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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,620,771.	375,872.	375,872.
	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	103,899.	114,589.	113,487.
	b Investments – corporate stock (attach schedule) STATEMENT 4	9,281,820.	9,084,861.	9,666,246.
	c Investments – corporate bonds (attach schedule) STATEMENT 5	1,148,009.	715,010.	740,589.
	11 Investments – land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 6	1,768,352.	4,064,474.	3,890,390.
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	13,922,851.	14,354,806.	14,786,584.
L I A B I L I T I E S	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.	
N E T A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	13,922,851.	14,354,806.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	13,922,851.	14,354,806.	
	31 Total liabilities and net assets/fund balances (see instructions)	13,922,851.	14,354,806.	

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	13,922,851.
2 Enter amount from Part I, line 27a	2	431,955.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	14,354,806.
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	14,354,806.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE STATEMENT 7				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div 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 </div>		2	1,046,809.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	9,658..

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 (col. (b) divided by col. (c))
2014	768,416.	15,870,521.	0.048418
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

2 Total of line 1, column (d)	2	0.235747
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	0.047149
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	15,497,976.
5 Multiply line 4 by line 3	5	730,714.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,317.
7 Add lines 5 and 6	7	743,031.
8 Enter qualifying distributions from Part XII, line 4	8	799,746.

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 VII 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	12,317.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,317.
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	12,317.
6 Credits/Payments			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	16,125.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	16,125.	
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	3,808.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 3,808. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, col. (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>FIRST COMMONWEALTH BANK TRUST</u> Telephone no <u>(814) 371-0660</u> Located at <u>5355 SHAFFER ROAD DUBOIS PA</u> ZIP + 4 <u>15801</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <u></u>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If 'Yes,' list the years <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2015 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 2015)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4 b	X

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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 4945(d)(4)(A)? (see instructions)☐ Yes ☒ No**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6 b X

If 'Yes' to 6b, file Form 8870

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

N/A

7 b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST COMMONWEALTH BANK TRUST 5355 SHAFFER ROAD DUBOIS, PA 15801	TRUSTEE 5.00	116,640.	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		
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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	

0.

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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	15,048,188.
b	Average of monthly cash balances	1b	685,798.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	15,733,986.
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	15,733,986.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	236,010.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,497,976.
6	Minimum investment return. Enter 5% of line 5	6	774,899.

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	774,899.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12,317.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,317.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	762,582.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	762,582.
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	762,582.

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	799,746.
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	799,746.
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	12,317.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	787,429.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				762,582.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			69,413.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015.				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 799,746.				
a Applied to 2014, but not more than line 2a			69,413.	
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 2015 distributable amount				730,333.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				32,249.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling.

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

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

- b** 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

- a 'Assets' alternative test – enter**

- (1) Value of all assets.

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c 'Support' alternative test – enter

- (1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(i)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Part XV **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see 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 address of the person to whom applications should be addressed

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

- c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 9				
Total			▶ 3 a	799,746.
b Approved for future payment				
Total			▶ 3 b	

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	
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	35,576.	
4 Dividends and interest from securities			14	287,352.	
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	1,026,405.	20,404.
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)				1,349,333.	20,404.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,369,737.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

2015

FEDERAL STATEMENTS

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GLENN AND RUTH MENGLE FOUNDATION

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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	\$ 2,200.	\$ 2,200.		
TOTAL	\$ 2,200.	\$ 2,200.		\$ 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
ESTIMATED EXCISE TAX PAYMENTS	\$ 16,000.	\$ 16,000.		
TOTAL	\$ 16,000.	\$ 16,000.		\$ 0.

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

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	COST	\$ 1,850.	\$ 2,012.
	TOTAL	\$ 1,850.	\$ 2,012.

STATE/MUNICIPAL OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PA SCHOOL BONDS	COST	112,739.	111,475.
	TOTAL	\$ 112,739.	\$ 111,475.
	TOTAL	\$ 114,589.	\$ 113,487.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CONSUMER DISCRETIONARY	COST	\$ 542,398.	\$ 641,889.
CONSUMER STAPLES	COST	326,275.	391,346.
ENERGY	COST	349,942.	340,421.
FINANCIAL	COST	485,831.	692,424.
HEALTH CARE	COST	627,143.	802,989.
INDUSTRIALS	COST	528,779.	559,701.
INFORMATION TECHNOLOGY	COST	754,578.	1,011,464.
MATERIALS	COST	152,445.	170,789.

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

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
TELECOMMUNICATION SERVICES	COST	\$ 91,975.	\$ 99,483.
UTILITIES	COST	68,572.	92,811.
EQUITY FUNDS	COST	5,156,923.	4,862,929.
	TOTAL	\$ 9,084,861.	\$ 9,666,246.

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

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
PACIFIC BELL CO	COST	\$ 113,850.	\$ 139,751.
MORGAN STANLEY	COST	100,000.	99,957.
MORGAN STANLEY	COST	100,000.	100,750.
NATIONAL CITY CORP	COST	0.	0.
UBS	COST	0.	0.
JP MORGAN CHASE & CO	COST	0.	0.
MORGAN STANLEY	COST	200,000.	198,988.
AT&T INC	COST	0.	0.
BANK OF NEW YORK MELLON	COST	101,160.	100,944.
JP MORGAN CHASE & CO	COST	100,000.	100,199.
	TOTAL	\$ 715,010.	\$ 740,589.

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

<u>OTHER INVESTMENTS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FEDERATED INSTL TR	COST	\$ 543,712.	\$ 495,652.
FEDERATED MORTGAGE FUND	COST	834,512.	812,643.
FIDELITY FLOATING RATE HIGH INCOME FUND	COST	386,023.	360,439.
FIDELITY ADVISOR SER VIII	COST	0.	0.
VANGUARD INFLATION PROTECTED SECURITIES	COST	169,811.	162,340.
VANGUARD GNMA	COST	109,928.	108,435.
GOLDMAN SACHS STRATEGIC INCOME	COST	0.	0.
COLUMBIA US GOV'T MORTGAGE	COST	828,537.	808,130.
FIDELITY ADVISOR EMERGING MARKERS	COST	280,375.	248,914.
VANGUARD TOTAL BOND MARKET	COST	911,576.	893,837.
	TOTAL	\$ 4,064,474.	\$ 3,890,390.

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STATEMENT 7

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	NATIONAL CITY CORP	PURCHASED	VARIOUS	1/15/2015
2	VANGUARD INFLATION PROTECTED SEC FD	PURCHASED	VARIOUS	3/27/2015
3	JP MORGAN CHASE & CO	PURCHASED	VARIOUS	3/20/2015
4	PETSMART INC	PURCHASED	VARIOUS	3/13/2015
5	VANGUARD GNMA FUND	PURCHASED	VARIOUS	4/01/2015
6	VANGUARD GNMA FUND	PURCHASED	VARIOUS	4/01/2015
7	ARTISAN MID CAP	PURCHASED	VARIOUS	VARIOUS
8	PERRIGO CO PLC	PURCHASED	VARIOUS	5/15/2015
9	LYONDELL BASELL INDU-CL A	PURCHASED	VARIOUS	5/20/2015
10	MYLAN NV	PURCHASED	VARIOUS	5/15/2015
11	AT&T INC	PURCHASED	VARIOUS	VARIOUS
12	AMERICAN EXPRESS CO	PURCHASED	VARIOUS	5/15/2015
13	AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	VARIOUS	VARIOUS
14	APPLE INC	PURCHASED	VARIOUS	VARIOUS
15	BOEING CO	PURCHASED	VARIOUS	5/15/2015
16	BROWN-FORMAN CORP	PURCHASED	VARIOUS	VARIOUS
17	CVS/CAREMARK CORP	PURCHASED	VARIOUS	VARIOUS
18	CELGENE CORP	PURCHASED	VARIOUS	VARIOUS
19	CERNER CORP	PURCHASED	VARIOUS	5/15/2015
20	CISCO SYSTEMS	PURCHASED	VARIOUS	5/15/2015
21	COGNIZANT TECH SOLUTIONS	PURCHASED	VARIOUS	VARIOUS
22	CUMMINS ENGINE INC	PURCHASED	VARIOUS	5/15/2015
23	DANAHER CORP	PURCHASED	VARIOUS	VARIOUS
24	DICK'S SPORTING GOODS INC	PURCHASED	VARIOUS	5/15/2015
25	DISNEY WALT CO	PURCHASED	VARIOUS	5/15/2015
26	DUPONT DE NEMOUR	PURCHASED	VARIOUS	5/15/2015
27	EMC CORP	PURCHASED	VARIOUS	VARIOUS
28	EOG RESOURCES INC	PURCHASED	VARIOUS	5/15/2015
29	EXXON MOBIL CORP	PURCHASED	VARIOUS	5/15/2015
30	FACEBOOK INC	PURCHASED	VARIOUS	VARIOUS
31	FEDERATED STRATEGIC VALUE DIV FND	PURCHASED	VARIOUS	VARIOUS
32	FEDERATED INTERMEDIATE CORP BOND	PURCHASED	VARIOUS	5/15/2015
33	FEDEX CORP	PURCHASED	VARIOUS	5/15/2015
34	FIDELITY ADVISOR SER VIII EMERGING INSTL	PURCHASED	VARIOUS	5/15/2015
35	FLOWSERVE CORP	PURCHASED	VARIOUS	4/30/2015
36	FORD MTR CO DEL COM	PURCHASED	VARIOUS	5/15/2015
37	FREEPORT-MCMORAN INC	PURCHASED	VARIOUS	4/30/2015
38	GENERAL ELECTRIC	PURCHASED	VARIOUS	5/15/2015
39	GILEAD SCIENCES INC	PURCHASED	VARIOUS	5/15/2015
40	GOLDMAN SACHS STRATEGIC INCOME -, INST	PURCHASED	VARIOUS	5/15/2015
41	GOOGLE INC - CL A	PURCHASED	VARIOUS	5/15/2015
42	GOOGLE INC - CL C	PURCHASED	VARIOUS	5/15/2015
43	HCA HOLDINGS INC	PURCHASED	VARIOUS	VARIOUS
44	HAIR CELESTIAL GROUP INC	PURCHASED	VARIOUS	VARIOUS
45	HALLIBURTON CO	PURCHASED	VARIOUS	5/15/2015
46	HARBOR COMMODITY REAL RETURN	PURCHASED	VARIOUS	5/15/2015
47	HARDING LOEVNER EMERGING MARKETS	PURCHASED	VARIOUS	VARIOUS
48	HELMERICH & PAYNE	PURCHASED	VARIOUS	VARIOUS
49	HOLLYFRONTIER CORP	PURCHASED	VARIOUS	4/30/2015
50	HOME DEPOT INC	PURCHASED	VARIOUS	VARIOUS
51	HONEYWELL INTERNATIONAL INC	PURCHASED	VARIOUS	5/15/2015
52	JP MORGAN CHASE & CO	PURCHASED	VARIOUS	5/15/2015
53	MCDONALDS CORP	PURCHASED	VARIOUS	VARIOUS
54	MCKESSON CORP	PURCHASED	VARIOUS	5/15/2015
55	METLIFE INC	PURCHASED	VARIOUS	5/15/2015
56	MICROSOFT CORP	PURCHASED	VARIOUS	VARIOUS

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STATEMENT 7 (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
57	NEUBERGER BERMAN GENESIS ASSET FUND	PURCHASED	VARIOUS	VARIOUS
58	ORACLE CORP	PURCHASED	VARIOUS	5/15/2015
59	PNC BANK CORP	PURCHASED	VARIOUS	5/15/2015
60	PPL CORP COM	PURCHASED	VARIOUS	5/15/2015
61	PRECISION CASTPARTS CORP	PURCHASED	VARIOUS	VARIOUS
62	PRICE T ROWE GROUP INC	PURCHASED	VARIOUS	5/15/2015
63	QUALCOMM INC	PURCHASED	VARIOUS	5/15/2015
64	QUANTA SERVICES INC	PURCHASED	VARIOUS	5/15/2015
65	SANDISK CORP	PURCHASED	VARIOUS	5/15/2015
66	SMUCKER JM CO	PURCHASED	VARIOUS	VARIOUS
67	STATE STREET CORP COM	PURCHASED	VARIOUS	5/15/2015
68	TJX COMPANIES	PURCHASED	VARIOUS	VARIOUS
69	TARGET CORP	PURCHASED	VARIOUS	5/15/2015
70	THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS	5/15/2015
71	TRINITY INDUSTRIES, INC	PURCHASED	VARIOUS	VARIOUS
72	US BANCORP DEL NEW	PURCHASED	VARIOUS	5/15/2015
73	UNITED RENTALS INC	PURCHASED	VARIOUS	5/15/2015
74	VALERO ENERGY CORP NEW	PURCHASED	VARIOUS	5/15/2015
75	VANGUARD REIT INDEX FUND	PURCHASED	VARIOUS	VARIOUS
76	VANGUARD INFLATION PROTECTED SEC FD	PURCHASED	VARIOUS	5/15/2015
77	VANGUARD-GNMA-FD	PURCHASED	VARIOUS	VARIOUS
78	VANGUARD SH TRM TREASURY ADM SHS	PURCHASED	VARIOUS	5/15/2015
79	VANGUARD REIT ETF	PURCHASED	VARIOUS	5/15/2015
80	VERIZON COMMUNICATIONS	PURCHASED	VARIOUS	5/15/2015
81	VISA INC	PURCHASED	VARIOUS	VARIOUS
82	WAL-MART STORES INC	PURCHASED	VARIOUS	5/15/2015
83	XCEL ENERGY INC	PURCHASED	VARIOUS	VARIOUS
84	ZIMMER HLDGS INC	PURCHASED	VARIOUS	5/15/2015
85	TALEN ENERGY CORP	PURCHASED	VARIOUS	VARIOUS
86	THE CHEMOURS COMPANY	PURCHASED	VARIOUS	VARIOUS
87	UBS	PURCHASED	VARIOUS	7/06/2015
88	PERRIGO CO PLC	PURCHASED	VARIOUS	8/24/2015
89	APACHE CORP	PURCHASED	VARIOUS	VARIOUS
90	CADENCE DESIGN SYS INC	PURCHASED	VARIOUS	VARIOUS
91	FLUOR CORP NEW	PURCHASED	VARIOUS	VARIOUS
92	HUMANA INC	PURCHASED	VARIOUS	VARIOUS
93	AT&T INC 0.800%	PURCHASED	VARIOUS	9/14/2015
94	CHEVRON CORPORATION	PURCHASED	VARIOUS	VARIOUS
95	COLUMBIA US GOVT MORTGAGE	PURCHASED	VARIOUS	9/03/2015
96	FEDERATED INSTL TR HI YIELD BD #900	PURCHASED	VARIOUS	9/03/2015
97	FEDERATED MORTGAGE FUND	PURCHASED	VARIOUS	9/03/2015
98	FIDELITY ADVISOR INTERNATIONAL DISCOVERY	PURCHASED	VARIOUS	9/03/2015
99	FIDELITY FLOATING RATE HIGH INC FND	PURCHASED	VARIOUS	9/03/2015
100	FIDELITY ADVISOR EMERGING MARKETS	PURCHASED	VARIOUS	9/03/2015
101	HARBOR INTERNATIONAL FUND	PURCHASED	VARIOUS	9/18/2015
102	ISHARES S&P INDEX FUND	PURCHASED	VARIOUS	9/03/2015
103	PITTSBURGH PA SCH DIST	PURCHASED	VARIOUS	9/01/2015
104	UNDISCOVERED MANAGERS BEHAVIORAL VALUE	PURCHASED	VARIOUS	9/18/2015
105	VANGUARD INFLATION PROTECTED SEC FD	PURCHASED	VARIOUS	9/03/2015
106	VICTORY TRIVALENT INT'L SMALL CAP	PURCHASED	VARIOUS	9/03/2015
107	VANGUARD TOTAL BOND MARKET INDEX	PURCHASED	VARIOUS	10/19/2015
108	ARTISAN MID CAP	PURCHASED	VARIOUS	11/23/2015
109	COLUMBIA US GOVT MORTGAGE	PURCHASED	VARIOUS	12/02/2015
110	FEDERATED #662 STRATEGIC VALUE DIVIDEND	PURCHASED	VARIOUS	12/07/2015
111	FEDERATED #662 STRATEGIC VALUE DIVIDEND	PURCHASED	VARIOUS	12/07/2015
112	FIDELITY ADVISOR INTERNATIONAL DISCOVERY	PURCHASED	VARIOUS	12/07/2015

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STATEMENT 7 (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
113	HARBOR INTERNATIONAL #11	PURCHASED	VARIOUS	12/22/2015
114	NEUBERGER BERMAN GENESIS ASSET FUND	PURCHASED	VARIOUS	12/21/2015
115	UNDISCOVERED MANAGERS BEHAVIORAL VALUE	PURCHASED	VARIOUS	12/15/2015
116	UNDISCOVERED MANAGERS BEHAVIORAL VALUE	PURCHASED	VARIOUS	12/15/2015
117	VANGUARD TOTAL BOND MARKET INDEX	PURCHASED	VARIOUS	12/23/2015
118	VICTORY TRIVALENT INT'L SMALL CAP	PURCHASED	VARIOUS	12/30/2015
119	FEDERAL HOM LN MORTGAGE	PURCHASED	VARIOUS	VARIOUS
120	MYLAN INC	PURCHASED	VARIOUS	3/02/2015
121	NATIONAL CITY CORP	PURCHASED	VARIOUS	1/15/2015
122	BANK OF AMERICA CORP	PURCHASED	VARIOUS	6/29/2015

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	131,475.		131,475.	0.				\$ 0.
2	22.		0.	22.				22.
3	100,000.		100,481.	-481.				-481.
4	99,434.		82,653.	16,781.				16,781.
5	366.		0.	366.				366.
6	388.		0.	388.				388.
7	787,287.		658,865.	128,422.				128,422.
8	27,072.		23,140.	3,932.				3,932.
9	19,383.		16,583.	2,800.				2,800.
10	58,349.		46,971.	11,378.				11,378.
11	11,458.		10,217.	1,241.				1,241.
12	19,908.		13,852.	6,056.				6,056.
13	28,040.		18,557.	9,483.				9,483.
14	56,590.		33,952.	22,638.				22,638.
15	17,886.		9,430.	8,456.				8,456.
16	24,487.		15,920.	8,567.				8,567.
17	46,268.		20,804.	25,464.				25,464.
18	33,306.		21,784.	11,522.				11,522.
19	28,639.		18,518.	10,121.				10,121.
20	26,355.		17,272.	9,083.				9,083.
21	37,257.		23,784.	13,473.				13,473.
22	10,814.		7,851.	2,963.				2,963.
23	11,725.		11,221.	504.				504.
24	23,599.		23,396.	203.				203.
25	58,938.		27,368.	31,570.				31,570.
26	10,104.		7,240.	2,864.				2,864.
27	108,288.		101,267.	7,021.				7,021.
28	9,912.		10,183.	-271.				-271.
29	9,765.		4,007.	5,758.				5,758.
30	37,879.		35,856.	2,023.				2,023.
31	79,984.		63,660.	16,324.				16,324.
32	201,941.		203,000.	-1,059.				-1,059.
33	11,118.		5,765.	5,353.				5,353.
34	37,429.		38,615.	-1,186.				-1,186.
35	54,395.		52,680.	1,715.				1,715.
36	39,987.		34,300.	5,687.				5,687.
37	36,969.		60,466.	-23,497.				-23,497.
38	15,558.		19,957.	-4,399.				-4,399.
39	26,890.		5,911.	20,979.				20,979.
40	460,843.		475,000.	-14,157.				-14,157.
41	65,714.		44,647.	21,067.				21,067.

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STATEMENT 7 (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)
42	6,395.		6,451.	-56.				\$ -56.
43	25,109.		22,639.	2,470.				2,470.
44	39,263.		36,501.	2,762.				2,762.
45	37,975.		27,696.	10,279.				10,279.
46	28,226.		44,886.	-16,660.				-16,660.
47	295,471.		326,150.	-30,679.				-30,679.
48	88,555.		66,658.	21,897.				21,897.
49	81,810.		98,816.	-17,006.				-17,006.
50	24,195.		20,651.	3,544.				3,544.
51	19,805.		12,139.	7,666.				7,666.
52	27,778.		16,397.	11,381.				11,381.
53	29,451.		30,530.	-1,079.				-1,079.
54	29,954.		27,035.	2,919.				2,919.
55	21,396.		15,443.	5,953.				5,953.
56	36,581.		37,267.	-686.				-686.
57	53,409.		49,734.	3,675.				3,675.
58	19,361.		11,408.	7,953.				7,953.
59	27,660.		14,293.	13,367.				13,367.
60	8,111.		6,921.	1,190.				1,190.
61	65,943.		48,120.	17,823.				17,823.
62	17,398.		13,347.	4,051.				4,051.
63	45,590.		28,094.	17,496.				17,496.
64	11,329.		12,815.	-1,486.				-1,486.
65	9,107.		5,976.	3,131.				3,131.
66	35,659.		29,622.	6,037.				6,037.
67	23,712.		12,841.	10,871.				10,871.
68	28,456.		25,247.	3,209.				3,209.
69	12,495.		3,517.	8,978.				8,978.
70	20,013.		9,018.	10,995.				10,995.
71	12,526.		15,380.	-2,854.				-2,854.
72	19,337.		13,968.	5,369.				5,369.
73	16,487.		9,183.	7,304.				7,304.
74	7,495.		7,447.	48.				48.
75	67,598.		69,012.	-1,414.				-1,414.
76	40,839.		41,000.	-161.				-161.
77	48,138.		48,408.	-270.				-270.
78	49,137.		49,000.	137.				137.
79	322,325.		263,400.	58,925.				58,925.
80	11,358.		8,693.	2,665.				2,665.
81	22,422.		7,440.	14,982.				14,982.
82	16,568.		11,699.	4,869.				4,869.
83	10,700.		6,871.	3,829.				3,829.
84	22,159.		12,398.	9,761.				9,761.
85	3,266.		3,211.	55.				55.
86	2,058.		2,949.	-891.				-891.
87	100,000.		100,000.	0.				0.
88	46,345.		41,366.	4,979.				4,979.
89	46,357.		91,583.	-45,226.				-45,226.
90	80,574.		62,963.	17,611.				17,611.
91	44,960.		63,615.	-18,655.				-18,655.
92	118,597.		46,581.	72,016.				72,016.
93	100,130.		100,000.	130.				130.
94	97,819.		98,853.	-1,034.				-1,034.

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STATEMENT 7 (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)
95	50,732.		50,934.	-202.				\$ -202.
96	15,620.		15,991.	-371.				-371.
97	52,801.		54,163.	-1,362.				-1,362.
98	298,588.		235,784.	62,804.				62,804.
99	15,100.		15,560.	-460.				-460.
100	4,071.		4,443.	-372.				-372.
101	245,939.		222,075.	23,864.				23,864.
102	275,459.		265,509.	9,950.				9,950.
103	100,000.		100,000.	0.				0.
104	2,722.		2,890.	-168.				-168.
105	10,372.		10,682.	-310.				-310.
106	39,665.		38,866.	799.				799.
107	100,000.		100,463.	-463.				-463.
108	81,390.		0.	81,390.				81,390.
109	2,415.		0.	2,415.				2,415.
110	44,852.		0.	44,852.				44,852.
111	1,510.		0.	1,510.				1,510.
112	88.		0.	88.				88.
113	18,959.		0.	18,959.				18,959.
114	87,626.		0.	87,626.				87,626.
115	5,257.		0.	5,257.				5,257.
116	3,151.		0.	3,151.				3,151.
117	588.		0.	588.				588.
118	1,668.		0.	1,668.				1,668.
119	1,259.		1,252.	7.				7.
120	129,952.		56,121.	73,831.				73,831.
121	18,525.		0.	18,525.				18,525.
122	1,889.		0.	1,889.				1,889.
							TOTAL	\$ 1046809.

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

FIRST COMMONWEALTH BANK, TRUST DIVISION

TAMMY DEVERS

5355 SHAFFER ROAD

DUBOIS, PA 15801

(814) 371-7730

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

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

SEPTEMBER 1

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

2015

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STATEMENT 9
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)	2015 GRANT FOR ARTS/HUMANITIES & STUDENT FIELD TRIPS	\$ 40,000.
BUCKTAIL COUNCIL INC., BSA 209 FIRST STREET DUBOIS PA 15801	N/A	501 (C) (3)	2014 GRANT DISTRIBUTION FOR ESSENTIAL NEEDS FOR YOUNG PEOPLE	45,000.
DUBOIS CATHOLIC CHARITIES 90 BEAVER DR, SUITE 119-D, BOX 2 DUBOIS PA 15801	N/A	501 (C) (3)	GRANT DISTRIBUTION FOR PURCHASE OF BABY ITEMS FOR LOW INCOME OR SINGLE FAMILIES	4,500.
CHRIST THE KING MANOR 1100 W. LONG ST., PO BOX 448 DUBOIS PA 15801	N/A	501 (C) (3)	2015 GRANT TO BE USED FOR KITCHEN AND DINING AREA REMOLDING	30,000.
DUBOIS AREA YMCA 25 PARKWAY DRIVE DUBOIS PA 15801	N/A	501 (C) (3)	2015 GRANT DISTRIBUTION FOR POOL UPGRADES AND CAPITAL CAMPAIGN	95,000.
DUBOIS AREA CATHOLIC SCHOOLS PO BOX 567 DUBOIS PA 15801	N/A	501 (C) (3)	2015 GRANT DISTRIBUTION TO HELP FUND VARIOUS PROGRAMS	40,000.
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)	2015 GRANT DISTRIBUTION FOR RENOVATION OF DAY CARE FACILITY	5,000.
FREE MEDICAL CLINIC OF DUBOIS 47 WEST LONG AVE DUBOIS PA 15801	N/A	501 (C) (3)	2015 GRANT DISTRIBUTION TO PROVIDE FREE MEDICAL AND WELLNESS	70,000.

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GLENN AND RUTH MENGLE FOUNDATION

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STATEMENT 9 (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
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)	2015 GRANT TO HELP PROVIDE A PLATFORM TO ACCESS DIGITAL CONTENT AND OPERATING AND MAINTANCE OF BUILDING AND TECH	95,000.
MOORHEAD UNITED METHODIST 335 MAIN STREET, PO BOX 233 BROCKWAY PA 15824	N/A	501 (C) (3)	2015 GRANT DISTRIBUTION TO SUPPORT THE AFTER SCHOOL PROGRAM AND TO ASSIST WITH OPERATING EXPENSES AT THE CHURCH	13,000.
NATIONAL MERIT SCHOLARSHIP CORP 1560 SHERMAN AVE, SUITE 200 EVANSTON IL 60201	N/A	501 (C) (3)	2015 GRANT TO PROVIDE FOUR YEAR FIXED STIPENDS	6,630.
PENN STATE, DUBOIS COLLEGE PLACE DUBOIS PA 15801	N/A	501 (C) (3)	2015 GRANT \$35,000 ANN. SCHOLARSHIPS AT PENN STATE DUBOIS, \$15,000 FOR DEVELOPING AN ENTREPRENEURIAL PIPELINE	50,000.
SHRINERS HOSPITALS FOR CHILDREN 1645 WEST EIGHTH STREET ERIE PA 16505	N/A	501 (C) (3)	GRANT DISTRIBUTION FOR REPLACEMENT OF OUTDATED EQUIPMENT	70,000.

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STATEMENT 9 (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
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 HELP WITH CONSTRUCTION OF 8 PERSON CABIN AND MESS HALL RENOVATIONS	35,000.
DUBOIS AREA UNITED WAY 223 S. JARED ST. DUBOIS PA 15801	N/A	501 (C) (3)	2015 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)	2015 GRANT TO ENHANCE EDUCATIONAL OPPORTUNITIES	37,363.
GIRL SCOUTS OF WESTERN PA 30 ISABELLA STREET, SUITE 107 PITTSBURGH PA 15212	N/A	501 (C) (3)	2015 GRANT RESTRICTED FOR THE PURPOSE OF ASSISTING IN CAPITAL IMPROVEMENTS	38,500.
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	5,000.
YOUNG PEOPLE WHO CARE PO BOX 129 FRENCHVILLE PA 16836	N/A	501 (C) (3)	2015 GRANT DISTRIBUTION TO BE USED FOR OFFSETTING COSTS	5,000.
PUNXSUTAWNEY WEATHER DISCOVERY CENTER 201 NORTH FINDLEY STREET PUNXSUTAWNEY PA 15767	N/A	501 (C) (3)	2015 GRANT TO BE USED FOR EDUCATIONAL PURPOSES	5,253.
AGAPE COMMUNITY SERVICES 310 WEST LONG AVENUE DUBOIS PA 15801	N/A	501 (C) (3)	2015 GRANT TO HELP LIFT BURDENS FOR FAMILIES AND INDIVIDUALS	35,000.

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE SALVATION ARMY PO BOX 246 DUBOIS PA 15801	N/A	501 (C) (3)	2015 GRANT FOR ARK OF LEARNING AFTER SCHOOL PROGRAM	\$ 15,000.
BIG RUN YOUTH BASEBALL ASSOCIATION PO BOX 585 BIG RUN PA 15715	N/A	501 (C) (3)	2015 GRANT FOR THE PURCHASE OF BACKSTOP	3,700.
TOTAL \$				<u>799,746.</u>