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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, 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) ► \$ 15,783,080. (Part I, column (d) must be on cash basis)

A Employer identification number
25-6067616

B Telephone number (see 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (attach schedule)				
	2 Ck ► <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	73,402.	73,402.	N/A	
	4 Dividends and interest from securities	290,117.	290,117.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,220,915.			
	b Gross sales price for all assets on line 6a	4,417,767.			
	7 Capital gain net income (from Part IV, line 2)		1,220,915.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit (loss) (attach schedule)	2015			
	11 Other income (attach schedule)				
	12 Total Add lines 1 through 11	1,584,434.	1,584,434.		
	13 Compensation of officers, directors, trustees, etc	116,218.	116,218.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	2,295.	2,295.		
	c Other prof fees (attach sch)				
	17 Interest	1,022.	1,022.		
	18 Taxes (attach schedule) (see instrs) SEE STM 2	-22,662.	-22,662.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	SEE STATEMENT 3	15.	15.		
	24 Total operating and administrative expenses. Add lines 13 through 23.	96,888.	96,888.		
	25 Contributions, gifts, grants paid	783,291.			783,291.
	26 Total expenses and disbursements. Add lines 24 and 25	880,179.	96,888.		783,291.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	704,255.			
	b Net investment income (if negative, enter -0-)		1,487,546.		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	1 Cash – non-interest-bearing			
	2	2 Savings and temporary cash investments	724,594.	1,620,771.	
	3	3 Accounts receivable			
		Less: allowance for doubtful accounts ►			
	4	4 Pledges receivable			
		Less: allowance for doubtful accounts ►			
	5	5 Grants receivable			
	6	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	7 Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts ►			
	8	8 Inventories for sale or use			
	9	9 Prepaid expenses and deferred charges			
	10a	10a Investments – U S and state government obligations (attach schedule)	STATEMENT 4	152,969.	103,899.
	b	b Investments – corporate stock (attach schedule)	STATEMENT 5	9,537,682.	9,281,820.
	c	c Investments – corporate bonds (attach schedule)	STATEMENT 6	1,450,122.	1,148,009.
	11	11 Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule) ►				
12	12 Investments – mortgage loans				
13	13 Investments – other (attach schedule)	STATEMENT 7	1,253,229.	1,768,352.	
14	14 Land, buildings, and equipment. basis				
	Less: accumulated depreciation (attach schedule)				
15	15 Other assets (describe ►)		100,000.		
16	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		13,218,596.	13,922,851.	
				15,783,080.	
LIABILITIES	17	17 Accounts payable and accrued expenses			
	18	18 Grants payable			
	19	19 Deferred revenue			
	20	20 Loans from officers, directors, trustees, & other disqualified persons			
	21	21 Mortgages and other notes payable (attach schedule)			
	22	22 Other liabilities (describe ►)			
	23	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. ►			
NET ASSETS	24	24 Unrestricted			
	25	25 Temporarily restricted			
	26	26 Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ►	X		
	27	27 Capital stock, trust principal, or current funds		13,218,596.	13,922,851.
	28	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	29 Retained earnings, accumulated income, endowment, or other funds			
	30	30 Total net assets or fund balances (see instructions)		13,218,596.	13,922,851.
	31	31 Total liabilities and net assets/fund balances (see instructions)		13,218,596.	13,922,851.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	13,218,596.
2	Enter amount from Part I, line 27a	2	704,255.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	13,922,851.
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	13,922,851.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE STATEMENT 8					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
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). If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	1,220,915.	
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	6,535.	

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))
2013	666,919.	14,667,358.	0.045470
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

2 Total of line 1, column (d) 2 0.2388083 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 0.0477624 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. 4 15,870,521.5 Multiply line 4 by line 3 5 758,008.6 Enter 1% of net investment income (1% of Part I, line 27b) 6 14,875.7 Add lines 5 and 6 7 772,883.8 Enter qualifying distributions from Part XII, line 4 8 783,291.

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.	
Date of ruling or determination letter: (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here.. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b ..	1 14,875.
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 14,875.
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 14,875.
6	Credits/Payments:	
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6a 15,000.
b	Exempt foreign organizations – tax withheld at source	6b
c	Tax paid with application for extension of time to file (Form 8868)	6c
d	Backup withholding erroneously withheld	6d
7	Total credits and payments Add lines 6a through 6d ..	7 15,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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 0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 125.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax .. ►	11 0.
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1a <input type="checkbox"/> 1b <input checked="" type="checkbox"/>
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?	1c <input type="checkbox"/>
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?	2 <input type="checkbox"/>
If 'Yes,' attach a detailed description of the activities		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes	3 <input type="checkbox"/>
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a <input type="checkbox"/> 4b N/A
b	If 'Yes,' has it filed a tax return on Form 990-T for this year?	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 <input type="checkbox"/>
If 'Yes,' attach the statement required by General Instruction T		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:	
• By language in the governing instrument, or		
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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..	6 <input type="checkbox"/> 7 <input type="checkbox"/>
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	8b <input type="checkbox"/>
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9 <input type="checkbox"/>
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10 <input type="checkbox"/>

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	Telephone no. ► (814) 371-0660	Located at ► 5355 SHAFFER ROAD DUBOIS PA ZIP + 4 ► 15801
15	N/A	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A
16	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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.

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
1 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)?	N/A
Organizations relying on a current notice regarding disaster assistance check here ►		<input type="checkbox"/>
1 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
► 20 __ , 20 __ , 20 __ , 20 __		
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 2014 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 2014)		
3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	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 2014?		
4 b	X	

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		

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see 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		
3		
All other program-related investments. See instructions		
Total. Add lines 1 through 3.		0

Total. Add lines 1 through 3.

0.

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1a	15,289,428.
b Average of monthly cash balances	1b	822,776.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	16,112,204.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d.	3	16,112,204.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	241,683.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,870,521.
6 Minimum investment return. Enter 5% of line 5	6	793,526.

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

1 Minimum investment return from Part X, line 6	1	793,526.
2a Tax on investment income for 2014 from Part VI, line 5	2a	14,875.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,875.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	778,651.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	778,651.
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	778,651.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	783,291.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	783,291.
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	14,875.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	768,416.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				778,651.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			74,053.	
b Total for prior years: 20 20 20		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e.		0.		
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 783,291.				
a Applied to 2013, but not more than line 2a			74,053.	
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 2014 distributable amount				709,238.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2014. (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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015.				69,413.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)		0.		
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

BAA

Form 990-PF (2014)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 10				
Total				► 3a 783,291.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

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	73,402.	
4 Dividends and interest from securities			14	290,117.	
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	1,220,915.	
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)				1,584,434.	
13 Total. Add line 12, columns (b), (d), and (e)				13	1,584,434.
(See worksheet in line 13 instructions to verify calculations.)					

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

2014

FEDERAL STATEMENTS

PAGE 1

CLIENT MENGLE

GLENN AND RUTH MENGLE FOUNDATION

25-6067616

2/20/15

03.49PM

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	\$ 2,295.	\$ 2,295.		
TOTAL	<u>\$ 2,295.</u>	<u>\$ 2,295.</u>		\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX REFUND	\$ -22,662.	\$ -22,662.		
TOTAL	<u>\$ -22,662.</u>	<u>\$ -22,662.</u>		\$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	\$ 15.	\$ 15.		
TOTAL	<u>\$ 15.</u>	<u>\$ 15.</u>		\$ 0.

STATEMENT 4
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	\$ 3,103.	\$ 3,475.
	TOTAL	<u>\$ 3,103.</u>	<u>\$ 3,475.</u>
<u>STATE/MUNICIPAL OBLIGATIONS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OUT OF STATE MUNICIPAL BONDS	COST	0.	0.
PA SCHOOL BONDS	COST	100,796.	100,495.
	TOTAL	<u>\$ 100,796.</u>	<u>\$ 100,495.</u>
	TOTAL	<u>\$ 103,899.</u>	<u>\$ 103,970.</u>

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STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CABCO TR FOR JCPENNEY DEBS	COST	\$ 0.	\$ 0.
CONSUMER DISCRETIONARY	COST	615,369.	768,001.
CONSUMER STAPLES	COST	426,184.	564,687.
ENERGY	COST	549,656.	601,577.
FINANCIAL	COST	582,343.	916,928.
HEALTH CARE	COST	552,588.	923,864.
INDUSTRIALS	COST	603,622.	711,309.
INFORMATION TECHNOLOGY	COST	971,053.	1,307,806.
MATERIALS	COST	176,349.	172,336.
TELECOMMUNICATION SERVICES	COST	108,439.	118,392.
UTILITIES	COST	83,970.	114,592.
EQUITY FUNDS	COST	4,612,247.	4,924,126.
	TOTAL	<u>\$ 9,281,820.</u>	<u>\$ 11,123,618.</u>

STATEMENT 6
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.	\$ 146,515.
BANK OF AMERICA CORP	COST	0.	0.
MORGAN STANLEY	COST	100,000.	103,593.
MORGAN STANLEY	COST	100,000.	99,750.
NATIONAL CITY CORP	COST	131,475.	150,225.
UBS	COST	100,000.	100,608.
WELLS FARGO & CO	COST	0.	0.
JP MORGAN CHASE & CO	COST	100,943.	100,298.
MORGAN STANLEY	COST	200,000.	209,624.
AT&T INC	COST	100,000.	99,962.
BANK OF NEW YORK MELLON	COST	101,741.	102,426.
JP MORGAN CHASE & CO	COST	100,000.	100,518.
MORGAN STANLEY	COST	0.	0.
	TOTAL	<u>\$ 1,148,009.</u>	<u>\$ 1,213,519.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FEDERATED INSTL TR	COST	\$ 301,266.	\$ 299,870.
FEDERATED MORTGAGE FUND	COST	484,455.	474,207.
FIDELITY FLOATING RATE HIGH INCOME FUND	COST	112,897.	110,780.
FIDELITY ADVISOR SER VIII	COST	267,859.	246,332.
VANGUARD INFLATION PROTECTED SECURITIES	COST	166,737.	163,390.
VANGUARD GNMA	COST	110,138.	110,240.

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STATEMENT 7 (CONTINUED)
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER INVESTMENTS</u>	COST	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GOLDMAN SACHS STRATEGIC INCOME			\$ 325,000.	\$ 316,383.
			TOTAL <u>\$ 1,768,352.</u>	<u>\$ 1,721,202.</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	ALLERGAN INC	PURCHASED	VARIOUS	11/21/2014
2	AMERICAN EXPRESS CO	PURCHASED	VARIOUS	12/02/2014
3	AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	VARIOUS	12/02/2014
4	APPLE INC	PURCHASED	VARIOUS	12/02/2014
5	ARTISAN MID CAP	PURCHASED	VARIOUS	11/25/2014
6	AT&T INC	PURCHASED	VARIOUS	12/02/2014
7	BANK OF AMERICA CORP	PURCHASED	VARIOUS	7/08/2014
8	BOEING CO	PURCHASED	VARIOUS	12/02/2014
9	BROWN-FORMAN CORP	PURCHASED	VARIOUS	12/02/2014
10	CABCO TR FOR JCPENNY DEBS	PURCHASED	VARIOUS	4/28/2014
11	CADENCE DESIGN SYS INC	PURCHASED	VARIOUS	12/02/2014
12	CELGENE CORP	PURCHASED	VARIOUS	12/02/2014
13	CERNER CORP	PURCHASED	VARIOUS	12/02/2014
14	CISCO SYSTEMS	PURCHASED	VARIOUS	12/02/2014
15	COACH INC	PURCHASED	VARIOUS	4/03/2014
16	COCA COLA CO	PURCHASED	VARIOUS	11/25/2014
17	CONOCOPHILLIPS	PURCHASED	VARIOUS	4/03/2014
18	CUMMINS ENGINE INC	PURCHASED	VARIOUS	12/02/2014
19	CVS/CAREMARK COPR	PURCHASED	VARIOUS	12/02/2014
20	DISNEY WALT CO	PURCHASED	VARIOUS	12/02/2014
21	DUPONT DE NEMOUR	PURCHASED	VARIOUS	12/02/2014
22	EMC CORP	PURCHASED	VARIOUS	12/02/2014
23	EXXON MOBIL CORP	PURCHASED	VARIOUS	12/02/2014
24	FEDERAL HOM LN MORTGAGE	PURCHASED	VARIOUS	VARIOUS
25	FEDERATED STRATEGIC VALUE FUND	PURCHASED	VARIOUS	11/25/2014
26	FEDEX CORP	PURCHASED	VARIOUS	12/02/2014
27	FLOWSERVE CORP	PURCHASED	VARIOUS	12/02/2014
28	FLUOR CORP NEW	PURCHASED	VARIOUS	12/02/2014
29	FREEPORT-MCMORAN INC	PURCHASED	VARIOUS	12/02/2014
30	GENERAL ELECTRIC	PURCHASED	VARIOUS	12/02/2014
31	GILEAD SCIENCES INC	PURCHASED	VARIOUS	12/02/2014
32	GOOGLE INC - CL A	PURCHASED	VARIOUS	12/02/2014
33	GOOGLE INC - CL C	PURCHASED	VARIOUS	12/02/2014
34	HALLIBURTON CO	PURCHASED	VARIOUS	12/02/2014
35	HARBOR INTERNATIONAL #11	PURCHASED	VARIOUS	VARIOUS
36	HELMERICH & PAYNE	PURCHASED	VARIOUS	12/02/2014
37	HONEYWELL INTERNATIONAL INC	PURCHASED	VARIOUS	12/02/2014
38	HUMANA INC	PURCHASED	VARIOUS	12/02/2014
39	INTERNATIONAL FALLS NATL PARK	PURCHASED	VARIOUS	10/01/2014
40	INT'L BUSINESS MACHINES CORP	PURCHASED	VARIOUS	11/21/2014
41	JP MORGAN CHASE & CO	PURCHASED	VARIOUS	12/02/2014

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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
42	LAZARD LTD CL A	PURCHASED	VARIOUS	7/03/2014
43	LOUISIANA-PACIFIC CORP	PURCHASED	VARIOUS	11/21/2014
44	MCDONALDS CORP	PURCHASED	VARIOUS	12/02/2014
45	METLIFE INC	PURCHASED	VARIOUS	12/02/2014
46	MORGAN STANLEY 1.875% VARIABLE	PURCHASED	VARIOUS	1/24/2014
47	MYLAN INC	PURCHASED	VARIOUS	12/02/2014
48	PETSMART INC	PURCHASED	VARIOUS	12/02/2014
49	PHILLIP MORRIS INTERNATIONAL	PURCHASED	VARIOUS	4/03/2014
50	PNC BANK CORP	PURCHASED	VARIOUS	12/02/2014
51	PPL CORP COMP	PURCHASED	VARIOUS	12/02/2014
52	PRECISION CASTPARTS CORP	PURCHASED	VARIOUS	12/02/2014
53	SANDISK CORP	PURCHASED	VARIOUS	12/02/2014
54	STATE STREET CORP COM	PURCHASED	VARIOUS	12/02/2014
55	SUNTRUST BANK	PURCHASED	VARIOUS	5/28/2014
56	TARGET CORP	PURCHASED	VARIOUS	12/02/2014
57	THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS	12/02/2014
58	TIME WARNER CABLE, INC	PURCHASED	VARIOUS	11/21/2014
59	TJX COMPANIES	PURCHASED	VARIOUS	12/02/2014
60	TRIMBLE NAVIGATION LTD	PURCHASED	VARIOUS	11/21/2014
61	TRINITY INDUSTRIES, INC	PURCHASED	VARIOUS	12/02/2014
62	UNITED RENTALS INC	PURCHASED	VARIOUS	12/02/2014
63	US BANKCORP DEL NEW	PURCHASED	VARIOUS	12/02/2014
64	VANGUARD GNMA FD	PURCHASED	VARIOUS	11/25/2014
65	VANGUARD INFLATION PROTECTED SEC FD	PURCHASED	VARIOUS	11/25/2014
66	VANGUARD REIT ETF	PURCHASED	VARIOUS	12/02/2014
67	VERIZON COMMUNICATIONS	PURCHASED	VARIOUS	12/02/2014
68	WALMART STORES INC	PURCHASED	VARIOUS	12/02/2014
69	WELLS FARGO & CO	PURCHASED	VARIOUS	7/08/2014
70	XCEL ENERGY INC	PURCHASED	VARIOUS	12/02/2014
71	ZIMMER HLDGS INC	PURCHASED	VARIOUS	12/02/2014
72	ARTISAN MID CAP	PURCHASED	VARIOUS	11/21/2014
73	FEDERATED STRATEGIC VALUE DIVIDEND FUND	PURCHASED	VARIOUS	12/04/2014
74	FEDERATED STRATEGIC VALUE DIVIDEND FUND	PURCHASED	VARIOUS	12/04/2014
75	FEDERATED INSTL TR HI YIELD BD #900	PURCHASED	VARIOUS	12/04/2014
76	FEDERATED INSTL TR HI YIELD BD #900	PURCHASED	VARIOUS	12/04/2014
77	FIDELITY FLOATING RATE HIGH INCOME FUND	PURCHASED	VARIOUS	12/08/2014
78	FIDELITY FLOATING RATE HIGH INCOME FUND	PURCHASED	VARIOUS	12/08/2014
79	FIDELITY ADVISOR SER VIII EMERGING INSTL	PURCHASED	VARIOUS	12/29/2014
80	FIDELITY ADVISOR SER VIII EMERGING INSTL	PURCHASED	VARIOUS	12/29/2014
81	HARDING LOEVNER EMERGING MARKETS	PURCHASED	VARIOUS	12/22/2014
82	NEUBERGER BERMAN GENESIS ASSET FUND	PURCHASED	VARIOUS	12/17/2014
83	VANGUARD GNMA FD	PURCHASED	VARIOUS	12/18/2014
84	VANGUARD INFLATION PROTECTED SEC FD	PURCHASED	VARIOUS	12/29/2014

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	218,749.		103,238.	115,511.				\$ 115,511.
2	11,819.		7,203.	4,616.				4,616.
3	45,880.		32,359.	13,521.				13,521.
4	79,918.		25,180.	54,738.				54,738.
5	53,472.		46,135.	7,337.				7,337.
6	18,587.		14,986.	3,601.				3,601.
7	111,300.		101,625.	9,675.				9,675.
8	67,953.		28,027.	39,926.				39,926.

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STATEMENT 8 (CONTINUED)
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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)
9	20,535.		13,329.	7,206.				\$ 7,206.
10	41,568.		51,390.	-9,822.				-9,822.
11	7,297.		5,768.	1,529.				1,529.
12	13,472.		8,831.	4,641.				4,641.
13	26,592.		19,066.	7,526.				7,526.
14	10,152.		7,108.	3,044.				3,044.
15	85,098.		92,353.	-7,255.				-7,255.
16	123,332.		101,943.	21,389.				21,389.
17	82,908.		69,201.	13,707.				13,707.
18	45,231.		31,402.	13,829.				13,829.
19	57,965.		29,034.	28,931.				28,931.
20	13,036.		7,170.	5,866.				5,866.
21	82,296.		58,123.	24,173.				24,173.
22	24,919.		22,298.	2,621.				2,621.
23	12,498.		4,723.	7,775.				7,775.
24	735.		731.	4.				4.
25	79,187.		60,731.	18,456.				18,456.
26	51,463.		26,481.	24,982.				24,982.
27	4,197.		3,618.	579.				579.
28	25,907.		25,111.	796.				796.
29	27,600.		41,488.	-13,888.				-13,888.
30	2,034.		2,652.	-618.				-618.
31	110,400.		25,696.	84,704.				84,704.
32	1,092.		674.	418.				418.
33	54,958.		34,327.	20,631.				20,631.
34	11,732.		8,739.	2,993.				2,993.
35	644,077.		549,482.	94,595.				94,595.
36	36,883.		23,400.	13,483.				13,483.
37	32,689.		21,084.	11,605.				11,605.
38	68,648.		33,619.	35,029.				35,029.
39	154,500.		149,136.	5,364.				5,364.
40	73,981.		58,744.	15,237.				15,237.
41	11,566.		6,981.	4,585.				4,585.
42	142,843.		92,894.	49,949.				49,949.
43	58,058.		67,025.	-8,967.				-8,967.
44	3,846.		4,017.	-171.				-171.
45	17,133.		11,658.	5,475.				5,475.
46	100,000.		100,510.	-510.				-510.
47	53,256.		21,615.	31,641.				31,641.
48	29,759.		27,074.	2,685.				2,685.
49	99,806.		104,464.	-4,658.				-4,658.
50	19,791.		10,111.	9,680.				9,680.
51	18,991.		15,516.	3,475.				3,475.
52	22,460.		15,267.	7,193.				7,193.
53	25,239.		10,633.	14,606.				14,606.
54	2,606.		1,423.	1,183.				1,183.
55	100,000.		100,000.	0.				0.
56	26,450.		7,427.	19,023.				19,023.
57	43,054.		19,424.	23,630.				23,630.
58	147,474.		83,396.	64,078.				64,078.
59	33,787.		31,650.	2,137.				2,137.
60	70,375.		67,168.	3,207.				3,207.
61	8,533.		8,175.	358.				358.

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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)
62	91,222.		44,308.	46,914.				\$ 46,914.
63	18,089.		12,956.	5,133.				5,133.
64	97,350.		97,620.	-270.				-270.
65	137,665.		147,358.	-9,693.				-9,693.
66	2,165.		1,787.	378.				378.
67	22,727.		17,311.	5,416.				5,416.
68	4,402.		2,897.	1,505.				1,505.
69	113,501.		99,000.	14,501.				14,501.
70	18,441.		11,808.	6,633.				6,633.
71	16,475.		9,174.	7,301.				7,301.
72	82,706.		0.	82,706.				82,706.
73	43,162.		0.	43,162.				43,162.
74	4,098.		0.	4,098.				4,098.
75	712.		0.	712.				712.
76	42.		0.	42.				42.
77	253.		0.	253.				253.
78	207.		0.	207.				207.
79	187.		0.	187.				187.
80	2,188.		0.	2,188.				2,188.
81	7,614.		0.	7,614.				7,614.
82	84,584.		0.	84,584.				84,584.
83	92.		0.	92.				92.
84	198.		0.	198.				198.
							TOTAL \$ 1220915.	

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: TAMMY DEVERS

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.

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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)	2014 GRANT RESTRICTED \$12,000 SCHOLARSHIPS, \$12,000 DALE CARNEGIE COURSE, \$11,000 ARTS/HUMANITIES & STUDENT FIELD TRIPS	\$ 35,000.
BUCKTAIL COUNCIL INC., BSA 209 FIRST STREET DUBOIS, PA 15801	N/A	501(C) (3)	2014 GRANT DISTRIBUTION \$40,000 TO BE USED IN SUPPORT "MODELING FUTURE LEADERS PROGRAM", \$10,000 FOR REPLACEMENT OF AIR CONDITIONING UNIT	50,000.
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 BABY NEEDS	4,500.
CHRIST THE KING MANOR 1100 W. LONG ST., PO BOX 448 DUBOIS, PA 15801	N/A	501(C) (3)	2014 GRANT TO BE USED FOR ARIAL EMERGENCY CALL SYSTEM, 4 AEDS, AND SUPPLEMENTAL SECURITY SYSTEM	31,000.
DUBOIS AREA YMCA 25 PARKWAY DRIVE DUBOIS, PA 15801	N/A	501(C) (3)	2014 GRANT DISTRIBUTION \$64,658 TO SUPPORT POOL OPERATION EXP, \$19,400 MIDDLE SHCOOL INITIATIVE	84,058.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DUBOIS AREA CATHOLIC SCHOOLS PO BOX 567 DUBOIS, PA 15801	N/A	501 (C) (3)	2014 GRANT DISTRIBUTION \$9,000 FOR LIGHTING AND SOUND SYSTEM, \$5,693 FOR TECH 21 INITIATIVE, \$8,497 FOR PURCHASE OF COMPUTERS	\$ 23,190.
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.
PENN HIGHLANDS HEALTHCARE - DUBOIS 100 HOSPITAL AVE, PO BOX 447 DUBOIS, PA 15801	N/A	501 (C) (3)	2014 GRANT DISTRIBUTION FOR PURCHASE OF RADIMETRICS SOFTWARE	40,000.
FREE MEDICAL CLINIC OF DUBOIS 47 WEST LONG AVE DUBOIS, PA 15801	N/A	501 (C) (3)	2014 GRANT DISTRIBUTION TO SUPPORT THE FREE MEDICAL SERVICES PROJECT	60,000.
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.
MENGLER MEMORIAL LIBRARY 324 MAIN STREET BROCKWAY, PA 15824	N/A	501 (C) (3)	2014 GRANT TO BE USED \$45,000 MENGLER LIB. OPERATING/BLDG DEPRECIATION & TECHNOLOGY \$55,000 RESTRICTED NORTHWEST REG. CONTENT MGMT SYST PROJECT	100,000.

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RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
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)	2014 GRANT TO PROVIDE FOUR YEAR FIXED STIPENDS	6,630.
PENN STATE, DUBOIS COLLEGE PLACE DUBOIS, PA 15801	N/A	501 (C) (3)	2014 GRANT \$35,000 ANN. SCHOLARSHIPS AT PENN STATE DUBOIS, \$25,000 FOR FUNDING OF STUDNET PROGRAMS	60,000.
SHRINERS HOSPITALS FOR CHILDREN 1645 WEST EIGHTH STREET ERIE, PA 16505	N/A	501 (C) (3)	GRANT DISTRIBUTION FOR REPLACEMENT OF OPERATING ROOM LIGHTING	54,698.
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.
YMCA OF GREATER ERIE 31 WEST 10TH STREET ERIE, PA 16501	N/A	501 (C) (3)	GRANT DISTRIBUTION TO BE USED FOR SPRAY AND PLAY PARK	27,039.
DUBOIS AREA UNITED WAY 223 S. JARED ST. DUBOIS, PA 15801	N/A	501 (C) (3)	2014 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)	2014 GRANT PURPOSE OF TECHNOLOGY INITIATIVE FOR ADDITIONAL LAPTOP COMPUTERS	16,352.

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RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
DUBOIS SENIOR & COMMUNITY CENTER 120 WEST PARK AVENUE DUBOIS, PA 15801	N/A	501(C) (3)	2014 GRANT TO BE USED FOR HANDICAP ACCECC FOR THE FRONT DOOR	\$ 6,000.
GIRL SCOUTS OF WESTERN PA 30 ISABELLA STREET, SUITE 107 PITTSBURGH, PA 15212	N/A	501(C) (3)	2014 GRANT RESTRICTED FOR THE PURPOSE OF ASSISTING IN CAPITAL IMPROVEMENTS FOR CAMP CURRY CREEK AND SMALL UTILITY VEHICLE	25,400.
BROCKWAY VOLUNTEER HOSE COMPANY INC 751 TAYLOR WAY BROCKWAY, PA 15824	N/A	501(C) (3)	2014 GRANT DISTRIBUTION RESTRICTED FOR THE PURCHASE OF NEW SCBA UNITS	28,000.
CULTURAL RESOURCES INC. PO BOX 598 DUBOIS, PA 15801	N/A	501(C) (3)	2014 GRANT PURPOSE OF SUPPORTING THE SPECIAL NEEDS THEATER PROGRAM	1,500.
YOUNG PEOPLE WHO CARE PO BOX 129 FRENCHVILLE, PA 16836	N/A	501(C) (3)	2014 GRANT DISTRIBUTION TO BE USED FOR OFFSETTING COSTS	5,000.
HAVEN HOUSE SHELTER PO BOX 472 DUBOIS, PA 15801	N/A	501(C) (3)	2014 GRANT TO PROVIDE FOOD FOR THE HOMELESS GUESTS	10,000.
MOUNT ALOYSIUS COLLEGE 7373 ADMIRAL PEARY HIGHWAY CRESSON, PA 16630	N/A	501(C) (3)	2014 GRANT TO UPGRADE CLASSROOM INSTRUCTIONAL EQUIPMENT	20,686.
PUNXSUTAWNEY WEATHER DISCOVERY CENTER 201 NORTH FINDLEY STREET PUNXSUTAWNEY, PA 15767	N/A	501(C) (3)	2014 GRANT TO BE USED FOR EDUCATIONAL PURPOSES	2,000.

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NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WESTERN PA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	N/A	501 (C) (3)	2014 GRANT TO BE USED FOR ADRESSING THE IMPACTS FROM FLOODING	\$ 10,000.
WRC PENNSYLVANIA MEMORIAL HOME 985 ROUTE 28 BROOKVILLE, PA 15825	N/A	501 (C) (3)	2014 GRANT TO BE USED FOR PROJECT SNOEZELEN THERAPY	11,438.
				TOTAL \$ <u>783,291.</u>