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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

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 changeUse 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

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

J Accounting method: Cash Accrual Other (specify) _____

line 16) ► \$ 888,167 (Part I, column (d) must be on cash basis)

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 ►

Part I Analysis of Revenue and Expenses (The

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))			
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				
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	Stmt 1	31,698	31,698	31,698
b Gross sales price for all assets on line 6a	446,277			
7 Capital gain net income (from Part IV, line 2)		4,693	0	0
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns & allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
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.

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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				
	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				
	b Investments—corporate stock (attach schedule) See Stmt 7				
	c Investments—corporate bonds (attach schedule) See Stmt 8				
	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	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				
	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	888,167	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)				
		888,234	872,413	888,167	

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				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	
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 8 **41,896**

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

Part 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 ► and enter "N/A" on line 1
Date of ruling or determination letter (attach copy of letter if necessary—see instructions)

1b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1c 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

5 **Tax based on Investment Income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments

6a 2009 estimated tax payments and 2008 overpayment credited to 2009

6b Exempt foreign organizations—tax withheld at source

6c Tax paid with application for extension of time to file (Form 8868)

6d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed

10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be. Credited to 2010 estimated tax ► **Refunded** ►

1	441
2	0
3	441
4	0
5	441
6a	
6b	
6c	
6d	
7	
8	
9	441
10	
11	

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? **X**

1b 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**

1c Did the foundation file Form 1120-POL for this year? **X**

2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____

3 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? **N/A**

4b If "Yes," has it filed a tax return on Form 990-T for this year? **X**

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

8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► **PA**

8b 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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		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	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.moyer-fen.org/indexx.html	13	<input checked="" type="checkbox"/>
14	The books are in care of ► First National Trust Company 2 S. Market Street Located at ► Selinsgrove, PA	Telephone no ► 570-374-4252	
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	ZIP+4 ► 17870	► 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	► □
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?		
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			<input checked="" type="checkbox"/>

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.			9,463	
a Enter amount for 2008 only				
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			9,463	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 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				► <input type="text"/>
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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	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 12				27,896
Total			► 3a	27,896
b Approved for future payment N/A				
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) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,698	
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	4,693	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		36,391	0
13 Total. Add line 12, columns (b), (d), and (e)			13	36,391	

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of.

- (1) Cash
- (2) Other assets

b Other transactions.

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

5-14-10

WP 2 Relationship Matrix

Sign Here

Signature of officer or trustee		5-14-10	Title	
		Date		
Paid Preparer's Use Only	Preparer's signature	Wm J. Reel CPA	Date	Check if self-employed <input type="checkbox"/>
	Herring & Roll, PC 41 South 5th Street Sunbury, PA 17801			Preparer's identifying number (see Signature on page 30 of the instructions) P00093819
			EIN 23-2297880	Phone no. 570-286-5895

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

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

Federal Statements

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

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

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

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

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

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

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

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

23-2689605

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	
<u>Federal Home Loan Bank 4.1% 5/13/19</u>		50,000	Market	48,938
<u>Federal Home Loan Bank 4.0% 5/13/19</u>		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	\$ 0	Market	\$ 0
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

Federal Statements**Statement 10 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,**

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
<u>Etc.</u>					
Jill Fecker Victor Road Sunbury PA 17801	Member	1.00	0	0	0
Margaret Keller PO Box 0190 Port Trevortton 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

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 Sunbury PA 17801	225 Market St		exempt	dvd's for playground	200
Kidsgrove, Inc. Selinsgrove PA 17870	914 N. Orange St		exempt	poly lumber picnic table	1,032
Port Trevortton Recreation Port Trevortton PA 17864	2621 Dundore Road		exempt	Christmas gifts/upgrade equipment	1,000
City of Sunbury Sunbury PA 17801	225 Market St		exempt	ice skates	415
Haven Ministeries Sunbury PA 17801	RR #3 Box 1-A-1		exempt	gift	500
Degenstein Comm Library Sunbury PA 17801	40 S. 5th St		exempt	books	900
Degenstein Comm Library Sunbury PA 17801	40 S 5th St		exempt	operating expenses	2,000
Priestley-Forsyth Memoria Northumberland PA 17857	100 King St		exempt	operating expenses	2,000
Zion Lutheran Church Sunbury PA 17801	Market 7 Fifth St		exempt	general purposes	4,649
Snyder Co. Children & You Middleburg PA 17842	PO Box 217		exempt	Holiday Distr for needy	1,000
Shriners Hospital for Chi Orlando FL 32886	PO Box 863770		exempt	general	2,325
Snyder Co. Libraries Selinsgrove PA 17870	1 N. High St		exempt	operating expenses	2,000
Snyder Co Libraries Selinsgrove PA 17870	1 N High St		exempt	books	900
Big Brothers Big Sisters Sunbury PA 17801	335 Market St		exempt	kids programs	2,000
Shrine Hospital for Child Tampa FL 33631-3356	PO Box 31356		exempt	operating expenses	2,325
Susq Valley Law Enforce Milton PA 17847	50 Lawton Lane		exempt	summer camp	200
Midd-West Football Assn Concerned Citizens for Ch	PO Box 1		exempt	midget football program	200
Sunbury PA 17801	PO Box 613		exempt	equipment and supplies	1,500
Nicholas Wolff Foundation Millville PA 17846	RR #2 PO Box 810		exempt	disability camps	500

Federal Statements**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				
Sunbury PA 17801	none		exempt	dental services	1,000
A Community Clinic	335 Market Street				
Sunbury PA 17801	none		exempt	update dvd collection	250
Middlecreek Area Comm Cen	67 Elm Street				
Beaver Springs PA 17812	none		exempt	teen service programs	1,000
Total					27,896

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code
dividends	\$ 15,063			
interest	16,635			
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: _____

Total program budget: \$ _____

Amount requested from the Fern & Gladys

Moyer Memorial Trust: \$

Past funding from the Fern & Gladys Moyer Trust for this program or to organization:

5

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

How much money was received to date for the program? \$ _____

Future funding (If program is to continue beyond the grant period, what are the plans for funding this program upon expenditure of this grant?)

Handwriting practice lines for the word 'the'.

PROPOSAL SUMMARY

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

Signature of Chairman or Executive Officer

Title

Date

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



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

Account Valuation
12/31/2009
11/30/2009
12/31/2008

Market Value
888,165.59
900,659.97
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 INV #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 IND'S 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 INT'L 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