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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning

, and ending

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**

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

H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ **864,144** (Part I, column (d) must be on cash basis.)J Accounting method Cash Accrual
 Other (specify)

A Employer identification number

23-2689605

B Telephone number (see instructions)

<input type="checkbox"/> If exemption application is pending, check here	► <input type="checkbox"/>
<input type="checkbox"/> D. Foreign organizations, check here	► <input type="checkbox"/>
2. Foreign organizations meeting the 85% test, check here and attach computation	► <input type="checkbox"/>
<input type="checkbox"/> E. If private foundation status was terminated under section 507(b)(1)(A), check here	► <input type="checkbox"/>
<input type="checkbox"/> F. If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	► <input type="checkbox"/>

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
--	------------------------------------------	------------------------------	----------------------------	----------------------------------------------------------------------

1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	Stmt 1			
b Gross sales price for all assets on line 6a	69,183			
7 Capital gain net income (from Part IV, line 2)			4,523	
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			
12 Total. Add lines 1 through 11	34,688	30,389	25,866	
13 Compensation of officers, directors, trustees, etc	11,184	11,184	11,184	
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See Stmt 3	15,413	15,413		15,400
b Accounting fees (attach schedule) Stmt 4	500	500		
c Other professional fees (attach schedule) Stmt 5				
17 Interest	115	115		
18 Taxes (attach schedule) (see instructions) Stmt 6	352	352		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	1,304	1,304		
22 Printing and publications				
23 Other expenses (att. sch.)	28,868	28,868	11,184	15,400
24 Total operating and administrative expenses.	44,100			44,100
Add lines 13 through 23				
25 Contributions, gifts, grants paid	72,968	28,868	11,184	59,500
26 Total expenses and disbursements. Add lines 24 and 25				
27 Subtract line 26 from line 12	-38,280			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		1,521		
c Adjusted net income (if negative, enter -0-)			14,682	

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Operating and Administrative Expenses

Assets	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			
1	Cash—non-interest-bearing					
2	Savings and temporary cash investments		6,388	5,571	5,571	
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 (att. schedule) ►					
	Less allowance for doubtful accounts ►	0				
8	Inventories for sale or use					
9	Prepaid expenses and deferred charges					
10a	Investments—U.S. and state government obligations (attach schedule)	Stmt 7				
b	Investments—corporate stock (attach schedule)	See Stmt 8				
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)		847,607	811,190	864,144	
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 ►)	0	0		
23	Total liabilities (add lines 17 through 22)					
Liabilities		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					
Net Assets or Fund Balances		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		847,607	811,190		
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)		847,607	811,190		
31	Total liabilities and net assets/fund balances (see instructions)		847,607	811,190		

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	847,607
2	Enter amount from Part I, line 27a	2	-38,280
3	Other increases not included in line 2 (itemize) ► See Statement 9	3	2,142
4	Add lines 1, 2, and 3	4	811,469
5	Decreases not included in line 2 (itemize) ► See Statement 10	5	279
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	811,190

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 4,523			4,523		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j) if any			
a			4,523		
b					
c					
d					
e					
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	4,523	
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		

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	41,722	873,340	0.047773
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

2 Total of line 1, column (d)

2 **0.278879**

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 **0.055776**

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

4 **902,661**

5 Multiply line 4 by line 3

5 **50,347**

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

6 **15**

7 Add lines 5 and 6

7 **50,362**

8 Enter qualifying distributions from Part XII, line 4

8 **59,500**

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

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

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)	1	15		
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				
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
3	Add lines 1 and 2				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				
5	Tax based on Investment Income. Subtract line 4 from line 3 If zero or less, enter -0-				
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	279		
b	Exempt foreign organizations—tax withheld at source				
c	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld				
7	Total credits and payments Add lines 6a through 6d	7	279		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached				
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	0	Refunded ►	11	264

Part VII-A Statements Regarding Activities

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?	1a	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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		
c	Did the foundation file Form 1120-POL for this year?		
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	N/A	2
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		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
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		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► PA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.moyer-fen.org/indexx.html	13		<input checked="" type="checkbox"/>
14	The books are in care of ► First National Trust Company 2 S. Market Street	Telephone no ► 570-374-4252		
	Located at ► Selinsgrove	PA	ZIP+4	► 17870
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 <input type="checkbox"/>		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ►	16	Yes	No <input checked="" type="checkbox"/>

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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?				
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?				
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?				
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?				
(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)?				
(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"/> N/A ► <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	<input type="checkbox"/> 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 instructions)	<input type="checkbox"/> 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	<input type="checkbox"/> N/A 3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?				
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	<input type="checkbox"/> 4a <input type="checkbox"/> 4b <input checked="" type="checkbox"/>			

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

5a	During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	<input 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 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	X
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 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 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

Form 990-PF (2011)

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 N/A**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 N/A**2**

All other program-related investments. See instructions

3**Total. Add lines 1 through 3**

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	916,257
b	Average of monthly cash balances	1b	150
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	916,407
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	916,407
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	13,746
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	902,661
6	Minimum investment return. Enter 5% of line 5	6	45,133

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	45,133
2a	Tax on investment income for 2011 from Part VI, line 5	2a	15
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	15
3	Distributable amount before adjustments Subtract line 2c from line 1	3	45,118
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	45,118
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	45,118

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	59,500
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the	3a	
a	Suitability test (prior IRS approval required)	3b	
b	Cash distribution test (attach the required schedule)	4	59,500
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	15
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	6	59,485
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				45,118
2 Undistributed income, if any, as of the end of 2011			10,120	
a Enter amount for 2010 only				
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 59,500			10,120	
a Applied to 2010, but not more than line 2a				
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 2011 distributable amount				45,118
e Remaining amount distributed out of corpus	4,262			
5 Excess distributions carryover applied to 2011 (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:	4,262			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,262			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	4,262			

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

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

Fern & Gladys Moyer Memorial Trust 570-286-1582
43 S. Fifth Street Sunbury PA 17801

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

See Attached Application

c Any submission deadlines

See attached

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

See Statement 12

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				44,100
Total			► 3a	44,100
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue	a				
b	<u>litigation settlement</u>					
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		0		30,389	4,299
13	Total. Add line 12, columns (b), (d), and (e)				13	34,688

Part XVII Relationship of Activities to the Accomplishment of Exempt Purposes

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

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price	Purchase				
Noble Corp		8/06/10	4/05/11	\$ 3,219	\$ 2,408	\$ 50,000	\$ 0	\$ 0	\$ 811
FHLB		4/28/09	5/13/11	\$ 50,000					
Kinder Morgan LP		12/26/07	12/30/11	\$ 8,465	\$ 5,380				\$ 3,085
Tidewater Inc		11/10/06	4/05/11	\$ 2,976	\$ 2,573				\$ 403
Total				\$ 64,660	\$ 60,361		\$ 0	\$ 0	\$ 4,299

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

Description	Revenue per Books	Net Investment Income		Adjusted Net Income
		\$ -980	\$ -980	
K-1 loss		\$ 11	\$ 11	\$ -980
K-1 section 1231 gain				\$ -11
Total		\$ -969	\$ -969	\$ -969

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

Description	Total	Net Investment		Adjusted Net	Charitable Purpose
		\$ 15,400	\$ 15,413		
costs advanced					\$ 15,400
retainer					\$ 15,400
Total				\$ 0	\$ 0

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Indirect Accounting Fees	\$ 500	\$ 500	\$ 500	\$ 0
Total	\$ 500	\$ 500	\$ 500	\$ 0

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Indirect Taxes/Licenses	\$ 115	\$ 115	\$ 115	\$ 0
Total	\$ 115	\$ 115	\$ 115	\$ 0

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

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Expenses				\$ 0
website				\$ 0
flowers				\$ 0
insurance				\$ 0
Total	\$ 1,304	\$ 1,304	\$ 1,304	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FNMA 4.125%, 7/11/13	\$ 99,752	\$ 99,751	Market	\$ 105,716
T Rowe Mid Cap Growth	23,067	25,331	Market	26,779
Federal Home Loan Bank	50,000		Market	
Fed Prime Obligations		700	Market	700
Fed Prime Obligations		15,822	Market	15,822
Total	\$ 172,819	\$ 141,604		\$ 149,017

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached	\$ 5,848	\$ 3,440	Market	\$ 3,022
Noble Corporation Baar Namen-Akt	7,750	7,750	Market	3,839
Transocean Ltd	4,869	4,869	Market	6,047
AT&T Inc	6,913	6,913	Market	8,434
Abbott Labs	7,833	7,833	Market	8,989
Amgen Inc	6,559	6,559	Market	9,721
Automatic Data Processing	8,780	8,780	Market	10,068
BB&T Corp	8,739	8,739	Market	11,112
Bank of America Corp	8,564	8,564	Market	5,973
Bank of NY Mellon	8,303	8,527	Market	11,569
Baron Small Cap Fund	6,994	6,994	Market	10,435
Bed Bath & Beyond	6,029	6,029	Market	10,572
Bristol Myers Squibb	5,569	5,569	Market	5,573
Chesapeake Energy	6,901	6,901	Market	10,640
Chevron Corp	8,428	8,428	Market	6,328
Cisco Sys Inc	5,790	5,790	Market	6,318
Cohen & Steers Realty	8,417	8,417	Market	10,163
Colgate Palmolive	8,098	8,098	Market	6,750
Corning Inc	7,018	7,018	Market	8,467
Danaher Corp	4,365	4,365	Market	5,308
Dominion Res Inc	4,078	4,078	Market	2,876
Dow Chemical	3,310	3,310	Market	4,659
Emerson Electric	4,217	4,217	Market	4,337
Eelon Corp	19,310	19,310	Market	19,987
Federated Intercontinental	7,450	7,450	Market	7,358
Freeport-McMoran Copper & Gold				

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
Genuine Parts Co	\$ 6,675	\$ 6,675	Market	\$ 12,240
Goldman Sachs M/C Value	20,400	20,400	Market	23,477
Harbor Intl Fd #111	19,245	19,245	Market	20,373
Hewlett Packard Co	7,010	7,010	Market	4,894
Home Depot Inc	7,172	7,172	Market	10,510
Honeywell Intl	7,443	7,443	Market	9,240
International Business Machines	7,525	7,525	Market	12,872
Perkins Small Cap Value Fund	10,135	10,135	Market	9,100
Johnson & Johnson	5,544	5,544	Market	6,558
Kinder Morgan Energy	6,207	5,380	Market	8,495
Lilly Eli & Co	6,715	6,715	Market	8,312
McDonalds Corp	3,286	3,286	Market	10,033
McKesson Corp	7,544	7,544	Market	9,349
Medco Health Solutions	7,622	7,622	Market	8,944
Mettlife Inc	5,866	5,866	Market	6,236
Microsoft Corp	6,809	6,809	Market	7,528
Morgan Stanley Comm	8,399	8,399	Market	4,539
NYSE Euronext	8,477	8,477	Market	7,830
National Oilwell Varco	7,071	7,072	Market	11,558
Neuberger Berman Inc Fds Hi Inc	29,000	29,511	Market	30,722
Norfolk Southern	4,975	4,975	Market	9,472
Oracle Corp	8,376	8,376	Market	10,773
PPG Inds	6,315	6,315	Market	8,349
PepsiCo Inc	7,950	7,950	Market	9,953
Pimco Commodity Real Return	8,690	8,690	Market	6,766
Procter & Gamble	8,998	8,998	Market	10,007
Qualcomm Inc	8,866	8,866	Market	10,940
Royal Dutch Shell	5,782	5,782	Market	7,309
Southern Co	3,588	3,588	Market	4,629
Target Corp	7,059	7,059	Market	6,915
3M Co	7,302	7,302	Market	8,173
Tidewater Inc	7,719	5,146	Market	4,930
United Parcel Service	7,722	7,722	Market	8,051
United Technologies Corp	5,495	5,495	Market	7,309
V F Corp	7,240	7,240	Market	11,429
Vanguard Inter Term Inv Grad E-Admir	52,018	52,455	Market	51,742
Vanguard Short Term Inv Grad Admir	68,039	68,289	Market	68,595
Vanguard MSCI Emerging Mkt	10,691	10,691	Market	11,463
Verizon Communications	4,852	4,852	Market	8,024

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
VISA Inc	\$ 7,216	\$ 7,216	Market	\$ 10,153
Wal Mart Stores	8,298	8,298	Market	10,159
Walgreen Co	13,190	13,190	Market	9,918
Wells Fargo & Co	29,742	29,742	Market	3,142
Total	\$ 668,400	\$ 664,015		\$ 709,556

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

Description	Amount
K-1 loss not on books	\$
K-1 section 1231 loss not on books	
nondividend distributions	245
partnership income	458
Port Trevorton return of funds	282
activity designated as taxable in prior year	1,157
Total	\$ <u>2,142</u>

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

Description	Amount
K-1 interest and dividends not on books	\$
K-1 foreign tax paid	279
Total	\$ <u>279</u>

Federal Statements**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
	<u>Etc.</u>				
Jill Fecker Victor Road Sunbury PA 17801	Member	0 . 0 0	0	0	0
Margaret Keller PO Box 0190 Port Trevorton PA 17864	Member	0 . 0 0	0	0	0
Sidney Apfelbaum 43 S. 5th Street Sunbury PA 17801	Co-Trustee	0 . 0 0	0	0	0
Jeffrey Apfelbaum 43 S. 5th Street Sunbury PA 17801	Attorney	0 . 0 0	0	0	0
First National Trust Company 2 S. Market St Selinsgrove PA 17870	Co-Trustee	0 . 0 0	11,184	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
Address	Address	Address	Address	Address	Address
City of Sunbury PA 17801	225 Market St	exempt	new games for summer		600
City of Sunbury PA 17801	225 Market St	exempt	10th anniversary Sunbury celebration		2,500
City of Sunbury PA 17801	225 Market St	exempt	halloween festival		400
Central Susquehanna Sight Sunbury PA 17801	Market St	exempt	eyeglasses for needy		500
Concerned Citizens for Child Care Sunbury PA 17801	none	exempt	copier		3,000
Degenstein Library Sunbury PA 17801	40 S. 5th St	exempt	children's books		3,000
Northumberland Co. C&Y Sunbury PA 17801	none	exempt	Christmas gift program		1,000
Parent to Parent Connection	none	exempt	outdoor program for disabled youth		500
Philip Sosland DDS Shamokin Dam PA	none	nonexempt	uninsured children requiring dental		536
Port Trevortton Recreation Port Trevortton PA 17864	2621 Dundore Road	exempt	bus transportation for kids for summ		1,500
Port Trevortton Recreation Port Trevortton PA 17864	2621 Dundore Road	exempt	children needs		1,000
Priestley Library Northumberland PA 17857	none	exempt	youth programs		1,000
Haven Ministeries Sunbury PA 17801	1043 S Front St	exempt	gift		800
Selinsgrove School District Shriners Hospital for Chi Orlando FL 32886	PO Box 863770	exempt	discretion of school nurse		1,000
Selinsgrove Area School Dist Selinsgrove PA 17870	401 N. 18th Street	exempt	general		7,350
Selinsgrove Borough Selinsgrove PA 17870	High Street	exempt	educate re: bullying		2,500
Shikellamy School Dist Sunbury PA 17801	Walnut St	exempt	tot table		789
Snyder Co Libraries Selinsgrove PA 17870	none	exempt	discretion of school nurse		1,000
			youth programs		2,000

Federal Statements**Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Snyder Co C&Y Middleburg PA 17842	none		exempt	children's special needs	1,000
Sun Area Career & Technology Mifflinburg PA 17844	none		exempt	student financial help	2,600
United States Bowling Congress	none		exempt	children with disabilities	500
Young Men's Christian Assoc Sunbury PA 17801	N. 4th Street		exempt	20 new charis for the daycare	675
YMCA Milton Branch Milton PA 17801	none		exempt	weight machines	1,000
Zion Lutheran Church Sunbury PA 17801	5th and Market Street		exempt	general	7,350
Total					<u>44,100</u>

Federal Statements**Taxable Dividends from Securities**

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
dividends	\$ 21,658			14	
interest	5,156			14	
K-1 interest	15			14	
K-1 dividends	6			14	
Total	<u>\$ 26,835</u>				

Other Investment Income

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
K-1 loss	\$ -980			14
K-1 section 1231 gain	11			14
Total	<u>\$ -969</u>			

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: _____

Total program budget: \$ _____

Amount requested from the Fern & Gladys

Moyer Memorial Trust: \$ _____

Past funding from the Fern & Gladys Moyer Trust for this program or to organization:

S _____

Potential funding from other sources (public or private should be listed): _____

How much money was received to date for the program? \$ _____

Future funding (If program is to continue beyond the grant period, what are the plans for funding this program upon expenditure of this grant?)

PROPOSAL SUMMARY

Please summarize the need for the program and how the program seeks to meet the need. Describe how success will be measured.

Signature of Chairman or Executive Officer

Title

Date