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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

2009Department 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 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Fern & Gladys Moyer Memorial Trust

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

c/o 1st Nat'l Trust Co. P.O. Box 57

Room/suite

City or town, state, and ZIP code

Selinsgrove**PA 17870**

A Employer identification number

23-2689605

B Telephone number (see page 10 of the instructions)

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 ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 888,167**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 page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

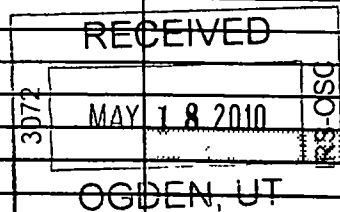
(d) Disbursements for charitable purposes (cash basis only)

		(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	31,698	31,698	31,698	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10 Stmt 1	4,693			
	b Gross sales price for all assets on line 6a 446,277				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & 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	36,391	31,698	31,698	
	13 Compensation of officers, directors, trustees, etc.	8,231	8,231	8,231	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 2	14,031	31		14,000
	b Accounting fees (attach schedule) Stmt 3	500	500		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	278	278		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	252	252		
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 5	352	352		
	24 Total operating and administrative expenses. Add lines 13 through 23	23,644	9,644	8,231	14,000
	25 Contributions, gifts, grants paid	27,896			27,896
	26 Total expenses and disbursements. Add lines 24 and 25	51,540	9,644	8,231	41,896
	27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		-15,149			
b Net investment income (if negative, enter -0-)			22,054		
c Adjusted net income (if negative, enter -0-)				23,467	

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

Form 990-PF (2009)

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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	83,267	40,388	40,388
	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 16 of the instructions)			
	7	Other notes and loans receivable (att. 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) Stmt 6	465,296	221,807	224,293
	b	Investments—corporate stock (attach schedule) See Stmt 7	329,670	610,218	623,486
	c	Investments—corporate bonds (attach schedule) See Stmt 8	10,001		
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	888,234	872,413	888,167
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)	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	888,234	872,413	
	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 page 17 of the instructions)	888,234	872,413	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	888,234	872,413	

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	888,234
2	Enter amount from Part I, line 27a	2	-15,149
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	873,085
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	672
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	872,413

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	N/A			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	
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))
2008	56,623	901,359	0.062820
2007	56,548	989,417	0.057153
2006	60,439	999,084	0.060494
2005	44,838	903,230	0.049642
2004	46,945	1,025,579	0.045774

2 Total of line 1, column (d)	2	0.275883
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	0.055177
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	827,351
5 Multiply line 4 by line 3	5	45,651
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	221
7 Add lines 5 and 6	7	45,872
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	41,896

Part VI Excise 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	441
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	441
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	441
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	
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	
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	441
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers. \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.monyer-fen.org/indexx.html	13	X	

14 The books are in care of ► **First National Trust Company** Telephone no ► **570-374-4252**
2 S. Market Street
 Located at ► **Selinsgrove, PA** ZIP+4 ► **17870**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► **15** ► ☐

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

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

		Yes		No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? N/A	1c			
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions.) N/A	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2009 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 2009.) N/A	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b			X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? **N/A** ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
See Statement 10				

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 **▶**

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 ▶**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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	695,300
b	Average of monthly cash balances	1b	144,650
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	839,950
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	839,950
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	12,599
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	827,351
6	Minimum investment return. Enter 5% of line 5	6	41,368

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	41,368
2a	Tax on investment income for 2009 from Part VI, line 5	2a	441
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	441
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,927
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,927
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,927

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	41,896
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
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	41,896
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	41,896

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,927
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			9,463	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 41,896				
a Applied to 2008, but not more than line 2a			9,463	
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 2009 distributable amount				32,433
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				8,494
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 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))
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:
Fern & Gladys Moyer Memorial Trust 570-286-1582
43 S. Fifth Street Sunbury PA 17801

b The form in which applications should be submitted and information and materials they should include.
See Attached Application

c Any submission deadlines:
N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Statement 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 12				27,896
Total			▶ 3a	27,896
b Approved for future payment N/A				
Total			▶ 3b	

DAA

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Federal Statements

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

Description		How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price			
AOL Inc	3/12/09	12/24/09	Purchase 2 \$	2 \$	\$	
Time Warner	3/12/09	4/07/09	Purchase 14	22		-8
Time Warner	3/12/09	4/07/09	Purchase 22	332		-310
Time Warner	3/12/09	6/17/09	Purchase 1,252	16,302		-15,050
Covidien Plc	8/10/01	6/05/09	Purchase 1,796	3,444		-1,648
Tyco Electronics	8/10/01	6/17/09	Purchase 992	3,126		-2,134
Bank of America	9/10/01	7/30/09	Purchase 10,250	10,001		249
Fed Home Ln Mtg	11/26/07	5/28/09	Purchase 100,000	100,000		
Federal Home Loan Banks	2/14/08	3/10/09	Purchase 100,000	100,000		
Fed Home Loan Bank	1/15/08	1/29/09	Purchase 50,000	50,000		
Fed Home Ln Bank	3/07/08	3/18/09	Purchase 50,000	50,000		
Federal Home Loan Banks	4/14/08	9/17/09	Purchase 2,500	2,500		
Federal Home Loan Banks	4/14/08	9/25/09	Purchase 25,000	25,000		
Progress Energy	3/27/92	6/17/09	Purchase 64,073	46,336		17,737
Schering Plough Corp	3/27/92	6/17/09	Purchase 11,480	3,521		7,959
Untied Parcel Service	5/11/05	6/17/09	Purchase 9,638	14,040		-4,402
Verizon Communications	3/27/92	6/17/09	Purchase 19,246	16,832		2,414
Wells Fargo & Co	11/16/04	1/08/09	Purchase 12	126		-114

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets (continued)

Whom Sold	Description	Date Acquired	Date Sold	How Received		Cost	Expense	Depreciation	Net Gain / Loss
				Sale Price					
Total				\$ 446,277	\$ 441,584	\$ 0	\$ 0	\$ 0	\$ 4,693

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
costs advanced retainer	\$ 31 14,000	\$ 31	\$	\$ 14,000
Total	\$ 14,031	\$ 31	\$ 0	\$ 14,000

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 500	\$ 500	\$	\$
Total	\$ 500	\$ 500	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
excise tax	\$ 278	\$ 278	\$	\$
Total	\$ 278	\$ 278	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Website	300	300		
flowers	52	52		
Total	<u>352</u>	<u>352</u>	<u>0</u>	<u>0</u>

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FNMA 4.125%, 7/11/13	\$ 99,752	\$ 99,752	Market	\$ 106,281
FHLM, 5.4% 11/28/17	100,000		Market	
T Rowe Mid Cap Growth	15,544	22,055	Market	21,167
FHLB DEB 5.15% 3/5/18	100,000		Market	
FHLB 5% 1/29/20	50,000		Market	
FHLB 4.1% 3/18/13	50,000		Market	
FHLB DEB 5.3% 5/5/23	50,000		Market	
Federal Home Loan Bank 4.1% 5/13/19		50,000	Market	48,938
Federal Home Loan Bank 4.0% 5/13/19		50,000	Market	47,907
Total	\$ 465,296	\$ 221,807		\$ 224,293

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached	\$ 329,670	\$ 610,218	Market	\$ 623,486
Total	\$ 329,670	\$ 610,218		\$ 623,486

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Bk of America Corp, 6.15%, 9/15/11	\$ 10,001		Market	\$
Total	\$ 10,001	\$ 0		\$ 0

Statement 9 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
activity adjustment taxable in prior year	\$ 672
Total	\$ 672

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Federal Statements

Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Jill Fecker Victor Road Sunbury PA 17801	Member	1.00	0	0	0
Margaret Keller PO Box 0190 Port Trevorton PA 17864	Member	1.00	0	0	0
Sidney Apfelbaum 43 S. 5th Street Sunbury PA 17801	Co-Trustee	1.00	0	0	0
Jeffrey Apfelbaum 43 S. 5th Street Sunbury PA 17801	Attorney	1.00	0	0	0
First National Trust Company 2 S. Market St Selinsgrove PA 17870	Co-Trustee	1.00	8,231	0	0

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	\$
Total	\$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
See Attached Application

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
Charitable aid to children who reside within Snyder/Northumberland counties of PA

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Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name	Address	Relationship	Status	Purpose	Amount
City of Sunbury	225 Market St	none	exempt	dvd's for playground	200
Sunbury PA 17801	914 N. Orange St	none	exempt	poly lumber picnic table	1,032
Kidsgrove, Inc.	Selinsgrove PA 17870	none	exempt	Christmas gifts/upgrade equipment	1,000
Port Trevorton Recreation	2621 Dundore Road	none	exempt	ice skates	415
Port Trevorton PA 17864	225 Market St	none	exempt	gift	500
City of Sunbury	Sunbury PA 17801	RR #3 Box 1-A-1	exempt	books	900
Haven Ministries	Sunbury PA 17801	40 S. 5th St	exempt	operating expenses	2,000
Degenstein Comm Library	Sunbury PA 17801	40 S 5th St	exempt	operating expenses	2,000
Degenstein Comm Library	Sunbury PA 17801	none	exempt	general purposes	4,649
Priestley-Forsyth Memoria	100 King St	none	exempt	Holiday Distr for needy	1,000
Northumberland PA 17857	Market 7 Fifth St	none	exempt	general	2,325
Zion Lutheran Church	Sunbury PA 17801	none	exempt	operating expenses	2,000
Snyder Co. Children & You	PO Box 217	none	exempt	books	900
Middleburg PA 17842	none	none	exempt	kids programs	2,000
Shriners Hospital for Chi	PO Box 863770	none	exempt	operating expenses	2,325
Orlando FL 32886	1 N. High St	none	exempt	summer camp	200
Snyder Co. Libraries	Selinsgrove PA 17870	1 N High St	exempt	midget football program	200
Snyder Co Libraries	Selinsgrove PA 17870	335 Market St	exempt	equipment and supplies	1,500
Big Brothers Big Sisters	Sunbury PA 17801	none	exempt	disability camps	500
Shrine Hospital for Child	PO Box 31356	none	exempt		
Tampa FL 33631-3356	50 Lawton Lane	none	exempt		
Susq Valley Law Enforce	Milton PA 17847	PO Box 1	exempt		
Midd-West Football Assn	Middleburg PA 17842	none	exempt		
Concerned Citizens for Ch	PO Box 613	none	exempt		
Sunbury PA 17801	RR #2 PO Box 810	none	exempt		
Nicholas Wolff Foundation	Millville PA 17846	none	exempt		

Federal Statements

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Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Susq Valley Dental Clinic	335 Market Street	none	exempt	dental services	1,000
Sunbury PA 17801	335 Market Street	none	exempt	update dvd collection	250
A Community Clinic	335 Market Street	none	exempt	teen service programs	1,000
Sunbury PA 17801	67 Elm Street	none	exempt		27,896
Middlecreek Area Comm Cen	PA 17812	none			
Beaver Springs PA	17812	none			
Total					

Federal Statements

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
dividends	\$ 15,063		14	
interest	16,635		14	
Total	<u>\$ 31,698</u>			

APPLICATION FORM

Please check off the items on the list below and return this two page application form with all items attached. If any item is omitted or copies of everything are not received, then consideration will be delayed.

- **(5 copies)** APPLICATION FORM. Consists of the questions below. All questions must be answered. Give particular attention to the proposal summary, which should be typed on the last page.
- **(5 copies)** A one page cover letter signed by the executive director or person in charge of the organization or project describing expertise in the area for which funding is requested.
- **(1 copy)** BUDGET. Separate one-page, line-item budget identifying the projected income and expenses of the organization and the program.
- **(1 copy)** Certificate of tax-exempt status. A copy of the sponsoring organization's letter of exemption from the Internal Revenue Service. Governmental agencies need not submit a tax-exempt letter.
- **(1 copy)** Most recent annual report and financial statement.

Name: _____

Address: _____

Telephone: _____

Fax: _____

E-mail: _____

Chief Administrative Officer: _____

Title: _____

Beginning and ending dates of fiscal year: _____

_____ to _____

Total current assets (market value) of organization: _____

\$ _____

Total current endowments: \$ _____

Total current fund balance: \$ _____

Date of incorporation: _____

Total expenditures for the last three years:

19__ \$ _____

19__ \$ _____

20__ \$ _____

Date of organization's last outside and unqualified audit: _____

Tax exempt status: _____ yes or _____ no

Tax ID number: _____

(attach a copy of IRS determination letter)

If organization is awaiting a response from the IRS, please give date application was submitted to the IRS: _____

ABOUT THE PROGRAM

GENERAL INFORMATION

Program Title: _____

Purpose of the program: _____

Beginning and ending dates of the program: _____

_____ to _____

Date for which funding is requested: _____

_____ to _____

Program director's name and title: _____

Address: _____

Telephone: _____

E-mail: _____

Fax: _____

For the Account of:
MOYER, FERN & GLADYS MEMORIAL TRUST CO-TRUSTEE



F.N.B. Wealth Management

FIRST NATIONAL TRUST COMPANY

2600 Commerce Drive

Harrisburg, PA 17110

Toll Free 888-287-3656

www.fnbwealthmanagement.com



Account Number: 23 00 5869 0 30

Date: From 12/01/2009 through 12/31/2009

FIRST NATIONAL BANK
ATTN: WEALTH MANAGEMENT
2 S MARKET STREET
PO BOX 57
SELINGROVE PA 17870

Account Valuation

Market Value

12/31/2009	888,165.59
11/30/2009	900,659.97
12/31/2008	831,686.17

Investment Summary

Units	Description	Unit price	Cost	Market
	CASH		0.00	0.00
100.0000	TRANSOCEAN LTD REG SHS	82.800	7,750.00	8,280.00
50.0000	TYCO INTERNATIONAL LTD SHS	35.680	4,245.39	1,784.00
15.0000	AOL INC COM	23.280	369.80	349.20
250.0000	AT&T INC COM	28.030	6,086.15	7,007.50
200.0000	ABBOTT LABS COM	53.990	9,217.48	10,798.00
200.0000	CEF APOLLO INVESTMENT	9.540	4,191.24	1,908.00
300.0000	ARCHER DANIELS MIDLAND CO COM	31.310	7,997.19	9,393.00
250.0000	AUTOMATIC DATA PROCESSING IN COM	42.820	9,110.28	10,705.00
400.0000	BB&T CORP COM	25.370	8,779.96	10,148.00
200.0000	BP PLC SPONSORED ADR	57.970	12,109.97	11,594.00
200.0000	BANK OF AMERICA CORPORATION COM	15.060	8,738.71	3,012.00
300.0000	BANK OF NEW YORK MELLON CORP COM	27.970	8,564.19	8,391.00
1,184.8350	BARON SMALL CAP FUND #583	19.260	20,000.00	22,819.92
200.0000	BAXTER INTL INC COM	58.680	9,787.46	11,736.00
500.0000	BRISTOL MYERS SQUIBB CO COM	25.250	10,049.00	12,625.00
130.0000	CHEVRON CORP NEW COM	76.990	8,971.29	10,008.70
250.0000	CITIGROUP INC COM	3.310	11,702.45	827.50
520.0000	CORNING INC COM	19.310	8,097.65	10,041.20
100.0000	DOW CHEM CO COM	27.630	4,077.90	2,763.00
250.0000	EASTMAN CHEM CO COM	60.240	14,784.95	15,060.00
200.0000	EMERSON ELEC CO COM	42.600	6,619.46	8,520.00
413.7570	FEDERATED INTERCONTINENTAL FUND #176	42.970	16,000.00	17,779.14
200.0000	GENUINE PARTS CO COM	37.960	6,675.46	7,592.00
381.6790	GOLDMAN SACHS M/C VALUE-INST #864	29.170	10,000.00	11,133.58
332.7090	HARBOR INTL FD #11	54.870	16,000.00	18,255.74
250.0000	HEWLETT PACKARD CO COM	51.510	9,224.33	12,877.50
180.0000	ILLINOIS TOOL WKS INC COM	47.990	6,636.11	8,638.20
100.0000	INTERNATIONAL BUSINESS MACHS COM	130.900	10,750.38	13,090.00
180.0000	JOHNSON & JOHNSON COM	64.410	9,978.71	11,593.80
100.0000	KINDER MORGAN ENERGY PARTNER S LP	60.980	5,379.86	6,098.00
300.0000	LILLY ELI & CO COM	35.710	10,072.38	10,713.00
300.0000	MCDONALDS CORP COM	62.440	9,857.98	18,732.00
300.0000	METLIFE INC COM	35.350	8,799.00	10,605.00
350.0000	MICROSOFT CORP COM	30.480	8,218.00	10,668.00
300.0000	MORGAN STANLEY COM NEW	29.600	8,399.19	8,880.00
300.0000	NYSE EURONEXT COM	25.300	8,476.95	7,590.00
2,411.8600	NEUBERGER BERMAN HIGH INC BD INVT #1327	8.900	20,000.00	21,465.55
550.0000	NOKIA CORP SPONSORED ADR	12.850	8,194.07	7,067.50

For the Account of:
MOYER, FERN & GLADYS MEMORIAL TRUST CO-TRUSTEE

Account Number: 23 00 5869 0 30
Date: From 12/01/2009 through 12/31/2009



F.N.B. Wealth Management

FIRST NATIONAL TRUST COMPANY
2600 Commerce Drive
Harrisburg, PA 17110
Toll Free 888-287-3656
www.fnbwealthmanagement.com



Investment Summary

Units	Description	Unit price	Cost	Market
180.0000	NORFOLK SOUTHERN CORP COM	52.420	6,888.60	9,435.60
420.0000	ORACLE CORP COM	24.530	8,376.02	10,302.60
150.0000	PPG INDS INC COM	58.540	9,472.47	8,781.00
150.0000	PEPSICO INC COM	60.800	7,949.60	9,120.00
200.0000	PINNACLE WEST CAP CORP COM	36.580	8,479.66	7,316.00
250.0000	PROGRESS ENERGY INC COM	41.010	6,619.37	10,252.50
200.0000	QUALCOMM INC COM	46.260	8,866.00	9,252.00
100.0000	3M CO COM	82.670	7,302.22	8,267.00
300.0000	TIDEWATER INC	47.950	15,437.17	14,385.00
166.0000	TIME WARNER INC COM NEW	29.140	5,086.62	4,837.24
200.0000	TUPPERWARE BRANDS CORP COM	46.570	6,872.80	9,314.00
200.0000	UNITED PARCEL SERVICE INC CL B	57.370	14,040.30	11,474.00
120.0000	UNITED TECHNOLOGIES CORP COM	69.410	6,593.65	8,329.20
1,556.0170	VANGUARD INTER TERM INV GRAD E-ADMIRAL #571	9.620	15,000.00	14,968.88
3,377.8020	VANGUARD SHORT TERM INVEST G RADE-ADMIRAL #539	10.590	35,000.00	35,770.92
300.0000	VANGUARD INTL EQUITY INDEX F EMR MKT ETF	41.000	10,691.40	12,300.00
300.0000	VERIZON COMMUNICATIONS COM	33.130	7,768.75	9,939.00
400.0000	WAL MART STORES INC COM	53.450	19,523.95	21,380.00
450.0000	WALGREEN CO COM	36.720	19,784.95	16,524.00
114.0000	WELLS FARGO & CO NEW COM	26.990	29,741.60	3,076.86
170.0000	XTO ENERGY INC COM	46.530	6,809.74	7,910.10

TOTALS

610217.81 623485.93