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

2013

- Do not enter Social Security numbers on this form as it may be made public.
- Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2013, or tax year beginning **, 2013, and ending**GLENN AND RUTH MENGLE FOUNDATION  
C/O FIRST COMM BK, 5355 SHAFFER RD  
DUBOIS, PA 15801

**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) **► \$ 22,252,066. (Part I, column (d) must be on cash basis)**

**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 ►

**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).)*

		<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
<b>REVENUE</b>	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	110,027.	110,027.	N/A	
	4 Dividends and interest from securities	280,708.	280,708.		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	334,154.			
	<b>b</b> Gross sales price for all assets on line 6a <b>4,504,772.</b>				
	<b>7</b> Capital gain net income (from Part IV, line 2)				
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
	<b>b</b> Less Cost of goods sold				
	<b>c</b> Gross profit/(loss) (att sch)				
	<b>11</b> Other income (attach schedule)				
	<b>12 Total.</b> Add lines 1 through 11	724,889.	724,889.		
<b>ADMINISTRATIVE EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc	110,981.	110,981.		
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch)				
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest	2,126.	2,126.		
	<b>18</b> Taxes (attach schedule) <b>See Stmt 1</b>	103,823.	103,823.		
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule) <b>See Statement 2</b>	1,538.	1,538.		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	218,468.	218,468.		
	<b>25</b> Contributions, gifts, grants paid <b>Part XV</b>	666,919.			<b>666,919.</b>
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	885,387.	218,468.		<b>666,919.</b>
	<b>27</b> Subtract line 26 from line 12: <b>a</b> Excess of revenue over expenses and disbursements	-160,498.			
	<b>b</b> Net investment income (if negative, enter -0-)		506,421.		
	<b>c</b> Adjusted net income (if negative, enter -0-)				

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<b>Part II</b> 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	
<b>ASSETS</b>	(a) Book Value	(b) Book Value	(c) Fair Market Value	
	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	415,020.	724,594.	7,244,596.
	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	154,163.	161,705.
	b Investments — corporate stock (attach schedule)	STATEMENT 4	8,428,139.	9,537,682.
	c Investments — corporate bonds (attach schedule)	STATEMENT 5	2,552,701.	1,450,122.
	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	STATEMENT 6	1,729,071.	1,253,229.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe SEE STATEMENT 7)		100,000.	100,000.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		13,379,094.	13,218,596.
<b>LIABILITIES</b>	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.
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
<b>ASSETS</b>	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		13,379,094.	13,218,596.
	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)		13,379,094.	13,218,596.
	31 Total liabilities and net assets/fund balances (see instructions)		13,379,094.	13,218,596.

**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	13,379,094.
2 Enter amount from Part I, line 27a	2	-160,498.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	13,218,596.
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	13,218,596.

**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)
<b>1 a SEE STATEMENT 8</b>					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) 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). <span style="border: 1px solid black; padding: 2px;">If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</span>			2	334,154.	
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	15,118.	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

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

1 Enter the appropriate amount in each column for each year; see 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))
2012	718,321.	13,778,402.	0.052134
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

2 Total of line 1, column (d)

2 0.254816

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 0.050963

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 14,667,358.

5 Multiply line 4 by line 3

5 747,493.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 5,064.

7 Add lines 5 and 6

7 752,557.

8 Enter qualifying distributions from Part XII, line 4

8 666,919.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	<b>1</b> <b>10,128.</b>
Date of ruling or determination letter: <b>(attach copy of letter if necessary – see instrs)</b>		
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		
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-)	
3	Add lines 1 and 2	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-	
6	Credits/Payments:	
a	2013 estimated tax pmts and 2012 overpayment credited to 2013	<b>6a</b> <b>47,790.</b>
b	Exempt foreign organizations – tax withheld at source	<b>6b</b>
c	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>
d	Backup withholding erroneously withheld	<b>6d</b>
7	Total credits and payments Add lines 6a through 6d	<b>7</b> <b>47,790.</b>
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b> <b>0.</b>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b> <b>37,662.</b>
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ► <b>15,000.</b> Refunded ► <b>11</b> <b>22,662.</b>	

**Part VII-A Statements Regarding Activities**

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?

	Yes	No
<b>1 a</b>	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

	X
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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?

		0.
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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

	X
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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?

	X
--	---

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

	X
--	---

If 'Yes,' attach the statement required by General Instruction T

	X
--	---

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

- By language in the governing instrument, or
- By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

	X
--	---

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, 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**

	X
--	---

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

	X
--	---

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

	X
--	---

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	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	
16	Yes	No
	X	

See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►

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

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

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
1b	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 ►	N/A
1c	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 2013?	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)):	
2a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	
2b	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.)	N/A
3a	Did 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 __	
3b	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
	If 'Yes,' did it have excess business holdings in 2013 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 2013.)	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	
4b	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 2013?	X

**Part VII-B: 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)?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?

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

7b

**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see 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	110,981.	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 VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'**

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

## Part IX-A Summary of Direct Charitable Activities

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

organizations and other Beneficiaries served, conferences convened, research papers produced, etc.	
1	<u>N/A</u>
2	-----
3	-----
4	-----

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A
2	

All other program-related investments. See instructions

**3** \_\_\_\_\_  
\_\_\_\_\_

**Total. Add lines 1 through 3 . . . ►** 0.

**Total. Add lines 1 through 3 . . .** 0.

**BAA**

## Form 990-PF (2013)

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

1a	13,911,948
1b	978,771
1c	
<b>1d</b>	<b>14,890,719</b>
2	0
3	<b>14,890,719</b>
4	223,361
5	14,667,358
6	733,368

**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 . . . . .
- 2a Tax on investment income for 2013 from Part VI, line 5 . . . . .
- b Income tax for 2013. (This does not include the tax from Part VI) . . . . .
- c Add lines 2a and 2b . . . . .
- 3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .
- 4 Recoveries of amounts treated as qualifying distributions . . . . .
- 5 Add lines 3 and 4 . . . . .
- 6 Deduction from distributable amount (see instructions) . . . . .
- 7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .

1	733,368
2a	10,128
2b	
<b>2c</b>	<b>10,128</b>
3	723,240
4	
5	723,240
6	
<b>7</b>	<b>723,240</b>

**Part XIII 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 . . . . .
  - b Program-related investments – total from Part IX-B . . . . .
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes . . . . .
- 3 Amounts set aside for specific charitable projects that satisfy the:
  - a Suitability test (prior IRS approval required) . . . . .
  - b Cash distribution test (attach the required schedule) . . . . .
- 4 **Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .
- 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) . . . . .
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4 . . . . .

1a	666,919
1b	
2	
3a	
3b	
<b>4</b>	<b>666,919</b>
5	
<b>6</b>	<b>666,919</b>

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII] Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7.				723,240.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only .....			17,732.	
b Total for prior years: 20 ____ , 20 ____ , 20 ____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 .....				
b From 2009 .....				
c From 2010 .....				
d From 2011 .....				
e From 2012 .....				
f Total of lines 3a through e .....		0.		
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 666,919.				
a Applied to 2012, but not more than line 2a .....			17,732.	
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 2013 distributable amount .....				649,187.
e Remaining amount distributed out of corpus .....		0.		
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions .....			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 .....				74,053.
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 2008 not applied on line 5 or line 7 (see instructions) .....		0.		
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a .....		0.		
10 Analysis of line 9:				
a Excess from 2009 .....				
b Excess from 2010 .....				
c Excess from 2011 .....				
d Excess from 2012 .....				
e Excess from 2013 .....				

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Form 990-PF (2013)

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

N/A

**Part XV** Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)

## 1 Information Regarding Foundation Managers:

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

**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 XVI** 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
<i>a Paid during the year</i> SEE STATEMENT 10				
<b>Total</b>				► 3a 666,919.
<i>b Approved for future payment</i>				
<b>Total</b>				► 3b

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
<b>1 Program service revenue:</b>					
a					
b					
c					
d					
e					
f					
<b>g Fees and contracts from government agencies.</b>					
<b>2 Membership dues and assessments.</b>					
<b>3 Interest on savings and temporary cash investments.</b>			14	110,027.	
<b>4 Dividends and interest from securities.</b>			14	280,708.	
<b>5 Net rental income or (loss) from real estate:</b>					
a Debt-financed property					
b Not debt-financed property					
<b>6 Net rental income or (loss) from personal property</b>					
<b>7 Other investment income</b>					
<b>8 Gain or (loss) from sales of assets other than inventory</b>			18	331,397.	2,757.
<b>9 Net income or (loss) from special events</b>					
<b>10 Gross profit or (loss) from sales of inventory</b>					
<b>11 Other revenue:</b>					
a					
b					
c					
d					
e					
<b>12 Subtotal. Add columns (b), (d), and (e).</b>				722,132.	2,757.
<b>13 Total. Add line 12, columns (b), (d), and (e)</b>				13	724,889.

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

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

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization off

**b Other transactions:**

**(1)** Sales of assets to a noncharitable exempt organization .. . . . .  
**(2)** Purchases of assets from a noncharitable exempt organization. . . . .  
**(3)** Rental of facilities, equipment, or other assets .. . . . .  
**(4)** Reimbursement arrangements . . . . .  
**(5)** Loans or loan guarantees. . . . .  
**(6)** Performance of services or membership or fundraising solicitations.

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

	Yes	No
1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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

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

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . . .  Yes  No

**b** If 'Yes,' complete the following schedule.

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

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

*Frost Commonwealth BK-Trustee  
Mary K. Kocher, VP/STD 14/30/14* ► *Vice Pres. +  
Sgt Frost a/c*

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
<b>Paid Preparer Use Only</b>	GREGORY L. YUTZEY		4/24/14	P00982514	
	Firm's name	Mauthe, Yutzey, Gabler & Troxell, LLC			Firm's EIN ► 27-1298363
	Firm's address	P.O. Box 1029 DuBois, PA 15801			Phone no (814) 371-1760

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2013

## FEDERAL STATEMENTS

PAGE 1

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**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 PAYMENT-EXCISE TAX	\$ 47,790.	\$ 47,790.		
EXCISE TAX	56,033.	56,033.		
<b>TOTAL</b>	<b>\$ 103,823.</b>	<b>\$ 103,823.</b>		<b>0.</b>

**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	\$ 1,538.	\$ 1,538.		
<b>TOTAL</b>	<b>\$ 1,538.</b>	<b>\$ 1,538.</b>		<b>0.</b>

**STATEMENT 3**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

<u>U. S. GOVERNMENT OBLIGATIONS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	COST	\$ 3,833. \$ 3,833.	\$ 4,398. \$ 4,398.
<u>STATE/MUNICIPAL OBLIGATIONS</u>			
OUT OF STATE MUNICIPAL BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	\$ 149,136. \$ 149,136.	\$ 157,307. \$ 157,307.
	<b>TOTAL</b>	<b>\$ 152,969.</b>	<b>\$ 161,705.</b>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA	COST	\$ 0.	\$ 0.
CABCO TR FOR JCPENNEY DEBS	COST	51,390.	40,992.
GENERAL ELEC CAP CORP	COST	0.	0.
JPMCHASE CAP XII	COST	0.	0.
CONSUMER DISCRETIONARY	COST	594,711.	757,508.
CONSUMER STAPLES	COST	541,155.	657,961.
ENERGY	COST	510,214.	715,720.

2013

## FEDERAL STATEMENTS

PAGE 2

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**STATEMENT 4 (CONTINUED)**  
**FORM 990-PF, PART II, LINE 10B**  
**INVESTMENTS - CORPORATE STOCKS**

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FINANCIAL	COST	\$ 757,932.	\$ 1,104,792.
HEALTH CARE	COST	633,290.	981,353.
INDUSTRIALS	COST	645,409.	908,501.
INFORMATION TECHNOLOGY	COST	831,554.	1,118,238.
MATERIALS	COST	281,557.	313,726.
TELECOMMUNICATION SERVICES	COST	140,736.	165,088.
UTILITIES	COST	111,294.	123,931.
EQUITY FUNDS	COST	4,438,440.	5,122,747.
	TOTAL	<u>\$ 9,537,682.</u>	<u>\$ 12,010,557.</u>

**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 10C**  
**INVESTMENTS - CORPORATE BONDS**

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PACIFIC BELL CO	COST	\$ 113,850.	\$ 137,623.
EATON CORP	COST	0.	0.
AMERICAN EXPRESS CREDIT CO	COST	0.	0.
BANK OF AMERICA	COST	0.	0.
BANK OF AMERICA CORP	COST	101,625.	110,800.
GOLDMAN SACHS	COST	0.	0.
GOLDMAN SACHS	COST	0.	0.
JP MORGAN CHASE & CO	COST	0.	0.
MERRILL LYNCH & CO	COST	0.	0.
MORGAN STANLEY	COST	100,000.	101,090.
MORGAN STANLEY	COST	100,000.	99,262.
NATIONAL CITY CORP	COST	131,475.	156,806.
PNC PREFERRED FUNDING	COST	0.	0.
PRINCIPAL LIFE INC	COST	0.	0.
PROTECTIVE LIFE SECD TR	COST	0.	0.
UBS	COST	100,000.	101,186.
WELLS FARGO CO	COST	0.	0.
WELLS FARGO & CO	COST	99,000.	111,500.
JP MORGAN CHASE & CO	COST	101,612.	101,352.
MORGAN STANLEY	COST	200,000.	205,920.
AT&T INC	COST	100,000.	99,747.
BANK OF NEW YORK MELLON	COST	102,050.	102,343.
JP MORGAN CHASE & CO	COST	100,000.	98,884.
MORGAN STANLEY	COST	100,510.	100,080.
	TOTAL	<u>\$ 1,450,122.</u>	<u>\$ 1,526,593.</u>

2013

## FEDERAL STATEMENTS

PAGE 3

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**STATEMENT 6**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<b>OTHER INVESTMENTS</b>			
FEDERATED INSTL TR	COST	\$ 260,444.	\$ 268,538.
FEDERATED MORTGAGE FUND	COST	422,701.	403,543.
FIDELITY FLOATING RATE HIGH INCOME FUND	COST	98,424.	100,031.
FIDELITY ADVISOR SER VIII	COST	226,682.	209,950.
VANGUARD INFLATION PROTECTED SECURITIES	COST	147,358.	132,715.
VANGUARD GNMA	COST	97,620.	93,838.
		<b>TOTAL \$ 1,253,229.</b>	<b>\$ 1,208,615.</b>

**STATEMENT 7**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATE OF DEPOSIT	\$ 100,000.	\$ 100,000.
<b>TOTAL</b>	<b>\$ 100,000.</b>	<b>\$ 100,000.</b>

**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	ABBOTT LABORATORIES	PURCHASED	VARIOUS	3/25/2013
2	ABBVIE INC	PURCHASED	VARIOUS	3/25/2013
3	AMERICAN EXPRESS CREDIT CO	PURCHASED	VARIOUS	5/02/2013
4	BANK OF AMERICA	PURCHASED	VARIOUS	VARIOUS
5	BROADCOM CORP	PURCHASED	VARIOUS	9/09/2013
6	CSX CORPORATION	PURCHASED	VARIOUS	3/25/2013
7	CATERPILLAR INC	PURCHASED	VARIOUS	6/06/2013
8	CHUBB CORPORATION	PURCHASED	VARIOUS	3/25/2013
9	EATON CORP	PURCHASED	VARIOUS	5/15/2013
10	EXXON MOBIL CORP	PURCHASED	VARIOUS	3/25/2013
11	FEDERAL HOME LOAN MORTGAGE	PURCHASED	VARIOUS	VARIOUS
12	FEDERATED INSTL TR	PURCHASED	VARIOUS	3/21/2013
13	FEDERATED MORTGAGE FUND	PURCHASED	VARIOUS	3/21/2013
14	FEDERATED STRATEGIC VALUE DIVIDEND FUND	PURCHASED	VARIOUS	3/21/2013
15	FIDELITY ADVISOR SER VIII EMERGING INSTL	PURCHASED	VARIOUS	3/21/2013
16	FIDELITY FLOATING RATE HIGH INCOME FUND	PURCHASED	VARIOUS	3/21/2013
17	GENERAL ELECTRIC	PURCHASED	VARIOUS	3/25/2013
18	GENERAL ELECTRIC CAP CORP	PURCHASED	VARIOUS	1/18/2013
19	GENUINE PARTS CO	PURCHASED	VARIOUS	3/25/2013
20	GILEAD SCIENCES INC	PURCHASED	VARIOUS	3/25/2013
21	GOOGLE INC	PURCHASED	VARIOUS	3/25/2013
22	GOLDMAN SACHS GROUP INC	PURCHASED	VARIOUS	VARIOUS
23	H.J. HEINZ COMPANY	PURCHASED	VARIOUS	3/25/2013
24	HARBOR COMMODITY REAL RETURN	PURCHASED	VARIOUS	3/21/2013

2013

## FEDERAL STATEMENTS

PAGE 4

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**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	HUMANA INC	PURCHASED	VARIOUS	3/25/2013
26	INTEL CORP	PURCHASED	VARIOUS	9/09/2013
27	INT'L BUSINESS MACHINES CORP	PURCHASED	VARIOUS	3/25/2013
28	JPMCHASE CAP XII	PURCHASED	VARIOUS	5/08/2013
29	JP MORGAN CHASE & CO 5.450%	PURCHASED	VARIOUS	1/02/2013
30	JP MORGAN CHASE & CO	PURCHASED	VARIOUS	3/25/2013
31	MERRILL LYNCH & CO	PURCHASED	VARIOUS	2/05/2013
32	MICROSOFT CORP	PURCHASED	VARIOUS	9/10/2013
33	ORACLE CORP	PURCHASED	VARIOUS	3/25/2013
34	PNC PREFERRED FUNDING	PURCHASED	VARIOUS	3/15/2013
35	PRECISION CASTPARTS CORP	PURCHASED	VARIOUS	3/25/2013
36	PRINCIPA LIFE INC	PURCHASED	VARIOUS	3/15/2013
37	PROTECTIVE LIFE SECD	PURCHASED	VARIOUS	2/15/2013
38	STATE STREET CORP COM	PURCHASED	VARIOUS	3/25/2013
39	TEXTRON INC COM	PURCHASED	VARIOUS	9/30/2013
40	THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS	3/25/2013
41	VANGUARD INFLATION PROTECTED SECURITIES	PURCHASED	VARIOUS	3/21/2013
42	VANGUARD REIT EIF	PURCHASED	VARIOUS	3/25/2013
43	VISA INC	PURCHASED	VARIOUS	3/25/2013
44	WELLS FARGO & CO 4.375%	PURCHASED	VARIOUS	1/31/2013
45	FIDELITY ADVISOR SER VIII EMERGING INSTL	PURCHASED	VARIOUS	2/19/2013
46	VANGUARD INFLATION PROTECTED SECURITIES	PURCHASED	VARIOUS	3/29/2013
47	VANGUARD INFLATION PROTECTED SECURITIES	PURCHASED	VARIOUS	3/29/2013
48	VANGUARD GNMA FUND	PURCHASED	VARIOUS	4/04/2013
49	VANGUARD GNMA FUND	PURCHASED	VARIOUS	4/04/2013
50	ARTISAN MID CAP	PURCHASED	VARIOUS	11/25/2013
51	FEDERATED STRATEGIC VALUE DIVIDEND FUND	PURCHASED	VARIOUS	12/05/2013
52	FEDERATED INSTL TR HI YIELD BD #900	PURCHASED	VARIOUS	12/05/2013
53	FEDERATED INSTL TR HI YIELD BD #900	PURCHASED	VARIOUS	12/05/2013
54	FIDELITY ADVISOR INTERNATIONAL DISCOVERY	PURCHASED	VARIOUS	12/09/2013
55	FIDELITY FLOATING RATE HIGH INCOME FUND	PURCHASED	VARIOUS	12/09/2013
56	FIDELITY ADVISOR SER VIII EMERGING INSTL	PURCHASED	VARIOUS	12/23/2013
57	HARBOR COMMODITY REAL RETURN	PURCHASED	VARIOUS	12/19/2013
58	HARBOR COMMODITY REAL RETURN	PURCHASED	VARIOUS	12/19/2013
59	NEUBERGER BERMAN GENESIS ASSET FUND	PURCHASED	VARIOUS	12/18/2013
60	NEUBERGER BERMAN GENESIS ASSET FUND	PURCHASED	VARIOUS	12/18/2013
61	MERRILL LYNCH & CO	PURCHASED	VARIOUS	2/05/2013
62	EATON CORP	PURCHASED	VARIOUS	5/15/2013

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	32,833.		27,876.	4,957.				\$ 4,957.
2	37,946.		30,385.	7,561.				7,561.
3	110,000.		110,000.	0.				0.
4	200,000.		200,000.	0.				0.
5	51,245.		69,743.	-18,498.				-18,498.
6	45,339.		41,421.	3,918.				3,918.
7	67,720.		68,147.	-427.				-427.
8	89,747.		71,873.	17,874.				17,874.
9	98,710.		98,710.	0.				0.
10	2,816.		1,145.	1,671.				1,671.
11	1,200.		1,194.	6.				6.
12	260,676.		267,805.	-7,129.				-7,129.
13	216,290.		217,383.	-1,093.				-1,093.

2013

## FEDERAL STATEMENTS

PAGE 5

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**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)
14	727,583.		664,790.	62,793.				\$ 62,793.
15	81,586.		78,394.	3,192.				3,192.
16	4,359.		4,276.	83.				83.
17	50,344.		44,415.	5,929.				5,929.
18	100,000.		100,316.	-316.				-316.
19	90,869.		74,616.	16,253.				16,253.
20	35,186.		18,387.	16,799.				16,799.
21	47,266.		39,076.	8,190.				8,190.
22	300,000.		300,750.	-750.				-750.
23	86,322.		67,970.	18,352.				18,352.
24	97,851.		98,954.	-1,103.				-1,103.
25	6,937.		6,751.	186.				186.
26	59,290.		67,209.	-7,919.				-7,919.
27	18,068.		9,416.	8,652.				8,652.
28	100,000.		100,705.	-705.				-705.
29	200,000.		200,000.	0.				0.
30	2,336.		1,717.	619.				619.
31	98,531.		98,531.	0.				0.
32	124,098.		119,217.	4,881.				4,881.
33	17,689.		12,802.	4,887.				4,887.
34	100,000.		99,000.	1,000.				1,000.
35	8,552.		7,146.	1,406.				1,406.
36	200,000.		200,000.	0.				0.
37	100,000.		100,000.	0.				0.
38	10,733.		7,470.	3,263.				3,263.
39	49,691.		56,714.	-7,023.				-7,023.
40	4,477.		3,353.	1,124.				1,124.
41	5,600.		5,604.	-4.				-4.
42	161,257.		149,500.	11,757.				11,757.
43	48,413.		28,097.	20,316.				20,316.
44	200,000.		199,760.	240.				240.
45	1,621.		0.	1,621.				1,621.
46	430.		0.	430.				430.
47	31.		0.	31.				31.
48	72.		0.	72.				72.
49	18.		0.	18.				18.
50	64,321.		0.	64,321.				64,321.
51	5,568.		0.	5,568.				5,568.
52	465.		0.	465.				465.
53	117.		0.	117.				117.
54	4,392.		0.	4,392.				4,392.
55	362.		0.	362.				362.
56	299.		0.	299.				299.
57	402.		0.	402.				402.
58	2,206.		0.	2,206.				2,206.
59	55.		0.	55.				55.
60	70,096.		0.	70,096.				70,096.
61	1,468.		0.	1,468.				1,468.
62	1,289.		0.	1,289.				1,289.
							TOTAL \$	<u>334,154.</u>

2013

## FEDERAL STATEMENTS

PAGE 6

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**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) ORGANIZATIONS THAT OPERATE IN THE DUBOIS, BROCKWAY, AND ERIE, 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
BROCKWAY AREA SCHOOL DISTRICT 40 NORTH STREET BROCKWAY, PA 15824	N/A	501(C) (3)	2013 GRANT RESTRICTED \$12,000 SCHOLARSHIPS SENIOR CLASS 2014 UNEXPEND FDS CARRY FWD 2015, \$12,000 DALE CARNEGIE COURSE & \$10,000 ARTS/HUMANITIES & STUDENT FIELD TRIPS	\$ 34,000.
BUCKTAIL COUNCIL INC., BSA 209 FIRST STREET DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT DISTRIBUTION TO BE USED IN SUPPORT "MODELING FUTURE LEADERS PROGRAM" RESTRICTED TO CLFD/ELK/JEFF COUNTY	40,000.

2013

## FEDERAL STATEMENTS

PAGE 7

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**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
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 RESTRICTED TO PURCHASE OF DIAPERS, FORMULA, CLOTHING, BEDDING & BABY TOILETRY ITEMS	\$ 4,500.
CHRIST THE KING MANOR 1100 W. LONG ST., PO BOX 448 DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT TO BE USED TO PURCHASE 8 NEW COMPUTER CARTS & 7 GERI CHAIRS	31,000.
DUBOIS AREA YMCA 25 PARKWAY DRIVE DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT DISTRIBUTION \$64,638 TO SUPPORT POOL OPERATION EXP, \$19,400 7TH GRADE INITIATIVE	84,038.
DUBOIS AREA CATHOLIC SCHOOLS PO BOX 567 DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT DISTRIBUTION \$15,396 FOR PROPOSAL FROM GLASS ERECTORS, \$23,461 FOR TECH 21 INITIATIVE, \$4,000 FOR MUSIC & PREF. ARTS PURCHASE OF CLAVINOVA	42,857.
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.

2013

## FEDERAL STATEMENTS

PAGE 8

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**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
DUBOIS REGIONAL MEDICAL CENTER 100 HOSPITAL AVE, PO BOX 447 DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT DISTRIBUTION TO ASSIST IN PURCHASE OF SONOSITE ULTRASOUND UNIT FOR THE EMERGENCY DEPARTMENT	\$ 30,000.
FREE MEDICAL CLINIC OF DUBOIS 47 WEST LONG AVE DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT DISTRIBUTION TO SUPPORT THE FREE MEDICAL SERVICES PROJECT	50,000.
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	7,800.
MENGLE MEMORIAL LIBRARY 324 MAIN STREET BROCKWAY, PA 15824	N/A	501(C) (3)	2013 GRANT TO BE USED \$45,000 MENGLE LIB. OPERATING/BLDG DEPRECIATION & TECHNOLOGY \$50,000 RESTRICTED NORTHWEST REG. CONTENT MGMT SYST PROJECT	95,000.
NATIONAL MERIT SCHOLARSHIP CORP 1560 SHERMAN AVE, SUITE 200 EVANSTON, IL 60201	N/A	501(C) (3)	2013 GRANT TO PROVIDE FOUR YEAR FIXED STIPENDS	6,630.
PENN STATE, DUBOIS COLLEGE PLACE DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT \$25,000 ANN. SCHOLARSHIPS AT PENN STATE DUBOIS, \$34,050 TO UPGRADE VIDEO LEARNING TECH	59,050.

2013

## FEDERAL STATEMENTS

PAGE 9

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**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
SHRINERS HOSPITALS FOR CHILDREN 1645 WEST EIGHTH STREET ERIE, PA 16505	N/A	501(C) (3)	GRANT DISTRIBUTION TO PURCHASE A SONSITE ULTRA SOUND UNIT	\$ 30,000.
THE SALVATION ARMY 119 SOUTH JARED STREET DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT TO BE USED FOR HELPING TO MEET BASIC & EMERGENCY NEEDS IN THE GREATER DUBOIS AREA	15,000.
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)	2013 GRANT DISTRIBUTION TO SUPPORT THE BRIDGE RECONSTRUCTIONS IN ELK, JEFFERSON, CLEARFIELD COUNTY	7,000.
DUBOIS AREA UNITED WAY DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT DISTRIBUTION IN SUPPORTING UNITED WAY ANNUAL CAMPAIGN	35,000.
DUBOIS AREA SCHOOLS EDUCATIONAL FDN 500 LIBERTY BOULEVARD DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT PURPOSE OF PURCHASING SUPPLIES TO ENHANCE THE ENGINEERING CONCEPTS COURSE	15,044.
DUBOIS SENIOR & COMMUNITY CENTER 120 WEST PARK AVENUE DUBOIS, PA 15801	N/A	501(C) (3)	2013 GRANT RESTRICTED FOR THE REPLACEMENT OF THE AIR CONDITIONER	3,000.

2013

## FEDERAL STATEMENTS

PAGE 10

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

3/04/14

09:32AM

**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
GIRL SCOUTS OF WESTERN PA 30 ISABELLA STREET, SUITE 107 PITTSBURGH, PA 15212	N/A	501(C) (3)	2013 GRANT RESTRICTED FOR THE PURPOSE OF ASSISTING IN CAPITAL IMPROVEMENTS FOR CAMP CURRY CREEK	\$ 18,000.
AGAPE COMMUNITY SERVICES 310 WEST LONG AVENUE DUBOIS, PA 15801		501(C) (3)	2013 GRANT DISTRIBUTION IN SUPPORT OF BENEVOLENCE PRG ASSIST FAMILIES/ IND WITH EMERGENCY NEEDS/ IMPROVE QUALITY OF LIFE IN DUBOIS COMMUNITY	20,000.
BROCKWAY VOLUNTEER HOSE COMPANY INC 751 TAYLOR WAY BROCKWAY, PA 15824		501(C) (3)	2013 GRANT DISTRIBUTION RESTRICTED FOR THE PURPOSE OF A NATURAL GAS BACKUP GENERATOR	15,000.
CHURCH OF OUR SAVIOR 400 LIBERTY BLVD, P.O. BOX 503 DUBOIS, PA 15801		501(C) (3)	2013 GRANT RESTRICTED FOR PURPOSE OF CONSTRUCTION A LIFT WITHIN YOUR BUILDING	5,000.
CULTURAL RESOURCES INC. PO BOX 598 DUBOIS, PA 15801		501(C) (3)	2013 GRANT PURPOSE OF SUPPORTING THE SPECIAL NEEDS THEATER PROGRAM	1,000.
YOUNG PEOPLE WHO CARE PO BOX 129 FRENCHVILLE, PA 16836		501(C) (3)	2013 GRANT DISTRIBUTION IN SUPPORT OF THE CHRYsalis PROGRAM	5,000.

TOTAL \$ 666,919.