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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2012**Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning , 2012, and endingGLENN AND RUTH MENGLE FOUNDATION
C/O FIRST COMM BK, 5355 SHAFFER RD
DUBOIS, PA 15801**A** Employer identification number
25-6067616**B** Telephone number (see the instructions)
(814) 371-0660**C** If exemption application is pending, check here. ☐**D 1** Foreign organizations, check here. ☐**2** Foreign organizations meeting the 85% test, check here and attach computation. ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here. . . . ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . ☐**G** Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16) **J** Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

➤ \$ 13,917,768.

| Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| REVENUE | 1 Contributions, gifts, grants, etc. received (att sch) | | | | |
| | 2 Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 174,369. | 174,369. | N/A | |
| | 4 Dividends and interest from securities | 360,103. | 360,103. | | |
| | 5 a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6 a Net gain/(loss) from sale of assets not on line 10 | 2,767,389. | | | |
| | b Gross sales price for all assets on line 6a | 9,085,039. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 2,767,389. | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| ADMINISTRATIVE AND OPERATING EXPENSES | 10 a 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 | 3,301,861. | 3,301,861. | | |
| | 13 Compensation of officers, directors, trustees, etc | 115,443. | 115,443. | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans; employee benefits | | | | |
| | 16 a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach sch) | | | | |
| | c Other prof fees (attach sch) | | | | |
| 17 Interest | | | | | |
| 18 Taxes (attach schedule)(see instrs). See Stmt. 1 | 115. | 115. | | | |
| 19 Depreciation (attach sch) and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | 30. | 30. | | | |
| 23 Other expenses (attach schedule) See Statement 2 | 925. | 925. | | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 116,513. | 116,513. | | | |
| 25 Contributions, gifts, grants paid Part XV | 718,321. | | | 718,321. | |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 834,834. | 116,513. | | 718,321. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | 2,467,027. | | | | |
| b Net investment income (if negative, enter -0-) | | 3,185,348. | | | |
| c Adjusted net income (if negative, enter -0-) | | | | | |

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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 | 2,019,248. | 415,020. | 415,020. | |
| | 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) Statement 3. | 155,048. | 154,163. | 171,072. | |
| | b | Investments — corporate stock (attach schedule) Statement 4. | 4,385,274. | 8,428,139. | 8,839,019. | |
| | c | Investments — corporate bonds (attach schedule) Statement 5. | 3,352,131. | 2,552,701. | 2,647,176. | |
| | 11 | Investments — land, buildings, and equipment: basis | | | | |
| | Less: accumulated depreciation (attach schedule) | | | | | |
| 12 | Investments — mortgage loans | | | | | |
| 13 | Investments — other (attach schedule) Statement 6. | 900,366. | 1,729,071. | 1,745,481. | | |
| 14 | Land, buildings, and equipment: basis | | | | | |
| | Less: accumulated depreciation (attach schedule) | | | | | |
| 15 | Other assets (describe See Statement 7) | 100,000. | 100,000. | 100,000. | | |
| 16 | Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) | 10,912,067. | 13,379,094. | 13,917,768. | | |
| 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 FUND ASSETS | 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. <input checked="" type="checkbox"/> | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 10,912,067. | 13,379,094. | | |
| | 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) | 10,912,067. | 13,379,094. | | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 10,912,067. | 13,379,094. | | |

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 | 10,912,067. |
| 2 | Enter amount from Part I, line 27a | 2 | 2,467,027. |
| 3 | Other increases not included in line 2 (itemize) | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 13,379,094. |
| 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 | 13,379,094. |

Part K 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 | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| (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 | |
| 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 | 2,767,389. |
| 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 | 4,117. |

Part L 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 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 (column (b) divided by column (c)) |
|--|---------------------------------------|--|--|
| 2011 | 735,644. | 13,485,206. | 0.054552 |
| 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 |

| | | |
|---|---|-------------|
| 2 Total of line 1, column (d) | 2 | 0.259246 |
| 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 | 0.051849 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5... | 4 | 13,778,402. |
| 5 Multiply line 4 by line 3 | 5 | 714,396. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 31,853. |
| 7 Add lines 5 and 6 | 7 | 746,249. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 718,321. |

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 type="checkbox"/> and enter 1% of Part I, line 27b. | | 1 63,707. |
| 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 63,707. |
| 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 63,707. |
| 6 Credits/Payments: | | |
| a 2012 estimated tax pmts and 2011 overpayment credited to 2012 | 6 a 7,674. | |
| b Exempt foreign organizations — tax withheld at source | 6 b | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | |
| d Backup withholding erroneously withheld | 6 d | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 7,674. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 56,033. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. | 10 | |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax Refunded. | 11 | |

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? | 1 a | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | 1 b | 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? | 1 c | 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? If 'Yes,' attach a detailed description of the activities. | 2 | 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 | 3 | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4 a | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | 4 b | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T. | 5 | 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? | 6 | 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 | 7 | 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 | 8 b | X |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV. | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses. | 10 | X |

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Form 990-PF (2012)

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 <u>N/A</u> | 13 | X | |
| 14 | The books are in care of <u>FIRST COMMONWEALTH BANK TRUST</u> Telephone no. <u>(814) 371-0660</u> Located at <u>5355 SHAFFER ROAD DUBOIS PA</u> ZIP + 4 <u>15801</u> | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <u>N/A</u> | | | |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country | | | | |

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 |
|---|------------------------------|--|
| 1 a 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)? | 1 b | N/A |
| Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1 c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> | | |
| 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.) | 2 b | 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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> | | |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |
| b If 'Yes,' did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) | 3 b | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? | 4 b | X |

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Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a 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?

6 b X

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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 | 115,443. | 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 (2012)

Part IX 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..... | 1 a | 13,144,880. |
| b | Average of monthly cash balances..... | 1 b | 843,345. |
| c | Fair market value of all other assets (see instructions)..... | 1 c | |
| d | Total (add lines 1a, b, and c)..... | 1 d | 13,988,225. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)..... | 1 e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets..... | 2 | 0. |
| 3 | Subtract line 2 from line 1d..... | 3 | 13,988,225. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)..... | 4 | 209,823. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4..... | 5 | 13,778,402. |
| 6 | Minimum investment return. Enter 5% of line 5..... | 6 | 688,920. |

Part X 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 | 688,920. |
| 2 a | Tax on investment income for 2012 from Part VI, line 5..... | 2 a | 63,707. |
| b | Income tax for 2012. (This does not include the tax from Part VI.)..... | 2 b | |
| c | Add lines 2a and 2b..... | 2 c | 63,707. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1..... | 3 | 625,213. |
| 4 | Recoveries of amounts treated as qualifying distributions..... | 4 | |
| 5 | Add lines 3 and 4..... | 5 | 625,213. |
| 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 | 625,213. |

Part XI 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..... | 1 a | 718,321. |
| b | Program-related investments — total from Part IX-B..... | 1 b | |
| 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)..... | 3 a | |
| b | Cash distribution test (attach the required schedule)..... | 3 b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4..... | 4 | 718,321. |
| 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 | |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4..... | 6 | 718,321. |

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 XI Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7..... | | | | 625,213. |
| 2 Undistributed income, if any, as of the end of 2012: | | | | |
| a Enter amount for 2011 only | | | 110,840. | |
| b Total for prior years: 20 __, 20 __, 20 __ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007..... | | | | |
| b From 2008..... | | | | |
| c From 2009..... | | | | |
| d From 2010..... | | | | |
| e From 2011..... | | | | |
| f Total of lines 3a through e..... | 0. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ <u>718,321.</u> | | | | |
| a Applied to 2011, but not more than line 2a..... | | | 110,840. | |
| 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 2012 distributable amount..... | | | | 607,481. |
| e Remaining amount distributed out of corpus..... | 0. | | | |
| 5 Excess distributions carryover applied to 2012..... (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 2011. Subtract line 4a from line 2a. Taxable amount — see instructions..... | | | 0. | |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013..... | | | | 17,732. |
| 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 2007 not applied on line 5 or line 7 (see instructions)..... | 0. | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a..... | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008..... | | | | |
| b Excess from 2009..... | | | | |
| c Excess from 2010..... | | | | |
| d Excess from 2011..... | | | | |
| e Excess from 2012..... | | | | |

BAA

Form 990-PF (2012)

Part XIV 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 2012, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

| Tax year | Prior 3 years | | | (e) Total |
|---|---------------|----------|----------|-----------|
| (a) 2012 | (b) 2011 | (c) 2010 | (d) 2009 | |
| b 85% of line 2a | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | |
| a 'Assets' alternative test — enter: | | | | |
| (1) Value of all assets | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 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 foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

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 or e-mail 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 VII Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|----------|
| a Paid during the year See Statement 10 | | | | |
| Total | | | 3 a | 718,321. |
| b Approved for future payment | | | | |
| Total | | | 3 b | |

PROXIMA 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 | 174,369. | |
| 4 | Dividends and interest from securities | | | 14 | 360,103. | |
| 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 | 2,767,389. | |
| 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). | | | | 3,301,861. | |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 3,301,861. |

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

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

2012

Federal Statements

Page 1

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GLENN AND RUTH MENGLE FOUNDATION

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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 |
|-----------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| FOREIGN TAX PAID..... | \$ 115. | \$ 115. | | |
| Total | <u>\$ 115.</u> | <u>\$ 115.</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..... | \$ 925. | \$ 925. | | |
| Total | <u>\$ 925.</u> | <u>\$ 925.</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 | \$ 5,027. | \$ 5,838. |
| | | \$ 5,027. | \$ 5,838. |
| <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. | 165,234. |
| | | \$ 149,136. | \$ 165,234. |
| Total | | <u>\$ 154,163.</u> | <u>\$ 171,072.</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. | \$ 102,240. |
| CABCO TR FOR JCPENNEY DEBS | Cost | 51,390. | 48,552. |
| GENERAL ELEC CAP CORP | Cost | 100,316. | 104,000. |
| JPMCHASE CAP XII | Cost | 100,705. | 101,760. |
| PNC CAPITAL TRST | Cost | 0. | 0. |
| CONSUMER DISCRETIONARY | Cost | 476,167. | 516,050. |
| CONSUMER STAPLES | Cost | 446,641. | 469,728. |
| ENERGY | Cost | 424,100. | 495,708. |

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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> |
|----------------------------|-------------------------|-------------------|--------------------------|
| FINANCIAL | Cost | \$ 626,023. | \$ 668,688. |
| HEALTH CARE | Cost | 445,878. | 511,131. |
| INDUSTRIALS | Cost | 534,148. | 530,919. |
| INFORMATION TECHNOLOGY | Cost | 807,481. | 916,174. |
| MATERIALS | Cost | 164,887. | 141,289. |
| TELECOMMUNICATION SERVICES | Cost | 107,423. | 121,267. |
| UTILITIES | Cost | 93,685. | 101,600. |
| EQUITY FUNDS | Cost | 3,949,295. | 4,009,913. |
| | Total | \$ 8,428,139. | \$ 8,839,019. |

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. | \$ 153,738. |
| VERIZON VA INC | Cost | 0. | 0. |
| EATON CORP | Cost | 98,710. | 101,620. |
| AMERICAN EXPRESS CREDIT CO | Cost | 110,000. | 111,987. |
| AMERICAN GENERAL FINANCE CORP | Cost | 0. | 0. |
| BANK OF AMERICA | Cost | 100,000. | 100,134. |
| BANK OF AMERICA CORP | Cost | 101,625. | 110,608. |
| GEN ELEC CAP CORP | Cost | 0. | 0. |
| GENERAL ELEC CAP CORP | Cost | 0. | 0. |
| GOLDMAN SACHS | Cost | 200,000. | 204,194. |
| GOLDMAN SACHS | Cost | 100,750. | 103,501. |
| GOLDMAN SACHS GROUP | Cost | 0. | 0. |
| HSBC FINANCE CORP | Cost | 0. | 0. |
| JP MORGAN CHASE & CO | Cost | 200,000. | 200,000. |
| MERRILL LYNCH & CO | Cost | 98,531. | 100,434. |
| MORGAN STANLEY | Cost | 100,000. | 94,628. |
| MORGAN STANLEY | Cost | 100,000. | 94,191. |
| NATIONAL CITY CORP | Cost | 131,475. | 161,742. |
| PNC PREFERRED FUNDING | Cost | 99,000. | 100,808. |
| PRINCIPAL LIFE INC | Cost | 200,000. | 201,116. |
| PROTECTIVE LIFE SECD TR | Cost | 100,000. | 100,183. |
| UBS | Cost | 100,000. | 103,750. |
| WELLS FARGO CO | Cost | 199,760. | 200,594. |
| WELLS FARGO & CO | Cost | 99,000. | 114,750. |
| JP MORGAN CHASE & CO | Cost | 100,000. | 100,898. |
| MORGAN STANLEY | Cost | 200,000. | 188,300. |
| | Total | \$ 2,552,701. | \$ 2,647,176. |

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

| | Valuation Method | Book Value | Fair Market Value |
|---|---------------------|----------------------|----------------------|
| <u>Other Investments</u> | | | |
| FEDERATED INSTL TR | Cost | \$ 528,249. | \$ 525,654. |
| PIMCO CORP INCOME FUND | Cost | 0. | 0. |
| PIMCO INV GR CORP BOND FUND | Cost | 0. | 0. |
| VANGUARD SHORT-TERM BOND INDEX FD | Cost | 0. | 0. |
| VANGUARD HIGH-YIELD CORP FUND | Cost | 0. | 0. |
| VANGUARD SHORT TERM CORPORATE PORTFOLIO | Cost | 0. | 0. |
| FEDERATED MORTGAGE FUND | Cost | 640,084. | 641,101. |
| FIDELITY FLOATING RATE HIGH INCOME FUND | Cost | 102,700. | 103,958. |
| FIDELITY ADVISOR SER VIII | Cost | 305,075. | 320,532. |
| VANGUARD INFLATION PROTECTED SECURITIES | Cost | 152,963. | 154,236. |
| Total | | <u>\$ 1,729,071.</u> | <u>\$ 1,745,481.</u> |

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

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

Statement 8
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 |
|------|-------------------------------|---------------------|----------------------|------------------|
| 1 | AT&T INC | Purchased | Various | 8/21/2012 |
| 2 | ABBOTT LABORATORIES | Purchased | Various | 8/21/2012 |
| 3 | AIR PRODS & CHEMS INC | Purchased | Various | Various |
| 4 | ALTRIA GROUP INC | Purchased | Various | 8/21/2012 |
| 5 | AMAZON COM INC COM | Purchased | Various | 3/22/2012 |
| 6 | AMERICAN GENERAL FINANCE CORP | Purchased | Various | 7/16/2012 |
| 7 | ANNALY MTG MGMT INC | Purchased | Various | 3/22/2012 |
| 8 | APPLE INC | Purchased | Various | 8/21/2012 |
| 9 | AUTOMATIC DATA PROCESSING INC | Purchased | Various | 8/21/2012 |
| 10 | BP PRUDHOE BAY ROYALTY TRUST | Purchased | Various | 3/22/2012 |
| 11 | BECTON DICKINSON & CO | Purchased | Various | 10/11/2012 |
| 12 | BOEING CO | Purchased | Various | Various |
| 13 | CATERPILLAR INC | Purchased | Various | Various |
| 14 | CENTURYLINK INC | Purchased | Various | 3/22/2012 |
| 15 | CHEVRON CORPORATION | Purchased | Various | Various |
| 16 | CONOCOPHILLIPS | Purchased | Various | 8/21/2012 |
| 17 | CONSOLIDATED EDISON CO | Purchased | Various | 3/22/2012 |
| 18 | CORNING INC COM | Purchased | Various | 8/21/2012 |
| 19 | DARDEN RESTAURANTS INC | Purchased | Various | 3/22/2012 |
| 20 | DEVON ENERGY CORP NEW | Purchased | Various | 12/21/2012 |

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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 |
|------|---|---------------------|----------------------|------------------|
| 21 | DOMINION RES INC | Purchased | Various | 3/22/2012 |
| 22 | ENBRIDGE ENERGY MANAGEMENT | Purchased | Various | 3/22/2012 |
| 23 | ENTEPRISE PRODS PARTNERS | Purchased | Various | Various |
| 24 | EXXON MOBIL CORP | Purchased | Various | Various |
| 25 | FEDERAL HOME LOAN MORTGAGE | Purchased | Various | Various |
| 26 | FEDERATED INSTL TR HI YIELD BD #900 | Purchased | Various | 8/17/2012 |
| 27 | FEDERATED INTERMEDIATE CORP BOND | Purchased | Various | 3/20/2012 |
| 28 | FIDELITY FLOATING RATE | Purchased | Various | Various |
| 29 | FORD MTR CO DEL COM | Purchased | Various | 3/22/2012 |
| 30 | GENERAL ELECTRIC | Purchased | Various | 8/21/2012 |
| 31 | GENERAL ELECTRIC CAP CORP | Purchased | Various | Various |
| 32 | GENERAL MILLS INC | Purchased | Various | 10/11/2012 |
| 33 | GENUINE PARTS CO | Purchased | Various | 8/21/2012 |
| 34 | GOLDMAN SACHS GROUP INC | Purchased | Various | 9/17/2012 |
| 35 | HSBC FINANCE CORP | Purchased | Various | 2/15/2012 |
| 36 | HEWLETT-PACKARD CO | Purchased | Various | 2/29/2012 |
| 37 | HONDA MOTOR CO | Purchased | Various | 3/22/2012 |
| 38 | HONEYWELL INTERNATIONAL INC COM | Purchased | Various | 8/21/2012 |
| 39 | INTEL CORP | Purchased | Various | 8/21/2012 |
| 40 | INT'L BUSINESS MACHINES CORP | Purchased | Various | 8/21/2012 |
| 41 | JP MORGAN CHASE & CO | Purchased | Various | 8/21/2012 |
| 42 | JOHNSON & JOHNSON | Purchased | Various | 3/22/2012 |
| 43 | KINDER MORGAN MANAGEMENT LLC | Purchased | Various | 3/22/2012 |
| 44 | KRAFT FOODS INC | Purchased | Various | 2/29/2012 |
| 45 | LOWES COS INC | Purchased | Various | 8/21/2012 |
| 46 | MAGELLAN MIDSTREAM PRTNRS | Purchased | Various | Various |
| 47 | MCDONALDS CORP | Purchased | Various | Various |
| 48 | METLIFE INC | Purchased | Various | 8/21/2012 |
| 49 | MICROSOFT CORP | Purchased | Various | 8/21/2012 |
| 50 | MONSANTO CO NEW | Purchased | Various | 2/29/2012 |
| 51 | NEWMONT MNG CORP | Purchased | Various | 3/22/2012 |
| 52 | NUSTAR ENERGY LP | Purchased | Various | 3/22/2012 |
| 53 | ORACLE CORP | Purchased | Various | 8/21/2012 |
| 54 | PARKER HANNIFIN CORP | Purchased | Various | 12/21/2012 |
| 55 | PEPSICO INCORPORATED | Purchased | Various | 3/22/2012 |
| 56 | PFIZER INC | Purchased | Various | 8/21/2012 |
| 57 | PHILIP MORRIS INTERNATIONAL INC | Purchased | Various | Various |
| 58 | PHILLIPS 66 | Purchased | Various | 6/04/2012 |
| 59 | PIMCO CORP AND INCOME STRAT | Purchased | Various | 3/14/2012 |
| 60 | PIMCO INV GR CORP BOND FUND-INSTL | Purchased | Various | 3/13/2012 |
| 61 | PLAINS ALL AMERN PIPELINE | Purchased | Various | Various |
| 62 | PNC BANK CORP | Purchased | Various | 8/21/2012 |
| 63 | PNC CAPIAL TRST | Purchased | Various | 4/25/2012 |
| 64 | PPL CORP COM | Purchased | Various | 8/21/2012 |
| 65 | PROCTER & GAMBLE CO | Purchased | Various | Various |
| 66 | PRUDENTIAL FINL INC | Purchased | Various | 6/04/2012 |
| 67 | SOUTHERN CO | Purchased | Various | 3/22/2012 |
| 68 | TARGET CORP | Purchased | Various | 3/22/2012 |
| 69 | TEVA PHARMACEUTICAL INDS LTD | Purchased | Various | 2/29/2012 |
| 70 | TEXAS INSTRUMENTS INC | Purchased | Various | 10/11/2012 |
| 71 | TIME WARNER CABLE INC | Purchased | Various | 8/21/2012 |
| 72 | VANGUARD ST BOND INDEX FD | Purchased | Various | 3/20/2012 |
| 73 | VANGUARD HIGH-YIELD CORP FUND | Purchased | Various | 3/13/2012 |
| 74 | VANGUARD GNMA FUND | Purchased | Various | 3/20/2012 |
| 75 | VANGUARD ST CORP PORTFOLIO | Purchased | Various | 3/20/2012 |
| 76 | VANGUARD INFLATION PROTECTED SECURITIES | Purchased | Various | Various |

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GLENN AND RUTH MENGLE FOUNDATION

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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 |
|------|--|---------------------|----------------------|------------------|
| 77 | VERIZON COMMUNICATIONS | Purchased | Various | 8/21/2012 |
| 78 | VERIZON VA INC | Purchased | Various | 12/10/2012 |
| 79 | WAL-MART STORES INC | Purchased | Various | 8/21/2012 |
| 80 | WELLS FARGO & CO COM | Purchased | Various | 3/22/2012 |
| 81 | XCEL ENERGY INC COM | Purchased | Various | 8/21/2012 |
| 82 | CLASS ACTION PROCEEDS | Purchased | Various | 12/07/2012 |
| 83 | ARTISAN MID CAP | Purchased | Various | 12/24/2012 |
| 84 | FEDERATED STRATEGIC VALUE DIVIDEND FUND | Purchased | Various | 12/07/2012 |
| 85 | FEDERATED INSTL TR | Purchased | Various | 12/07/2012 |
| 86 | FEDERATED INSTL TR | Purchased | Various | 12/07/2012 |
| 87 | FIDELITY ADVISOR INTERNATIONAL DISCOVERY | Purchased | Various | 12/10/2012 |
| 88 | FIDELITY FLOATING RATE | Purchased | Various | 12/10/2012 |
| 89 | FIDELITY ADVISOR SER VIII EMERGING INSTL | Purchased | Various | 12/24/2012 |
| 90 | FIDELITY ADVISOR SER VIII EMERGING INSTL | Purchased | Various | 12/24/2012 |
| 91 | HARBOR COMMODITY REAL RETURN | Purchased | Various | 12/19/2012 |
| 92 | NEUBERGER BERMAN GENESIS FUND | Purchased | Various | 12/18/2012 |
| 93 | NEUBERGER BERMAN GENESIS FUND | Purchased | Various | 12/18/2012 |
| 94 | VANGUARD INFLATION PROTECTED SECURITIES | Purchased | Various | 12/20/2012 |
| 95 | VANGUARD INFLATION PROTECTED SECURITIES | Purchased | Various | 12/20/2012 |
| 95 | Capital Gain Dividends | | | |

| 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 | 45,547. | | 31,421. | 14,126. | | | | \$ 14,126. |
| 2 | 74,585. | | 64,277. | 10,308. | | | | 10,308. |
| 3 | 121,459. | | 118,278. | 3,181. | | | | 3,181. |
| 4 | 139,997. | | 33,075. | 106,922. | | | | 106,922. |
| 5 | 91,530. | | 67,413. | 24,117. | | | | 24,117. |
| 6 | 200,000. | | 200,000. | 0. | | | | 0. |
| 7 | 80,549. | | 87,050. | -6,501. | | | | -6,501. |
| 8 | 260,222. | | 97,671. | 162,551. | | | | 162,551. |
| 9 | 58,029. | | 38,711. | 19,318. | | | | 19,318. |
| 10 | 245,691. | | 74,112. | 171,579. | | | | 171,579. |
| 11 | 67,149. | | 66,000. | 1,149. | | | | 1,149. |
| 12 | 158,473. | | 74,450. | 84,023. | | | | 84,023. |
| 13 | 163,427. | | 40,001. | 123,426. | | | | 123,426. |
| 14 | 39,021. | | 35,890. | 3,131. | | | | 3,131. |
| 15 | 195,543. | | 65,231. | 130,312. | | | | 130,312. |
| 16 | 129,510. | | 76,798. | 52,712. | | | | 52,712. |
| 17 | 46,067. | | 35,951. | 10,116. | | | | 10,116. |
| 18 | 23,160. | | 24,858. | -1,698. | | | | -1,698. |
| 19 | 52,550. | | 44,840. | 7,710. | | | | 7,710. |
| 20 | 39,405. | | 42,990. | -3,585. | | | | -3,585. |
| 21 | 40,289. | | 33,215. | 7,074. | | | | 7,074. |
| 22 | 149,287. | | 56,888. | 92,399. | | | | 92,399. |
| 23 | 304,745. | | 143,313. | 161,432. | | | | 161,432. |
| 24 | 178,803. | | 63,645. | 115,158. | | | | 115,158. |
| 25 | 889. | | 884. | 5. | | | | 5. |
| 26 | 22,842. | | 25,051. | -2,209. | | | | -2,209. |
| 27 | 199,403. | | 200,000. | -597. | | | | -597. |
| 28 | 97,321. | | 97,300. | 21. | | | | 21. |
| 29 | 62,399. | | 64,499. | -2,100. | | | | -2,100. |
| 30 | 227,898. | | 71,426. | 156,472. | | | | 156,472. |
| 31 | 300,000. | | 300,000. | 0. | | | | 0. |

Client MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

2/12/13

04:01PM

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

| 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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 32 | 67,102. | | 64,532. | 2,570. | | | | \$ 2,570. |
| 33 | 19,326. | | 19,126. | 200. | | | | 200. |
| 34 | 100,000. | | 100,000. | 0. | | | | 0. |
| 35 | 100,000. | | 100,000. | 0. | | | | 0. |
| 36 | 26,700. | | 53,439. | -26,739. | | | | -26,739. |
| 37 | 38,679. | | 35,490. | 3,189. | | | | 3,189. |
| 38 | 58,420. | | 32,175. | 26,245. | | | | 26,245. |
| 39 | 104,938. | | 88,128. | 16,810. | | | | 16,810. |
| 40 | 191,661. | | 89,942. | 101,719. | | | | 101,719. |
| 41 | 103,802. | | 71,468. | 32,334. | | | | 32,334. |
| 42 | 97,394. | | 85,505. | 11,889. | | | | 11,889. |
| 43 | 209,350. | | 55,980. | 153,370. | | | | 153,370. |
| 44 | 44,232. | | 18,410. | 25,822. | | | | 25,822. |
| 45 | 53,879. | | 29,780. | 24,099. | | | | 24,099. |
| 46 | 189,007. | | 57,188. | 131,819. | | | | 131,819. |
| 47 | 147,228. | | 116,477. | 30,751. | | | | 30,751. |
| 48 | 6,424. | | 6,964. | -540. | | | | -540. |
| 49 | 188,187. | | 169,937. | 18,250. | | | | 18,250. |
| 50 | 39,637. | | 35,813. | 3,824. | | | | 3,824. |
| 51 | 108,219. | | 87,787. | 20,432. | | | | 20,432. |
| 52 | 141,350. | | 105,975. | 35,375. | | | | 35,375. |
| 53 | 30,009. | | 24,365. | 5,644. | | | | 5,644. |
| 54 | 45,054. | | 43,638. | 1,416. | | | | 1,416. |
| 55 | 192,933. | | 88,198. | 104,735. | | | | 104,735. |
| 56 | 214,736. | | 132,060. | 82,676. | | | | 82,676. |
| 57 | 368,277. | | 115,357. | 252,920. | | | | 252,920. |
| 58 | 45,668. | | 37,477. | 8,191. | | | | 8,191. |
| 59 | 113,079. | | 100,366. | 12,713. | | | | 12,713. |
| 60 | 104,098. | | 100,000. | 4,098. | | | | 4,098. |
| 61 | 146,701. | | 54,642. | 92,059. | | | | 92,059. |
| 62 | 76,941. | | 40,603. | 36,338. | | | | 36,338. |
| 63 | 100,000. | | 98,664. | 1,336. | | | | 1,336. |
| 64 | 11,970. | | 11,651. | 319. | | | | 319. |
| 65 | 169,292. | | 137,790. | 31,502. | | | | 31,502. |
| 66 | 46,469. | | 61,330. | -14,861. | | | | -14,861. |
| 67 | 44,190. | | 33,333. | 10,857. | | | | 10,857. |
| 68 | 24,990. | | 5,382. | 19,608. | | | | 19,608. |
| 69 | 67,184. | | 95,953. | -28,769. | | | | -28,769. |
| 70 | 41,064. | | 44,137. | -3,073. | | | | -3,073. |
| 71 | 56,296. | | 49,575. | 6,721. | | | | 6,721. |
| 72 | 104,644. | | 100,000. | 4,644. | | | | 4,644. |
| 73 | 194,050. | | 200,000. | -5,950. | | | | -5,950. |
| 74 | 318,372. | | 320,000. | -1,628. | | | | -1,628. |
| 75 | 203,996. | | 200,000. | 3,996. | | | | 3,996. |
| 76 | 46,494. | | 47,038. | -544. | | | | -544. |
| 77 | 156,269. | | 150,372. | 5,897. | | | | 5,897. |
| 78 | 101,129. | | 99,430. | 1,699. | | | | 1,699. |
| 79 | 24,460. | | 18,941. | 5,519. | | | | 5,519. |
| 80 | 134,398. | | 97,216. | 37,182. | | | | 37,182. |
| 81 | 14,332. | | 10,778. | 3,554. | | | | 3,554. |
| 82 | 9. | | 0. | 9. | | | | 9. |
| 83 | 12,944. | | 0. | 12,944. | | | | 12,944. |
| 84 | 797. | | 0. | 797. | | | | 797. |

Client MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

2/16/13

10:16AM

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

| 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) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 85 | 1,243. | | 0. | 1,243. | | | | \$ 1,243. |
| 86 | 20. | | 0. | 20. | | | | 20. |
| 87 | 304. | | 0. | 304. | | | | 304. |
| 88 | 513. | | 0. | 513. | | | | 513. |
| 89 | 1,450. | | 0. | 1,450. | | | | 1,450. |
| 90 | 2,943. | | 0. | 2,943. | | | | 2,943. |
| 91 | 608. | | 0. | 608. | | | | 608. |
| 92 | 13,954. | | 0. | 13,954. | | | | 13,954. |
| 93 | 61. | | 0. | 61. | | | | 61. |
| 94 | 1,497. | | 0. | 1,497. | | | | 1,497. |
| 95 | 276. | | 0. | 276. | | | | 276. |
| | | | | | | | Total | \$ 2767389. |

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

Name of Grant Program:

Name:

FIRST COMMONWEALTH BANK, TRUST DIVISION

Care Of:

MARY K. KOCHER

Street Address:

5355 SHAFFER ROAD

City, State, Zip Code:

DUBOIS, PA 15801

Telephone:

(814) 371-7730

E-Mail Address:

Form and Content:

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

Submission Deadlines:

SEPTEMBER 1

Restrictions on Awards:

GRANTS ARE PRIMARILY LIMITED TO 501(c)(3) ORGRANIZATIONS
 THAT OPERATE IN THE DUBOIS, BROCKWAY, AND ERIE,
 PENNSYLVANIA AREAS.

Client MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

2/12/13

04:01PM

Statement 10
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> |
|--|---------------------------|------------------------------------|--|---------------|
| ACHIEVEMENT CENTER 101 E 6TH STREET, PO BOX 1506 ERIE, PA 16507 | N/A | 501(c) (3) | GRANT DISTRIBUTION IN SUPPORT OF THE ANNUAL APPEAL TO HELP FUND THERAPEUTIC SERVICE TO CHILDREN FROM BIRTH TO YOUNG ADULTHOOD WITH SPECIAL NEEDS | \$ 2,500. |
| ABBAS COFFEE HOUSE 49 W. LONG AVENUE DUBOIS, PA 15801 | N/A | 501(c) (3) | SUPPLEMENTAL UNRESTRICTED GRANT TO ASSIST IN OPERATING EXPENSE | 2,000. |
| BROCKWAY AREA SCHOOL DISTRICT 40 NORTH STREET BROCKWAY, PA 15824 | N/A | 501(c) (3) | GRANT PROGRAM IN SUPPORT OF SCHOLARSHIPS AND TO ASSIST IN FIELD TRIPS DUE TO CUTS IN STATE FUNDING | 62,500. |
| BUCKTAIL COUNCIL INC., BSA 209 FIRST STREET DUBOIS, PA 15801 | N/A | 501(c) (3) | 2012 GRANT DISTRIBUTION FOR PROGRAM SUPPLIES, RECOGNITION AWARDS, AND TO PROVIDE ASSISTANCE TO INDIVIDUALS TO PURCHASE UNIFORMS | 41,276. |
| DUBOIS CATHOLIC CHARITIES 90 BEAVER DR, SUITE 119-D, BOX 2 DUBOIS, PA 15801 | N/A | 501(c) (3) | GRANT DISTRIBUTION IN SUPPORT OF THE MATERNITY/INFANT CLOSET PROGRAM | 4,500. |
| CHAUTAUQUA INSTITUTE PO BOX 28 CHAUTAUQUA, NY 14722 | N/A | 501(c) (3) | 2012 GRANT TO SPONSOR POLITICAL STRATEGISTS LECTURE | 5,000. |

Client MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

2/12/13

04:01PM

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 |
|--|--------------------|---------------------------|--|------------|
| CHRIST THE KING MANOR 1100 W. LONG ST., PO BOX 448 DUBOIS, PA 15801 | N/A | 501 (c) (3) | SUPPLEMENTAL GRANTS TO ASSIST IN THE PURCHASE OF A MASTER CARE BATHING SYSTEM AND THE PURCHASE OF A VEHICLE FOR RESIDENT TRANSPORT | \$ 37,500. |
| DUBOIS AREA YMCA 25 PARKWAY DRIVE DUBOIS, PA 15801 | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO SUPPORT POOL OPERATION COSTS | 46,500. |
| DUBOIS AREA CATHOLIC SCHOOLS PO BOX 567 DUBOIS, PA 15801 | N/A | 501 (c) (3) | SUPPLEMENTAL GRANT FOR THE TECH 21 INITIATIVE TO PROVIDE IPAD TECHNOLOGY FOR MIDDLE SCHOOL STUDENTS | 29,980. |
| DUBOIS AREA FOOD PANTRY 5 SOUTH JARED STREET DUBOIS, PA 15801 | N/A | 501 (c) (3) | GRANT DISTRIBUTION IN SUPPORT FOR PURCHASING FOOD FOR DISTRIBUTION | 10,000. |
| DUBOIS REGIONAL MEDICAL CENTER 100 HOSPITAL AVE, PO BOX 447 DUBOIS, PA 15801 | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO ASSIST IN PURCHASE OF BLADDER SCANNER AND MAPCHECK HARDWARE | 36,995. |
| FREE MEDICAL CLINIC OF DUBOIS 47 WEST LONG AVE DUBOIS, PA 15801 | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO SUPPORT THE FREE MEDICAL SERVICES PROJECT | 59,450. |

Client MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

2/12/13

04:01PM

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> |
|---|---------------------------|------------------------------------|--|---------------|
| MAKE A WISH FOUNDATION 312 WEST MAHONING ST PUNXSUTAWNEY, PA 15767 | N/A | 501 (c) (3) | GRANT DISTRIBUTION IN SUPPORT TO FULFILL THE WISHES OF TWO JEFFERSON COUNTY CHILDREN WITH LIFE-THREATENING MEDICAL CONDITIONS | \$ 7,800. |
| MENGLE MEMORIAL LIBRARY 324 MAIN STREET BROCKWAY, PA 15824 | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO SUPPORT THE OPERATION OF THE LIBRARY, PLAN FOR BUILDING REPAIRS, AND REPLACE TECHNOLOGY EQUIPMENT | 55,000. |
| MOORHEAD UNITED METHODIST 335 MAIN STREET, PO BOX 233 BROCKWAY, PA 15824 | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO SUPPORT THE AFTER SCHOOL PROGRAM AND TO ASSIST WITH OPERATING EXPENSES AT THE CHURCH | 15,000. |
| NATIONAL MERIT SCHOLARSHIP CORP 1560 SHERMAN AVE, SUITE 200 EVANSTON, IL 60201 | N/A | 501 (c) (3) | 2012 GRANT TO PROVIDE FOUR YEAR FIXED STIPENDS | 6,630. |
| PENN STATE, DUBOIS COLLEGE PLACE DUBOIS, PA 15801 | N/A | 501 (c) (3) | DISTRIBUTION TO PROVIDE ANNUAL SCHOLARSHIPS AND TO ASSIST IN THE CLASSROOM RENOVATION & TECHNOLOGY PROJECT | 85,000. |

Client MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

2/12/13

04:01PM

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> |
|--|-------------------------------|------------------------------------|--|---------------|
| SHRINERS HOSPITALS FOR CHILDREN 1645 WEST EIGHTH STREET ERIE, PA 16505. | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO SUPPORT THE SYNERGY H.D. VIDEO IMAGING PROJECT FOR THE AMBULATORY SURGERY CENTER | \$ 25,000. |
| THE SALVATION ARMY 119 SOUTH JARED STREET DUBOIS, PA 15801 | N/A | 501 (c) (3) | SUPPLEMENTAL GRANTS TO SUPPORT THE KIDS KAFFEE SUMMER FEEDING PROGRAM AND TO ASSIST IN THE COMMUNITY CARE MINISTRIES PROVIDED TO THE DUBOIS COMMUNITY | 22,000. |
| TEEN COURT, CLEARFIELD COUNTY 3 SOUTH BRADY ST, RM 342 DUBOIS, PA 15801 | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO SUPPORT THE TEEN COURT PROJECT | 3,000. |
| TRICOUNTY RAILS TO TRAILS PO BOX 115 RIDGEWAY, PA 15853 | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO SUPPORT THE BRIDGE RECONSTRUCTIONS ON MILL CREEK TRAIL, BROCKWAY, PA | 7,000. |
| YMCA OF GREATER ERIE 31 WEST 10TH STREET ERIE, PA 16501 | N/A | 501 (c) (3) | GRANT DISTRIBUTION TO ASSIST IN THE CONSTRUCTION OF NEW MODERN CABIN | 20,000. |
| DUBOIS AREA UNITED WAY DUBOIS, PA 15801 | N/A | 501 (c) (3) | QUARTERLY INSTALLMENTS ON PLEDGE TO ASSIST THE ANNUAL CAMPAIGN TO FUND 24 MEMBER NON-PROFIT AGENCIES | 78,000. |

Client MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

2/12/13

04.01PM

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 |
|---|--------------------|---------------------------|---|-------------|
| MARION HOUSE - YPWC 209 W. WALNUT STREET CLEARFIELD, PA 15630 | N/A | 501(c)(3) | GRANT DISTRIBUTION TO SUPPORT THE PROGRAM FOR CHILDREN AT RISK | \$ 10,000. |
| DUBOIS AREA SCHOOLS EDUCATIONAL FDN 500 LIBERTY BOULEVARD DUBOIS, PA 15801 | N/A | 501(c)(3) | GRANT DISTRIBUTION IN SUPPORT OF THE IPADS IN CLASSROOM PROJECT FOR STUDENTS IN THE DUBOIS AREA SCHOOL DISTRICT | 15,000. |
| DUBOIS SENIOR & COMMUNITY CENTER 120 WEST PARK AVENUE DUBOIS, PA 15801 | N/A | 501(c)(3) | GRANT DISTRIBUTION IN SUPPORT OF THE MENS/LADIES RESTROOM FLOOR REPLACEMENT PROJECT | 3,190. |
| GIRL SCOUTS OF WESTERN PA 30 ISABELLA STREET, SUITE 107 PITTSBURGH, PA 15212 | N/A | 501(c)(3) | GRANT DISTRIBUTION IN SUPPORT OF THE CAMP CURRY CREEK CAPITAL IMPROVEMENT PROJECT | 27,500. |
| Total | | | | \$ 718,321. |