FD SH BEN INT #260	589509108			6/20/2012		8/17/2012	1,959	1,946	
37	X PIMCO TOTAL RET FD-INST #	693390700			5/25/2011		6/18/2012	12,443	12,156	
38	X PIMCO TOTAL RET FD-INST #	693390700			8/26/2011		6/18/2012	6,626	6,438	
39	X PIMCO FOREIGN BD FD USD	693390882			5/25/2011		8/17/2012	2,346	2,217	
40	X PIMCO FOREIGN BD FD USD	693390882			6/20/2012		8/17/2012	1,115	1,088	
41	X PIMCO FOREIGN BD FD USD	693390882			11/9/2007		8/17/2012	601	556	
42	X PIMCO COMMODITY REAL RE	722005667			12/29/2008		6/18/2012	1,322	1,341	
43	X PIMCO COMMODITY REAL RE	722005667			2/27/2009		6/18/2012	5,876	5,499	
44	X RIDGEWORTH SEIX HY BD-I #	76628T645			6/20/2012		8/17/2012	245	240	
45	X RIDGEWORTH SEIX HY BD-I #	76628T645			7/26/2011		11/19/2012	2,222	2,099	
46	X T ROWE PRICE SHORT TERM	77957P105			8/29/2011		8/17/2012	6,878	6,892	
47	X T ROWE PRICE SHORT TERM	77957P105			5/25/2011		8/17/2012	8,243	8,277	
48	X T ROWE PRICE SHORT TERM	77957P105			5/25/2011		11/19/2012	5,633	5,644	
49	X T ROWE PRICE SHORT TERM	77957P105			6/20/2012		11/19/2012	629	626	
50	X SPDR DJ WILSHIRE INTERN	78463X863			5/23/2011		8/17/2012	1,085	1,110	
51	X SPDR DJ WILSHIRE INTERN	78463X863			5/23/2011		11/19/2012	523	515	
52	X TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		8/17/2012	884	931	
53	X TCW SMALL CAP GROWTH FU	87234N849			12/17/2010		12/19/2012	5,849	6,344	
54	X VANGUARD REIT VIPER	922908553			12/17/2010		6/18/2012	2,441	2,024	
55	X VANGUARD REIT VIPER	922908553			12/17/2010		8/17/2012	66	53	
56	X WELLS FARGO ADV INT'L BON	94985D582			6/29/2009		6/18/2012	1,525	1,435	
57	X WELLS FARGO ADV INT'L BON	94985D582			3/29/2006		6/18/2012	1,426	1,308	
58	X WELLS FARGO ADV INT'L BON	94985D582			5/31/2005		6/18/2012	4,411	4,120	
59	X WELLS FARGO ADV INT'L BON	94985D582			5/25/2011		6/18/2012	165	171	

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

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1 TAX PREP FEES	500	0	0	500

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

		342	117	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	117	117		
2	PY EXCISE TAX DUE	157			
3	ESTIMATED EXCISE PAYMENTS	68			

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

Asset Description	Basis of Valuation	405,028	409,388
		Book Value Beg. of Year	Book Value End of Year
1		0	0
2 ARTISAN INTERNATIONAL FUND 661		0	17,663
3 DODGE & COX INCOME FD COM 147		0	19,683
4 HARBOR CAPITAL APRCTION-INST 2012		0	24,602
5 MERGER FD SH BEN INT 260		0	6,612
6 PIMCO TOTAL RET FD-INST 35		0	65,205
7 PIMCO FOREIGN BD FD USD H-INST 103		0	9,359
8 T ROWE PRICE SHORT TERM BD FD 55		0	3,499
9 ARTISAN MID CAP FUND-INSTL 1333		0	11,840
10 ISHARES RUSSELL 2000 GROWTH		0	11,095
11 ISHARES S & P 500 INDEX FUND		0	13,704
12 LAUDUS MONDRIAN INTL FI-INST 2940		0	9,952
13 DODGE & COX INT'L STOCK FD 1048		0	19,723
14 MFS VALUE FUND-CLASS I 893		0	18,655
15 DREYFUS EMG MKT DEBT LOC C-I 6083		0	21,625
16 DRIEHAUS ACTIVE INCOME FUND		0	6,654
17 JP MORGAN MID CAP VALUE-I 758		0	8,605
18 HUSSMAN STRATEGIC GROWTH FUND 60		0	9,339
19 VANGUARD REIT VIPER		0	13,279
20 VANGUARD EMERGING MARKETS ETF		0	14,504
21 OPPENHEIMER DEVELOPING MKT-Y 788		0	14,102
22 SPDR DJ WILSHIRE INTERNATIONAL REA		0	14,472
23 DIAMOND HILL LONG-SHORT FD CL I 11		0	10,752
24 RIDGEWORTH SEIX HY BD-I 5855		0	20,826
25 GATEWAY FUND - Y 1986		0	11,090
26 CREDIT SUISSE COMM RT ST-CO 2156		0	22,057
27 KEELEY SMALL CAP VAL FD CL I 2251		0	10,491

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	620
2	Total	2	620

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

1	MUTUAL FUND & CTF INCOME SUBTRACTIONS	1	1,453
2	PY RETURN OF CAPITAL ADJUSTMENT	2	102
3	COST BASIS ADJUSTMENT	3	11
4	Total	4	1,566

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

Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Amount		F M V 12/31
								Long Term CG Distributions 1,555	Short Term CG Distributions 0	
1 ARTISAN INTERNATIONAL FUND #661	04314H204	6/20/2012	8/17/2012		616	0	0	0	575	41
2 ARTISAN INTERNATIONAL FUND #661	04314H204	8/26/2011	8/17/2012		3,515	0	0	3,116	399	
3 ARTISAN MID CAP FUND-INS #1333	04314H500	6/20/2012	8/17/2012		359	0	0	347	12	
4 ARTIO TOTAL RETURN BD FD CL I #1529	04315J209	10/31/2008	6/18/2012		8,184	0	0	7,256	928	
5 ARTIO INTERNATIONAL EQ FD II #1529	04315J837	2/27/2009	6/18/2012		1,908	0	0	1,563	345	
6 ARTIO INTERNATIONAL EQ FD II #1529	04315J837	3/27/2008	6/18/2012		271	0	0	436	-165	
7 ARTIO INTERNATIONAL EQ FD II #1529	04315J837	12/29/2008	6/18/2012		876	0	0	878	-3	
8 ARTIO INTERNATIONAL EQ FD II #1529	04315J837	5/25/2011	6/18/2012		781	0	0	991	-210	
9 CREDIT SUISSE COMM RT ST-CO #2156	22544R305	8/26/2011	8/17/2012		1,304	0	0	1,482	-178	
10 DODGE & COX INTL STOCK FD #1048	256206103	11/9/2007	8/17/2012		3,922	0	0	5,966	-2,044	
11 DODGE & COX INCOME FD COM #147	256210105	5/25/2011	6/18/2012		6,253	0	0	6,175	78	
12 DODGE & COX INCOME FD COM #147	256210105	8/26/2011	6/18/2012		12,311	0	0	12,050	261	
13 DODGE & COX INCOME FD COM #147	256210105	9/28/2009	11/19/2012		579	0	0	536	43	
14 DODGE & COX INCOME FD COM #147	256210105	8/26/2011	11/19/2012		791	0	0	761	30	
15 DODGE & COX INCOME FD COM #147	256210105	8/21/2012	11/19/2012		10,036	0	0	9,913	123	
16 DODGE & COX INCOME FD COM #147	256210105	11/9/2007	11/19/2012		9,335	0	0	8,451	884	
17 JP MORGAN MID CAP VALUE-I #758	339128100	12/17/2010	6/18/2012		2,834	0	0	2,563	271	
18 JP MORGAN MID CAP VALUE-I #758	339128100	12/17/2010	8/17/2012		547	0	0	470	77	
19 GOLDEN LARGE CAP CORE FUND-I	34984T881	10/31/2008	6/18/2012		5,268	0	0	4,008	1,260	
20 GOLDEN LARGE CAP CORE FUND-I	34984T881	2/27/2009	6/18/2012		5,631	0	0	3,403	2,228	
21 GOLDEN LARGE CAP CORE FUND-I	34984T881	12/29/2008	6/18/2012		1,265	0	0	876	389	
22 GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401	12/29/2008	6/18/2012		4,652	0	0	2,360	2,292	
23 GOLDMAN SACHS GRTH OPP FD-I #113	38142Y401	10/31/2008	6/18/2012		7,744	0	0	4,965	2,776	
24 GOLDMAN SACHS L/C VALUE-I #1216	38142Y773	12/29/2008	6/18/2012		960	0	0	692	268	
25 TCW SMALL CAP GROWTH FUND-I #47	87234NB49	12/17/2010	11/19/2012		4,754	0	0	5,413	-659	
26 GOLDMAN SACHS L/C VALUE-I #1216	38142Y773	10/31/2008	6/18/2012		3,909	0	0	3,156	753	
27 HARBOR CAPITAL APRCTN-INST #20	411511504	5/25/2011	6/18/2012		3,040	0	0	2,882	158	
28 HARBOR CAPITAL APRCTN-INST #20	411511504	5/25/2011	8/17/2012		803	0	0	740	63	
29 HUSSMAN STRATEGIC GROWTH FUND	448108100	6/20/2012	8/17/2012		7,249	0	0	7,780	-531	
30 KEELEY SMALL CAP VAL FD CL I #2251	487300808	12/17/2010	6/18/2012		1,045	0	0	1,072	-27	
31 KEELEY SMALL CAP VAL FD CL I #2251	487300808	12/17/2010	8/17/2012		928	0	0	872	56	
32 LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655	6/20/2012	8/17/2012		3,751	0	0	3,748	3	
33 MFS VALUE FUND-CLASS I #893	552983694	5/25/2011	6/18/2012		3,929	0	0	3,991	-62	
34 MFS VALUE FUND-CLASS I #893	552983694	5/25/2011	8/17/2012		1,086	0	0	1,040	46	
35 MAINSTAY EP US EQUITY-INS #1204	56063J302	6/20/2012	8/17/2012		6,057	0	0	5,819	238	
36 MERGER FD SH BEN INT #260	589509108	6/20/2012	8/17/2012		1,959	0	0	1,946	13	
37 PIMCO TOTAL RET FD-INST #33	693390700	5/25/2011	6/18/2012		12,443	0	0	12,156	287	
38 PIMCO TOTAL RET FD-INST #33	693390700	8/26/2011	6/18/2012		6,626	0	0	6,438	188	
39 PIMCO FOREIGN BD FD USD H-INST #1	693390882	5/25/2011	8/17/2012		2,346	0	0	2,217	129	
40 PIMCO FOREIGN BD FD USD H-INST #1	693390882	6/20/2012	8/17/2012		1,115	0	0	1,088	27	
41 PIMCO FOREIGN BD FD USD H-INST #1	693390882	11/9/2007	8/17/2012		601	0	0	556	45	
42 PIMCO COMMODITY REAL RET STRAT-1	722005667	12/29/2008	6/18/2012		1,322	0	0	1,341	-19	
43 PIMCO COMMODITY REAL RET STRAT-1	722005667	2/27/2009	6/18/2012		5,876	0	0	5,499	377	
44 RIDGEWORTH SEIX HY BD-I #5855	76628T645	6/20/2012	8/17/2012		245	0	0	240	5	
45 RIDGEWORTH SEIX HY BD-I #5855	76628T645	8/26/2011	11/19/2012		2,222	0	0	2,099	123	
46 T ROWE PRICE SHORT TERM BD FD #5	77957P105	8/29/2011	8/17/2012		6,878	0	0	6,892	-14	
47 T ROWE PRICE SHORT TERM BD FD #5	77957P105	5/25/2011	8/17/2012		8,243	0	0	8,277	-34	
48 T ROWE PRICE SHORT TERM BD FD #5	77957P105	5/25/2011	11/19/2012		5,633	0	0	5,644	-11	
49 T ROWE PRICE SHORT TERM BD FD #5	77957P105	6/20/2012	11/19/2012		629	0	0	626	3	
50 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	5/23/2011	8/17/2012		1,085	0	0	1,110	-25	
51 SPDR DJ WILSHIRE INTERNATIONAL R	78463X863	5/23/2011	11/19/2012		523	0	0	515	8	
52 TCW SMALL CAP GROWTH FUND-I #47	87234NB49	12/17/2010	8/17/2012		884	0	0	931	-47	
53 TCW SMALL CAP GROWTH FUND-I #47	87234NB49	12/17/2010	12/19/2012		5,849	0	0	6,344	-495	
54 VANGUARD REIT VIPER	922908553	12/17/2010	6/18/2012		2,441	0	0	2,024	417	
55 VANGUARD REIT VIPER	922908553	12/17/2010	8/17/2012		66	0	0	53	13	
56 WELLS FARGO ADV INTL BOND-IS #470	94985D582	6/29/2009	6/18/2012		1,525	0	0	1,435	90	
57 WELLS FARGO ADV INTL BOND-IS #470	94985D582	3/29/2006	6/18/2012		1,426	0	0	1,308	118	
58 WELLS FARGO ADV INTL BOND-IS #470	94985D582	5/31/2005	6/18/2012		4,411	0	0	4,120	291	
59 WELLS FARGO ADV INTL BOND-IS #470	94985D582	5/25/2011	6/18/2012		165	0	0	171	-6	

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

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

	Date	Amount
1 Credit from prior year return	1	125
2 First quarter estimated tax payment	10/2/2012	68
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	193

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

1	Distributable amounts for 2011 that remained undistributed at the beginning of the 2012 tax year	1	15,654
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,654

Statement B

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

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	EFRC
Jordan United Church of Christ 14739 Huckleberry Rd Orefield, PA 18069-9633	\$15,298	Various - 2012	To expend for the charitable uses and purposes for which the institution was established	\$15,298	No	2.

The Foundation intends by these reports to satisfy its reporting obligations to the Trust under Sections 4942 and 4945 and under the Agreement 8417107 that the Trust is exercising expenditure responsibility within the meaning of Treasury Regulation Section 53.4945-5(b) when it obtains Foundation's use of funds for Section 4942 purposes, and that the Trust will only be required to exercise separate expenditure responsibility on the Foundation and therefore not included in the Foundation's report under Section 4942. At the time of the ruling, the Foundation received funds it received from the Trust within the same accounting period. Because the Foundation currently redistributes a significant amount of the subsequent year, as permitted under Section 4942(g)(3), the Section 4942 report will not satisfy ER reporting requirements for the Foundation during 2011. The Foundation is therefore also providing separate ER reporting for distributions received in 2011, as required by Treasury Regulations.