



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 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
THE MOYA FAMILY FOUNDATION

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

Room/suite

City or town, state, and ZIP code
SAINT JOSEPH, MO 64506

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 334,114

J Accounting method

☒ Cash

☐ Accrual

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

A Employer identification number

26-1431468

B Telephone number (see page 10 of the instructions)

(816) 232-6393

C If exemption application is pending, check here

☐

D 1. Foreign organizations, check here

☐

2. Foreign organizations meeting the 85% test, check here and attach computation

☐

E If private foundation status was terminated under section 507(b)(1)(A), check here

☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	6,246	6,246		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	32,526			
	b Gross sales price for all assets on line 6a _____ 1,097,759				
	7 Capital gain net income (from Part IV , line 2)		32,526		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	38,772	38,772		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,225	1,225		0
	c Other professional fees (attach schedule)	4,755	4,755		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,061	17		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,041	5,997		0
	25 Contributions, gifts, grants paid	8,116			8,116
	26 Total expenses and disbursements. Add lines 24 and 25	15,157	5,997		8,116
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	23,615			
	b Net investment income (if negative, enter -0-)		32,775		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

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	218	12,218	12,218
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	283,964	295,579	321,896
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	284,182	307,797	334,114
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	284,182	307,797	
	30	Total net assets or fund balances (see page 17 of the instructions)	284,182	307,797	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	284,182	307,797	

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	284,182
2	Enter amount from Part I, line 27a	2	23,615
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	307,797
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	307,797

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	32,526
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	5,000	318,431	0 015702
2009	12,500	276,152	0 045265
2008	14,000	250,129	0 055971
2007			
2006			

2	Total of line 1, column (d).	2	0 116938
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 038979
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	368,392
5	Multiply line 4 by line 3.	5	14,360
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	328
7	Add lines 5 and 6.	7	14,688
8	Enter qualifying distributions from Part XII, line 4.	8	8,116

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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








1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	656
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	656
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	656
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	800	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	800
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	144
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 144	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
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.	2		No
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	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
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?	6		No
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	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MO			
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 .	8b	Yes	
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 on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  CARLOS MOYA Telephone no  (816) 232-6393 Located at  89 STONECREST SAINT JOSEPH MO ZIP +4  645064015			
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  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)?.  Yes  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).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	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?.	1c		No
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?.  Yes  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 page 20 of the instructions).	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?.  Yes  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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL A MOYA 89 STONECREST STREET ST JOSEPH, MO 64506	PRESIDENT 0 00	0	0	0
CARLOS E MOYA MD 89 STONECREST STREET ST JOSEPH, MO 64506	VICE PRESIDENT 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	347,624
b	Average of monthly cash balances.	1b	26,378
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	374,002
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	374,002
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	5,610
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	368,392
6	Minimum investment return. Enter 5% of line 5.	6	18,420

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	18,420
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	656
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	656
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	17,764
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	17,764
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	17,764

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	8,116
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	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,116
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	8,116
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 8,116			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIV

Private Operating Foundations (see page 27 of the 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

See Additional Data Table

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

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 page 28 of the 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	8,116
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	6,246	
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	32,526	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .		0		38,772	0
13 Total. Add line 12, columns (b), (d), and (e). 13					38,772

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 26-1431468
Name: THE MOYA FAMILY FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ABERCROMBIE & FITCH CO		2011-05-19	2011-06-06
ACCENTURE PLC IRELAND CL A		2011-06-24	2011-08-22
ALLERGAN INC		2011-09-20	2011-09-22
AMAZON COM INC		2011-06-14	2011-08-02
AMAZON COM INC		2011-08-29	2011-09-09
AMAZON COM INC		2011-10-12	2011-10-26
AMER CENT TRGT MAT 2025 ADV		2011-09-09	2011-10-10
AMER CENT TRGT MAT 2025 ADV		2011-09-09	2011-10-11
AMER CENT TRGT MAT 2025 ADV		2011-09-22	2011-10-11
BAIDU INC ADS		2011-08-29	2011-09-09
BAKER HUGHES INC		2011-01-27	2011-03-10
BAKER HUGHES INC		2011-03-04	2011-03-10
BAKER HUGHES INC		2011-05-25	2011-08-22
BAKER HUGHES INC		2011-07-07	2011-08-22
BARRICK GOLD CORP		2010-07-13	2011-01-06
BARRICK GOLD CORP		2010-12-29	2011-01-06
BED BATH & BEYOND INC		2011-06-14	2011-08-01
BED BATH & BEYOND INC		2011-08-29	2011-10-03
BED BATH & BEYOND INC		2011-08-29	2011-10-03
BED BATH & BEYOND INC		2011-09-07	2011-10-03
CATERPILLAR INC		2011-02-25	2011-06-06
CATERPILLAR INC		2011-10-25	2011-11-21
CERNER CORP		2011-07-01	2011-11-17
CF INDUSTRIES HOLDINGS,INC		2011-01-06	2011-09-22
CF INDUSTRIES HOLDINGS,INC		2011-03-04	2011-09-22
CIENA CORP NEW		2011-03-03	2011-03-07
CITRIX SYSTEMS INC		2010-09-01	2011-08-18
CITRIX SYSTEMS INC		2010-10-13	2011-08-18
COMERICA INC		2010-12-15	2011-01-25
COMERICA INC		2010-12-29	2011-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COOPER CO INC NEW		2011-08-30	2011-10-17
CSX CORP		2011-03-23	2011-06-10
CUMMINS INC		2010-07-13	2011-02-22
DEERE & CO		2010-12-29	2011-05-19
DISCOVER FINCL SVCS		2011-03-18	2011-06-06
DISCOVER FINCL SVCS		2011-03-23	2011-06-06
DOLLAR TREE INC		2011-10-10	2011-11-17
DWS ENHANCED COMMODITY STRAT A		2010-08-27	2011-05-05
DWS ENHANCED COMMODITY STRAT A		2010-09-01	2011-05-05
DWS ENHANCED COMMODITY STRAT A		2011-03-01	2011-05-05
EMC CORP MASS		2011-04-20	2011-08-02
EQUINIX INC NEW		2011-08-30	2011-10-27
FEDERATED PRUDENT BEAR A		2011-08-02	2011-08-23
FEDERATED PRUDENT BEAR A		2011-08-02	2011-09-07
FEDERATED PRUDENT BEAR A		2011-08-02	2011-09-23
FEDERATED PRUDENT BEAR A		2011-08-02	2011-11-30
FEDERATED PRUDENT BEAR A		2011-11-01	2011-11-30
FEDERATED PRUDENT BEAR INSTL		2011-11-01	2011-12-27
FEDERATED PRUDENT BEAR INSTL		2011-11-17	2011-12-27
FEDEX CORP		2011-06-27	2011-07-18
FORTINET INC		2011-07-18	2011-07-20
FORTINET INC		2011-07-18	2011-07-20
FORTINET INC		2011-07-18	2011-07-20
FORTINET INC		2011-07-19	2011-07-20
FORTINET INC		2011-07-19	2011-07-20
FORTINET INC		2011-07-19	2011-07-20
FORTINET INC		2011-07-19	2011-07-20
FREEPORT-MCMORAN 8 3/8 4-01-17		2011-03-04	2011-05-05
F5 NETWORKS INC		2010-11-10	2011-03-07
F5 NETWORKS INC		2010-12-17	2011-03-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
F5 NETWORKS INC		2010-12-29	2011-03-07
F5 NETWORKS INC		2011-01-18	2011-03-07
F5 NETWORKS INC		2011-01-18	2011-03-07
F5 NETWORKS INC		2011-01-18	2011-03-07
F5 NETWORKS INC		2011-03-04	2011-03-07
GOLDMAN SACHS COMM STRAT A		2011-03-01	2011-03-15
GOLDMAN SACHS COMM STRAT A		2011-08-15	2011-09-09
GOLDMAN SACHS N-11 EQUITY A		2011-04-20	2011-08-04
GOOGLE INC-CL A		2011-08-09	2011-08-18
GOOGLE INC-CL A		2011-08-09	2011-08-18
GOOGLE INC-CL A		2011-08-09	2011-08-18
GOOGLE INC-CL A		2011-08-09	2011-08-18
GOOGLE INC-CL A		2011-08-09	2011-08-18
GOOGLE INC-CL A		2011-08-10	2011-08-18
GREEN MOUNTAIN COFFEE INC		2011-08-11	2011-10-17
HANSEN NATURAL CORP		2011-10-12	2011-11-17
ILLUMINA INC		2011-05-25	2011-07-27
INTUITIVE SURGICAL INC		2011-09-14	2011-09-22
ISHARE SILVER TRUST		2011-07-18	2011-08-04
ISHARE SILVER TRUST		2011-07-27	2011-08-04
ISHARE SILVER TRUST		2011-07-29	2011-08-04
ISHARES BARCLAYS20+YR TSY BD		2011-03-16	2011-03-28
ISHARES BARCLAYS20+YR TSY BD		2011-08-08	2011-10-27
JANUS OVERSEAS A		2010-12-22	2011-04-20
JANUS OVERSEAS A		2010-12-29	2011-04-20
JP MORGAN HIBRG DYN COMM STR A		2011-09-07	2011-09-30
JPMORGAN CHASE & CO		2011-02-25	2011-03-15
JPMORGAN CHASE & CO		2011-02-25	2011-03-15
JPMORGAN CHASE & CO		2011-02-25	2011-03-15
JPMORGAN CHASE & CO		2011-02-25	2011-03-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JPMORGAN CHASE & CO		2011-02-25	2011-03-15
JPMORGAN CHASE & CO		2011-03-04	2011-03-15
LAS VEGAS SANDS CORPORATION		2011-08-11	2011-09-22
LOOMIS INVESTMENT GRADE BD A		2011-08-23	2011-12-15
LOOMIS INVESTMENT GRADE BD A		2011-09-01	2011-12-15
LOOMIS INVESTMENT GRADE BD A		2011-10-03	2011-12-15
LOOMIS INVESTMENT GRADE BD A		2011-11-01	2011-12-15
LOOMIS INVESTMENT GRADE BD A		2011-12-01	2011-12-15
LYONDELLBASELL NV CL-A		2011-01-31	2011-07-11
LYONDELLBASELL NV CL-A		2011-01-31	2011-08-04
MAINSTAY HIGH YIELD OPPORT A		2010-06-29	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-07-30	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-08-31	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-09-29	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-10-29	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-11-19	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-11-30	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-12-20	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-12-20	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-12-20	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-12-29	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2011-01-31	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2011-02-28	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2011-03-04	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2011-03-30	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2011-04-29	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2011-05-31	2011-06-10
MC DONALDS CORP		2011-09-06	2011-09-09
MFS NEW DISCOVERY A		2010-10-22	2011-01-25
MFS NEW DISCOVERY A		2010-12-09	2011-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MFS NEW DISCOVERY A		2010-12-09	2011-01-25
NETAPP INC COM		2010-06-09	2011-02-17
NEWMONT MINING CORP (NEW)		2011-09-06	2011-11-16
NUVEEN BUILD AMERICAN BOND FD		2011-01-27	2011-07-27
NUVEEN BUILD AMERICAN BOND FD		2011-01-27	2011-07-28
NUVEEN BUILD AMERICAN BOND FD		2011-02-25	2011-07-28
NUVEEN BUILD AMERICAN BOND FD		2011-03-04	2011-07-28
NVIDIA CORPORATION		2011-09-07	2011-09-30
OCCIDENTAL PETROLEUM CORP DE		2011-03-09	2011-08-02
OCCIDENTAL PETROLEUM CORP DE		2011-03-11	2011-08-02
OPENTABLE,INC		2010-05-11	2011-04-15
OPPENHEIMER DEVELOPING MKTS A		2011-04-20	2011-08-04
OPPENHEIMER INTL BOND FD CL A		2011-07-27	2011-09-09
OPPENHEIMER INTL BOND FD CL A		2011-08-31	2011-09-09
ORACLE CORP		2010-09-20	2011-06-24
ORACLE CORP		2010-12-29	2011-06-24
ORACLE CORP		2011-03-04	2011-06-24
PARKER HANNIFIN CORP		2010-11-19	2011-06-01
PIMCO ALL ASSET A		2011-07-06	2011-08-08
PIMCO STOCKSPLUS TR SH STRAG A		2011-06-15	2011-07-06
PIMCO STOCKSPLUS TR SH STRAG A		2011-06-16	2011-07-06
PIMCO STOCKSPLUS TR SH STRAG A		2011-09-09	2011-10-10
PIMCO STOCKSPLUS TR SH STRAG A		2011-09-15	2011-10-10
PIMCO STOCKSPLUS TR SH STRAG A		2011-09-20	2011-10-10
PIMCO STOCKSPLUS TR SH STRAG A		2011-09-20	2011-10-12
PIMCO STOCKSPLUS TR SH STRAG A		2011-09-22	2011-10-12
PPG INDUSTRIES INC		2010-08-17	2011-01-28
PPG INDUSTRIES INC		2010-09-01	2011-01-28
PRECISION CASTPARTS CORP		2011-10-18	2011-11-01
PROSHARES SHORT DOW30		2011-08-03	2011-08-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PROSHARES SHORT DOW31		2011-08-03	2011-08-09
PROSHARES SHORT DOW32		2011-08-03	2011-08-09
PROSHARES SHORT DOW33		2011-08-03	2011-08-10
PROSHARES SHORT DOW34		2011-08-08	2011-08-10
PROSHARES SHORT DOW35		2011-09-22	2011-10-11
PROSHARES SHORT DOW36		2011-09-28	2011-10-11
PROSHARES SHORT DOW37		2011-11-21	2011-11-30
PROSHARES SHORT DOW38		2011-11-21	2011-11-30
PROSHARES SHORT DOW39		2011-11-23	2011-11-30
PROSHARES SHORT FINANCIALS		2011-09-22	2011-09-27
PROSHARES SHORT QQQ		2011-03-16	2011-03-31
PROSHARES SHORT QQQ		2011-06-13	2011-07-01
PROSHARES SHORT QQQ		2011-06-15	2011-07-01
PROSHARES SHORT QQQ		2011-08-03	2011-08-09
PROSHARES SHORT QQQ		2011-08-03	2011-08-11
PROSHARES SHORT QQQ		2011-08-04	2011-08-11
PROSHARES SHORT QQQ		2011-08-17	2011-08-23
PROSHARES SHORT QQQ		2011-08-17	2011-08-26
PROSHARES SHORT QQQ		2011-08-17	2011-09-14
PROSHARES SHORT QQQ		2011-08-18	2011-09-14
PROSHARES SHORT QQQ		2011-08-18	2011-09-15
PROSHARES SHORT QQQ		2011-10-19	2011-10-24
PROSHARES SHORT RUSSELL2000		2011-09-09	2011-10-14
PROSHARES SHORT RUSSELL2001		2011-09-12	2011-10-14
PROSHARES SHORT S&P500		2011-07-27	2011-08-23
PROSHARES SHORT S&P501		2011-07-27	2011-08-26
PROSHARES SHORT S&P502		2011-07-29	2011-08-26
PROSHARES SHORT S&P503		2011-07-29	2011-08-29
PROSHARES SHORT S&P504		2011-08-04	2011-08-29
PROSHARES SHORT S&P505		2011-09-30	2011-10-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
PROSHARES SHORT S&P506		2011-10-03	2011-10-24
QLIK TECHNOLOGIES		2010-10-07	2011-03-02
QLIK TECHNOLOGIES		2010-10-07	2011-03-02
QLIK TECHNOLOGIES		2010-10-07	2011-03-02
QLIK TECHNOLOGIES		2010-10-25	2011-03-02
QLIK TECHNOLOGIES		2010-10-25	2011-03-02
QLIK TECHNOLOGIES		2010-12-29	2011-03-02
QUALCOMM INC		2010-11-04	2011-03-16
RALPH LAUREN CORP CL A		2011-09-27	2011-09-30
RIVERBED TECH INC		2010-12-29	2011-04-20
ROPER IND INC		2010-12-29	2011-08-04
SALESFORCE COM,INC		2011-03-04	2011-08-18
SCHLUMBERGER LTD		2010-10-27	2011-03-14
SPDR GOLD TR GOLD SHS		2010-04-30	2011-01-18
SPDR GOLD TR GOLD SHS		2010-06-29	2011-01-18
SPDR GOLD TR GOLD SHS		2010-06-29	2011-01-25
SPDR GOLD TR GOLD SHS		2010-08-13	2011-01-25
SPDR GOLD TR GOLD SHS		2011-10-25	2011-11-17
STARBUCKS CORP WASHINGTON		2011-03-23	2011-05-05
TCW EMERGING MKT INC N		2011-08-23	2011-09-22
TCW EMERGING MKT INC N		2011-08-31	2011-09-22
TEMPLETON EMRG MKTS SM CAP A		2010-12-29	2011-06-03
TEMPLETON EMRG MKTS SM CAP A		2011-03-04	2011-06-03
TERADATA CORP		2011-08-09	2011-08-17
TERADATA CORP		2011-08-09	2011-08-17
TERADATA CORP		2011-08-09	2011-08-17
TERADATA CORP		2011-08-09	2011-08-17
TERADATA CORP		2011-08-09	2011-08-17
TERADATA CORP		2011-08-09	2011-08-17
TESORO PETROLEUM CP		2011-02-17	2011-05-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
TIFFANY & COMPANY NEW		2011-08-22	2011-09-06
TUPPERWARE BRANDS CORP		2011-06-27	2011-07-29
U S BANCORP COM NEW		2011-07-21	2011-08-02
UNION PACIFIC CORP		2011-10-24	2011-11-21
UNIVERSAL HEALTH SERVICES B		2011-03-18	2011-07-29
VMWARE INC CLASS A		2010-04-21	2011-03-15
VMWARE INC CLASS A		2011-03-04	2011-03-15
VMWARE INC CLASS A		2011-10-24	2011-12-28
WALT DISNEY CO HLDG CO		2010-12-29	2011-05-23
WEIGHT WATCHERS INTL INC		2011-05-05	2011-08-05
WISDOMTREE TRUST INDIA		2010-09-09	2011-01-19
WISDOMTREE TRUST INDIA		2010-12-29	2011-01-19
APPLE INC		2009-05-26	2011-07-27
BORG WARNER INC		2010-06-15	2011-07-22
BORG WARNER INC		2010-06-15	2011-07-27
BORG WARNER INC		2010-06-15	2011-08-04
BORG WARNER INC		2010-06-15	2011-09-21
BORG WARNER INC		2010-06-15	2011-09-22
BORG WARNER INC		2010-06-29	2011-09-22
CHIPOTLE MEXICAN GRILL INC COM		2010-01-13	2011-05-26
CHIPOTLE MEXICAN GRILL INC COM		2010-01-13	2011-07-11
CHIPOTLE MEXICAN GRILL INC COM		2010-01-13	2011-07-27
DEERE & CO		2010-02-24	2011-05-19
FORD MOTOR CO NEW		2009-06-29	2011-02-22
FORD MOTOR CO NEW		2009-06-29	2011-02-25
JANUS OVERSEAS A		2009-04-15	2011-02-22
JANUS OVERSEAS A		2009-04-15	2011-04-20
JANUS OVERSEAS A		2009-06-30	2011-04-20
JANUS OVERSEAS A		2009-12-22	2011-04-20
KRATON PERF POLYMERS INC		2010-05-25	2011-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
KRATON PERF POLYMERS INC		2010-05-27	2011-08-03
KRATON PERF POLYMERS INC		2010-07-01	2011-08-03
MAINSTAY HIGH YIELD OPPORT A		2010-02-02	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-03-30	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-04-30	2011-06-10
MAINSTAY HIGH YIELD OPPORT A		2010-05-28	2011-06-10
NETFLIX INC		2010-02-02	2011-02-22
NETFLIX INC		2010-02-02	2011-05-26
NETFLIX INC		2010-02-02	2011-09-12
OPENTABLE,INC		2010-05-11	2011-07-11
OPENTABLE,INC		2010-05-11	2011-07-14
PRICELINE COM INC NEW		2010-08-04	2011-08-05
ROPER IND INC		2010-08-03	2011-08-04
SALESFORCE COM,INC		2010-07-07	2011-08-18
TEMPLETON EMRG MKTS SM CAP A		2010-04-20	2011-06-03
TEMPLETON EMRG MKTS SM CAP A		2010-06-02	2011-06-03
WALT DISNEY CO HLDG CO		2009-12-23	2011-05-23
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,411		7,940	-529
6,310		7,384	-1,074
6,842		7,236	-394
8,459		7,397	1,062
7,407		7,201	206
5,901		6,957	-1,056
7,335		7,319	16
96		97	-1
6,742		7,149	-407
7,320		7,277	43
7,310		7,294	16
665		694	-29
5,679		7,685	-2,006
541		740	-199
6,652		5,956	696
2,464		2,652	-188
7,701		7,389	312
281		282	-1
6,735		6,773	-38
281		288	-7
7,485		7,652	-167
6,833		6,900	-67
7,807		8,073	-266
7,612		7,464	148
2,819		2,697	122
6,725		7,582	-857
5,558		6,345	-787
1,323		1,465	-142
6,792		7,150	-358
3,881		4,272	-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,313		3,639	-326
7,019		7,418	-399
8,270		5,829	2,441
3,449		3,336	113
6,423		6,296	127
113		118	-5
6,519		6,862	-343
7,811		6,152	1,659
84		67	17
1,563		1,587	-24
7,081		7,720	-639
7,577		7,467	110
3,519		3,284	235
2,241		2,175	66
1,499		1,394	105
11,894		12,404	-510
639		655	-16
4,477		4,672	-195
6,818		7,131	-313
7,260		7,428	-168
246		319	-73
246		319	-73
2,520		3,269	-749
246		325	-79
246		325	-79
2,028		2,683	-655
246		325	-79
10,988		11,046	-58
2,818		3,240	-422
1,301		1,616	-315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,626		2,006	-380
542		709	-167
542		709	-167
434		567	-133
542		568	-26
9,096		9,570	-474
7,430		7,430	0
3,507		3,866	-359
4,109		4,586	-477
514		573	-59
514		573	-59
514		573	-59
514		573	-59
514		559	-45
6,145		7,765	-1,620
6,817		6,931	-114
6,600		7,939	-1,339
6,917		7,293	-376
7,630		7,805	-175
3,873		3,936	-63
7,514		7,601	-87
9,147		9,302	-155
11,837		11,036	801
7		7	0
7,708		7,763	-55
6,592		7,384	-792
220		232	-12
220		232	-12
6,393		6,738	-345
220		232	-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
220		232	-12
220		227	-7
7,946		7,381	565
6,940		7,182	-242
27		28	-1
26		26	0
27		28	-1
28		28	0
1,616		1,503	113
5,855		6,013	-158
14		13	1
20		19	1
12		11	1
11		10	1
12		12	0
198		200	-2
11		11	0
18		18	0
14		14	0
17		16	1
8,507		8,414	93
48		49	-1
49		50	-1
124		126	-2
53		53	0
51		52	-1
48		49	-1
5,045		5,305	-260
7,418		6,880	538
287		279	8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
162		157	5
8,421		6,012	2,409
7,686		7,301	385
5,713		5,532	181
1,889		1,826	63
3,759		3,782	-23
92		93	-1
6,438		7,345	-907
7,225		7,662	-437
2,408		2,460	-52
1,682		642	1,040
6,902		7,732	-830
7,588		7,794	-206
22		23	-1
7,020		6,155	865
156		158	-2
312		327	-15
7,225		6,814	411
7,725		7,936	-211
7,119		7,567	-448
34		36	-2
6,835		7,416	-581
74		75	-1
5,691		5,843	-152
1,904		1,974	-70
11,087		12,146	-1,059
7,508		6,126	1,382
2,085		1,700	385
6,666		7,000	-334
9,225		8,682	543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,520		8,936	584
183		169	14
1,175		1,101	74
16,941		16,762	179
8,594		9,188	-594
4,657		4,857	-200
398		414	-16
12,842		13,329	-487
12,430		13,176	-746
8,443		9,149	-706
8,748		9,300	-552
7,055		7,484	-429
10,583		11,249	-666
7,800		7,507	293
12,048		11,526	522
19,374		18,597	777
702		679	23
16,508		16,543	-35
1,188		1,257	-69
7,356		8,093	-737
8,553		9,436	-883
10,183		10,498	-315
14,404		15,486	-1,082
2,508		2,714	-206
3,543		3,176	367
9,196		8,498	698
7,589		7,077	512
351		333	18
17,413		17,452	-39
9,615		10,633	-1,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,025		6,754	-729
1,846		1,577	269
1,806		1,513	293
301		259	42
1,429		1,395	34
1,577		1,542	35
125		132	-7
7,445		7,012	433
6,349		7,225	-876
6,655		7,269	-614
4,231		4,256	-25
1,161		1,296	-135
8,378		6,903	1,475
2,402		2,077	325
133		121	12
2,199		2,063	136
3,751		3,446	305
6,836		6,814	22
1,641		1,638	3
6,796		7,180	-384
37		39	-2
1,896		1,902	-6
897		854	43
526		531	-5
526		527	-1
526		531	-5
526		531	-5
4,579		4,617	-38
526		531	-5
7,181		7,961	-780

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,013		6,236	777
6,851		7,266	-415
7,533		7,968	-435
6,858		6,837	21
6,751		6,366	385
8,591		6,466	2,125
390		426	-36
5,823		6,854	-1,031
205		188	17
6,210		7,915	-1,705
6,202		6,413	-211
477		518	-41
1,981		646	1,335
2,303		1,231	1,072
2,527		1,436	1,091
2,532		1,436	1,096
1,374		862	512
1,762		1,190	572
3,342		2,056	1,286
2,012		669	1,343
2,564		765	1,799
1,301		382	919
9,484		6,238	3,246
3,328		1,302	2,026
7,651		3,050	4,601
3,120		1,807	1,313
3,870		2,292	1,578
49		33	16
24		20	4
3,018		2,209	809

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,968		1,481	487
3,280		2,399	881
2,289		2,193	96
36		35	1
11		11	0
13		13	0
3,548		991	2,557
1,578		372	1,206
11,932		3,656	8,276
2,365		1,124	1,241
8,772		4,657	4,115
1,560		849	711
3,077		2,548	529
7,548		5,936	1,612
7,334		6,607	727
21		17	4
7,808		6,138	1,670
93			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-529
			-1,074
			-394
			1,062
			206
			-1,056
			16
			-1
			-407
			43
			16
			-29
			-2,006
			-199
			696
			-188
			312
			-1
			-38
			-7
			-167
			-67
			-266
			148
			122
			-857
			-787
			-142
			-358
			-391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-326
			-399
			2,441
			113
			127
			-5
			-343
			1,659
			17
			-24
			-639
			110
			235
			66
			105
			-510
			-16
			-195
			-313
			-168
			-73
			-73
			-749
			-79
			-79
			-655
			-79
			-58
			-422
			-315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-380
			-167
			-167
			-133
			-26
			-474
			0
			-359
			-477
			-59
			-59
			-59
			-59
			-45
			-1,620
			-114
			-1,339
			-376
			-175
			-63
			-87
			-155
			801
			0
			-55
			-792
			-12
			-12
			-345
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-12
			-7
			565
			-242
			-1
			0
			-1
			0
			113
			-158
			1
			1
			1
			1
			0
			-2
			0
			0
			0
			1
			93
			-1
			-1
			-2
			0
			-1
			-1
			-260
			538
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			2,409
			385
			181
			63
			-23
			-1
			-907
			-437
			-52
			1,040
			-830
			-206
			-1
			865
			-2
			-15
			411
			-211
			-448
			-2
			-581
			-1
			-152
			-70
			-1,059
			1,382
			385
			-334
			543

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			584
			14
			74
			179
			-594
			-200
			-16
			-487
			-746
			-706
			-552
			-429
			-666
			293
			522
			777
			23
			-35
			-69
			-737
			-883
			-315
			-1,082
			-206
			367
			698
			512
			18
			-39
			-1,018

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-729
			269
			293
			42
			34
			35
			-7
			433
			-876
			-614
			-25
			-135
			1,475
			325
			12
			136
			305
			22
			3
			-384
			-2
			-6
			43
			-5
			-1
			-5
			-5
			-38
			-5
			-780

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			777
			-415
			-435
			21
			385
			2,125
			-36
			-1,031
			17
			-1,705
			-211
			-41
			1,335
			1,072
			1,091
			1,096
			512
			572
			1,286
			1,343
			1,799
			919
			3,246
			2,026
			4,601
			1,313
			1,578
			16
			4
			809


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			487
			881
			96
			1
			0
			0
			2,557
			1,206
			8,276
			1,241
			4,115
			711
			529
			1,612
			727
			4
			1,670
			93

Form 990PF Part XV Line 1a - 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).

CAROL A MOYA
CARLOS E MOYA MD

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CONCEPTION ABBEY SEMINARY O BOX 501 CONCEPTION, MO 64433	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	1,000
KANSAS CITY PUBLIC LIBRARY FOUNDATION14 WEST 10TH STREET KANSAS CITY, MO 64105	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	1,000
THE SAINT JOSEPH PUBLIC LIBRARY FOUNDATION927 FELIX STREET ST JOSEPH, MO 64501	NONE	PUBLIC	ORGANIZATION'S GENERAL CHARITABLE PURPOSES	1,500
MO WESTERN STATE UNIVERSITY FOUNDATION4525 DOWNS DRIVE ST JOSEPH, MO 64507	NONE	PUBLIC	ORGANIZATIONS GENERAL CHARITABLE PURPOSES	3,616
BENEDICTINE COLLEGE FOUNDATION1020 NORTH 2ND STREET ATCHISON, KS 66002	NONE	PUBLIC	ORGANIZATIONS GENERAL CHARITABLE PURPOSES	1,000
Total  3a				8,116

TY 2011 Accounting Fees Schedule

Name: THE MOYA FAMILY FOUNDATION

EIN: 26-1431468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	1,225	1,225		0

TY 2011 Investments - Other Schedule

Name: THE MOYA FAMILY FOUNDATION

EIN: 26-1431468

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SECURITIES	FMV	295,579	321,896

TY 2011 Other Professional Fees Schedule

Name: THE MOYA FAMILY FOUNDATION

EIN: 26-1431468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY MGMT FEES	4,755	4,755		0

TY 2011 Taxes Schedule**Name:** THE MOYA FAMILY FOUNDATION**EIN:** 26-1431468

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	17	17		0
ESTIMATED TAXES	800	0		0
PRIOR YEAR TAX LIABILITY	244	0		0