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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

Fern & Gladys Moyer Memorial Trust

Number and street (or P O box number if mail is not delivered to street address)

c/o 1st Nat'l Trust Co. P.O. Box 57

Room/suite

City or town, state, and ZIP code

Selinsgrove**PA 17870**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 924,660**J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

23-2689605

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 page 11 of the 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	25,911	25,911	25,911	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	2,261			
b Gross sales price for all assets on line 6a 258,406				
7 Capital gain net income (from Part IV, line 2)		2,138		
8 Net short-term capital gain			0	
9 Income modifications				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) Stmt 2	-577	-617	-577	
12 Total. Add lines 1 through 11	27,595	27,432	25,334	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	9,210	9,210	9,210	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See Stmt 3	14,632	32		14,600
b Accounting fees (attach schedule) Stmt 4	500	500		
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 5	441	441		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	213	213		
22 Printing and publications				
23 Other expenses (att sch) Stmt 6	1,104	1,104		
24 Total operating and administrative expenses. Add lines 13 through 23	26,100	11,500	9,210	14,600
25 Contributions, gifts, grants paid	27,122			27,122
26 Total expenses and disbursements. Add lines 24 and 25	53,222	11,500	9,210	41,722
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-25,627			
b Net investment income (if negative, enter -0-)		15,932		
c Adjusted net income (if negative, enter -0-)			16,124	

For Paperwork Reduction Act Notice, see page 30 of the Instructions.

Form **990-PF** (2010)

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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			
	2 Savings and temporary cash investments	40,388	6,388	6,388
	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 page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule) Stmt 7	221,807	172,819	185,482
	b Investments—corporate stock (attach schedule) See Stmt 8	610,218	668,400	732,790
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	872,413	847,607	924,660
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	872,413	847,607	
	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 page 17 of the instructions)	872,413	847,607	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	872,413	847,607	

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	872,413
2 Enter amount from Part I, line 27a	2	-25,627
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	1,049
4 Add lines 1, 2, and 3	4	847,835
5 Decreases not included in line 2 (itemize) ▶ See Statement 10	5	228
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	847,607

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 capital gain dist				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,138			2,138
b			
c			
d			
e			

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			2,138
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	2,138
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2009	41,896	827,351	0.050639
2008	56,623	901,359	0.062820
2007	56,548	989,417	0.057153
2006	60,439	999,084	0.060494
2005	44,838	903,230	0.049642

2 Total of line 1, column (d)	2	0.280748
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	0.056150
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	873,340
5 Multiply line 4 by line 3	5	49,038
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	159
7 Add lines 5 and 6	7	49,197
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 on page 18.	8	41,722

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	319
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	319
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	319
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
b	Exempt foreign organizations—tax withheld at source	6b	204
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	204
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	115
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.monier-fen.org/indexx.html	13	X	
14	The books are in care of ► First National Trust Company 2 S. Market Street Located at ► Selinsgrove PA ZIP+4 ► 17870 Telephone no ► 570-374-4252			
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			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
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 2010? N/A	1c	
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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 page 22 of the instructions) N/A	2b	
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 2010 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 2010) N/A	3b	
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 2010?	4b	X

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

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input 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? If "Yes" to 6b, file Form 8870			6b
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?	N/A		7b

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 page 22 of the 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
See Statement 11				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the 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 page 23 of the 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	837,992
b	Average of monthly cash balances	1b	48,648
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	886,640
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	886,640
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	13,300
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	873,340
6	Minimum investment return. Enter 5% of line 5	6	43,667

Part XI Distributable Amount (see page 25 of the 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	43,667
2a	Tax on investment income for 2010 from Part VI, line 5	2a	319
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	319
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,348
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,348
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	43,348

Part XII Qualifying Distributions (see page 25 of the 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	41,722
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	41,722
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 page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	41,722

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				43,348
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			8,494	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 41,722				
a Applied to 2009, but not more than line 2a			8,494	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				33,228
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				10,120
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 Statement 13				27,122
Total			▶ 3a	27,122
b Approved for future payment N/A				
Total			▶ 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description			How Received		Cost	Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Purchase Price				
XTO Energy Inc	6/17/09	6/11/10	\$ 7,399	Purchase	6,810	\$	\$	589
AOL Inc	3/12/09	8/06/10	332	Purchase	370			-38
AT&T Inc	6/17/09	8/06/10	1,321	Purchase	1,217			104
Abbott Labs	6/17/09	8/06/10	2,523	Purchase	2,304			219
CEF Apollo Investment	10/16/06	8/06/10	1,962	Purchase	4,191			-2,229
Archer Daniels Midland	6/17/09	8/06/10	9,027	Purchase	7,997			1,030
Automatic Data Processing	6/17/09	8/06/10	2,902	Purchase	2,551			351
BP PLC Sponsored Adr	5/11/05	6/11/10	6,739	Purchase	12,110			-5,371
Baron Small Cap Fund	8/12/09	10/06/10	14,530	Purchase	11,697			2,833
Baxter Intl Inc	6/17/09	8/06/10	9,008	Purchase	9,787			-779
Bristol Myers Squibb	6/17/09	8/06/10	5,251	Purchase	4,020			1,231
Chevron Corp	6/17/09	8/06/10	2,353	Purchase	2,070			283
Citigroup Inc	5/11/05	8/06/10	998	Purchase	11,702			-10,704
Eastman Chem Co	5/11/05	8/06/10	15,887	Purchase	14,785			1,102
Emerson Elec Co	6/17/09	8/06/10	5,018	Purchase	3,310			1,708
Federal Home Loan Banks	4/15/09	6/01/10	50,000	Purchase	50,000			
Frontier Communications	3/27/92	8/06/10	539	Purchase	491			48
Hewlett Packard Co	6/17/09	8/06/10	2,770	Purchase	2,214			556

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
		Date Acquired	Date Sold	Sale Price			
Illinois Tool Works		6/17/09	8/06/10	\$ 8,183	\$ 6,636	\$	1,547
International Business Machines		6/17/09	8/06/10	Purchase 3,897	3,225		672
Johnson & Johnson		6/17/09	8/06/10	Purchase 4,788	4,435		353
Lilly Eli & Co		6/17/09	8/06/10	Purchase 3,675	3,357		318
McDonalds Corp		9/22/05	8/06/10	Purchase 14,330	6,572		7,758
Metlife Inc		6/17/09	8/06/10	Purchase 4,127	2,933		1,194
Microsoft Corp		6/17/09	8/06/10	Purchase 1,526	1,409		117
Nokia Corp		6/17/09	12/28/10	Purchase 5,561	8,194		-2,633
Norfolk Southern		6/17/09	8/06/10	Purchase 2,842	1,914		928
PPG Inds		3/15/06	8/06/10	Purchase 3,463	3,157		306
Pinnacle West Cap		11/28/07	8/06/10	Purchase 7,850	8,480		-630
Progress Energy		3/27/92	6/11/10	Purchase 9,667	6,619		3,048
Tidewater Inc		11/10/06	8/06/10	Purchase 6,027	7,719		-1,692
Time Warner Inc		3/12/09	8/06/10	Purchase 5,352	5,087		265
Tupperware Brands		11/28/07	8/06/10	Purchase 8,098	6,873		1,225
United Parcel Service		5/11/05	8/06/10	Purchase 5,984	6,318		-334
United Technologies Corp		6/17/06	8/06/10	Purchase 1,449	1,099		350
Verizon Communications		3/27/92	8/06/10	Purchase 2,945	2,426		519

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Wal Mart Stores		5/11/05	8/06/10	\$ 11,879	Purchase	11,226	\$	\$	653
Walgreen Co		5/11/05	8/06/10	4,187	Purchase	6,595			-2,408
Tyco International		8/10/01	8/06/10	1,879	Purchase	4,245			-2,366
Total				\$ 256,268	\$	256,145	\$ 0	\$ 0	123

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Kinder Morgan distributions	\$ 432	432	432
K-1 loss	-1,047	-1,047	-1,047
K-1 section 1231 loss	-2	-2	-2
litigation settlement	40		40
Total	\$ -577	\$ -617	\$ -577

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
costs advanced	\$ 32	32	\$	\$
retainer	14,600			14,600
Total	\$ 14,632	\$ 32	\$ 0	\$ 14,600

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 500	\$ 500	\$	\$
Total	\$ 500	\$ 500	0	0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	\$ 441	\$ 441	\$	\$
Total	\$ 441	\$ 441	0	0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
website	150	150		
flowers	52	52		
insurance	902	902		
Total	\$ 1,104	\$ 1,104	0	0

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
FNMA 4.125%, 7/11/13	\$ 99,752	\$ 99,752	Market	\$ 107,830
T Rowe Mid Cap Growth	22,055	23,067	Market	27,107
Federal Home Loan Bank 4.1% 5/13/19	50,000		Market	
Federal Home Loan Bank 4.0% 5/13/19	50,000	50,000	Market	50,545
Total	\$ 221,807	\$ 172,819		\$ 185,482

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See attached	\$ 610,218		Market	\$
Noble Corporation Baar Namen-Akt		5,848	Market	6,081
Transocean Ltd		7,750	Market	6,951
AT&T Inc		4,869	Market	5,876
Abbott Labs		6,913	Market	7,187
Amgen Inc		7,833	Market	7,686
Automatic Data Processing		6,559	Market	8,330
BB&T Corp		8,780	Market	10,516
Bank of America Corp		8,739	Market	2,668
Bank of NY Mellon		8,564	Market	9,060
Baron Small Cap Fund		8,303	Market	11,729
Bed Bath & Beyond		6,994	Market	8,847
Bristol Myers Squibb		6,029	Market	7,944
Chesapeake Energy		5,569	Market	6,478
Chevron Corp		6,901	Market	9,125
Cisco Sys Inc		8,428	Market	7,080
Cohen & Steers Realty		5,790	Market	6,071
Colgate Palmolive		8,417	Market	8,841

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Corning Inc	\$	\$ 8,098	Market	\$ 10,046
Danaher Corp		7,018	Market	8,491
Dominion Res Inc		4,365	Market	4,272
Dow Chemical		4,078	Market	3,414
Emerson Electric		3,310	Market	5,717
Exelon Corp		4,217	Market	4,164
Federated Intercontinental		19,310	Market	24,187
Freeport-McMoran Copper & Gold		7,450	Market	12,009
Genuine Parts Co		6,675	Market	10,268
Goldman Sachs M/C Value		20,400	Market	25,281
Harbor Intl Fd #111		19,245	Market	23,520
Hewlett Packard Co		7,010	Market	7,999
Home Depot Inc		7,172	Market	8,765
Honeywell Intl		7,443	Market	9,037
International Business Machines		7,525	Market	10,273
Perkins Small Cap Value Fund		10,135	Market	10,719
Johnson & Johnson		5,544	Market	6,185
Kinder Morgan Energy		6,207	Market	7,026
Lilly Eli & Co		6,715	Market	7,008
McDonalds Corp		3,286	Market	7,676
McKesson Corp		7,544	Market	8,446
Medco Health Solutions		7,622	Market	9,803
Metlife Inc		5,866	Market	8,888
Microsoft Corp		6,809	Market	8,094
Morgan Stanley Comm		8,399	Market	8,163
NYSE Euronext		8,477	Market	8,994
National Oilwell Varco		7,071	Market	11,432

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Neuberger Berman Inc Fds Hi Inc	\$	\$ 29,000	Market	\$ 31,679
Norfolk Southern		4,975	Market	8,167
Oracle Corp		8,376	Market	13,146
PPG Inds		6,315	Market	8,407
Pepsico Inc		7,950	Market	9,799
Pimco Commodity Real Return		8,690	Market	9,611
Procter & Gamble		8,998	Market	9,649
Qualcomm Inc		8,866	Market	9,898
Royal Dutch Shell		5,782	Market	6,678
Southern Co		3,588	Market	3,823
Target Corp		7,059	Market	8,118
3M Co		7,302	Market	8,630
Tidewater Inc		7,719	Market	8,076
United Parcel Service		7,722	Market	7,984
United Technologies Corp		5,495	Market	7,872
V F Corp		7,240	Market	7,756
Vanguard Inter Term Inv Grad E-Admir		52,018	Market	50,941
Vanguard Short-Term Inv Grad Admir		68,039	Market	69,182
Vanguard Intl Equity Index		10,691	Market	14,444
Verizon Communications		4,852	Market	7,156
VISA Inc		7,216	Market	7,038
Wal-Mart Stores		8,298	Market	9,168
Walgreen Co		13,190	Market	11,688
Wells Fargo & Co		29,742	Market	3,533
Total	\$ 610,218	\$ 668,400		\$ 732,790

Federal Statements**Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases**

<u>Description</u>	<u>Amount</u>
K-1 loss not on books	\$ 1,047
K-1 section 1231 loss not on books	2
Total	<u>\$ 1,049</u>

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
K-1 interest and dividends not on books	\$ 24
K-1 foreign tax paid	204
Total	<u>\$ 228</u>

Federal Statements

Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Jill Fecker Victor Road Sunbury PA 17801	Member	1.00	0	0	0
Margaret Keller PO Box 0190 Port Trevorton PA 17864	Member	1.00	0	0	0
Sidney Apfelbaum 43 S. 5th Street Sunbury PA 17801	Co-Trustee	1.00	0	0	0
Jeffrey Apfelbaum 43 S. 5th Street Sunbury PA 17801	Attorney	1.00	0	0	0
First National Trust Company 2 S. Market St Selinsgrove PA 17870	Co-Trustee	1.00	9,210	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
See Attached Application

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
See attached

Statement 12 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Charitable aid to children who reside within Snyder/Northumberland counties of PA

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
City of Sunbury	225 Market St		exempt	ice scooters/picnic table/recreation	6,162
Sunbury PA 17801	none				
Degenstein Library	40 S Fifth St		exempt	operating expenses	1,500
Sunbury PA 17801	none				
Kidsgrove, Inc.	914 N. Orange St		exempt	repairs/maintenance of playground	1,000
Selinsgrove PA 17870	none				
Port Trevorton Recreation	2621 Dundore Road		exempt	Christmas gifts/transportation	1,650
Port Trevorton PA 17864	none				
Haven Ministries	1043 S Front St		exempt	gift	1,340
Sunbury PA 17801	none				
Northumberland Co C&Y	217 N Center St		exempt	children Christmas gifts	1,000
Sunbury PA 17801	none				
Priestly-Forsyth Mem Lib	100 King St		exempt	operating expenses	500
Northumberland PA 17857	none				
Zion Lutheran Church	Market 7 Fifth St		exempt	general purposes	4,485
Sunbury PA 17801	none				
Shriners Hospital for Chi	PO Box 863770		exempt	general	4,485
Orlando FL 32886	none				
Snyder County C&Y	PO Box 17		exempt	children needs	1,000
Middleburg PA 17842	none				
Snyder County Libraries	1 N High St		exempt	operating expenses	1,500
Selinsgrove PA 17870	none				
Hallowing Run Youth Org	4437 N Susq Trail		exempt	girl scout camp	1,000
Shamokin Dam PA 17876	none				
Amer National Red Cross	50 N Fifth St		exempt	water safety	1,500
Sunbury PA 17801	none				
Total					27,122

Federal Statements**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
dividends	\$ 18,615		14		
interest	7,272		14		
K-1 interest	17		14		
K-1 dividends	7		14		
Total	\$ 25,911				

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Kinder Morgan distributions	\$ 432		14	
K-1 loss	-1,047		14	
K-1 section 1231 loss	-2		14	
Total	\$ -617			

APPLICATION FORM

Please check off the items on the list below and return this two page application form with all items attached. If any item is omitted or copies of everything are not received, then consideration will be delayed.

- **(5 copies)** APPLICATION FORM. Consists of the questions below. All questions must be answered. Give particular attention to the proposal summary, which should be typed on the last page.
- **(5 copies)** A one page cover letter signed by the executive director or person in charge of the organization or project describing expertise in the area for which funding is requested.
- **(1 copy)** BUDGET. Separate one-page, line-item budget identifying the projected income and expenses of the organization and the program.
- **(1 copy)** Certificate of tax-exempt status. A copy of the sponsoring organization's letter of exemption from the Internal Revenue Service. Governmental agencies need not submit a tax-exempt letter.
- **(1 copy)** Most recent annual report and financial statement.

Name: _____

Address: _____

Telephone: _____

Fax: _____

E-mail: _____

Chief Administrative Officer: _____

Title: _____

Beginning and ending dates of fiscal year: _____

_____ to _____

Total current assets (market value) of organization: _____

\$ _____

Total current endowments: \$ _____

Total current fund balance: \$ _____

Date of incorporation: _____

Total expenditures for the last three years:

19__ \$ _____

19__ \$ _____

20__ \$ _____

Date of organization's last outside and unqualified audit: _____

Tax exempt status: _____ yes or _____ no

Tax ID number: _____

(attach a copy of IRS determination letter)

If organization is awaiting a response from the IRS, please give date application was submitted to the IRS: _____

ABOUT THE PROGRAM

GENERAL INFORMATION

Program Title: _____

Purpose of the program: _____

Beginning and ending dates of the program:

_____ to _____

Date for which funding is requested:

_____ to _____

Program director's name and title:

Address: _____

Telephone: _____

E-mail: _____

Fax: _____

