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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

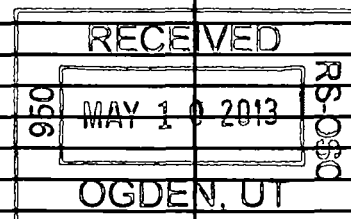
Name of foundation ROBERT A FREY JORDAN UNITED CHUR		A Employer identification number 23-6908350
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. - 101N Independence Mall E MACY1372-062	Room/suite	B Telephone number (see instructions) (888) 730-4933
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) \$ 445,122		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	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	
Operating and Administrative Expenses				
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	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)
 ENVELOPE MAY 03 2013
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 MAY 03 2013

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 MAY 13 2013


Form 990-PF (2012) ROBERT A FREY JORDAN UNITED CHUR

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book 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)			
Liabilities	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
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	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) <u>MUTUAL FUND & CTF INCOME ADDITIONS</u>	3	620
4 Add lines 1, 2, and 3	4	419,702
5 Decreases not included in line 2 (itemize) <u>See Attached Statement</u>	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	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 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	17,592

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	196
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	196
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	196
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	193	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	193	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0	
Refunded			

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 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		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		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		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? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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 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	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 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

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ROBERT A FREY JORDAN UNITED CHUR

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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?

N/A

☒ 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.☐ Yes ☒ No**7b**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****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		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,592
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	196
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	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			15,654	
b Total for prior years 20____, 20____, 20____				
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			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				19,555
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 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 XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	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 Paid during the year See Attached Statement				
Total			3a	15,298
b Approved for future payment NONE				
Total			3b	0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2012)

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

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

1

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

										Totals	Gross Sales	
										Capital Gains/Losses	202,561	
										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 F	04315J837		2/27/2009		6/18/2012	1,908		1,563		
6	X	ARTIO INTERNATIONAL EQ F	04315J837		3/27/2008		6/18/2012	271		436		
7	X	ARTIO INTERNATIONAL EQ F	04315J837		12/29/2008		6/18/2012	876		879		
8	X	ARTIO INTERNATIONAL EQ F	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 INTL FI-#	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	58063J302		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		8/26/2011		11/19/2012	2,222		2,099		
46	X	T ROWE PRICE SHORT TERM	77957P105		8/29/2011		6/17/2012	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 INTERNA	78463X863		5/23/2011		8/17/2012	1,085		1,110		
51	X	SPDR DJ WILSHIRE INTERNA	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 INTL BON	94985D582		6/29/2009		6/18/2012	1,525		1,435		
57	X	WELLS FARGO ADV INTL BON	94985D582		3/29/2006		6/18/2012	1,426		1,308		
58	X	WELLS FARGO ADV INTL BON	94985D582		5/31/2005		6/18/2012	4,411		4,120		
59	X	WELLS FARGO ADV INTL BON	94985D582		5/25/2011		6/18/2012	165		171		

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

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

			405,028	409,388
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year
1				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

Long Term CG Distributions		Amount																
Short Term CG Distributions		1,555			201,006		0		0		189,377		11,629					
		0																
Description of Property Sold		CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V 12/31							
1	ARTISAN INTERNATIONAL FUND #661	04314H204		6/20/2012	8/17/2012	616		0	575	41								
2	ARTISAN INTERNATIONAL FUND #661	04314H204		8/26/2011	8/17/2012	3,515		0	3,116	399								
3	ARTISAN MID CAP FUND-INS #1333	04314H600		6/20/2012	8/17/2012	359		0	347	12								
4	ARTIO TOTAL RETURN BD FD CL I #1529	04315J209		10/31/2008	6/18/2012	8,184		0	7,256	928								
5	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		2/27/2009	6/18/2012	1,908		0	1,563	345								
6	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		3/27/2008	6/18/2012	271		0	436	-165								
7	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		12/29/2008	6/18/2012	876		0	879	-3								
8	ARTIO INTERNATIONAL EQ FD II #1529	04315J837		5/25/2011	6/18/2012	781		0	991	-210								
9	CREDIT SUISSE COMM RT ST-CO #2156	22544R305		8/26/2011	8/17/2012	1,304		0	1,482	-178								
10	DODGE & COX INT'L STOCK FD #1048	256206103		11/9/2007	8/17/2012	3,922		0	5,966	-2,044								
11	DODGE & COX INCOME FD COM #147	256210105		5/25/2011	6/18/2012	6,253		0	6,175	78								
12	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	6/18/2012	12,311		0	12,050	261								
13	DODGE & COX INCOME FD COM #147	256210105		9/28/2009	11/19/2012	579		0	536	43								
14	DODGE & COX INCOME FD COM #147	256210105		8/26/2011	11/19/2012	791		0	761	30								
15	DODGE & COX INCOME FD COM #147	256210105		8/21/2012	11/19/2012	10,036		0	9,913	123								
16	DODGE & COX INCOME FD COM #147	256210105		11/9/2007	11/19/2012	9,335		0	8,451	884								
17	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	6/18/2012	2,834		0	2,563	271								
18	JP MORGAN MID CAP VALUE-I #758	339128100		12/17/2010	8/17/2012	547		0	470	77								
19	GOLDEN LARGE CAP CORE FUND-I	34984T881		10/31/2008	6/18/2012	5,268		0	4,008	1,260								
20	GOLDEN LARGE CAP CORE FUND-I	34984T881		2/27/2009	6/18/2012	5,631		0	3,403	2,228								
21	GOLDEN LARGE CAP CORE FUND-I	34984T881		12/29/2008	6/18/2012	1,265		0	876	389								
22	GOLDMAN SACHS GRTH OPP FD-I #1113	38142Y401		12/29/2008	6/18/2012	4,652		0	2,360	2,292								
23	GOLDMAN SACHS GRTH OPP FD-I #1113	38142Y401		10/31/2008	6/18/2012	7,744		0	4,965	2,779								
24	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		12/29/2008	6/18/2012	960		0	692	268								
25	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	11/19/2012	4,754		0	5,413	-659								
26	GOLDMAN SACHS L/C VALUE-I #1216	38142Y773		10/31/2008	6/18/2012	3,909		0	3,156	753								
27	HARBOR CAPITAL APRCTON-INST #20	411511504		5/25/2011	6/18/2012	3,040		0	2,882	158								
28	HARBOR CAPITAL APRCTON-INST #20	411511504		5/25/2011	8/17/2012	803		0	740	63								
29	HUSSMAN STRATEGIC GROWTH FUND	448108100		6/20/2012	8/17/2012	7,249		0	7,780	-531								
30	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	6/18/2012	1,045		0	1,072	-27								
31	KEELEY SMALL CAP VAL FD CL I #2251	487300808		12/17/2010	8/17/2012	928		0	872	56								
32	LAUDUS MONDRIAN INTL FI-INST #2940	51855Q655		6/20/2012	8/17/2012	3,751		0	3,748	3								
33	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	6/18/2012	3,929		0	3,991	-62								
34	MFS VALUE FUND-CLASS I #893	552983694		5/25/2011	8/17/2012	1,086		0	1,040	46								
35	MAINSTAY EP US EQUITY-INS #1204	56063J302		6/20/2012	8/17/2012	6,057		0	5,819	238								
36	MERGER FD SH BEN INT #260	589509108		6/20/2012	8/17/2012	1,959		0	1,946	13								
37	PIMCO TOTAL RET FD-INST #35	693390700		5/25/2011	6/18/2012	12,443		0	12,156	287								
38	PIMCO TOTAL RET FD-INST #35	693390700		8/26/2011	6/18/2012	6,626		0	6,438	188								
39	PIMCO FOREIGN BD FD USD H-INST #1	693390882		5/25/2011	8/17/2012	2,346		0	2,217	129								
40	PIMCO FOREIGN BD FD USD H-INST #1	693390882		6/20/2012	8/17/2012	1,115		0	1,088	27								
41	PIMCO FOREIGN BD FD USD H-INST #1	693390882		11/9/2007	8/17/2012	601		0	556	45								
42	PIMCO COMMODITY REAL RET STRAT-	722005667		12/29/2008	6/18/2012	1,322		0	1,341	-19								
43	PIMCO COMMODITY REAL RET STRAT-	722005667		2/27/2009	6/18/2012	5,876		0	5,499	377								
44	RIDGEWORTH SEIX HY BD-I #5855	76628T645		6/20/2012	8/17/2012	245		0	240	5								
45	RIDGEWORTH SEIX HY BD-I #5855	76628T645		8/26/2011	11/19/2012	2,222		0	2,099	123								
46	T ROWE PRICE SHORT TERM BD FD #5	77957P105		8/29/2011	8/17/2012	6,878		0	6,892	-14								
47	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	8/17/2012	8,243		0	8,277	-34								
48	T ROWE PRICE SHORT TERM BD FD #5	77957P105		5/25/2011	11/19/2012	5,633		0	5,644	-11								
49	T ROWE PRICE SHORT TERM BD FD #5	77957P105		6/20/2012	11/19/2012	629		0	626	3								
50	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/23/2011	8/17/2012	1,085		0	1,110	-25								
51	SPDR DJ WILSHIRE INTERNATIONAL R	78463X863		5/23/2011	11/19/2012	523		0	515	8								
52	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	8/17/2012	884		0	931	-47								
53	TCW SMALL CAP GROWTH FUND-I #472	87234N849		12/17/2010	12/19/2012	5,849		0	6,344	-495								
54	VANGUARD REIT VIPER	922908553		12/17/2010	6/18/2012	2,441		0	2,024	417								
55	VANGUARD REIT VIPER	922908553		12/17/2010	8/17/2012	66		0	53	13								
56	WELLS FARGO ADV INTL BOND-IS #470	94985D582		6/29/2009	6/18/2012	1,525		0	1,435	90								
57	WELLS FARGO ADV INTL BOND-IS #470	94985D582		3/29/2006	6/18/2012	1,426		0	1,308	118								
58	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/31/2005	6/18/2012	4,411		0	4,120	291								
59	WELLS FARGO ADV INTL BOND-IS #470	94985D582		5/25/2011	6/18/2012	165		0	171	-6								

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title
1	Wells Fargo Bank N A	X	101N Independence Mall E MACY137	Philadelphia	PA	19106-2112		TRUSTEE
2								

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	2 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	Expenditure Responsibility
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 the Foundation's use of funds for Section 4942 purposes, and that the Trust will only be required to exercise separate expenditure responsibility if the Foundation and therefore not included in the Foundation's report under Section 4942. At the time of the ruling, the Foundation gets funds it received from the Trust within the same accounting period. Because the Foundation currently redistributes a significant amount 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.