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

2011

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

For calendar year 2011, or tax year beginning , 2011, and ending ,

GLENN AND RUTH MENGLE FOUNDATION
C/O FIRST COMM BK, 5355 SHAFFER RD
DUBOIS, PA 15801A Employer identification number
25-6067616B Telephone number (see the instructions)
(814) 371-0660C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☒ Address change ☐ Name changeH 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, column (c), line 16)
\$ 13,367,287.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received (att sch.)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

202,938.

202,938.

N/A

4 Dividends and interest from securities

290,082.

290,082.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-229,982.

b Gross sales price for all assets on line 6a

1,796,850.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less. Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

263,038.

493,020.

13 Compensation of officers, directors, trustees, etc.

102,981.

102,981.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) (see instrs)

SEE STM 1

14,984.

14,984.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

29.

29.

23 Other expenses (attach schedule)

SEE STATEMENT 2

1,952.

1,952.

24 Total operating and administrative expenses. Add lines 13 through 23

119,946.

119,946.

25 Contributions, gifts, grants paid PART XV

739,375.

739,375.

26 Total expenses and disbursements. Add lines 24 and 25

859,321.

119,946.

739,375.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-596,283.

b Net investment income (if negative, enter -0-)

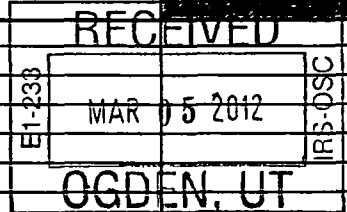
373,074.

c Adjusted net income (if negative, enter -0-)

739,375.

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ADMINISTRATIVE AND OPERATING EXPENSES



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Part I 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	888,700.	2,019,248.	2,019,248.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch.)			
	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)	250,707.	155,048.	163,489.
	b Investments — corporate stock (attach schedule)	6,066,446.	4,385,274.	6,808,964.
	c Investments — corporate bonds (attach schedule)	3,302,131.	3,352,131.	3,398,512.
	11 Investments — land, buildings, and equipment: basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)	900,366.	900,366.	877,074.	
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe	100,000.	100,000.	100,000.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item i)	11,508,350.	10,912,067.	13,367,287.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	11,508,350.	10,912,067.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	11,508,350.	10,912,067.		
31 Total liabilities and net assets/fund balances (see instructions)	11,508,350.	10,912,067.		

Part II 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	11,508,350.
2 Enter amount from Part I, line 27a	2	-596,283.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,912,067.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	10,912,067.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a See Statement 8			
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			

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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 -229,982.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3 1,266.

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	453,310.	12,888,072.	0.035173
2009	579,748.	11,261,753.	0.051479
2008	795,994.	12,947,655.	0.061478
2007	832,372.	14,715,691.	0.056564
2006	684,204.	14,017,992.	0.048809

2 Total of line 1, column (d)	2 0.253503
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 0.050701
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4 13,485,206.
5 Multiply line 4 by line 3	5 683,713.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 3,731.
7 Add lines 5 and 6	7 687,444.
8 Enter qualifying distributions from Part XII, line 4	8 739,375.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	3,731.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	3,731.
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	3,731.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011.	6a	11,408.	
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	11,408.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	3.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.	10	7,674.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax.	11	0.	

Part VI Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ... ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If 'Yes,' attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes.		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If 'Yes,' attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). PA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Part VII Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: N/A	13	X	
14	The books are in care of: FIRST COMMONWEALTH BANK TRUST Telephone no.: (814) 371-0660 Located at: 5355 SHAFFER ROAD DUBOIS PA ZIP + 4: 15801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. N/A and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country.	16	Yes	No
				X

Part VIII 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years: 20__, 20__, 20__, 20__	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: 20__, 20__, 20__, 20__		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If 'Yes,' did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here. ☐**5b** N/A**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? ☐ Yes ☒ No

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

6b X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**7b** N/A**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST COMMONWEALTH BANK TRUST 5355 SHAFFER ROAD DUBOIS, PA 15801	Trustee 5.00	102,981.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

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

0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services 0

Part VIII 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 Summary of Program-Related Investments (see instructions)

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

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Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	11,949,802.
b	Average of monthly cash balances	1b	1,740,762.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	13,690,564.
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	13,690,564.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	205,358.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,485,206.
6	Minimum investment return. Enter 5% of line 5	6	674,260.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	674,260.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,731.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,731.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	670,529.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	670,529.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	670,529.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	739,375.
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	739,375.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	3,731.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	735,644.

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 III Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7.....				670,529.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only.....			179,686.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006.....				
b From 2007.....				
c From 2008.....				
d From 2009.....				
e From 2010.....				
f Total of lines 3a through e.....	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 739,375.				
a Applied to 2010, but not more than line 2a...			179,686.	
b Applied to undistributed income of prior years (Election required — see instructions)....		0.		
c Treated as distributions out of corpus (Election required — see instructions)....	0.			
d Applied to 2011 distributable amount.....				559,689.
e Remaining amount distributed out of corpus.....	0.			
5 Excess distributions carryover applied to 2011..... (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed..		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.....		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount — see instructions.....			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012.....				110,840.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).....	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions).....	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.....	0.			
10 Analysis of line 9:				
a Excess from 2007.....				
b Excess from 2008.....				
c Excess from 2009.....				
d Excess from 2010.....				
e Excess from 2011.....				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

See Statement 9

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

See Statement for Line 2a

- c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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 10				
Total.			3a	739,375.
b Approved for future payment				
Total.			3b	

Part XVI 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 instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion 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.			14	202,938.	
4	Dividends and interest from securities.			14	290,082.	
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	-229,982.	
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).				263,038.	
13	Total. Add line 12, columns (b), (d), and (e).				13	263,038.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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Statement 1
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ESTIMATED TAX PAYMENTS.....	\$ 11,408.	\$ 11,408.		
EXCISE TAX PAID ON INVESTMENT INCOME				
	3,355.	3,355.		
FOREIGN TAX PAID.....	221.	221.		
Total	<u>\$ 14,984.</u>	<u>\$ 14,984.</u>		<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	\$ 1,952.	\$ 1,952.		
Total	<u>\$ 1,952.</u>	<u>\$ 1,952.</u>		<u>\$ 0.</u>

Statement 3
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US GOVERNMENT & AGENCY BONDS	Cost	\$ 5,912.	\$ 7,003.
		\$ 5,912.	\$ 7,003.
<u>State/Municipal Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
OUT OF STATE MUNICIPAL BONDS	Cost	149,136.	156,486.
		\$ 149,136.	\$ 156,486.
Total		<u>\$ 155,048.</u>	<u>\$ 163,489.</u>

Statement 4
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
BANK OF AMERICA	Cost	\$ 100,000.	\$ 87,840.
CABCO TR FOR JCPENNEY DEBS	Cost	51,390.	60,480.
GENERAL ELEC CAP CORP	Cost	100,316.	101,880.
HSBC FINANCE CORP	Cost	0.	0.
JPMCHASE CAP XII	Cost	100,705.	101,720.

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Statement 4 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PNC CAPITAL TRST	Cost	\$ 98,664.	\$ 100,760.
WELLS FARGO CAPITAL IV	Cost	0.	0.
CONSUMER DISCRETIONARY	Cost	371,875.	494,565.
CONSUMER STAPLES	Cost	375,318.	835,031.
ENERGY	Cost	801,888.	1,912,065.
FINANCIAL	Cost	363,422.	433,965.
HEALTH CARE	Cost	313,518.	353,670.
INDUSTRIALS	Cost	354,997.	687,575.
INFORMATION TECHNOLOGY	Cost	843,204.	1,045,185.
MATERIALS	Cost	160,717.	197,650.
TELECOMMUNICATION SERVICES	Cost	203,821.	202,920.
UTILITIES	Cost	145,439.	193,658.
EQUITY FUNDS	Cost	0.	0.
	Total	\$ 4,385,274.	\$ 6,808,964.

Statement 5
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
PACIFIC BELL CO	Cost	\$ 113,850.	\$ 144,700.
VERIZON VA INC	Cost	99,430.	104,117.
EATON CORP	Cost	98,710.	105,337.
AMERICAN EXPRESS CREDIT CO	Cost	110,000.	115,626.
AMERICAN GENERAL FINANCE CORP	Cost	200,000.	192,000.
BANK OF AMERICA	Cost	100,000.	100,405.
BANK OF AMERICA CORP	Cost	101,625.	89,544.
GEN ELEC CAP CORP	Cost	100,000.	101,978.
GENERAL ELEC CAP CORP	Cost	200,000.	200,668.
GOLDMAN SACHS	Cost	200,000.	202,646.
GOLDMAN SACHS	Cost	100,750.	102,033.
GOLDMAN SACHS GROUP	Cost	100,000.	94,947.
HSBC FIN CORP	Cost	0.	0.
HSBC FINANCE CORP	Cost	100,000.	100,049.
JP MORGAN CHASE & CO	Cost	200,000.	207,468.
MERRILL LYNCH & CO	Cost	98,531.	100,727.
MORGAN STANLEY	Cost	100,000.	98,664.
MORGAN STANLEY	Cost	100,000.	90,569.
NATIONAL CITY CORP	Cost	131,475.	162,095.
PNC PREFERRED FUNDING	Cost	99,000.	101,633.
PRINCIPAL LIFE INC	Cost	200,000.	201,548.
PROTECTIVE LIFE SECD TR	Cost	100,000.	102,384.
UBS	Cost	100,000.	100,202.
WELLS FARGO CO	Cost	199,760.	206,700.
WELLS FARGO & CO	Cost	99,000.	107,125.
JP MORGAN CHASE & CO	Cost	100,000.	98,227.
MORGAN STANLEY	Cost	200,000.	167,120.
	Total	\$ 3,352,131.	\$ 3,398,512.

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Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Investments</u>			
FEDERATED INSTL TR	Cost	\$ 200,000.	\$ 173,818.
PIMCO CORP INCOME FUND	Cost	100,366.	106,865.
PIMCO INV GR CORP BOND FUND	Cost	100,000.	100,976.
VANGUARD SHORT-TERM BOND INDEX FD	Cost	100,000.	104,842.
VANGUARD HIGH-YIELD CORP FUND	Cost	200,000.	188,099.
VANGUARD SHORT TERM CORPORATE PORTFOLIO	Cost	200,000.	202,474.
	Total	\$ 900,366.	\$ 877,074.

Statement 7
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
CERTIFICATE OF DEPOSIT....	\$ 100,000.	\$ 100,000.
Total	\$ 100,000.	\$ 100,000.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

<u>Item</u>	<u>(a) Description</u>	<u>(b) How Acquired</u>	<u>(c) Date Acquired</u>	<u>(d) Date Sold</u>
1	BANK OF AMERICA CORP	Purchased	Various	7/28/2011
2	CGM FOCUS FUND	Purchased	Various	4/18/2011
3	CISCO SYSTEMS	Purchased	Various	7/28/2011
4	CITIGROUP INC	Purchased	Various	7/28/2011
5	DODGE & COX INTL STOCK FUND	Purchased	Various	4/06/2011
6	ENGRIDGE ENERGY MANAGEMENT	Purchased	Various	Various
7	FEDERAL HOME LN MORTGAGE	Purchased	Various	Various
8	FRONTIER COMMUNICATIONS CORP	Purchased	Various	Various
9	HSBC FINANCE CORP	Purchased	Various	7/15/2011
10	HSBC FIN CORP	Purchased	Various	7/15/2011
11	HENNESSY CORNERSTONE GROWTH	Purchased	Various	4/06/2011
12	HENNESSY FOCUS 30 FUND	Purchased	Various	4/06/2011
13	KINDER MORGAN MANAGEMENT LLC	Purchased	Various	Various
14	MARKET VECTORS GOLD MINERS	Purchased	Various	4/11/2011
15	NOVELL	Purchased	Various	4/29/2011
16	STRATTON SMALL CAP VALUE FD	Purchased	Various	4/06/2011
17	SYMANTEC CORP	Purchased	Various	7/28/2011
18	WELLS FARGO CAPITAL IV	Purchased	Various	4/25/2011
19	WISCONSIN STATE	Purchased	Various	11/01/2011
20	CLASS ACTION PROCEEDS	Purchased	Various	Various
21	FEDERATED INSTL TR HIGH YIELD BD	Purchased	Various	12/06/2011
22	FEDERATED INSTL TR HIGH YIELD BD	Purchased	Various	12/06/2011
23	PIMCO INV GR CORP BOND FUND	Purchased	Various	12/09/2011
24	PIMCO INV GR CORP BOND FUND	Purchased	Various	12/09/2011

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Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
25	VANGUARD SHORT-TERM BOND INDEX	Purchased	Various	Various
26	VANGUARD SHORT-TERM BOND INDEX	Purchased	Various	Various
27	VANGUARD SHORT TERM CORPORATE PORTFOLIO	Purchased	Various	3/23/2011
28	VANGUARD SHORT TERM CORPORATE PORTFOLIO	Purchased	Various	3/23/2011

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	54,106.		232,071.	-177,965.				\$-177,965.
2	141,075.		163,500.	-22,425.				-22,425.
3	80,761.		61,673.	19,088.				19,088.
4	133,790.		119,455.	14,335.				14,335.
5	307,620.		363,000.	-55,380.				-55,380.
6	50.		2.	48.				48.
7	663.		660.	3.				3.
8	5,414.		9,095.	-3,681.				-3,681.
9	100,000.		98,080.	1,920.				1,920.
10	250,000.		250,000.	0.				0.
11	105,175.		163,500.	-58,325.				-58,325.
12	171,855.		163,500.	8,355.				8,355.
13	115.		2.	113.				113.
14	63,508.		45,919.	17,589.				17,589.
15	30,500.		30,699.	-199.				-199.
16	181,433.		163,500.	17,933.				17,933.
17	19,590.		17,039.	2,551.				2,551.
18	50,000.		50,137.	-137.				-137.
19	95,000.		95,000.	0.				0.
20	141.		0.	141.				141.
21	1,564.		0.	1,564.				1,564.
22	307.		0.	307.				307.
23	2,197.		0.	2,197.				2,197.
24	680.		0.	680.				680.
25	475.		0.	475.				475.
26	89.		0.	89.				89.
27	552.		0.	552.				552.
28	190.		0.	190.				190.
Total								\$-229,982.

Statement 9
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program:

Name:

Care Of:

Street Address:

City, State, Zip Code:

Telephone:

Form and Content:

FIRST COMMONWEALTH BANK TRUST

D. EDWARD CHAPLIN

5355 SHAFFER ROAD

DUBOIS, PA 15801

(814) 371-0660

WRITTEN APPLICATION INCLUDING CURRENT FINANCIAL
 STATEMENTS, FINANCIAL STATEMENTS FOR THE PAST THREE YEARS,
 AND A BUDGET FOR THE NEXT YEAR.

Submission Deadlines:

Restrictions on Awards:

SEPTEMBER 1

GRANTS ARE PRIMARILY LIMITED TO 501(c)(3) ORGANIZATIONS
 THAT OPERATE IN THE DUBOIS, BROCKWAY, AND ERIE,

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11:20AM

Statement 9 (continued)
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

PENNSYLVANIA AREAS.

Statement 10
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
ACHIEVEMENT CENTER 101 E 6TH STREET, PO BOX 1506 ERIE, PA 16507	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	\$ 1,000.
AGAPE COMMUNITY SERVICES 310 WEST LONG AVENUE DUBOIS, PA 15801	N/A	501(c) (3)	SERVICES TO THE POOR AND HELPLESS	30,000.
BROCKWAY AREA SCHOOL DISTRICT 40 NORTH STREET BROCKWAY, PA 15824	N/A	501(c) (3)	GRANT PROGRAM FOR CLASS OF 2011 AND FOR THE ARTS/HUMANITIES AND STUDENT FIELD TRIPS DUE TO CUTS IN STATE FUNDING	35,000.
BROCKWAY SALVATION ARMY 732 MAIN STREET BROCKWAY, PA 15824	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	2,000.
BUCKTAIL COUNCIL INC., BSA 209 FIRST STREET DUBOIS, PA 15801	N/A	501(c) (3)	2011 GRANT DISTRIBUTION FOR OPERATIONS AND RENOVATIONS TO THE SCOUT SERVICE CENTER	60,000.
CHAUTAUQUA INSTITUTE PO BOX 28 CHAUTAUQUA, NY 14722	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	5,000.
CHRIST THE KING MANOR 1100 W. LONG ST., PO BOX 448 DUBOIS, PA 15801	N/A	501(c) (3)	SUPPLEMENTAL GRANT ITEMS NEEDED TO COMPLETE THE ACTIVITY ROOM IN ADDITION TO CONSTRUCTION COSTS	80,250.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
DUBOIS AREA YMCA 25 PARKWAY DRIVE DUBOIS, PA 15801	N/A	501(c)(3)	2011 GRANT DISTRIBUTION TO ASSIST IN THE COST OF POOL OPERATIONS AND THE ENDOWMENT FUND TRUST	\$ 65,500.
DUBOIS AREA CATHOLIC SCHOOL PO BOX 567 DUBOIS, PA 15801	N/A	501(c)(3)	SUPPLEMENTAL GRANT TO BE USED FOR THE APPLE/IPADS PROGRAM FOR STUDENTS IN KINDERGARTEN THROUGH GRADE 12 AND 2011 GRANT TO CONGRESS APPEAL	50,000.
DUBOIS AREA FOOD PANTRY 5 SOUTH JARED STREET DUBOIS, PA 15801	N/A	501(c)(3)	PROVIDE FOOD FOR THE POOR AND DISADVANTAGED	10,000.
DUBOIS REGIONAL MEDICAL CENTER 100 HOSPITAL AVE, PO BOX 447 DUBOIS, PA 15801	N/A	501(c)(3)	SUPPLEMENTAL GRANT FOR COST OF A PHACO-EMULSIFICA TION UNIT FOR THE OPERATING ROOM, PURCHASE OF WELLHOFFER ELECTROMETER, AND COST OF THIN PREP CYTOLOGY ANALYZER	107,995.
FREE MEDICAL CLINIC OF DUBOIS 47 WEST LONG AVE DUBOIS, PA 15801	N/A	501(c)(3)	2011 GRANT DISTRIBUTION	37,000.
MAKE A WISH FOUNDATION 312 WEST MAHONING ST PUNXSUTAWNEY, PA 15767	N/A	501(c)(3)	GRANT WISHES OF CHILDREN WITH LIFE THREATENING ILLNESS IN THE DUBOIS, PENNSYLVANIA AREA	5,000.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
MENGLE MEMORIAL LIBRARY 324 MAIN STREET BROCKWAY, PA 15824	N/A	501(c) (3)	SUPPLEMENTAL GRANT	\$ 65,000.
MOORHEAD UNITED METHODIST 335 MAIN STREET, PO BOX 233 BROCKWAY, PA 15824	N/A	501(c) (3)	2011 GRANT DISTRIBUTION FOR OPERATING COSTS AND AFTER SCHOOL PROGRAM COSTS	15,000.
NATIONAL MERIT SCHOLARSHIP CORP 1560 SHERMAN AVE, SUITE 200 EVANSTON, IL 60201	N/A	501(c) (3)	2011-2012 ACADEMIC YEAR SCHOLARSHIP PROGRAM	6,630.
NOTRE DAME UNIVERSITY 301 ADMINISTRATION BUILDING NOTRE DAME, IN 46556	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	15,000.
OHIO UNIVERSITY PO DRAWER 869 ATHENS, OH 45701	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	15,000.
PENNSYLVANIA ASSOCIATION OF THE BLIND 90 EAST SHADY LANE ENOLA, PA 17025	N/A	501(c) (3)	PROVIDES SERVICES FOR THE BLIND IN UNDERSERVED COUNTIES	1,000.
PENN STATE, DUBOIS COLLEGE PLACE DUBOIS, PA 15801	N/A	501(c) (3)	SEMI-ANNUAL PAYMENT TO SCHOLARSHIP PROGRAM	20,000.
SHRINERS HOSPITALS FOR CHILDREN 1645 WEST EIGHTH STREET ERIE, PA 16505	N/A	501(c) (3)	PROVIDE SPECIALIZED CARE FOR CHILDREN	20,000.
TEEN COURT, CLEARFIELD COUNTY 3 SOUTH BRADY ST, RM 342 DUBOIS, PA 15801	N/A	501(c) (3)	2011-2012 GRANT DISTRIBUTION	3,000.
TRICOUNTY RAILS TO TRAILS PO BOX 115 RIDGEWAY, PA 15853	N/A	501(c) (3)	2011 GRANT DISTRIBUTION FOR CLARION RIVER/TOBY CREEK TRAIL	5,000.

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
WESTERN PENNSYLVANIA CONSERVANCY 800 WATERFRONT DR PITTSBURGH, PA 15222	N/A	501(c) (3)	2011 MEMORIAL GRANT	\$ 10,000.
YMCA OF GREATER ERIE 31 WEST 10TH STREET ERIE, PA 16501	N/A	501(c) (3)	2011 GRANT DISTRIBUTION FOR CAPITAL IMPROVEMENTS TO FAMILY OUTDOOR CENTER AT CAMP SHERWIN	15,000.
DUBOIS AREA UNITED WAY DUBOIS, PA 15801	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	28,000.
DUBOIS CATHOLIC CHARITIES DUBOIS, PA 15801	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	5,000.
HABITAT FOR HUMANITY PO BOX 463 DUBOIS, PA 15801	N/A	501(c) (3)	2011 GRANT DISTRIBUTION FOR FUNDING OF HOME BUILT IN SANDY TOWNSHIP, PENNSYLVANIA	1,000.
MARION HOUSE - YPWC 209 W. WALNUT STREET CLEARFIELD, PA 15630	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	10,000.
DUBOIS SALVATION ARMY PO BOX 246 DUBOIS, PA 15801	N/A	501(c) (3)	2011 GRANT DISTRIBUTION TO REMAIN IN THE DUBOIS CORP AREA TO SERVE THE POOR AND NEEDY	15,000.
BIGLER YMCA 61 WALKER ROAD BIGLER, PA 16825	N/A	501(c) (3)	2011 GRANT DISTRIBUTION	1,000.

Total \$ 739,375.