



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation MOYER E FBO AUGUSTUS CH 4947-IR-TUA		A Employer identification number 23-6513773
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N A - 101N Independence Mall E MACY1372-062		B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Philadelphia PA 19106-2112		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 421,894	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	14,513	14,315		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	7,190			
	b Gross sales price for all assets on line 6a	229,662			
	7 Capital gain net income (from Part IV, line 2)		7,190		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	21,703	21,505	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,033	4,525		1,508
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	500	0	0	500
	c Other professional fees (attach schedule)	0	0	0	0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,088	126	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	0	0	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	7,621	4,651	0	2,008
	25 Contributions, gifts, grants paid	18,000			18,000
26 Total expenses and disbursements Add lines 24 and 25	25,621	4,651	0	20,008	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-3,918				
b Net investment income (if negative, enter -0-)		16,854			
c Adjusted net income (if negative, enter -0-)			0		

9

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	0	0	
	2 Savings and temporary cash investments	10,062	16,227	16,227
	3 Accounts receivable <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	4 Pledges receivable <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> 0			
	Less allowance for doubtful accounts <input type="checkbox"/> 0	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	426,515	408,065	405,667
	14 Land, buildings, and equipment basis <input type="checkbox"/> 0			
	Less accumulated depreciation (attach schedule) <input type="checkbox"/> 0	0	0	0
	15 Other assets (describe <input type="checkbox"/>)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	436,577	424,292	421,894
Liabilities	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe <input type="checkbox"/>)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	426,515	424,292	
	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)	426,515	424,292	
	31 Total liabilities and net assets/fund balances (see instructions)	426,515	424,292	

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	426,515
2 Enter amount from Part I, line 27a	2	-3,918
3 Other increases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	3	2,487
4 Add lines 1, 2, and 3	4	425,084
5 Decreases not included in line 2 (itemize) <input type="checkbox"/> See Attached Statement	5	792
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	424,292

Form 990-PF (2011)

MOYER E FBO AUGUSTUS CH 4947-IR-TUA

23-6513773

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
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 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a 0	0	0	0
b 0	0	0	0
c 0	0	0	0
d 0	0	0	0
e 0	0	0	0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	7,190
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

(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	17,668	418,935	0.042174
2009	11,469	363,224	0.031576
2008	24,085	438,768	0.054892
2007	25,052	512,782	0.048855
2006	26,595	489,388	0.054343

2 Total of line 1, column (d)	2	0.231840
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	0.046368
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	444,656
5 Multiply line 4 by line 3	5	20,618
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	169
7 Add lines 5 and 6	7	20,787
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	20,008

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	337
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3 Add lines 1 and 2	3	337
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	337
6 Credits/Payments		
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	551
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	0
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	551
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	214
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 214 Refunded 11	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2011)

MOYER E FBO AUGUSTUS CH 4947-IR-TUA

23-6513773

Page 5

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ► 19106-2112			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	X
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
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**

N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**6b**

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No**7b**

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	6,033	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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		0
		0
		0
		0
		0
		0

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

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

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

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	438,941
b	Average of monthly cash balances	1b	12,486
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	451,427
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	451,427
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,771
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	444,656
6	Minimum investment return. Enter 5% of line 5	6	22,233

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	22,233
2a	Tax on investment income for 2011 from Part VI, line 5	2a	337
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	337
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	21,896
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	21,896
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	21,896

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	20,008
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	20,008
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	20,008

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				21,896
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			10,801	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 20,008				
a Applied to 2010, but not more than line 2a			10,801	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				9,207
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below.				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				12,689
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)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon.

- a** "Assets" alternative test—enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c** "Support" alternative test—enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) 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

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

- c Any submission deadlines**

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total		3a	18,000	
b Approved for future payment NONE				
Total		3b	0	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
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			14	14,513	
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			18	7,190	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		21,703	0
13	Total. Add line 12, columns (b), (d), and (e)				13	21,703

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

[illegible]

MOYER E FBO AUGUSTUS CH 4947-IR-TUA

23-6513773 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

AUGUS LUTHERAN CHURCH

Street

339 EAST 9TH AVENUE

City

COLLEGEVILLE

State

PA

Zip Code

19426

Foreign Country

Relationship

NONE

Foundation Status

501 (C)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT GRANT

Amount

18,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

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

										Amount			
Long Term CG Distributions										921			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method		
1	X	ARTIO TOTAL RETURN BD FD	04315J209			5/18/2009		5/19/2011	2,375	2,217		158	
2	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		5/19/2011	8,862	7,909		953	
3	X	ARTIO TOTAL RETURN BD FD	04315J209			10/31/2008		8/24/2011	5,922	5,209		713	
4	X	ARTIO INTERNATIONAL EQ FL	04315J837			8/16/2007		5/19/2011	845	1,024		-179	
5	X	ARTIO INTERNATIONAL EQ FL	04315J837			8/16/2007		8/24/2011	13,506	19,020		-5,514	
6	X	ARTIO INTERNATIONAL EQ FL	04315J837			5/17/2010		8/24/2011	328	327		1	
7	X	DODGE & COX INT'L STOCK F	256206103			8/16/2007		5/19/2011	970	1,160		-190	
8	X	DODGE & COX INT'L STOCK F	256206103			8/16/2007		8/24/2011	469	669		-200	
9	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		5/19/2011	4,712	4,302		410	
10	X	JP MORGAN MID CAP VALUE	339128100			12/17/2010		8/24/2011	5,038	5,384		-346	
11	X	GOLDEN LARGE CAP CORE F	34984T881			8/16/2007		5/19/2011	6,109	6,125		-16	
12	X	GOLDEN LARGE CAP CORE F	34984T881			2/19/2008		8/24/2011	337	391		-54	
13	X	GOLDEN LARGE CAP CORE F	34984T881			8/16/2007		8/24/2011	14,974	17,631		-2,657	
14	X	GOLDEN LARGE CAP CORE F	34984T881			10/31/2008		8/24/2011	2,049	1,809		240	
15	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		5/19/2011	6,398	3,819		2,579	
16	X	GOLDMAN SACHS GRTH OPP	38142Y401			10/31/2008		8/24/2011	4,408	3,193		1,215	
17	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		5/19/2011	4,583	3,381		1,202	
18	X	GOLDMAN SACHS L/C VALUE	38142Y773			10/31/2008		8/24/2011	3,271	2,951		320	
19	X	ING INTERNATIONAL REAL ES	44980Q518			2/19/2008		5/19/2011	1,190	1,509		-319	
20	X	ING INTERNATIONAL REAL ES	44980Q518			2/27/2009		5/19/2011	693	372		321	
21	X	ING INTERNATIONAL REAL ES	44980Q518			5/17/2010		5/19/2011	640	532		108	
22	X	ING INTERNATIONAL REAL ES	44980Q518			11/17/2008		5/19/2011	637	410		227	
23	X	ING INTERNATIONAL REAL ES	44980Q518			11/16/2007		5/19/2011	280	403		-123	
24	X	ING INTERNATIONAL REAL ES	44980Q518			2/17/2009		5/19/2011	156	88		68	
25	X	JPMORGAN HIGH YIELD FUND	4812C0803			11/1/2007		5/19/2011	5,351	8,308		-2,957	
26	X	JPMORGAN HIGH YIELD FUND	4812C0803			8/16/2007		8/24/2011	9,390	9,915		-525	
27	X	JPMORGAN HIGH YIELD FUND	4812C0803			2/19/2008		8/24/2011	318	314		4	
28	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/5/2008		8/24/2011	15,261	15,460		-199	
29	X	JPMORGAN HIGH YIELD FUND	4812C0803			5/23/2011		8/24/2011	734	800		-66	
30	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		5/19/2011	2,918	2,716		202	
31	X	KEELEY SMALL CAP VAL FD	487300808			12/17/2010		8/24/2011	2,455	2,741		-286	
32	X	PIMCO EMERG MKTS BD-INS	693391559			8/16/2007		8/24/2011	8,845	8,096		749	
33	X	PIMCO EMERG MKTS BD-INS	693391559			5/23/2011		8/24/2011	500	500		0	
34	X	PIMCO COMMODITY REAL RE	722005667			8/16/2007		5/19/2011	298	436		-138	
35	X	PIMCO COMMODITY REAL RE	722005667			8/16/2007		8/24/2011	4,227	6,526		-2,299	
36	X	PIMCO COMMODITY REAL RE	722005667			10/31/2008		8/24/2011	1,816	1,993		-177	
37	X	PIMCO COMMODITY REAL RE	722005667			2/17/2009		8/24/2011	1,188	794		394	
38	X	SSGA EMERGING MARKETS F	784924425			10/31/2008		5/19/2011	10,947	5,695		5,252	
39	X	SSGA EMERGING MARKETS F	784924425			8/18/2008		5/19/2011	1,913	1,925		-12	
40	X	TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		5/19/2011	2,019	1,833		186	
41	X	TCW SMALL CAP GROWTH FL	87234N849			12/17/2010		8/24/2011	1,793	2,066		-273	
42	X	VANGUARD INFLAT PROTECT	922031869			8/17/2009		5/19/2011	2,495	2,269		226	
43	X	VANGUARD INFLAT PROTECT	922031869			8/16/2007		5/19/2011	350	309		41	
44	X	VANGUARD MSCI EMERGING	922031869			8/16/2007		8/24/2011	14,608	12,385		2,223	
45	X	VANGUARD REIT VIPER	922085553			12/17/2010		5/19/2011	1,149	1,131		18	
46	X	VANGUARD REIT VIPER	922085553			12/17/2010		5/19/2011	1,532	1,332		200	
47	X	WELLS FARGO ADV INTR VA	94984B181			12/17/2010		8/24/2011	1,697	1,646		51	
48	X	WELLS FARGO ADV INTR VA	94984B181			10/31/2008		5/19/2011	15,834	10,298		5,536	
49	X	WIF ADV ENDEAVOR SELECT	949915565			8/16/2007		5/19/2011	16,810	16,794		16	
50	X	WELLS FARGO ADV INTR BOND	94985D582			5/23/2011		8/24/2011	1,548	1,455		93	
51	X	WIF ADV ENDEAVOR SELECT	949915565			8/1/2008		5/19/2011	3,911	4,045		-134	

Gain	
Loss	7,190
	0
Net Gain or Loss	
	544
	-1,317

Line 16b (990-PF) - Accounting Fees

		500	0	0	500
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	500			500
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	411			
2	ESTIMATED EXCISE TAX PAID	551			
3	FOREIGN TAX WITHHELD	126	126		
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Cost Basis Adjustment	1	868
2	Mutual Fund & CTF Income Additions	2	1,619
3	Total	3	2,487

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

1	Mutual Fund & CTF Income Subtraction	1	625
2	PY Return of Capital Adjustment	2	167
3	Total	3	792

1

6,269	158	953	713	-179	5,514	1	-190	-200	410	-346	-16	-54	-2,657	240	2,215	1,579	1,202	320	-319	321	108	227	-123	68	-199	-2,957	-525	-66	202	-286	749	0	-138	-177	394	5,252	-12	-121	-273	276	41	2,223	18	200	5,536	-134	544	-1,317
-------	-----	-----	-----	------	-------	---	------	------	-----	------	-----	-----	--------	-----	-------	-------	-------	-----	------	-----	-----	-----	------	----	------	--------	------	-----	-----	------	-----	---	------	------	-----	-------	-----	------	------	-----	----	-------	----	-----	-------	------	-----	--------

Part

0 0 0			
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

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

	Date	Amount
1 Credit from prior year return	1	0
2 First quarter estimated tax payment	2	551
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	0
7 Total	7	551

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

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	10,801
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	10,801

Security Category	Account #	CUSIP	Asset Name	Units	Fed Cost	FMV
Savings & Temp Inv	1519180171	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	11399 59	11399 59	11399 59
Savings & Temp Inv	1519180171	99999Y944	SECURED MARKET DEPOSIT ACCOUNT	4827 41	4827 41	4827 41
					16227	16227
Invest - Other	1519180171	04314H204	ARTISAN INTERNATIONAL FUND #661	1024 39	20959 02	20313 65
Invest - Other	1519180171	256210105	DODGE & COX INCOME FD COM #147	3732 956	47855 47	49648 31
Invest - Other	1519180171	411511504	HARBOR CAPITAL APRCTION-INST #2012	725 549	27264 28	26772 76
Invest - Other	1519180171	693390700	PIMCO TOTAL RET FD-INST #35	4569 847	48375 84	49674 24
Invest - Other	1519180171	693390882	PIMCO FOREIGN BD FD USD H-INST #103	1179 523	12114 62	12479 35
Invest - Other	1519180171	77957P105	T ROWE PRICE SHORT TERM BD FD #55	4320 743	21013 1	20782 77
Invest - Other	1519180171	04315J209	ARTIO TOTAL RETURN BD FD CL I #1524	599 528	7314 24	8123 6
Invest - Other	1519180171	04315J837	ARTIO INTERNATIONAL EQ FD II #1529	396 832	3889 46	3789 75
Invest - Other	1519180171	87234N849	TCW SMALL CAP GROWTH FUND-I #4724	439	12774 9	11409 61
Invest - Other	1519180171	464287200	ISHARES S & P 500 INDEX FUND	74	8682 62	9321 04
Invest - Other	1519180171	256206103	DODGE & COX INT'L STOCK FD #1048	551 643	19334 33	16130 04
Invest - Other	1519180171	34984T881	GOLDEN LARGE CAP CORE FUND-I	1102 952	8318 06	11117 76
Invest - Other	1519180171	552983694	MFS VALUE FUND-CLASS I #893	1016 37	23866 26	22837 83
Invest - Other	1519180171	261980494	DREYFUS EMG MKT DEBT LOC C-I #6083	828 455	12070 04	10902 47
Invest - Other	1519180171	339128100	JP MORGAN MID CAP VALUE-I #758	499	11731 49	11851 25
Invest - Other	1519180171	38142Y401	GOLDMAN SACHS GRTH OPP FD-I #1132	512 409	7782 7	11313 99
Invest - Other	1519180171	94985D582	WELLS FARGO ADV INTL BOND-IS #4705	669 951	7112 13	7603 94
Invest - Other	1519180171	38142Y773	GOLDMAN SACHS L/C VALUE-I #1216	424 616	3965 91	4594 35
Invest - Other	1519180171	722005667	PIMCO COMMODITY REAL RET STRAT-I#45	1162 753	6801 32	7604 4
Invest - Other	1519180171	922908553	VANGUARD REIT VIPER	275	14686 79	15950
Invest - Other	1519180171	922042858	VANGUARD MSCI EMERGING MARKETS ETF	288	13316 43	11004 48
Invest - Other	1519180171	683974505	OPPENHEIMER DEVELOPING MKT-Y #788	381 935	13112 66	11064 66
Invest - Other	1519180171	78463X863	SPDR DJ WILSHIRE INTERNATIONAL REAL	297	11755 12	9453 51
Invest - Other	1519180171	76628T645	RIDGEWORTH SEIX HY BD-I #5855	2236 937	20960 1	21049 58
Invest - Other	1519180171	22544R305	CREDIT SUISSE COMM RT ST-CO #2156	1116 604	10473 75	9133 82
Invest - Other	1519180171	487300808	KEELEY SMALL CAP VAL FD CL I #2251	503	12534 76	11740 02
Other Assets	1519180171	9CR007688	MONTGOMERY-BUCKS FARM BUR CO-OP	0 01	0 01	0
					408065 41	405667 18