

Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0047

2019Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, 2019, and ending

, 20

Name of foundation

A Employer identification number

Glenn and Ruth Mengle Foundation**25-6067616**

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

C/O First Comm Bk 5355 Shaffer Rd**(814) 371-0660**

City or town, state or province, country, and ZIP or foreign postal code

Du Bois, 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 foundationI Fair market value of all assets at
end of year (from Part II, col (c),
line 16) ▶ \$**15,410,929**

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here**Part I Analysis of Revenue and Expenses** (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see instructions))(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

66,981**66,981**

4 Dividends and interest from securities

290,897**290,897**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

51,089b Gross sales price for all assets on line 6a **7,361,654**

7 Capital gain net income (from Part IV, line 2)

51,089

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) **STM106****2,975****74**12 **Total.** Add lines 1 through 11**411,942****409,041**

13 Compensation of officers, directors, trustees, etc

118,611**118,611**

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) **STM108****1,475****1,475**

c Other professional fees (attach schedule)

17 Interest

931**931**18 Taxes (attach schedule) (see instructions) **STM110****7,826****7,826**

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 **Total operating and administrative expenses.**

Add lines 13 through 23

128,843**128,843**

25 Contributions, gifts, grants paid

687,291**687,291**26 **Total expenses and disbursements.** Add lines 24 and 25**816,134****128,843****687,291**

27 Subtract line 26 from line 12

a **Excess of revenue over expenses and disbursements****(404,192)**b **Net investment income** (if negative, enter -0-)**280,198**c **Adjusted net income** (if negative, enter -0-)

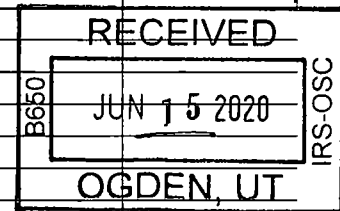
Form 990-PF (2019)

For Paperwork Reduction Act Notice, see instructions.

SCANNED NOV 19 2019

Received in SEP 03 2020
20 Catching Ogden

Operating and Administrative Expenses



IRS-OSC

3

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	744,661	463,402	463,402
	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)			
	b Investments - corporate stock (attach schedule) . . . STM137	8,952,705	8,811,601	10,329,699
	c Investments - corporate bonds (attach schedule) . . . STM138	965,732	764,801	792,646
	11 Investments - land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) . . . STM118	3,510,610	3,729,712	3,825,182	
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)	14,173,708	13,769,516	15,410,929	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
23 Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☐			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☒			
	26 Capital stock, trust principal, or current funds	14,173,708	13,769,516	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	14,173,708	13,769,516	
30 Total liabilities and net assets/fund balances (see instructions)	14,173,708	13,769,516		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	14,173,708
2 Enter amount from Part I, line 27a	2	(404,192)
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	13,769,516
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 29	6	13,769,516

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See STM134				
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 7,361,654		7,310,565	51,089
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			51,089
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	51,089
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	

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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2018	785,134	15,031,634	0.052232
2017	794,214	15,060,412	0.052735
2016	880,941	14,620,837	0.060252
2015	787,429	15,497,976	0.050809
2014	768,416	15,870,521	0.048418

2 Total of line 1, column (d)	2	0.264446
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052889
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,586,258
5 Multiply line 4 by line 3	5	771,453
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,802
7 Add lines 5 and 6	7	774,255
8 Enter qualifying distributions from Part XII, line 4 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	8	687,291

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

1a	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	1	5,604
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	5,604
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	5,604
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	9,586
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,586
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,982
11	Enter the amount of line 10 to be Credited to 2020 estimated tax	11	3,982 Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1a 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 the 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		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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col (c), and Part XV	X	
8a 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 <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ► N/A		
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, Du Bois, 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		☐
	15	
16 At any time during calendar year 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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)	☐ Yes ☒ 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		☐
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 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		X

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

5a	During the year, did the foundation pay or incur any amount to		Yes	No
(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		5b	
	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?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	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?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	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?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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, Du Bois, PA 15801	Trustee 5.00	118,611	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 ▶

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	
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	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 ▶

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	14,116,930
b	Average of monthly cash balances	1b	691,454
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	14,808,384
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	14,808,384
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	222,126
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,586,258
6	Minimum investment return. Enter 5% of line 5	6	729,313

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	729,313
2a	Tax on investment income for 2019 from Part VI, line 5	2a	5,604
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,604
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	723,709
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	723,709
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	723,709

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	687,291
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	687,291
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	687,291

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				723,709
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				123,690
d From 2017				63,009
e From 2018				51,740
f Total of lines 3a through e	238,439			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 687,291				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				687,291
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	36,418			36,418
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	202,021			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	202,021			
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				87,272
c Excess from 2017				63,009
d Excess from 2018				51,740
e Excess from 2019				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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

Tax year	Prior 3 years			(e) Total
(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

990APP

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

c Any submission deadlines

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

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				
Brockway Area School District 40 North Street Brockway, PA 15824	N/A	PC	Grant to provide educational opportunities	20,000
Bucktail Council Inc, BSA 209 First Street Du Bois, PA 15801	N/A	PC	Grant for roof replacement and ceiling	20,000
DuBois Catholic Charities 90 Beaver Dr, Suite 119-D, Box 2 Du Bois, PA 15801	N/A	PC	Grant to purchase baby items for families in	6,500
Christ The King Manor 1100 W Long St, PO Box 448 Du Bois, PA 15801	N/A	PC	Grant for D-Wing roof replacement	15,000
DuBois Area YMCA 25 Parkway Drive Du Bois, PA 15801	N/A	PC	Grant to assist with the maintenance of the pool	30,000
DuBois Area Catholic Schools PO Box 567 Du Bois, PA 15801	N/A	PC	Grant for furniture and tech for The Marker Space	22,862
DuBois Area Food Pantry PO Box 157 Du Bois, PA 15801	N/A	PC	Grant to provide food and non-food essentials	15,000
Penn Highlands Healthcare - DuBois 100 Hospital Ave, PO Box 447 Du Bois, PA 15801	N/A	PC	Grant for purchase of a electroconvulsive therapy	18,907
Total				3a
b Approved for future payment				
Total				3b

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
Free Medical Clinic of DuBois 47 West Long Ave Du Bois, PA 15801	N/A	PC	Grant to assist with diabetic efforts	40,000
Make A Wish Foundation 707 Grant Street, Suite 3700 Pittsburgh, PA 15219	N/A	PC	Grant to fufill seven wishes	30,800
Mengle Memorial Library 324 Main Street Brockway, PA 15824	N/A	PC	Grant to maintian the PA Library ebook platform	69,400
Moorhead United Methodist 335 Main Street, PO Box 233 Brockway, PA 15824	N/A	PC	Grant for new range & support after school	11,472
Penn State, Dubois College Place Du Bois, PA 15801	N/A	PC	Grant for the Launchbox & Innovation Collab. Proj.	15,000
Shriners Hospitals for Children 1645 West Eighth Street Erie, PA 16505	N/A	PC	Grant for purchase of a arthroscopy system	20,000
YMCA of Greater Erie 31 West 10th Street Erie, PA 16501	N/A	PC	Grant for the greenhouse project at Camp Sherwin	20,000
DuBois Area United Way 223 S. Jared St. Du Bois, PA 15801	N/A	PC	Grant to help fund twenty-six member	5,000
Total				3a
b Approved for future payment				
Total				3b

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				
DuBois Educational Foundation 1 College Place Du Bois, PA 15801	N/A	PC	Grant for scholarships	17,500
DuBois Senior & Community Center 120 West Park Avenue Du Bois, PA 15801	N/A	PC	Grant to provide nutritious meals &	20,000
Girl Scouts Of Western PA 30 Isabella Street, Suite 107 Pittsburgh, PA 15212	N/A	PC	Grant for membership dues & outdoor programming	3,500
Young People Who Care PO Box 129 Frenchville, PA 16836	N/A	PC	Grant for diapers, formula & supportive	5,000
Haven House Shelter 812 Orient Avenue Du Bois, PA 15801	N/A	PC	Grant to provide nutritious meals for	12,000
Punxsutawney Weather Discovery Cent 201 North Findley Street Punxsutawney, PA 15767	N/A	PC	Grant for the Pull Up Clouds Exhibit	10,000
Western PA Conservancy 800 Waterfront Drive Pittsburgh, PA 15222	N/A	PC	Grant to improve abandoned mine drainage	5,000
WRC Pennsylvania Memorial Home 985 Route 28 Brookville, PA 15825	N/A	PC	Grant for purchase of virtusense balance	25,000
Total			3a	
b Approved for future payment				
Total			3b	

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				
Agape Community Services 804 DuBois Street Du Bois, PA 15801	N/A	PC	Grant to help individuals facing hardships	25,000
The Salvation Army PO Box 246 Du Bois, PA 15801	N/A	PC	Grant to provide healthy food for school children	10,000
Big Run Youth Baseball Association 206 Bank Alley, PO Box 585 Big Run, PA 15715	N/A	PC	Grant for bleachers, pitching mound & trash	7,127
Tri-County Rails To Trails 851 Shelvey Summit Road Ridgway, PA 15853	N/A	PC	Grant for repairs to the trails and culverts	4,000
Winkler Gallery Art Education Cente 36 N. Brady Street Du Bois, PA 15801	N/A	PC	Grant for new flooring	10,000
Brockway Nursery School PO Box 1 Brockway, PA 15824	N/A	PC	Grant to purchase supplies and furniture	2,473
Community Guidance Center - DuBois 793 Old Route 119 Highway N Indiana, PA 15701	N/A	PC	Grant for the Learning Kitchen Program	2,004
DuBois Area Community Concert Assoc PO Box 792 Du Bois, PA 15801	N/A	PC	Grant to bring quality performances to the area	1,000
Total			3a	
b Approved for future payment				
Total			3b	

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
Guardian Angel Center Inc PO Box 24 Kersey, PA 15846	N/A	PC	Grant to purchase and install a dumbwaiter	8,000
American Red Cross 250 Jari Drive Johnstown, PA 15904	N/A	PC	Grant for client assistance cards	20,000
Dubois Area Schools' Alumni & Educa 500 Liberty Boulevard Du Bois, PA 15801	N/A	PC	Grant for purchase of vernier probe equipment	20,000
Friendship Hose Company #1 4 First Street Falls Creek, PA 15840	N/A	PC	Grant for purchase of new portable radios	10,000
Habitat for Humanity of Clearfield PO Box 463 Du Bois, PA 15801	N/A	PC	Grant for purchase of office supplies &	4,000
Lanes Mills United Methodist Chruch 362 Rattlesnake Road Brockway, PA 15824	N/A	PC	Grant for improvement of the acoustics	5,000
Ronald McDonald House Charities 451 44th Street Pittsburgh, PA 15201	N/A	PC	Grant to provide lodging for families	5,000
Amserv Limited PO Box 253 Du Bois, PA 15801	N/A	PC	Grant for purchase of the critical care ventilator	22,246
Total				3a
b Approved for future payment				
Total				3b

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				
Big Run Area Volunteer Fire Company 101 E. Main Street, PO Box 315 Big Run, PA 15715	N/A	PC	Grant to replace the SCBA units	10,000
Brockway Area Recreational Board 501 Main Street Brockway, PA 15824	N/A	PC	Grant to purchase three lifeguard chairs	9,000
Brockway Sch. and Comm. Edu.Fdn. 40 North Street Brockway, PA 15824	N/A	PC	Grant for enhanced coursework, equip. &	12,500
Children's Aid Society 1008 South Second Street Clearfield, PA 16830	N/A	PC	Grant to assist with sidewalk improvements	7,000
Clearfield Cty Area Agency on Aging 103 N. Front Street, PO Box 127 Clearfield, PA 16830	N/A	PC	Grant for phase I development of Village of	5,000
Lakeside United Methodist Church 420 1st Street Du Bois, PA 15801	N/A	PC	Grant for purchase & installation of security	10,000
Square One Community PO Box 1003 Du Bois, PA 15801	N/A	PC	Grant for new mattresses and box springs	12,500
Bilger's Rocks Association PO Box 214 Grampian, PA 16838	N/A	PC	Grant for development of educational curriculum	2,500
Total			▶ 3a	
b Approved for future payment				
Total			▶ 3b	

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> Scotland Avenue Church of God 1263 Scotland Avenue Extension Punxsutawney, PA 15767	N/A	PC	Grant to upgrade sound and visual equipment	5,000
Total			3a	687,291
b <i>Approved for future payment</i>				
Total			3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	66,981	
4	Dividends and interest from securities			14	290,897	
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			18	74	
8	Gain or (loss) from sales of assets other than inventory .			18	51,089	
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)				409,041	
13	Total. Add line 12, columns (b), (d), and (e)				409,041	409,041

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	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		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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 **First Commonwealth Bank-Trust by**
James A. Gozner **5-15-20** **Trustee**
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below?
 See instructions ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Megan R Troxell		Preparer's signature <i>Megan R Troxell CPA</i>		Date 04-28-2020	Check ☐ if self-employed	PTIN P01312563
	Firm's name ▶ Troxell & Associates, LLC					Firm's EIN ▶	
	Firm's address ▶ 2882 Oklahoma-Salem Road Du Bois PA 15801					Phone no 814-371-1760	

Federal Supporting Statements**2019 PG01**

Name(s) as shown on return

Tax ID Number

Glenn and Ruth Mengle Foundation

25-6067616

**Form 990PF - Part II - Line 13
Investments: Other Schedule**

Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Federated Instl Hl Yield Bd	411,076	152,849	150,915
Federated Mortgage Fund	617,385		
Fidelity Floating Rate High Income	164,658		
Vanguard Inflation Protected Sec	69,152	69,152	69,324
Vanguard GNMA	62,500		
Vanguard Total Bond Market	211,177	611,177	636,609
Federated #303 Intermediate Corp	1,030,798		
Vanguard Short-Term Corp Bd Index	73,750		
Fidelity New Markets Inc	120,114	167,869	162,982
Federated Total Return Bond Fd		500,000	522,684
JP Morgan Core Bond		405,193	423,090
Western Asset Core Plus		587,209	615,612
Discover Bank CD	250,000	250,000	250,450
Total	<u>3,010,610</u>	<u>2,743,449</u>	<u>2,831,666</u>

**Form 990PF - Part II - Line 13
Investments: Other Schedule****PG02**

Statement #118

<u>Category</u>	<u>Book value (BOY)</u>	<u>Book value (EOY)</u>	<u>FMV (EOY)</u>
Realty Income Corp REIT		36,263	41,233
Keybank NA CD	250,000	250,000	250,373
JP Morgan Chase Bank CD	250,000		
Ally Bank Midvale Utah CD		200,000	201,292
Popular Bank CD		250,000	250,230
Wells Fargo Bank CD		250,000	250,388
Total	<u>500,000</u>	<u>986,263</u>	<u>993,516</u>

Federal Supporting Statements**2019 PG01**

Name(s) as shown on return

Tax ID Number

Glenn and Ruth Mengle Foundation

25-6067616

Form 990PF - Part II - Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Consumer Discretionary	379,435	428,558	499,351
Consumer Staples	299,547	379,584	399,865
Energy	258,435	120,115	125,812
Financial	498,302	566,293	641,222
Health Care	569,043	513,121	632,800
Industrials	394,658	390,380	473,068
Information Technology	874,629	729,094	1,194,519
Materials	99,405	153,317	171,476
Communication Services	389,390	386,224	469,953
Utilities	109,373	129,681	152,352
Equity Funds	3,940,376	4,148,719	4,580,724
Equity ETF	1,140,112	866,515	988,557
Totals	8,952,705	8,811,601	10,329,699

Form 990PF - Part II - Line 10(c)
Investments: Corporate Bond Schedule**PG01**
Statement #138

<u>Category</u>	<u>BOY</u>	<u>Book Value</u>	<u>EOY FMV</u>
Pacific Bell Co	113,850	113,850	143,206
Morgan Stanley	100,000		
Morgan Stanley	100,000		
Morgan Stanley	200,000	200,000	200,000
Goldman Sachs Group Inc	100,685	100,346	100,471
Keycorp	101,197	100,605	100,666
Toyota Motor Credit Corp	250,000	250,000	248,303
Totals	965,732	764,801	792,646

Federal Supporting Statements

2019 PG01

Tax ID Number

25-6067616

Name(s) as shown on return

Glenn and Ruth Mangle Foundation

Statement #106~

Form 990PF - Part I - Line 11 - Other Income Schedule

Description	Revenue and expenses	Net investment	Adjusted net income
-------------	-------------------------	-------------------	------------------------

Other Investment Income	74	74	0
Return of Unused Grant Funds	2,901	0	0

Totals	<u>2,975</u>	<u>74</u>	<u>0</u>
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PG01

Statement #108~

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
-------------	-------------------------	-------------------	------------------------	-----------------------

Tax Preparation Fee	1,475	1,475	0	0
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Totals	<u>1,475</u>	<u>1,475</u>	<u>0</u>	<u>0</u>
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Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Glenn and Ruth Mengle Foundation

25-6067616

Statement #110~

Form 990PF - Part I - Line 18 - Taxes Schedule

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
Estimated Excise Tax Payments	7,200	7,200	0	0
Foreign Taxes	626	626	0	0
Totals	<u>7,826</u>	<u>7,826</u>	<u>0</u>	<u>0</u>

Federal Supporting Statements

2019 PG01

Tax ID Number

25-6067616

Name(s) as shown on return

Glenn and Ruth Mengle Foundation

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gain or Loss	Excess or Losses
						other basis	other basis		
Accenture, PLC	P	VARIOUS	05-23-2019	10,443		8,745	1,698	1,698	1,698
Activision Blizzard Inc	P	VARIOUS	01-18-2019	68,069		109,508	(41,439)	(41,439)	(41,439)
Air Prods & Chems Inc	P	VARIOUS	06-26-2019	105,964		81,978	23,986	23,986	23,986
Albemarle Corporation	P	VARIOUS	08-23-2019	42,015		51,649	(9,634)	(9,634)	(9,634)
Amdocs Ltd	P	VARIOUS	01-18-2019	58,472		65,935	(7,463)	(7,463)	(7,463)
Apple Inc	P	VARIOUS	08-23-2019	195,967		87,082	108,885	108,885	108,885
AT&T Inc	P	VARIOUS	08-23-2019	20,636		23,302	(2,666)	(2,666)	(2,666)
Bank of New York Mellon Corp	P	VARIOUS	01-23-2019	56,070		55,720	350	350	350
Becton Dickinson & Co	P	VARIOUS	01-18-2019	123,256		115,821	7,435	7,435	7,435
Best Buy Co Inc	P	VARIOUS	01-18-2019	67,221		82,237	(15,016)	(15,016)	(15,016)
Bristol Myers Squibb	P	VARIOUS	06-26-2019	11,361		11,272	89	89	89
Broadcom Inc	P	VARIOUS	04-26-2019	30,350		26,918	3,432	3,432	3,432
Bunge Ltd	P	VARIOUS	07-08-2019	6,936		10,589	(3,653)	(3,653)	(3,653)
Calamos Market Neutral Income Fd	P	VARIOUS	02-20-2019	84,544		87,148	(2,604)	(2,604)	(2,604)
Cardinal Health Inc	P	VARIOUS	08-23-2019	46,885		51,637	(4,752)	(4,752)	(4,752)
Chevron Corporation	P	VARIOUS	05-23-2019	26,484		26,249	235	235	235
Cisco Systems	P	VARIOUS	04-26-2019	71,493		56,030	15,463	15,463	15,463
Comcast Corp New	P	VARIOUS	05-23-2019	19,191		16,282	2,909	2,909	2,909
Comerica Incorporated	P	VARIOUS	04-26-2019	50,105		58,713	(8,608)	(8,608)	(8,608)
Comm Serv Select Sector SPDR ETF	P	VARIOUS	06-26-2019	217,756		213,035	4,721	4,721	4,721
CSX Corporation	P	VARIOUS	05-23-2019	3,896		3,989	(93)	(93)	(93)
Cummins Engine Inc	P	VARIOUS	05-23-2019	11,768		10,436	1,332	1,332	1,332
CVS/Caremark Corp	P	VARIOUS	01-18-2019	109,354		116,443	(7,089)	(7,089)	(7,089)
Dodge & Cox Stock Fd	P	VARIOUS	02-04-2019	60,569		61,568	(999)	(999)	(999)
Dover Corp Com	P	VARIOUS	01-18-2019	3,293		3,277	16	16	16
Everest RE Group LTD	P	VARIOUS	08-23-2019	31,267		27,301	3,966	3,966	3,966
Facebook Inc	P	VARIOUS	08-23-2019	31,972		34,100	(2,128)	(2,128)	(2,128)
Federated #221 Instl H1 Yield Bd	P	VARIOUS	09-10-2019	250,000		258,227	(8,227)	(8,227)	(8,227)
Federated #303 Inter Corp Bd Fd	P	VARIOUS	02-28-2019	991,248		1,030,798	(39,550)	(39,550)	(39,550)
Federated #835 Mortgage Fund	P	VARIOUS	02-28-2019	600,428		617,385	(16,957)	(16,957)	(16,957)
Fidelity Floating Rate High Income	P	VARIOUS	02-19-2019	160,437		164,658	(4,221)	(4,221)	(4,221)
Fidelity New Markets Inc	P	VARIOUS	09-10-2019	50,000		52,245	(2,245)	(2,245)	(2,245)
Goldman Sachs US Equ Div and Prem	P	VARIOUS	02-28-2019	250,000		270,002	(20,002)	(20,002)	(20,002)
Harris Corp	P	VARIOUS	04-26-2019	46,595		43,398	3,197	3,197	3,197

Federal Supporting Statements

2019 PG02

Tax ID Number

25-6067616

Name(s) as shown on return

Glenn and Ruth Mengle Foundation

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gain or Loss	Excess or Losses
						other basis	other basis		
iShares International Select ETF	P	VARIOUS	02-04-2019	142,893		152,929		(10,036)	(10,036)
Johnson & Johnson	P	VARIOUS	06-26-2019	38,137		36,184		1,953	1,953
JP Morgan Chase & Co	P	VARIOUS	06-26-2019	4,138		4,281		(143)	(143)
JP Morgan DIV RTN INT ETF	P	VARIOUS	09-10-2019	99,949		109,729		(9,780)	(9,780)
JP Morgan Core Bond #3720	P	VARIOUS	09-10-2019	100,000		94,807		5,193	5,193
JP Morgan Chase Bank CD	P	VARIOUS	09-30-2019	250,000		250,000			
Kroger Co	P	VARIOUS	04-26-2019	48,716		54,903		(6,187)	(6,187)
L3 Technologies Inc	P	VARIOUS	04-26-2019	46,977		45,137		1,840	1,840
Lincoln National Corp	P	VARIOUS	08-23-2019	14,576		20,394		(5,818)	(5,818)
Lockheed Martin	P	VARIOUS	05-23-2019	3,265		3,206		59	59
Mastercard Inc	P	VARIOUS	05-23-2019	23,271		17,410		5,861	5,861
McCormick & Co Inc	P	VARIOUS	01-18-2019	44,152		43,846		306	306
McDonalds Corp	P	VARIOUS	06-26-2019	65,792		53,695		12,097	12,097
Medtronic PLC	P	VARIOUS	07-08-2019	41,065		36,481		4,584	4,584
MetLife Inc	P	VARIOUS	06-26-2019	15,401		14,534		867	867
Microchip Technology Inc	P	VARIOUS	04-26-2019	37,569		37,499		70	70
Microsoft Corp	P	VARIOUS	05-23-2019	13,314		4,946		8,368	8,368
Morgan Stanley 2 000%	P	VARIOUS	10-15-2019	100,000		100,000			
Morgan Stanley 5.000%	P	VARIOUS	09-24-2019	100,000		100,000			
Motorola Solutions Inc	P	VARIOUS	05-23-2019	23,312		21,199		2,113	2,113
Nextera Energy Inc	P	VARIOUS	01-18-2019	58,475		56,587		1,888	1,888
Nvidia Corp	P	VARIOUS	06-26-2019	61,956		82,696		(20,740)	(20,740)
Occidental Petroleum Corp	P	VARIOUS	08-23-2019	65,514		97,796		(32,282)	(32,282)
Oracle Corp	P	VARIOUS	05-23-2019	17,679		16,788		891	891
PepsiCo Incorporated	P	VARIOUS	05-23-2019	2,837		2,782		55	55
PNC Bank Corp	P	VARIOUS	06-26-2019	6,559		7,524		(965)	(965)
PPG Holdings Inc	P	VARIOUS	06-26-2019	4,266		4,354		(88)	(88)
Prudential Finl Inc	P	VARIOUS	06-26-2019	5,029		5,556		(527)	(527)
Qualcomm Inc	P	VARIOUS	04-26-2019	29,790		23,782		6,008	6,008
Real Estate Select Sector SPDR ETF	P	VARIOUS	08-23-2019	24,029		19,913		4,116	4,116
Reality Income Corp REIT	P	VARIOUS	08-23-2019	21,411		19,599		1,812	1,812
Regions Financial Corp	P	VARIOUS	08-23-2019	63,203		78,584		(15,381)	(15,381)
Republic Services Inc	P	VARIOUS	05-23-2019	13,073		10,480		2,593	2,593
SPDR Consumer Discretionary Sect ET	P	VARIOUS	08-23-2019	327,463		315,069		12,394	12,394

Federal Supporting Statements

2019 PG03

Name(s) as shown on return

Tax ID Number

Glenn and Ruth Mengle Foundation

25-6067616

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase D-Donation	Date Acquired	Date Sold	Sales Price	Depreciation	Cost or		Gain or Loss	Excess or Losses	Gains Minus
						other basis	other basis			
SPDR Energy Sector ETF	P	VARIOUS	08-23-2019	74,797		95,738	(20,941)	(20,941)	(20,941)	
SPDR Health Care Sector ETF	P	VARIOUS	08-23-2019	380,785		382,202	(1,417)	(1,417)	(1,417)	
SPDR Materials Sector ETF	P	VARIOUS	08-23-2019	151,383		150,596	787	787	787	
SPDR Utilities Sector ETF	P	VARIOUS	08-23-2019	68,410		66,651	1,759	1,759	1,759	
Stanley Black & Decker Inc	P	VARIOUS	05-23-2019	6,703		7,459	(756)	(756)	(756)	
SunTrust Banks Inc	P	VARIOUS	08-23-2019	61,659		68,214	(6,555)	(6,555)	(6,555)	
T Rowe Price Growth Stock Fd	P	VARIOUS	02-04-2019	47,361		48,000	(639)	(639)	(639)	
T Rowe Price Value Fd	P	VARIOUS	02-04-2019	39,154		43,298	(4,144)	(4,144)	(4,144)	
Target Corp	P	VARIOUS	06-26-2019	76,930		71,451	5,479	5,479	5,479	
Union Pacific Corp	P	VARIOUS	06-26-2019	53,831		44,712	9,119	9,119	9,119	
Vanguard GNMA Fd	P	VARIOUS	02-28-2019	60,931		62,500	(1,569)	(1,569)	(1,569)	
Vanguard Primecap Fd	P	VARIOUS	02-04-2019	33,077		31,642	1,435	1,435	1,435	
Vanguard Short-Term Corp Bd Index	P	VARIOUS	02-28-2019	72,691		73,750	(1,059)	(1,059)	(1,059)	
Verizon Communications	P	VARIOUS	02-01-2019	95,328		82,415	12,913	12,913	12,913	
Wallgreens Boots Alliance Inc	P	VARIOUS	05-23-2019	1,221		1,652	(431)	(431)	(431)	
Wal-Mart Stores Inc	P	VARIOUS	06-26-2019	4,526		4,297	229	229	229	
WEC Energy Group Inc	P	VARIOUS	06-26-2019	74,142		62,901	11,241	11,241	11,241	
WW Grainger Inc	P	VARIOUS	08-23-2019	63,205		72,412	(9,207)	(9,207)	(9,207)	
Xcel Energy Inc Com	P	VARIOUS	05-23-2019	8,584		6,593	1,991	1,991	1,991	
Xilinx Inc	P	VARIOUS	08-23-2019	62,990		57,715	5,275	5,275	5,275	
Fidelity Advisor Intl Discovery	P	VARIOUS	12-10-2019	4,465		4,465	4,465	4,465	4,465	
Goldman Sachs US Equity Div & Prem	P	VARIOUS	12-17-2019	22,847		22,847	22,847	22,847	22,847	
Goldman Sachs US Equity Div & Prem	P	VARIOUS	12-17-2019	4,875		4,875	4,875	4,875	4,875	
JP Morgan Core Bond	P	VARIOUS	12-17-2019	2,003		2,003	2,003	2,003	2,003	
JP Morgan Core Bond	P	VARIOUS	12-17-2019	13		13	13	13	13	
JP Morgan Undiscovered Managers	P	VARIOUS	12-17-2019	29,994		29,994	29,994	29,994	29,994	
JP Morgan Undiscovered Managers	P	VARIOUS	12-17-2019	1,949		1,949	1,949	1,949	1,949	
Western Asset Core Plus Bond	P	VARIOUS	12-19-2019	2,462		2,462	2,462	2,462	2,462	
Western Asset Core Plus Bond	P	VARIOUS	12-19-2019	5,618		5,618	5,618	5,618	5,618	
JP Morgan Sm-Cap Equity Sel	P	VARIOUS	12-17-2019	21,864		21,864	21,864	21,864	21,864	
Total				7,361,654		7,310,565	51,089	51,089	51,089	

Federal Supporting Statements**2019** PG01

Name(s) as shown on return

Your Social Security Number

Glenn and Ruth Mengle Foundation

25-6067616

Form 990PF - Part XV - Line 2
Application Submission Information

Grant Program**Applicant Name**

First Commonwealth Bank, Trust Div

Address5355 Shaffer Road
Du Bois, PA 15801**Telephone**

814-371-7730

Email Address**Form & Content**

Written application including current financial statements, financial statements for the past three years, and a budget for the next year.

Submission Deadline

September 1

Restrictions on Award

Grants are primarily limited to 501(c)(3) organizations that operate in the DuBois, Brockway, and Erie, Pennsylvania areas.