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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation

HOMMER FOUNDATION TRUST

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

1 WEST 4TH STREET D4000-041

City or town, state, and ZIP code

WINSTON SALEM, NC 27101

A Employer identification number

23-2847257

B Telephone number (see instructions)

336- 747-8192

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 ☐

G Check all that apply:

☐ Initial return☐ Final return☒ Address change☐ Initial return of a former public charity☐ Amended return☐ Name change

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) ▶ \$ 14,805,521.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

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	17.	17.		STMT. 1
4 Dividends and interest from securities	353,148.	349,893.		STMT. 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	287,387.			
b Gross sales price for all assets on line 6a	5,075,268.			
7 Capital gain net income (from Part IV, line 2)		287,387.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
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	640,552.	637,297.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	58,495.	43,871.		14,624.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 3	19,776.	3,887.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	78,271.	47,758.	NONE	14,624.
25 Contributions, gifts, grants paid	700,000.			700,000.
26 Total expenses and disbursements. Add lines 24 and 25	778,271.	47,758.	NONE	714,624.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-137,719.			
b Net investment income (if negative, enter -0-)		589,539.		
c Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	250,193.	324,057.	324,057.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) STMT 4	7,971,794.	7,088,361.	8,370,630.
	c	Investments - corporate bonds (attach schedule) STMT 5	5,298,042.		
	11	Investments - land, buildings, and equipment: basis (attach schedule) ▶			
	Less accumulated depreciation ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule) STMT 6		5,960,257.	6,110,834.	
14	Land, buildings, and equipment: basis (attach schedule) ▶				
	Less accumulated depreciation ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	13,520,029.	13,372,675.	14,805,521.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
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 and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	13,520,029.	13,372,675.	
	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)	13,520,029.	13,372,675.		
31	Total liabilities and net assets/fund balances (see instructions)	13,520,029.	13,372,675.		

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	13,520,029.
2	Enter amount from Part I, line 27a	2	-137,719.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,382,310.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	9,635.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,372,675.

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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 PUBLICLY TRADED SECURITIES					
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 5,075,268.		4,787,881.	287,387.		
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			287,387.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	287,387.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> </div>					

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))
2011	654,893.	14,365,369.	0.045588
2010	581,744.	13,416,489.	0.043360
2009	671,890.	11,574,357.	0.058050
2008	796,113.	13,690,252.	0.058152
2007	713,261.	15,997,091.	0.044587
2 Total of line 1, column (d)			2 0.249737
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 0.049947
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 14,352,569.
5 Multiply line 4 by line 3			5 716,868.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,895.
7 Add lines 5 and 6			7 722,763.
8 Enter qualifying distributions from Part XII, line 4			8 714,624.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
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	11,791.
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	
3 Add lines 1 and 2	3	11,791.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,791.
6 Credits/Payments:		
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	13,452.
b Exempt foreign organizations - tax withheld at source	6b	NONE
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	13,452.
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	1,661.
11 Enter the amount of line 10 to be. Credited to 2013 estimated tax ▶ 1,661. Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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?		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?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see 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 2012 or the taxable year beginning in 2012 (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

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?	13	X	
Website address <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> WELLS FARGO BANK NA Telephone no. <input type="checkbox"/> (336) 747-8192			
Located at <input type="checkbox"/> 1 W 4TH ST, WINSTON SALEM, NC ZIP+4 <input type="checkbox"/> 27101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2012, 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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(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)?	<input type="checkbox"/>	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years <input type="checkbox"/>		
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.)		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 2012 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 2012.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2012?		X

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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(a))? ☐ 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)?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? ☐ 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**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 NA 1525 WEST WT HARRIS BLVD D1114-044, CHARLOTTE, NC 282	CO-TRUSTEE 40	58,495.		- 0 -
CAROL H KERN P O BOX 8, BRODHEADSVILLE, PA 18322	CO TRUSTEE 0			
PETER L KERN P O BOX 8, BRODHEADSVILLE, PA 18322	CO TRUSTEE 0			
KARYN-KERN PINTER 39 LINDSEY LANE, MT BETHEL, PA 18343	CO-TRUSTEE 40			

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

Total number of other employees paid over \$50,000 ☐

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

Total number of others receiving over \$50,000 for professional services **NONE**

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

Total. Add lines 1 through 3

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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 14,372,620.
b	Average of monthly cash balances	1b 198,516.
c	Fair market value of all other assets (see instructions)	1c NONE
d	Total (add lines 1a, b, and c)	1d 14,571,136.
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 NONE
3	Subtract line 2 from line 1d	3 14,571,136.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 218,567.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 14,352,569.
6	Minimum investment return. Enter 5% of line 5	6 717,628.

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	1 717,628.
2a	Tax on investment income for 2012 from Part VI, line 5	2a 11,791.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 11,791.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 705,837.
4	Recoveries of amounts treated as qualifying distributions	4 NONE
5	Add lines 3 and 4	5 705,837.
6	Deduction from distributable amount (see instructions)	6 NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 705,837.

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 714,624.
b	Program-related investments - total from Part IX-B	1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2 NONE
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a NONE
b	Cash distribution test (attach the required schedule)	3b NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 714,624.
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 N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 714,624.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				705,837.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			687,894.	
b Total for prior years 20 <u>10</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ <u>714,624.</u>				
a Applied to 2011, but not more than line 2a . . .			687,894.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				26,730.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				679,107.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2008	NONE			
b Excess from 2009	NONE			
c Excess from 2010	NONE			
d Excess from 2011	NONE			
e Excess from 2012	NONE			

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2 a 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 8 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).)

N/A

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.

N/A

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 or e-mail 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 STATEMENT 19				700,000.
Total			▶ 3a	700,000.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions.)
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			14	17.	
4 Dividends and interest from securities			14	353,148.	
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	287,387.	
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)				640,552.	
13 Total. Add line 12, columns (b), (d), and (e)					640,552.

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

HOMMER FOUNDATION TRUST

23-2847257

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO - SECURED MARKET DEPOSIT ACC	17.	17.
TOTAL	17.	17.

HOMMER FOUNDATION TRUST

23-2847257

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ARTIO TOTAL RETURN BD FD CL I #1524	30,966.	30,966.
DELAWARE POOLED TR INTL EQUITY PORTFOLIO	13,526.	13,526.
DODGE & COX STK FD	8,005.	8,005.
EII INTERNATIONAL PROPERTY-I #30	6,700.	6,700.
EATON VANCE FLOATING RATE FD-I #924	14,186.	14,186.
FID ADV EMER MKTS INC- CL I #607	3,043.	3,043.
HARBOR FD INTL FD	16,025.	16,025.
OAKMARK INTERNATIONAL FD CL I	11,137.	11,137.
ISHARES DOW JONES SELECT DIVIDEND FD	5,885.	5,885.
ISHARES MIDCAP INDEX FD	9,550.	9,550.
ISHARES RUSSELL 1000 VALUE	1,943.	1,943.
ISHARES TRUST RUSSELL 1000 GROWTH INDEX	5,754.	5,754.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	4,590.	4,590.
ISHARES S & P SMALLCAP 600 INDEX FUND	5,632.	5,632.
WESTERN ASSET SHRT-TRM BND-I	9,152.	9,152.
OPPENHEIMER DEVELOPING MKT-Y #788	3,686.	3,686.
PIMCO FDS PAC INVT MGMT SER LOW DURATION	9,205.	9,205.
PIMCO FDS PAC INVT MGMT SER HIGH YLD FD	53,147.	53,147.
PIMCO FOREIGN BOND FUND-INST	24,091.	24,091.
PIMCO EMERG MKTS BD-INST #137	23,306.	23,306.
PIMCO FOREIGN BOND (UNHEDGED) #1853	3,590.	3,590.
PIMCO COMMODITY REAL RET STRAT-I#45	11,719.	11,719.
ROWE T PRICE BLUE CHIP GROWTH FD INC	2,647.	2,647.
ROWE T PRICE REAL ESTATE FD COM	18,149.	15,135.
VANGUARD INSTL INDEX FD	24,589.	24,589.
VANGUARD MSCI EMERGING MARKETS EFT	4,272.	4,272.
WESTERN ASSET LTD DURATION BD-I #325	17,011.	16,770.
WESTERN ASSET INTERM BOND FND-I #224	11,642.	11,642.
TOTAL	353,148.	349,893.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	2,437.	
FEDERAL ESTIMATES - PRINCIPAL	13,452.	
FOREIGN TAXES ON QUALIFIED FOR	1,926.	1,926.
FOREIGN TAXES ON NONQUALIFIED	1,961.	1,961.
	-----	-----
TOTALS	19,776.	3,887.
	=====	=====

HOMMER FOUNDATION TRUST

23-2847257

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
239080401 DAVIS NY VENTURE FD		
246248306 DELAWARE POOLED TR I	315,066.	311,864.
256206103 DODGE & COX INT'L ST		
256219106 DODGE & COX STOCK FU	438,296.	494,061.
26852M105 EII INTERNATIONAL PR	214,013.	343,346.
411511306 HARBOR INTERNATIONAL F	645,903.	707,917.
411511843 HARBOR SMALL-CAP VAL		
464287168 ISHARES DOW JONES SE		
464287499 ISHARES TR RUSSELL M	626,700.	704,161.
464287648 ISHARES RUSSELL 2000	156,286.	274,207.
722005667 PIMCO COMMODITY REAL	604,826.	442,327.
77954Q106 T ROWE PRICE BLUE CH	756,391.	894,739.
779919109 T ROWE PRICE REAL ES	385,751.	828,927.
784924425 SSGA EMERGING MARKET		
922040100 VANGUARD INSTL INDEX	960,295.	1,134,049.
92934R769 CRM MID CAP VALUE FD		
949915367 WELLS FARGO ADV ENTE		
413838202 OAKMARK INTERNATIONAL	407,121.	510,854.
464287598 ISHARES RUSSELL 1000	270,599.	271,764.
464287614 ISHARES RUSSELL 1000	399,919.	422,803.
464287804 ISHARES CORE S&P SMA	374,039.	411,665.
683974505 OPPENHEIMER DEVELOPI	383,030.	443,121.
922042858 VANGUARD MSCI EMERGI	150,126.	174,825.
	-----	-----
TOTALS	7,088,361.	8,370,630.
	=====	=====

HOMMER FOUNDATION TRUST

23-2847257

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION

04315J209 ARTIO TOTAL RTN BD
693390841 PIMCO HIGH YIELD FD
957663107 WESTERN ASSET LIMITED
693391559 PIMCO EMERGING MKT
693390882 PIMCO FOREIGN BD FD
92934R769 CRM MID CAP
239080401 DAVIS NEW YORK VENTU
256219106 DODGE & COX STOCK
411511843 HARBOR SMALL CAP VAL
464287499 ISHARES TR RUSSELL
784924425 SSGA EMERGING MKT
77954Q106 T ROWE PRICE BLUE CH
922040100 VANGUARD INSITUATIONA
949915367 WELLS FARGO ADVTG
246248306 DELAWARE POOLED TR
256206103 DODGE & COX INTERNAT
411511306 HARBOR INTERNATIONAL
464287648 ISHARES RUSSELL 2000
277911491 EATON VANCE FLOATING

TOTALS

HOMMER FOUNDATION TRUST

23-2847257

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV -----
26852M105 EII INTERNATIONAL	C		
722005667 PIMCO COMMODITY RTN	C		
779919109 T ROWE PRICE RE	C		
04315J209 ARTIO TOTAL RETURN B	C	1,167,591.	1,210,878.
315920702 FID ADV EMER MKTS IN	C	250,000.	253,885.
52469E807 WESTERN ASSET SHRT-T	C	1,426,269.	1,452,039.
693390304 PIMCO LOW DURATION F	C	500,000.	501,910.
693390841 PIMCO HIGH YIELD FD-	C	750,863.	752,254.
693390882 PIMCO FOREIGN BD FD	C	440,130.	463,258.
693391559 PIMCO EMERG MKTS BD-	C	275,404.	314,190.
722005220 PIMCO FOREIGN BOND (C	200,000.	196,216.
957663701 WESTERN ASSET INTERM	C	950,000.	966,204.
		-----	-----
TOTALS		5,960,257.	6,110,834.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT
-----MUTUAL FUND TIMING DIFFERENCE
COST BASIS ADJUSTMENT

1,006.

8,629.

TOTAL

9,635.
=====

RECIPIENT NAME:
FRIENDSHIP COMMUNITY LIBRARY
ADDRESS:
127 MAIN ST
BEECH CREEK, PA 16822
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ST. PATRICK'S CHURCH
ADDRESS:
714 DEKALB STREET
NORRISTOWN, PA 19401
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR TUTORING STUDENTS IN NEED
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RENOVO AREA PUBLIC LIBRARY
ADDRESS:
317 7TH STREET
RENOVO, PA 17764
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GENERAL MATENANCE AND OPERATING EXP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
LEHIGH VALLEY ZOOLOGICAL SOCIETY
ADDRESS:
5150 GAME PRESERVE ROAD
Schnecksville, PA 18078
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
LANCASTER PUBLIC LIBRARY
ADDRESS:
125 N DUKE ST
LANCASTER, PA 17602
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GENERAL MATENANCE NEEDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SUSQUEHANNA UNIVERSITY
ADDRESS:
514 UNIVERSITY AVE
SELLINGSGROVE, PA 17870
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
LEHIGH COUNTY CONFERENCE OF
CHURCHES
ADDRESS:
534 W CHEW ST
ALLENTOWN, PA 18102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ECUMENICAL ACTIVITIES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
ALLENTOWN ART MUSEUM
ADDRESS:
31 NORTH FIFTH ST
ALLENTOWN, PA 18101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GRANT FOR 2011 PROGRAMS
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PALMERTON AREA LIBRARY ASSOCIATION
ADDRESS:
401 DELAWARE AVE
PALERMTON, PA 18071
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HELP MODIFY LIBRARY MEZZANINE
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
DIAKON LUTHERAN SOCIAL
MINISTRIES
ADDRESS:
ONE S. HOME AVENUE
TOPTON, PA 19562
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DIAKON ''FLIGHT PROGRAM''
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ZION UNITED LUTHERAN CHURCH
ADDRESS:
HC1. BOX 4
BRODHEADSVILLE, PA 18322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
ST. JOHN NEUMANN REGIONAL
SCHOOL
ADDRESS:
259 LAFAYETTE ST.
PALMERTON, PA 18071
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CIVIC THAETRE OF ALLENTOWN
ADDRESS:
527 N 19TH ST
ALLENTOWN, PA 18104
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FEASIBILITY STUDY AND STRATEGIC PLAN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
COMMUNITY MUSIC SCHOOL
ADDRESS:
23 NORTH SIXTH STREET 2ND FLOOR
ALLENTOWN, PA 18101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS FOR STUDENTS IN NEED
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COMMUNITY SERVICES FOR
CHILDREN, INC
ADDRESS:
431 E. LOCUST ST
BETHLEHEM, PA 18018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509 (A)(1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE HILLSIDE SCHOOL
ADDRESS:
2697 BROOKSTIDE RD
MACUNGIE, PA 18062
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509(A) (1)
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
PALMERTON AREA HISTORICAL
SOCIETY
ADDRESS:
410 DELAWARE AVE.
PALMERTON, PA 18071
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509(A) (2)
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
AMERICA ON WHEELS, INC
ADDRESS:
5 N FRONT ST
ALLENTOWN, PA 432-4200
RELATIONSHIP:
EXEMPT
PURPOSE OF GRANT:
GENERAL OPETATING EXPENSES TO SUPPORT
FOUNDATION STATUS OF RECIPIENT:
NONE
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

LEHIGH VALLEY CHARTER SCHOOL
FOR THE PERFORMING ARTS

ADDRESS:

675 E BROAD ST
BETHLEHEM, PA 18018

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

FOR COMPUTERS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

SATORI LTD

ADDRESS:

2985 FAIRFIELD DR N
ALLENTOWN, PA 18103-5531

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MUSIC OUTREACH FOR CHILDREN

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

WHITE HAVEN AREA
COMMUNITY LIBRARY

ADDRESS:

PO BOX 57
WHITE HAVEN, PA 18661

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

EDUCATIONLA

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NATIONAL MUSEUM OF INDUSTRIAL
HISTORY
ADDRESS:
530 E 3RD ST
BEHTLEHEM, PA 18015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
DELAWARE AND LEHIGH NATIONAL
HERITAGE CORRRDOR INC
ADDRESS:
10 E CHURCH ST
BETHLEHEM, PA 18018
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GENERAL OPERATING EXPENSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
CARBON COUNTY PARTNERS FOR PROGRESS
ADDRESS:
P O BOX 84
NESQUEHONING, PA 18240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT FOR LEADERSHIP CARBON PROGRAM
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ALLENTOWN SYMPHONY ASSOC.
ADDRESS:
23 N. SIXTH ST
ALLENTOWN, PA 18101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
LEHIGH COUNTY HISTORICAL
SOCIETY
ADDRESS:
432 W. WALNUT ST
ALLENTOWN, PA 18102
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 17,500.

RECIPIENT NAME:
VALLEY YOUTH HOUSE COMMITTEE
ADDRESS:
829 LINDEN ST.
ALLENTOWN, PA 18101
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
MEALS ON WHEELS OF
PALMERTON
ADDRESS:
135 LAFAYETTE AVE.
PALMERTON, PA 18071
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DEFRAY PROGRAM COST
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ANNIE HALENBAKE ROSS LIBRARU
FRIENDSHIP COMMUNITY LIBRARY
ADDRESS:
317 7TH STREET
RENOVO, PA 17764
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HIGH SPEED INTERNET SERVICE/CAPITAL IMPROVEME
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
BARRETT FRIENDLY LIBRARY
ADDRESS:
6500 ROUTE 191
Cresco, PA 18326
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
LIBRARY DEBT AMORTIZATION
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
WESTERN POCONO COMMUNITY
LIBRARY
ADDRESS:
P.O.BOX 318
BRODHEADSVILLE, PA 18322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL
FOUNDATION STATUS OF RECIPIENT:
509(A)(1)
AMOUNT OF GRANT PAID 100,000.

RECIPIENT NAME:
BUCK HILL-SKYTOP MUSIC FESTIVAL
ADDRESS:
PO BOX 605
MOUNTAINHOME, PA 18342
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT ORGANIZATION'S SCHOOL OUTREACH
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:
PBS 39
ADDRESS:
839 SESAME STREET
BETHLEHEM, PA 18015
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORT GENERAL EDUCATIONAL EXPENSES
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 2,500.

HOMMER FOUNDATION TRUST

23-2847257

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

THE STATE THEATRE

ADDRESS:

453 NORTHAMPTON ST

EASTON, PA 18042

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

EXEMPT

AMOUNT OF GRANT PAID 20,000.

TOTAL GRANTS PAID: 700,000.

=====