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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

**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 <b>Fern &amp; Gladys Moyer Memorial Trust</b>		A Employer identification number <b>23-2689605</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>c/o 1st Nat'l Trust Co. P.O. Box 57</b>	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code <b>Selinsgrove PA 17870</b>		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) <b>\$ 864,144</b> (Part I, column (d) must be on cash basis)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	26,835	26,835	26,835	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>	8,822			
	b Gross sales price for all assets on line 6a <b>69,183</b>				
	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) <b>Stmt 2</b>	-969	-969	-969		
12 Total. Add lines 1 through 11	34,688	30,389	25,866		
Operating and Administrative Expenses	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) <b>See Stmt 3</b>	15,413	15,413		15,400
	b Accounting fees (attach schedule) <b>Stmt 4</b>	500	500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) <b>Stmt 5</b>	115	115		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	352	352		
	22 Printing and publications				
	23 Other expenses (att. sch) <b>Stmt 6</b>	1,304	1,304		
	24 Total operating and administrative expenses. Add lines 13 through 23	28,868	28,868	11,184	15,400
25 Contributions, gifts, grants paid	44,100			44,100	
26 Total expenses and disbursements. Add lines 24 and 25	72,968	28,868	11,184	59,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-38,280				
b Net investment income (if negative, enter -0-)		1,521			
c Adjusted net income (if negative, enter -0-)			14,682		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	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) <b>Stmt 7</b>	172,819	141,604	149,017
	b Investments—corporate stock (attach schedule) <b>See Stmt 8</b>	668,400	664,015	709,556
	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 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	847,607	811,190	864,144
<b>Liabilities</b>	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 <b>Total liabilities</b> (add lines 17 through 22)	0	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <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 <b>Total net assets or fund balances</b> (see instructions)	847,607	811,190	
	31 <b>Total liabilities and net assets/fund balances</b> (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) ▶ <b>See Statement 9</b>	3	2,142
4 Add lines 1, 2, and 3	4	811,469
5 Decreases not included in line 2 (itemize) ▶ <b>See Statement 10</b>	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.)
<b>1a capital gain dist</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b> <b>4,523</b>			<b>4,523</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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))	
<b>a</b>			<b>4,523</b>	
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2 Capital gain net income or (net capital loss)</b> <span 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</span>			<b>2</b>	<b>4,523</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	<b>41,722</b>	<b>873,340</b>	<b>0.047773</b>
2009	<b>41,896</b>	<b>827,351</b>	<b>0.050639</b>
2008	<b>56,623</b>	<b>901,359</b>	<b>0.062820</b>
2007	<b>56,548</b>	<b>989,417</b>	<b>0.057153</b>
2006	<b>60,439</b>	<b>999,084</b>	<b>0.060494</b>
<b>2 Total of line 1, column (d)</b>			<b>2</b> <b>0.278879</b>
<b>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</b>			<b>3</b> <b>0.055776</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>			<b>4</b> <b>902,661</b>
<b>5 Multiply line 4 by line 3</b>			<b>5</b> <b>50,347</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>			<b>6</b> <b>15</b>
<b>7 Add lines 5 and 6</b>			<b>7</b> <b>50,362</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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.			<b>8</b> <b>59,500</b>

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

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

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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?		<b>X</b>
<b>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<b>2</b> 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		<b>X</b>
<b>3</b> 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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<b>X</b>
<b>6</b> 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?	<b>X</b>	
<b>7</b> 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	<b>X</b>	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>PA</b>		
<b>b</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	<b>X</b>	
<b>9</b> 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		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

**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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>www.monyer-fen.org/indexx.html</b>	13	<b>X</b>	
14	The books are in care of ► <b>First National Trust Company</b> <b>2 S. Market Street</b> Located at ► <b>Selinsgrove</b> PA ZIP+4 ► <b>17870</b> Telephone no ► <b>570-374-4252</b>			
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 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 <b>X</b>

**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 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 2011? 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"/> Yes <input checked="" type="checkbox"/> No	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"/> Yes <input checked="" type="checkbox"/> No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<b>X</b>
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	<b>X</b>

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

<b>5a</b> 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 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>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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)?		<b>N/A</b>	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance check here		<input type="checkbox"/>		
<b>c</b> 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?		<b>N/A</b>		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)		<input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b> 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>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870				
<b>7a</b> 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>b</b> If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		<b>N/A</b>	<b>7b</b>	

**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

**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 <b>N/A</b>	
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 <b>N/A</b>	
2	
All other program-related investments See instructions	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>916,257</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>150</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>0</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>916,407</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>916,407</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>13,746</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>902,661</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>45,133</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>45,133</b>
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	<b>15</b>
<b>b</b>	Income tax for 2011 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>15</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>45,118</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>45,118</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>45,118</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	<b>1a</b>	<b>59,500</b>
<b>b</b>	Program-related investments—total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>59,500</b>
<b>5</b>	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)	<b>5</b>	<b>15</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>59,485</b>

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

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**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 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
<b>a</b> Paid during the year <b>See Statement 13</b>				<b>44,100</b>
<b>Total</b>			<b>▶ 3a</b>	<b>44,100</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No.

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions )

**N/A**



## 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	Purchase	2,408	\$	\$	811
FHLB		4/28/09	5/13/11	50,000	Purchase	50,000			
Kinder Morgan LP		12/26/07	12/30/11	8,465	Purchase	5,380			3,085
Tidewater Inc		11/10/06	4/05/11	2,976	Purchase	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
K-1 loss	\$ -980	\$ -980	\$ -980
K-1 section 1231 gain	11	11	11
Total	\$ -969	\$ -969	\$ -969

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
costs advanced	\$ 13	13	\$	\$
retainer	15,400	15,400		15,400
Total	\$ 15,413	\$ 15,413	\$ 0	\$ 15,400

## 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	\$ 115	\$ 115	\$	\$
Total	\$ 115	\$ 115	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
website	300	300		
flowers	75	75		
insurance	929	929		
Total	\$ 1,304	\$ 1,304	\$ 0	\$ 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 4.0% 5/13/19	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	\$	\$	Market	\$
Noble Corporation Baar Namen-Akt	5,848	3,440	Market	3,022
Transocean Ltd	7,750	7,750	Market	3,839
AT&T Inc	4,869	4,869	Market	6,047
Abbott Labs	6,913	6,913	Market	8,434
Amgen Inc	7,833	7,833	Market	8,989
Automatic Data Processing	6,559	6,559	Market	9,721
BB&T Corp	8,780	8,780	Market	10,068
Bank of America Corp	8,739	8,739	Market	1,112
Bank of NY Mellon	8,564	8,564	Market	5,973
Baron Small Cap Fund	8,303	8,527	Market	11,569
Bed Bath & Beyond	6,994	6,994	Market	10,435
Bristol Myers Squibb	6,029	6,029	Market	10,572
Chesapeake Energy	5,569	5,569	Market	5,573
Chevron Corp	6,901	6,901	Market	10,640
Cisco Sys Inc	8,428	8,428	Market	6,328
Cohen & Steers Realty	5,790	5,790	Market	6,318
Colgate Palmolive	8,417	8,417	Market	10,163
Corning Inc	8,098	8,098	Market	6,750
Danaher Corp	7,018	7,018	Market	8,467
Dominion Res Inc	4,365	4,365	Market	5,308
Dow Chemical	4,078	4,078	Market	2,876
Emerson Electric	3,310	3,310	Market	4,659
Exelon Corp	4,217	4,217	Market	4,337
Federated Intercontinental	19,310	19,310	Market	19,987
Freeport-McMoran Copper & Gold	7,450	7,450	Market	7,358

## 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
Metlife 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**

<u>Description</u>	<u>Amount</u>
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	<u>1,157</u>
Total	\$ <u><u>2,142</u></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	\$
K-1 foreign tax paid	<u>279</u>
Total	\$ <u><u>279</u></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	0.00	0	0	0
Margaret Keller PO Box 0190 Port Trevorton PA 17864	Member	0.00	0	0	0
Sidney Apfelbaum 43 S. 5th Street Sunbury PA 17801	Co-Trustee	0.00	0	0	0
Jeffrey Apfelbaum 43 S. 5th Street Sunbury PA 17801	Attorney	0.00	0	0	0
First National Trust Company 2 S. Market St Selinsgrove PA 17870	Co-Trustee	0.00	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							
City of Sunbury Sunbury PA 17801		225 Market St	none	exempt		new games for summer	600
City of Sunbury Sunbury PA 17801		225 Market St	none	exempt		10th anniversary Sunbury celebration	2,500
City of Sunbury Sunbury PA 17801		225 Market St	none	exempt		halloween festival	400
Central Susquehanna Sight Sunbury PA 17801		Market St	none	exempt		eyeglasses for needy	500
Concerned Citizens for Child Care Sunbury PA 17801		40 S. 5th St	none	exempt		copier	3,000
Degenstein Library Sunbury PA 17801		40 S. 5th St	none	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		2621 Dundore Road	none	nonexempt		uninsured children requiring dental	536
Port Trevorton Recreation Port Trevorton PA 17864		2621 Dundore Road	none	exempt		bus transportation for kids for summ	1,500
Port Trevorton Recreation Port Trevorton PA 17864		100 King St	none	exempt		children needs	1,000
Priestley Library Northumberland PA 17857		1043 S Front St	none	exempt		youth programs	1,000
Haven Ministries Sunbury PA 17801			none	exempt		gift	800
Selinsgrove School District Selinsgrove PA 17870		PO Box 863770	none	exempt		discretion of school nurse	1,000
Shriners Hospital for Chi Orlando FL 32886		401 N. 18th Street	none	exempt		general	7,350
Selinsgrove Area School Dist Selinsgrove PA 17870		High Street	none	exempt		educate re: bullying	2,500
Selinsgrove Borough Selinsgrove PA 17870		Walnut St	none	exempt		tot table	789
Shikellamy School Dist Sunbury PA 17801			none	exempt		discretion of school nurse	1,000
Snyder Co Libraries Selinsgrove PA 17870			none	exempt		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
Address							
Snyder Co C&Y							
Middleburg PA 17842		none	exempt			children's special needs	1,000
Sun Area Career & Technology		none	exempt			student financial help	2,600
Mifflinburg PA 17844		none	exempt			children with disabilities	500
United States Bowling Congress		none	exempt			20 new charis for the daycare	675
Young Men's Christian Assoc		none	exempt	N. 4th Street		weight machines	1,000
Sunbury PA 17801		none	exempt	5th and Market Street		general	7,350
YMCA Milton Branch		none	exempt				
Milton PA 17801		none	exempt				
Zion Lutheran Church		none	exempt				
Sunbury PA 17801		none	exempt				
Total							44,100



**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	\$ 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**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
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:

\$ \_\_\_\_\_

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

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 expen-  
diture of this grant?) \_\_\_\_\_

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### PROPOSAL SUMMARY

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

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Signature of Chairman or Executive Officer

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date