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Return of Private Foundation

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

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2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, 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) **(Part I, column (d) must be on cash basis)**

► \$ 14,618,759.

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)
2017	1 Contributions, gifts, grants, etc., received (attach schedule)				
69	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
11	3 Interest on savings and temporary cash investments	30,747.	30,747.	N/A	
APR	4 Dividends and interest from securities	295,547.	295,547.		
REVENUE	5a Gross rents.				
2017	b Net rental income or (loss)				
60	6a Net gain or (loss) from sale of assets not on line 10	100,127.			
11	b Gross sales price for all assets on line 6a 6,066,804.				
APR	7 Capital gain net income (from Part IV, line 2)		100,127.		
REVENUE	8 Net short-term capital gain				
2017	9 Income modifications				
60	10a Gross sales less returns and allowances				
11	b Less Cost of goods sold				
APR	c Gross profit or (loss) (attach schedule)				
REVENUE	11 Other income (attach schedule)				
2017	12 Total. Add lines 1 through 11	426,421.	426,421.		
60	13 Compensation of officers, directors, trustees, etc	108,309.	108,309.		
11	14 Other employee salaries and wages				
APR	15 Pension plans, employee benefits				
REVENUE	16a Legal fees (attach schedule)	SEE ST 1			
2017	b Accounting fees (attach sch)	2,115.	2,115.		
60	c Other professional fees (attach sch)				
11	17 Interest	3,587.	3,587.		
APR	18 Taxes (attach schedule)(see instrs)	SEE STM 2			
REVENUE	19 Depreciation (attach schedule) and depletion	10,400.	10,400.		
2017	20 Occupancy				
60	21 Travel, conferences, and meetings				
11	22 Printing and publications				
APR	23 Other expenses (attach schedule)				
REVENUE	24 Total operating and administrative expenses. Add lines 13 through 23	124,411.	124,411.		
2017	25 Contributions, gifts, grants paid	883,961.		883,961.	
60	26 Total expenses and disbursements. Add lines 24 and 25	1,008,372.	124,411.	883,961.	
11	27 Subtract line 26 from line 12:				
APR	a Excess of revenue over expenses and disbursements.	-581,951.			
REVENUE	b Net investment income (if negative, enter -0-)		302,010.		
2017	c Adjusted net income (if negative, enter -0-)				

625 7

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 Cash – non-interest-bearing				
	2 Savings and temporary cash investments		375,872.	572,769.	572,769.
	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 schedule)	►			
	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	114,589.	1,236.	1,317.
	b Investments – corporate stock (attach schedule)	STATEMENT 4	9,084,861.	7,898,325.	8,776,246.
	c Investments – corporate bonds (attach schedule)	STATEMENT 5	715,010.	513,850.	540,289.
	11 Investments – land, buildings, and equipment, basis	►			
	Less: accumulated depreciation (attach schedule)	►			
	12 Investments – mortgage loans				
	13 Investments – other (attach schedule)	STATEMENT 6	4,064,474.	4,786,675.	4,728,138.
	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)		14,354,806.	13,772,855.	14,618,759.
LIABILITIES	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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				
	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)		14,354,806.	13,772,855.	
	31 Total liabilities and net assets/fund balances (see instructions)		14,354,806.	13,772,855.	

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	14,354,806.
2 Enter amount from Part I, line 27a	2	-581,951.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	13,772,855.
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	13,772,855.

Part V 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				(i) 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).		If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	100,127.
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	12,126.

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))
2015	787,429.	15,497,976.	0.050809
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

2 Total of line 1, column (d)	2	0.251383
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	0.050277
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	14,620,837.
5 Multiply line 4 by line 3	5	735,092.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,020.
7 Add lines 5 and 6	7	738,112.
8 Enter qualifying distributions from Part XII, line 4	8	883,961.

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 and enter 'N/A' on line 1.Date of ruling or determination letter: **(attach copy of letter if necessary – see instructions)**b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-

6 Credits/Payments:

a 2016 estimated tax pmts and 2015 overpayment credited to 2016

b Exempt foreign organizations – tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments Add lines 6a through 6d

8 Enter any **penalty** for underpayment of estimated tax Check here if Form 2220 is attached9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** **Refunded**

6a	14,208.
6b	
6c	
6d	

7	14,208.
8	
9	0.
10	11,188.
11	0.

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?

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

*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?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation \$ 0. (2) On foundation managers \$ 0.e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

*If 'Yes,' attach a detailed description of the activities*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.*

4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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?

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, col. (c), and Part XV*8 a Enter the states to which the foundation reports or with which it is registered (see instructions) PAb 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*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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*

	Yes	No
1a		X
1b	X	
1c	X	

2	X
3	X
4a	X
4b	N/A
5	X

6	X
7	X
8b	X
9	X
10	X

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)	<input type="checkbox"/> 11	Yes	No <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> 12		<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> 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 and enter the amount of tax-exempt interest received or accrued during the year	<input type="checkbox"/> 15	<input type="checkbox"/> N/A	<input type="checkbox"/> N/A
16	At any time during calendar year 2016, 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 ►	<input type="checkbox"/> 16	<input type="checkbox"/> Yes	<input type="checkbox"/> No <input checked="" type="checkbox"/> 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
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)? Organizations relying on a current notice regarding disaster assistance check here ►	<input type="checkbox"/> 1 b	<input type="checkbox"/> N/A
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 2016?	<input type="checkbox"/> 1 c	<input checked="" type="checkbox"/> 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see instructions)	<input type="checkbox"/> 2 b	<input type="checkbox"/> N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 __ , 20 __ , 20 __ , 20 __		
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"/> 3 a	<input checked="" type="checkbox"/> No
b	If 'Yes,' did it have excess business holdings in 2016 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 2016)	<input type="checkbox"/> 3 b	<input type="checkbox"/> N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4 a	<input checked="" type="checkbox"/> 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 2016?	<input type="checkbox"/> 4 b	<input checked="" type="checkbox"/> X

BAA

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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)?Organizations relying on a current notice regarding disaster assistance check here

5 b N/A

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A Yes NoIf '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 VII(C) 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	108,309.	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.

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 14,177,888.
b	Average of monthly cash balances	1b 665,601.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 14,843,489.
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 14,843,489.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 222,652.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 14,620,837.
6	Minimum investment return. Enter 5% of line 5	6 731,042.

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

1	Minimum investment return from Part X, line 6	1 731,042.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 3,020.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 3,020.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 728,022.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 728,022.
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	7 728,022.

Part X 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 883,961.
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	4 883,961.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5 3,020.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 880,941.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				728,022.
2 Undistributed income, if any, as of the end of 2016.			32,249.	
a Enter amount for 2015 only		0.		
b Total for prior years 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2016.				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 883,961.				
a Applied to 2015, but not more than line 2a			32,249.	
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 2016 distributable amount				728,022.
e Remaining amount distributed out of corpus		123,690.		
5 Excess distributions carryover applied to 2016 (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		123,690.		
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 2015. Subtract line 4a from line 2a. Taxable amount – see instructions				0.
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
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 2011 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a		123,690.		
10 Analysis of line 9.				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016		123,690.		

BAA

Form 990-PF (2016)

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 2016, enter the date of the ruling				►
b	Check box to indicate whether the foundation is a private operating foundation described in section				<input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)
2 a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
b	85% of line 2a				
c	Qualifying distributions from Part XII, line 4 for each year listed				
d	Amounts included in line 2c not used directly for active conduct of exempt activities				
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3	Complete 3a, b, or c for the alternative test relied upon:				
a	'Assets' alternative test – enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c	'Support' alternative test – enter				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)				
(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 XIV 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 9				
Total			► 3a	883, 961.
<i>b Approved for future payment</i>				
Total BAA			► 3b	

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) 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 30,747.
4	Dividends and interest from securities			14 295,547.
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			18 100,127.
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)			426,421.
13	Total. Add line 12, columns (b), (d), and (e)			13 426,421.

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

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

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

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

Yes **No**

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

- (1) Cash
- (2) Other assets

b Other transactions

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

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

1 a (1)		X
1 a (2)		X
1 b (1)		X
1 b (2)		X
1 b (3)		X
1 b (4)		X
1 b (5)		X
1 b (6)		X
1 c		X

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If 'Yes,' complete the following schedule.

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

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

**Sign
Here**

correct, and complete Declaration of preparer (other than taxpayer) is based
First Commonwealth Bank

3-29-17

TRUST OFFICER

May the IRS discuss this return with the preparer shown below (see instructions)?

Signature of officer or trustee		Date	Date	Yes	No	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	GREGORY L. YUTZEY		<i>Gregory L. Yutze PA</i>	3/22/17		P00982514
	Firm's name	MAUTHE, YUTZEY, GABER & TROXELL, LLC			Firm's EIN ► 27-1298363	
	Firm's address	P.O. BOX 1029 DUBOIS, PA 15801			Phone no (814) 371-1760	

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2016

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	\$ 2,115.	\$ 2,115.		
TOTAL	<u>\$ 2,115.</u>	<u>\$ 2,115.</u>		<u>\$ 0.</u>

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	\$ 10,400.	\$ 10,400.		
TOTAL	<u>\$ 10,400.</u>	<u>\$ 10,400.</u>		<u>\$ 0.</u>

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

<u>U. S. GOVERNMENT OBLIGATIONS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT & AGENCY BONDS	COST	\$ 1,236.	\$ 1,317.
	TOTAL	<u>\$ 1,236.</u>	<u>\$ 1,317.</u>
PA SCHOOL BONDS	COST	0.	0.

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

<u>CORPORATE STOCKS</u>	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CONSUMER DISCRETIONARY	COST	\$ 547,139.	\$ 574,200.
CONSUMER STAPLES	COST	358,593.	399,501.
ENERGY	COST	241,065.	317,657.
FINANCIAL	COST	564,354.	861,188.
HEALTH CARE	COST	601,849.	677,320.
INDUSTRIALS	COST	397,540.	520,050.
INFORMATION TECHNOLOGY	COST	577,852.	834,637.
MATERIALS	COST	135,319.	131,135.
TELECOMMUNICATION SERVICES	COST	105,037.	127,159.
UTILITIES	COST	64,312.	77,434.
EQUITY FUNDS	COST	4,305,265.	4,255,965.
	TOTAL	<u>\$ 7,898,325.</u>	<u>\$ 8,776,246.</u>

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PACIFIC BELL CO	COST	\$ 113,850.	\$ 139,607.
MORGAN STANLEY	COST	100,000.	99,000.
MORGAN STANLEY	COST	100,000.	101,326.
MORGAN STANLEY	COST	200,000.	200,356.
BANK OF NEW YORK MELLON	COST	0.	0.
JP MORGAN CHASE & CO	COST	0.	0.
	TOTAL	\$ 513,850.	\$ 540,289.

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

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FEDERATED INSTL TR	COST	\$ 261,076.	\$ 256,883.
FEDERATED MORTGAGE FUND	COST	1,042,051.	1,016,062.
FIDELITY FLOATING RATE HIGH INCOME FUND	COST	89,658.	88,467.
VANGUARD INFLATION PROTECTED SECURITIES	COST	84,121.	82,661.
VANGUARD GNMA	COST	151,112.	148,022.
COLUMBIA US GOV'T MORTGAGE	COST	0.	0.
FIDELITY ADVISOR EMERGING MARKERS	COST	143,864.	141,015.
VANGUARD TOTAL BOND MARKET	COST	915,280.	898,338.
FEDERATED #303 INTERMEDIATE CORP	COST	705,473.	704,706.
VANGUARD SHT TERM TREASURY FD	COST	144,040.	142,965.
BANK OF CHINA NY CD	COST	250,000.	250,023.
DISCOVER BANK CD	COST	250,000.	249,930.
EDGAR COUNTY BK & TR CD	COST	250,000.	249,908.
ZION FIRST NATIONAL BANK CD	COST	250,000.	249,290.
FLAGSHIP COMMUNITY BANK CD	COST	250,000.	249,868.
	TOTAL	\$ 4,786,675.	\$ 4,728,138.

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	FEDERAL HOME LOAN MORTGAGE	PURCHASED	VARIOUS	VARIOUS
2	ICON PLC	PURCHASED	VARIOUS	VARIOUS
3	LYONDELL BASELL INDU-CL A	PURCHASED	VARIOUS	3/09/2016
4	MYLAN NV	PURCHASED	VARIOUS	VARIOUS
5	BROADCOM LTD	PURCHASED	VARIOUS	VARIOUS
6	ALPHABET INC - CL C	PURCHASED	VARIOUS	VARIOUS
7	ALPHABET INC - CL A	PURCHASED	VARIOUS	VARIOUS
8	AMERICAN EXPRESS CO	PURCHASED	VARIOUS	3/04/2016
9	APPLE INC	PURCHASED	VARIOUS	VARIOUS
10	ARTISAN MID CAP	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
11	BROWN-FORMAN CORPORATION	PURCHASED	VARIOUS	3/04/2016
12	CISCO SYSTEMS	PURCHASED	VARIOUS	VARIOUS
13	COLUMBIA US GOVT MORTGAGE	PURCHASED	VARIOUS	3/08/2016
14	DANAHER CORP	PURCHASED	VARIOUS	3/09/2016
15	DELTA AIR LINES INC	PURCHASED	VARIOUS	3/09/2016
16	DISNEY WALT CO	PURCHASED	VARIOUS	VARIOUS
17	DUPONT DE NEMOUR	PURCHASED	VARIOUS	3/04/2016
18	EOG RESOURCES INC	PURCHASED	VARIOUS	VARIOUS
19	FACEBOOK INC	PURCHASED	VARIOUS	VARIOUS
20	FEDERATED #662 STRATEGIC VALUE DIVIDEND	PURCHASED	VARIOUS	VARIOUS
21	FEDERATED INSTL TR HI YIELD BD #900	PURCHASED	VARIOUS	3/16/2016
22	FIDELITY ADVISOR INTERNATIONAL DISCOVERY	PURCHASED	VARIOUS	VARIOUS
23	FIDELITY FLOATING RATE HIGH INC FND	PURCHASED	VARIOUS	VARIOUS
24	FIDELITY ADVISOR EMERGING MARKETS	PURCHASED	VARIOUS	VARIOUS
25	FORD MTR CO DEL COM	PURCHASED	VARIOUS	3/09/2016
26	GENERAL ELECTRIC	PURCHASED	VARIOUS	3/09/2016
27	HARDING LOEVNER EMERGING MARKETS	PURCHASED	VARIOUS	3/16/2016
28	HOME DEPOT INC	PURCHASED	VARIOUS	VARIOUS
29	HONEYWELL INTERNATIONAL INC COM	PURCHASED	VARIOUS	VARIOUS
30	KINDER MORGAN INC.	PURCHASED	VARIOUS	3/04/2016
31	MCDONALDS CORP	PURCHASED	VARIOUS	VARIOUS
32	MICROSOFT CORP	PURCHASED	VARIOUS	VARIOUS
33	NEUBERGER BERMAN GENESIS ASSET FUND	PURCHASED	VARIOUS	3/08/2016
34	OCCIDENTAL PETROLEUM CORP	PURCHASED	VARIOUS	VARIOUS
35	ORACLE CORP	PURCHASED	VARIOUS	VARIOUS
36	PNC BANK CORP	PURCHASED	VARIOUS	3/09/2016
37	PPL CORP COM	PURCHASED	VARIOUS	VARIOUS
38	QUALCOMM INC	PURCHASED	VARIOUS	VARIOUS
39	SANDISK CORP	PURCHASED	VARIOUS	VARIOUS
40	TJX COMPANIES	PURCHASED	VARIOUS	VARIOUS
41	TARGET CORP	PURCHASED	VARIOUS	3/09/2016
42	THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS	3/09/2016
43	TRINITY INDUSTRIES, INC	PURCHASED	VARIOUS	3/04/2016
44	UNITED RENTALS INC	PURCHASED	VARIOUS	3/04/2016
45	VALERO ENERGY CORP NEW	PURCHASED	VARIOUS	3/09/2016
46	VANGUARD REIT INDEX FUND	PURCHASED	VARIOUS	3/08/2016
47	VANGUARD TOTAL BOND MARKET INDEX	PURCHASED	VARIOUS	VARIOUS
48	VANGUARD GNMA FD	PURCHASED	VARIOUS	3/08/2016
49	VANGUARD INFLATION PROTECTED SEC FD	PURCHASED	VARIOUS	VARIOUS
50	VICTORY TRIVALENT INT'L SMALL CAP	PURCHASED	VARIOUS	VARIOUS
51	VISA INC	PURCHASED	VARIOUS	VARIOUS
52	WAL-MART STORES INC	PURCHASED	VARIOUS	VARIOUS
53	XCEL ENERGY INC COM	PURCHASED	VARIOUS	VARIOUS
54	ZIMMER BIOMET HLDGS INC	PURCHASED	VARIOUS	VARIOUS
55	CALIFORNIA RESOURCES CORP	PURCHASED	VARIOUS	4/20/2016
56	JP MORGAN CHASE & CO	PURCHASED	VARIOUS	VARIOUS
57	UPPER ST CLAIR PA SCH DIST 3.000%	PURCHASED	VARIOUS	7/15/2016
58	AT&T INC	PURCHASED	VARIOUS	8/09/2016
59	AETNA INC	PURCHASED	VARIOUS	8/09/2016
60	AB GLOBAL REAL ESTATE INVESTMENT	PURCHASED	VARIOUS	8/04/2016
61	AMERICAN INTERNATIONAL GROUP, INC	PURCHASED	VARIOUS	8/09/2016
62	BANK OF BARODA CD 0.650%	PURCHASED	VARIOUS	8/23/2016
63	BOEING CO	PURCHASED	VARIOUS	8/09/2016
64	CELGENE CORP	PURCHASED	VARIOUS	8/09/2016
65	CERNER CORP	PURCHASED	VARIOUS	8/09/2016
66	COGNIZANT TECH SOLUTIONS	PURCHASED	VARIOUS	8/09/2016

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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
67	CONSTELLATION BRANDS	PURCHASED	VARIOUS	8/09/2016
68	CUMMINS ENGINE INC	PURCHASED	VARIOUS	8/09/2016
69	DICK'S SPORTING GOODS INC	PURCHASED	VARIOUS	8/09/2016
70	EMC CORP	PURCHASED	VARIOUS	VARIOUS
71	EXXON MOBIL CORP	PURCHASED	VARIOUS	8/09/2016
72	FEDERATED #303 INTERMEDIATE CORP BOND	PURCHASED	VARIOUS	8/09/2016
73	FEDERATED MORTGAGE FUND	PURCHASED	VARIOUS	8/09/2016
74	FEDERATED INT'L LEADERS	PURCHASED	VARIOUS	8/09/2016
75	FEDEX CORP	PURCHASED	VARIOUS	8/09/2016
76	FORTIVE CORP	PURCHASED	VARIOUS	8/05/2016
77	HAIN CELESTIAL GROUP INC	PURCHASED	VARIOUS	8/09/2016
78	HALLIBURTON CO	PURCHASED	VARIOUS	8/09/2016
79	HARBOR INTERNATIONAL FUND	PURCHASED	VARIOUS	8/09/2016
80	HARBOR COMMODITY REAL RETURN	PURCHASED	VARIOUS	8/04/2016
81	INTERCONTINENTAL EXCHANGE	PURCHASED	VARIOUS	8/09/2016
82	MASCO CORP	PURCHASED	VARIOUS	8/09/2016
83	MCKESSON CORP	PURCHASED	VARIOUS	8/09/2016
84	QUANTA SERVICES INC	PURCHASED	VARIOUS	8/09/2016
85	SMUCKER JM CO	PURCHASED	VARIOUS	8/09/2016
86	STATE STREET CORP COM	PURCHASED	VARIOUS	8/09/2016
87	THERMO FISHER SCIENTIFIC INC	PURCHASED	VARIOUS	8/09/2016
88	US BANCORP DEL NEW	PURCHASED	VARIOUS	8/09/2016
89	VANGUARD SH TRM TREASURY ADM SHS	PURCHASED	VARIOUS	8/09/2016
90	ADVANSIX INC	PURCHASED	VARIOUS	VARIOUS
91	DELL TECHNOLOGIES INC	PURCHASED	VARIOUS	10/11/2016
92	BANK OF EAST ASIA / NY CD 0.550%	PURCHASED	VARIOUS	12/08/2016
93	BANK OF NEW YORK MELLON 2.400%	PURCHASED	VARIOUS	12/19/2016
94	PRICE T ROWE GROUP INC	PURCHASED	VARIOUS	12/21/2016
95	VERIZON COMMUNICATIONS	PURCHASED	VARIOUS	12/21/2016
96	FEDERATED #662 STRATEGIC VALUE DIVIDEND	PURCHASED	VARIOUS	12/07/2016
97	FEDERATED #303 INTERMEDIATE CORP BOND	PURCHASED	VARIOUS	12/06/2016
98	FIDELITY ADVISOR INTERNATIONAL DISCOVERY	PURCHASED	VARIOUS	12/12/2016
99	FIDELITY ADVISOR EMERGING MARKETS	PURCHASED	VARIOUS	12/05/2016
100	NEUBERGER BERMAN GENESIS ASSET FUND	PURCHASED	VARIOUS	12/20/2016
101	NEUBERGER BERMAN GENESIS ASSET FUND	PURCHASED	VARIOUS	12/20/2016
102	UNDISCOVERED MANAGERS BEHAVIORAL VALUE	PURCHASED	VARIOUS	12/16/2016
103	UNDISCOVERED MANAGERS BEHAVIORAL VALUE	PURCHASED	VARIOUS	12/16/2016
104	VANGUARD TOTAL BOND MARKET INDEX	PURCHASED	VARIOUS	12/23/2016
105	VANGUARD TOTAL BOND MARKET INDEX	PURCHASED	VARIOUS	12/23/2016
106	VANGUARD GNMA FD	PURCHASED	VARIOUS	12/28/2016
107	VANGUARD SH TRM TREASURY ADM SHS	PURCHASED	VARIOUS	12/28/2016
108	VANGUARD SH TRM TREASURY ADM SHS	PURCHASED	VARIOUS	12/28/2016

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	617.		613.	4.				\$ 4.
2	4,848.		5,348.	-500.				-500.
3	3,799.		4,101.	-302.				-302.
4	24,122.		30,237.	-6,115.				-6,115.
5	22,181.		18,803.	3,378.				3,378.
6	15,746.		11,826.	3,920.				3,920.
7	14,767.		10,928.	3,839.				3,839.
8	65,092.		64,417.	675.				675.
9	1,692.		1,191.	501.				501.

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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)
10	500,272.		601,643.	-101,371.				\$ -101,371.
11	70,504.		48,314.	22,190.				22,190.
12	16,781.		11,005.	5,776.				5,776.
13	811,112.		828,537.	-17,425.				-17,425.
14	5,490.		5,116.	374.				374.
15	8,917.		8,951.	-34.				-34.
16	40,693.		20,097.	20,596.				20,596.
17	87,985.		71,967.	16,018.				16,018.
18	43,409.		54,119.	-10,710.				-10,710.
19	28,611.		19,878.	8,733.				8,733.
20	135,326.		112,625.	22,701.				22,701.
21	261,404.		282,636.	-21,232.				-21,232.
22	66,473.		52,922.	13,551.				13,551.
23	278,925.		296,364.	-17,439.				-17,439.
24	121,380.		136,662.	-15,282.				-15,282.
25	3,799.		3,895.	-96.				-96.
26	18,792.		21,841.	-3,049.				-3,049.
27	4,883.		6,042.	-1,159.				-1,159.
28	113,498.		82,849.	30,649.				30,649.
29	12,726.		7,411.	5,315.				5,315.
30	28,894.		47,228.	-18,334.				-18,334.
31	26,460.		21,893.	4,567.				4,567.
32	30,777.		27,566.	3,211.				3,211.
33	110,259.		126,555.	-16,296.				-16,296.
34	3,052.		3,055.	-3.				-3.
35	8,841.		5,833.	3,008.				3,008.
36	3,221.		1,830.	1,391.				1,391.
37	55,073.		42,959.	12,114.				12,114.
38	10,094.		6,939.	3,155.				3,155.
39	85,008.		59,260.	25,748.				25,748.
40	105,873.		83,053.	22,820.				22,820.
41	11,669.		3,165.	8,504.				8,504.
42	14,389.		6,012.	8,377.				8,377.
43	31,485.		62,644.	-31,159.				-31,159.
44	51,845.		59,033.	-7,188.				-7,188.
45	11,345.		10,520.	825.				825.
46	107,284.		111,767.	-4,483.				-4,483.
47	2,566.		2,552.	14.				14.
48	109,656.		109,928.	-272.				-272.
49	267,362.		267,024.	338.				338.
50	16,580.		16,051.	529.				529.
51	13,129.		4,160.	8,969.				8,969.
52	15,382.		12,256.	3,126.				3,126.
53	10,554.		5,539.	5,015.				5,015.
54	26,130.		12,646.	13,484.				13,484.
55	123.		19.	104.				104.
56	106,422.		103,754.	2,668.				2,668.
57	110,000.		110,000.	0.				0.
58	7,115.		5,048.	2,067.				2,067.
59	6,397.		6,353.	44.				44.
60	152,976.		147,806.	5,170.				5,170.
61	7,678.		4,984.	2,694.				2,694.
62	250,000.		250,000.	0.				0.

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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)
63	2,359.		1,369.	990.				\$ 990.
64	7,496.		4,857.	2,639.				2,639.
65	20,938.		14,231.	6,707.				6,707.
66	88.		77.	11.				11.
67	31,052.		26,470.	4,582.				4,582.
68	8,777.		7,231.	1,546.				1,546.
69	15,184.		15,745.	-561.				-561.
70	73,035.		64,335.	8,700.				8,700.
71	1,917.		787.	1,130.				1,130.
72	175,814.		170,977.	4,837.				4,837.
73	4,770.		4,838.	-68.				-68.
74	164,674.		181,676.	-17,002.				-17,002.
75	5,572.		3,062.	2,510.				2,510.
76	12,491.		9,947.	2,544.				2,544.
77	25,330.		26,954.	-1,624.				-1,624.
78	10,040.		8,034.	2,006.				2,006.
79	64,785.		60,322.	4,463.				4,463.
80	152,663.		218,810.	-66,147.				-66,147.
81	11,571.		9,700.	1,871.				1,871.
82	10,461.		8,343.	2,118.				2,118.
83	11,337.		12,062.	-725.				-725.
84	6,155.		8,320.	-2,165.				-2,165.
85	16,591.		10,455.	6,136.				6,136.
86	11,361.		7,050.	4,311.				4,311.
87	5,922.		2,197.	3,725.				3,725.
88	1,258.		948.	310.				310.
89	67,832.		67,517.	315.				315.
90	354.		192.	162.				162.
91	15,080.		15,151.	-71.				-71.
92	250,000.		250,000.	0.				0.
93	100,000.		100,316.	-316.				-316.
94	103,757.		86,525.	17,232.				17,232.
95	14,466.		10,409.	4,057.				4,057.
96	17,307.		0.	17,307.				17,307.
97	1,823.		0.	1,823.				1,823.
98	773.		0.	773.				773.
99	804.		0.	804.				804.
100	42,497.		0.	42,497.				42,497.
101	523.		0.	523.				523.
102	7,480.		0.	7,480.				7,480.
103	9,133.		0.	9,133.				9,133.
104	127.		0.	127.				127.
105	270.		0.	270.				270.
106	1,027.		0.	1,027.				1,027.
107	27.		0.	27.				27.
108	400.		0.	400.				400.
							TOTAL	\$ 100,127.

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

NAME OF GRANT PROGRAM:

NAME: FIRST COMMONWEALTH BANK, TRUST DIVISION

CARE OF: LISA LABUE

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.

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)	2016 GRANT FOR ARTS/HUMANITIES & STUDENT FIELD TRIPS	\$ 40,000.
BUCKTAIL COUNCIL INC., BSA 209 FIRST STREET DUBOIS PA 15801	N/A	501(C) (3)	2016 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)	2016 GRANT DISTRIBUTION FOR PURCHASE OF 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)	2016 GRANT TO BE USED TO REPLACE 8 ADTI MOBILE COMPUTERS AND TO PROVIDE ARIAL SECURITY FOR THE APARTMENT BUILDING	21,557.

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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
DUBOIS AREA YMCA 25 PARKWAY DRIVE DUBOIS PA 15801	N/A	501 (C) (3)	2016 GRANT DISTRIBUTION FOR POOL OPERATIONS AND CAPITAL CAMPAIGN	\$ 100,000.
DUBOIS AREA CATHOLIC SCHOOLS PO BOX 567 DUBOIS PA 15801	N/A	501 (C) (3)	2016 GRANT DISTRIBUTION TO HELP FUND VARIOUS PROGRAMS	27,578.
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	15,000.
PENN HIGHLANDS HEALTHCARE - DUBOIS 100 HOSPITAL AVE, PO BOX 447 DUBOIS PA 15801	N/A	501 (C) (3)	2016 GRANT TO ASSIST IN TECHNOLOGY SUPPORT FOR TRAINING FAMILY PRACTICE PHYSICIANS	20,000.
FREE MEDICAL CLINIC OF DUBOIS 47 WEST LONG AVE DUBOIS PA 15801	N/A	501 (C) (3)	2016 GRANT DISTRIBUTION TO PROVIDE FREE MEDICAL AND WELLNESS	75,000.
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 FOUR CLEARFIELD / JEFFERSON COUNTY CHILDREN	17,600.
MENGLE MEMORIAL LIBRARY 324 MAIN STREET BROCKWAY PA 15824	N/A	501 (C) (3)	2016 GRANT TO HELP PROVIDE A PLATFORM TO ACCESS DIGITAL CONTENT AND OPERATING AND MAINTAINANCE OF BUILDING AND TECH	90,000.

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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
MOORHEAD UNITED METHODIST 335 MAIN STREET, PO BOX 233 BROCKWAY PA 15824	N/A	501(C) (3)	2016 GRANT DISTRIBUTION TO ASSIST WITH OPERATING EXPENSES	\$ 13,600.
NATIONAL MERIT SCHOLARSHIP CORP 1560 SHERMAN AVE, SUITE 200 EVANSTON IL 60201	N/A	501(C) (3)	2016 GRANT TO PROVIDE FOUR YEAR FIXED STIPENDS	4,420.
PENN STATE, DUBOIS COLLEGE PLACE DUBOIS PA 15801	N/A	501(C) (3)	2016 GRANT \$25,000 ANN. SCHOLARSHIPS AT PENN STATE DUBOIS, \$32,500 FOR ENGINEERING & CHEMISTRY LAB EQUIPMENT	57,500.
SHRINERS HOSPITALS FOR CHILDREN 1645 WEST EIGHTH STREET ERIE PA 16505	N/A	501(C) (3)	2016 GRANT TO HELP ASSIST IN THE PURCHASE OF A NEW EOS MACHINE	70,000.
TEEN COURT, CLEARFIELD COUNTY 3 SOUTH BRADY ST, RM 342 DUBOIS PA 15801	N/A	501(C) (3)	GRANT DISTRIBUTION TO SUPPORT THE TEEN COURT PROJECT	3,000.
YMCA OF GREATER ERIE 31 WEST 10TH STREET ERIE PA 16501	N/A	501(C) (3)	2016 GRANT TO ASSIST IN THE RENOVATIONS AND IMPROVEMENTS AT THE YMCA CAMP SHERWIN	40,000.
DUBOIS AREA UNITED WAY 223 S. JARED ST. DUBOIS PA 15801	N/A	501(C) (3)	2016 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)	2016 GRANT TO ENHANCE EDUCATIONAL OPPORTUNITIES	13,932.

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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
DUBOIS SENIOR & COMMUNITY CENTER 120 WEST PARK AVENUE DUBOIS PA 15801	N/A	501(C) (3)	2016 GRANT TO ASSIST IN THE PURCHASE OF A 60" TV, WALL MOUNT AND LAPTOP	\$ 3,500.
GIRL SCOUTS OF WESTERN PA 30 ISABELLA STREET, SUITE 107 PITTSBURGH PA 15212	N/A	501(C) (3)	2016 GRANT TO SUPPORT QUALITY OUTDOOR EXPERIENCES	25,000.
BROCKWAY VOLUNTEER HOSE COMPANY INC 751 TAYLOR WAY BROCKWAY PA 15824	N/A	501(C) (3)	2016 GRANT TO ASSIST IN THE PURCHASE OF NEW HURST RESCUE TOOL	27,774.
CULTURAL RESOURCES INC. PO BOX 598 DUBOIS PA 15801	N/A	501(C) (3)	2016 GRANT PURPOSE OF THE STAGE ACCESSIBILITY PROGRAM	20,000.
YOUNG PEOPLE WHO CARE PO BOX 129 FRENCHVILLE PA 16836	N/A	501(C) (3)	2016 GRANT DISTRIBUTION TO BE USED FOR OFFSETTING COSTS	5,000.
HAVEN HOUSE SHELTER PO BOX 472 DUBOIS PA 15801	N/A	501(C) (3)	2016 GRANT TO PROVIDE MEALS FOR HOMELESS GUESTS	10,000.
MOUNT ALOYSIUS COLLEGE 7373 ADMIRAL PEARY HIGHWAY CRESSON PA 16630	N/A	501(C) (3)	2016 GRANT TOWARDS SCHOLARSHIPS FOR STUDENTS IN THE CLEARFIELD AND JEFFERSON COUNTY AREA	15,000.
PUNXSUTAWNEY WEATHER DISCOVERY CENTER 201 NORTH FINDLEY STREET PUNXSUTAWNEY PA 15767	N/A	501(C) (3)	2016 GRANT TO ASSIST IN THE REPLACEMENT OF THE CURRENT STORM DIRECTOR INTERACTIVE SYSTEM	5,000.

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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
WESTERN PA CONSERVANCY 800 WATERFRONT DRIVE PITTSBURGH PA 15222	N/A	501(C) (3)	2016 GRANT TO COMPLETE PUBLIC ACCESS IMPROVEMENTS AND EDUCATIONAL SIGNAGE FOR THE ACCESS SITE TO BENNETT BRANCH	\$ 10,000.
AGAPE COMMUNITY SERVICES 310 WEST LONG AVENUE DUBOIS PA 15801	N/A	501(C) (3)	2016 GRANT TO ASSIST THOSE FACING A HARDSHIP	35,000.
THE SALVATION ARMY PO BOX 246 DUBOIS PA 15801	N/A	501(C) (3)	2016 GRANT FOR ARK OF LEARNING AFTER SCHOOL PROGRAM	10,000.
BIG RUN YOUTH BASEBALL ASSOCIATION PO BOX 585 BIG RUN PA 15715	N/A	501(C) (3)	2016 GRANT TO ASSIST IN THE CONSTRUCTION OF NEW DUGOUTS	4,000.
TRI-COUNTY RAILS TO TRAILS PO BOX 115 RIDGEWAY PA 15853	N/A	501(C) (3)	2016 GRANT TO ASSIST IN THE RESURFACING OF THE CLARION RIVER / LITTLE TOBY TRAIL	5,000.
WINKLER GALLERY ART EDUCATION CENTER 36 N. BRADY STREET DUBOIS PA 15801	N/A	501(C) (3)	2016 GRANT TO ASSIST IN THE CHAIR/STAIR LIFT PROJECT	15,000.
TOTAL				\$ 883,961.