Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation
THE BRUNO & LENA DEGOL FAMILY FOUND
C/O THE DEGOL ORGANIZATION

A Employer identification number
25-1753903

Number and street (or P O box number if mail is not delivered to street address)
3229 PLEASANT VALLEY BLVD

Room/suite

B Telephone number (see instructions)
814-941-7777

City or town, state or province, country, and ZIP or foreign postal code
ALTOONA PA 16602

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 ▶ ☐

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, col (c), line 16) ▶ $ 4,016,054

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	13,100			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	15,130	12,736		
	4	Dividends and interest from securities	88,841	88,841		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	5,015			
	b	Gross sales price for all assets on line 6a 1,767,955				
	7	Capital gain net income (from Part IV, line 2)		5,015		
	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)				
	12	**Total.** Add lines 1 through 11	122,086	106,592	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 1	3,200	1,600		1,600
	c	Other professional fees (attach schedule) STMT 2	3,459	3,459		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	1,161	146		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) STMT 4	88	44		44
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,908	5,249	0	1,644
	25	Contributions, gifts, grants paid	103,073			103,073
	26	**Total expenses and disbursements.** Add lines 24 and 25	110,981	5,249	0	104,717
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	11,105			
	b	Net investment income (if negative, enter -0-)		101,343		
	c	Adjusted net income (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	454,845	398,231	398,231
	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 (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	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) SEE STMT 5	2,491,999	2,542,248	2,542,248
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 6)	1,029,576	1,075,575	1,075,575
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	3,976,420	4,016,054	4,016,054
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 SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,976,420	4,016,054	
	30	**Total net assets or fund balances** (see instructions)	3,976,420	4,016,054	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,976,420	4,016,054	

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	3,976,420
2	Enter amount from Part I, line 27a	2	11,105
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	45,999
4	Add lines 1, 2, and 3	4	4,033,524
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	17,470
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,016,054

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	CHARLES SCHWAB	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB	P	VARIOUS	VARIOUS
c	RAYMOND JAMES	P	VARIOUS	VARIOUS
d	RAYMOND JAMES	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTIONS	P		

	(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	294,947		326,556	-31,609
b	1,094,906		1,064,634	30,272
c	183,162		187,552	-4,390
d	185,823		184,198	1,625
e	9,117			9,117

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-31,609
b				30,272
c				-4,390
d				1,625
e				9,117

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	5,015
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 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))
2012	92,989	4,003,329	0.023228
2011	144,617	3,807,355	0.037984
2010	120,195	4,041,564	0.029740
2009	104,844	2,326,327	0.045068
2008	180,896	2,050,347	0.088227

2 **Total** of line 1, column (d)	2	0.224247
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	0.044849
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	3,955,094
5 Multiply line 4 by line 3	5	177,382
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,013
7 Add lines 5 and 6	7	178,395
8 Enter qualifying distributions from Part XII, line 4	8	104,717

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)

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	2,027
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	2,027
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	2,027
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,942		
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	2,942
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	915
11	Enter the amount of line 10 to be. **Credited to 2014 estimated tax** ▶ 915 **Refunded** ▶			11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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?	2		X
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DONALD A. DEGOL Telephone no ▶ 814-941-7777

3229 PLEASANT VALLEY BLVD

Located at ▶ ALTOONA PA ZIP+4 ▶ 16602

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

			Yes	No
16	At any time during calendar year 2013, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? N/A	1b		
	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 2013?	1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) N/A	2b		
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			
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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2013?	4b		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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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? N/A ☐ 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? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

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 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 ▶	

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	2,617,032
b	Average of monthly cash balances			1b	322,717
c	Fair market value of all other assets (see instructions)			1c	1,075,575
d	**Total** (add lines 1a, b, and c)			1d	4,015,324
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	4,015,324
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	60,230
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	3,955,094
6	**Minimum investment return.** Enter 5% of line 5			6	197,755

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	197,755
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,027		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,027
3	Distributable amount before adjustments Subtract line 2c from line 1			3	195,728
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	195,728
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	195,728

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	104,717
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	104,717
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	104,717

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7					195,728
2	Undistributed income, if any, as of the end of 2013					
a	Enter amount for 2012 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2013					
a	From 2008	79,527				
b	From 2009					
c	From 2010					
d	From 2011					
e	From 2012					
f	Total of lines 3a through e		79,527			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 104,717					
a	Applied to 2012, 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 2013 distributable amount					104,717
e	Remaining amount distributed out of corpus					
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)		79,527			79,527
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5					
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 2012 Subtract line 4a from line 2a Taxable amount – see instructions					
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					11,484
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a					
10	Analysis of line 9					
a	Excess from 2009					
b	Excess from 2010					
c	Excess from 2011					
d	Excess from 2012					
e	Excess from 2013					

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 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(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))

SEE STATEMENT 10

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

N/A

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

THE BRUNO & LENA DEGOL FAMILY FOUND 814-941-7777
3229 PLEASANT VALLEY BLVD ALTOONA PA 16602

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

SEE STATEMENT 11

c Any submission deadlines

NO

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

NO

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				103,073
Total			▶ 3a	103,073
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	15,130	
4 Dividends and interest from securities			14	88,841	
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	5,015	
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)		0		108,986	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 108,986

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization 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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

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

Signature of officer or trustee

Date 5/8/14

Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
JOHN W. LEAP CPA	John W Leap CPA	04/28/14	

Firm's name ▶ LEAP & ASSOCIATES | PTIN P00000877

Firm's address ▶ 1798 PLANK ROAD, SUITE 301
DUNCANSVILLE, PA 16635-8341 | Firm's EIN ▶ 25-1877227

Phone no 814-695-7441

DAA

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization
THE BRUNO & LENA DEGOL FAMILY FOUND
C/O THE DEGOL ORGANIZATION

Employer identification number
25-1753903

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33$^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
THE BRUNO & LENA DEGOL FAMILY FOUND

Employer identification number
25-1753903

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEGACY ADVISORS, LLC 401 PLYMOUTH ROAD, SUITE 150 PLYMOUTH MEETING PA 19462	$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	FIRST COMMONWEALTH BANK 601 PHILADELPHIA STREET INDIANA PA 15701	$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL FEES	$ 3,200	$ 1,600	$	$ 1,600
TOTAL	$ 3,200	$ 1,600	$ 0	$ 1,600

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	$ 3,459	$ 3,459	$	$
TOTAL	$ 3,459	$ 3,459	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
OTHER TAX	$ 15	$	$	$
EXCISE TAX	1,000			
FOREIGN TAXES	146	146		
TOTAL	$ 1,161	$ 146	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OFFICE EXPENSE	88	44		44
TOTAL	$ 88	$ 44	$ 0	$ 44

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHARLES SCHWAB	$ 1,893,823	$ 1,702,330	MARKET	$ 1,702,330
RAYMOND JAMES	598,176	839,918	MARKET	839,918
TOTAL	$ 2,491,999	$ 2,542,248		$ 2,542,248

Statement 6 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
LIFE INSURANCE CASH VALUE	$ 1,029,576	$ 1,075,575	$ 1,075,575
TOTAL	$ 1,029,576	$ 1,075,575	$ 1,075,575

Statement 7 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
INCREASE IN CSV - LIFE INSURANCE	$ 45,999
TOTAL	$ 45,999

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
NET UNREALIZED LOSSES	$ 17,470
TOTAL	$ 17,470

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
DONALD DEGOL, JR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.25	0	0	0
DONALD A. DEGOL, SR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	PRESIDENT	0.25	0	0	0
DAVID A. DEGOL 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	VICE-PRESIDE	0.25	0	0	0
DAVID DEGOL, JR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.25	0	0	0
BRUNO A. DEGOL, JR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	TREASURER	0.25	0	0	0
DENNIS W. DEGOL 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	SECRETARY	0.25	0	0	0
RICHARD BURGAN 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.25	0	0	0
TERRY BURGAN 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.25	0	0	0
DENNIS DEGOL, JR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.25	0	0	0
RYAN BURGAN 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.25	0	0	0

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JOE ADAMS 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.25	0	0	0
BRUNO DEGOL III 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.25	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
LENA DEGOL	$
DONALD A. DEGOL	
DAVID A. DEGOL	
GLORIA DEGOL BURGAN	
BRUNO A. DEGOL, JR.	
DENNIS W. DEGOL	
TOTAL	$ 0

Statement 11 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

REQUEST FOR DONATION AND WHAT ACTIVITIES THE ORGANIZATION DOES

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

NO

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

NO

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Relationship	Address Status	Purpose	Amount
ST. VINCENT COLLEGE LATROBE PA 15650	NONE	300 FRAZER ROAD PUBLIC	CHARITABLE	1,000
N BLAIR COUNTY RECREATION CENTER ALTOONA PA 16602	NONE	3229 PLEASANT VALLEY BLVD PUBLIC	CHARITABLE	5,000
NATIONAL SHRINE OF ST. JUDE CHICAGO IL 60680	NONE	205 W. MONROE ST PUBLIC	CHARITABLE	450
GREATER ALTOONA CAREER & TECHNOLOGY ALTOONA PA 16602	NONE	1500 FOURTH AVENUE PUBLIC	CHARITABLE	500
CARMELITE COMMUNITY OF THE WORD GALLITZIN PA 16641	NONE	394 BEM ROAD PUBLIC	CHARITABLE	400
ST. JOSEPH'S CHURCH BELLWOOD PA 16603	NONE	623 E. 3RD STREET PUBLIC	CHARITABLE	1,000
ST. MARY ROMAN CATHOLIC CHURCH HOLLIDAYSBURG PA 16648	NONE	132 CLARK STREET PUBLIC	CHARITABLE	4,500
CATHEDRAL OF THE BLESSED SACRAMENT ALTOONA PA 16601	NONE	ONE CATHEDRAL SQUARE PUBLIC	CHARITABLE	500
HOLLIDAYSBURG SCH DISTRICT FOUNDATI HOLLIDAYSBURG PA 16648	NONE	201 JACKSON STREET PUBLIC	CHARITABLE	3,750
ITALIAN HERITAGE SOCIETY DUNCANSVILLE PA 16635	NONE	338 WINDVALE DRIVE PUBLIC	CHARITABLE	100
FOREMAN FOUNDATION ZELIENOPLE PA 16063	NONE	PO BOX 189 PUBLIC	CHARITABLE	2,500
SISTER SERVANTS OF THE MOST SACRED CRESSON PA 16630	NONE	866 CAMBRIA STREET PUBLIC	CHARITABLE	100
CATHOLIC CAMPUS MINISTRY FOR PSU UNIVERSITY PARK PA 16802	NONE	205 PASQUERILLA SPIRITUAL PUBLIC	CHARITABLE	25,000
NATIONAL MS SOCIETY PITTSBURGH PA 15233	NONE	1501 REEDSDAL ST. STE 105 PUBLIC	CHARITABLE	550
SHRINER'S HOSPITAL OF ERIE ALTOONA PA 16603	NONE	PO BOX 1984 PUBLIC	CHARITABLE	550
THE ANGEL TREE LORETTO PA 15940	NONE	2425 DUTCH ROAD PUBLIC	CHARITABLE	250
GALLITZIN PUBLIC LIBRARY GALLITZIN PA 16641	NONE	411 CONVENT STREET PUBLIC	CHARITABLE	500
UNIVERSITY OF PITTSBURGH JOHNSTOWN JOHNSTOWN PA 15904	NONE	450 SCHOOLHOUSE ROAD PUBLIC	CHARITABLE	1,250
ST VINCENT DEPAUL FOOD PANTRY ALTOONA PA 16602	NONE	1523 ADAMS AVENUE PUBLIC	CHARITABLE	750

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address	Relationship	Status	Purpose	Amount
GALLITZIN FIRE COMPANY GALLITZIN PA 16641	PO BOX 41	NONE	PUBLIC	CHARITABLE	2,100
LEGACY FOUNDATION PLYMOUTH MEETING PA 19462	401 PLYMOUTH ROAD STE 150	NONE	PUBLIC	CHARITABLE	5,000
GALLITZIN AREA AMBULANCE SERVICE GALLITZIN PA 16641	110 CHESTNUT STREET	NONE	PUBLIC	CHARITABLE	500
CRESSON FOOD PANTRY CRESSON PA 16630	713 6TH STREET	NONE	PUBLIC	CHARITABLE	750
INDIANA UNIVERSITY OF PENNSYLVANIA INDIANA PA 15705	1090 SOUTH DRIVE	NONE	PUBLIC	CHARITABLE	3,750
REMEMBERING ADAM, INC HASTINGS PA 16646	PO BOX 656	NONE	PUBLIC	CHARITABLE	250
DREAMS GO ON HOLLIDAYSBURG PA 16648	3085 SCOTCH VALLEY ROAD	NONE	PUBLIC	CHARITABLE	250
PENN-MONT ACADEMY HOLLIDAYSBURG PA 16648	131 HOLLIDAY HILLS DRIVE	NONE	PUBLIC	CHARITABLE	100
BLAIR/CLEARFIELD ASSOC FOR BLIND ALTOONA PA 16602	300 FIFTH AVENUE	NONE	PUBLIC	CHARITABLE	300
FRANCISCAN FRIARS, TOR LEWISTOWN ME 04243	PO BOX 558	NONE	PUBLIC	CHARITABLE	500
ASHVILLE VOLUNTEER FIRE COMPANY ASHVILLE PA 16613	127 PINE STREET	NONE	PUBLIC	CHARITABLE	250
JUNIOR ACHIEVEMENT OF WESTERN PA JOHNSTOWN PA 15901	647 MAIN ST., SUITE 300	NONE	PUBLIC	CHARITABLE	375
AMERICAN RESCUE WORKERS HOLLIDAYSBURG PA 16648	811 SCOTCH VALLEY ROAD	NONE	PUBLIC	CHARITABLE	250
PENN CAMBRIA MUSICAL CRESSON PA 16630	401 LINDEN AVE	NONE	PUBLIC	CHARITABLE	750
OPERATION SOS DUNCANSVILLE PA 16635	PO BOX 305	NONE	PUBLIC	CHARITABLE	250
PA COALITION AGAINST DOM VIOLENCE MECHANICSBURG PA 17055	401 E. WINDING HILL ROAD	NONE	PUBLIC	CHARITABLE	250
THE BAIR FOUNDATION ALTOONA PA 16601	615 HOWARD AVE, SUITE 102	NONE	PUBLIC	CHARITABLE	100
MISHLER THEATRE ALTOONA PA 16601	1212 12TH AVE	NONE	PUBLIC	CHARITABLE	250

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address	Relationship	Status	Purpose	Amount
MIRACLE LEAGUE OF BLAIR COUNTY ALTOONA PA 16603	PO BOX 1091	NONE	PUBLIC	CHARITABLE	1,000
MENDING HEARTS ANIMAL RESCUE DUNCANSVILLE PA 16635	381 BREEZY HEIGHTS LANE	NONE	PUBLIC	CHARITABLE	1,000
FRANCISCAN FRIARS ST BERNADINE HOLLIDAYSBURG PA 16648	PO BOX 139	NONE	PUBLIC	CHARITABLE	100
FIRST CHURCH OF CHRIST BLDG FUND ALTOONA PA 16601	113 GOOD SHEPERD ROAD	NONE	PUBLIC	CHARITABLE	150
ANSWER THE CALL JOHNSTOWN PA 15904	2012 FERRY STREET	NONE	PUBLIC	CHARITABLE	1,000
CAMP CURT IN YMCA HARRISBURG PA 17101	321 N. FRONT STREET	NONE	PUBLIC	CHARITABLE	1,000
LAUREL HIGHLANDS COUNCIL, BSA EBENSBURG PA 15931	201 W. HIGH STREET STE 1	NONE	PUBLIC	CHARITABLE	5,000
ROTARY CLUB OF ALTOONA ALTOONA PA 16603	1210 THIRTEENTH STREET	NONE	PUBLIC	CHARITABLE	1,000
ST. FRANCIS UNIVERSITY LORETTO PA 15940	PO BOX 600	NONE	PUBLIC	CHARITABLE	1,000
HEALTHNETWORK FOUNDATION CHAGRIN FALLS OH 44022	33 RIVER STREET	NONE	PUBLIC	CHARITABLE	5,000
CHILDREN'S HOSPITAL OF PITTSBURGH PITTSBURGH PA 15224	4401 PENN AVE CENTRAL PLA	NONE	PUBLIC	CHARITABLE	5,000
PHOENIX VOLUNTEER FIRE COMPANY HOLLIDAYSBURG PA 16648	206 WAYNE STREET	NONE	PUBLIC	CHARITABLE	1,000
YOUTH SERVICE BUREAU STATE COLLEGE PA 16803	325 W. AARON DRIVE	NONE	PUBLIC	CHARITABLE	1,915
OPERATION OUR TOWN GOLF TOURNAME ALTOONA PA 16602	5508 6TH AVE., REAR	NONE	PUBLIC	CHARITABLE	1,000
PROJECT SMILE ALL SAINTS CATH SCHOO CRESSON PA 16630	200 POWELL AVE	NONE	PUBLIC	CHARITABLE	100
FRONTIER GIRLS TROOP #213 GALLITZIN PA 16641	145 MEADOW BROOK LANE	NONE	PUBLIC	CHARITABLE	100
SHOOT FOR THE CAUSE AUTISM SPEAKS HOLLIDAYSBURG PA 16648	1205 N MONTGOMERY STREET	NONE	PUBLIC	CHARITABLE	500
KID'S WISH NETWORK HOLIDAY FL 34691	4060 LOUIS AVENUE	NONE	PUBLIC	CHARITABLE	50

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address					
		Address	Relationship	Status	Purpose	Amount
PHOENIX VOLUNTEER FIRE COMPANY	206 WAYNE STREET	HOLLIDAYSBURG PA 16648	NONE	PUBLIC	CHARITABLE	315
FAMILY SERVICES, INC.	2022 BROAD AVENUE	ALTOONA PA 16601	NONE	PUBLIC	CHARITABLE	300
ALLEGHENY LUTHERAN SOCIAL MINISTRIE	915 HICKORY STREET	HOLLIDAYSBURG PA 16648	NONE	PUBLIC	CHARITABLE	950
LEUKEMIA & LYMPHOMA SOCIETY	PO BOX 4072	PITTSFIELD MA 01202	NONE	PUBLIC	CHARITABLE	100
BLAIR COUNTY NAACP	2100 SIXTH AVE	ALTOONA PA 16602	NONE	PUBLIC	CHARITABLE	200
DAYONE OF GREATER ALTOONA	1212 13TH AVENUE	ALTOONA PA 16601	NONE	PUBLIC	CHARITABLE	500
21ST DIST FESTIVAL AMERICAN LEGION	258 MAPLE HOLLOW ROAD	DUNCANSVILLE PA 16635	NONE	PUBLIC	CHARITABLE	150
CRESSON SENIOR COMMUNITY CENTER	715 FRONT STREET	CRESSON PA 16630	NONE	PUBLIC	CHARITABLE	250
CHEYENNE RIVER INDIAN OUTREACH	PO BOX 500	CHAMBERLAIN SD 57325	NONE	PUBLIC	CHARITABLE	25
JUNIOR ACHIEVEMENT OF SHENANGO VALL	4213 STATION ROAD	ERIE PA 16563	NONE	PUBLIC	CHARITABLE	120
THE LEARNING EXPRESS	2914 W CHESTNUT AVE	ALTOONA PA 16601	NONE	PUBLIC	CHARITABLE	100
BLAIR COUNTY ARTS FOUNDATION	1212 12TH STREET	ALTOONA PA 16601	NONE	PUBLIC	CHARITABLE	150
HABITAT FOR HUMANITY OF BLAIR COUNT	301 VALLEY VIEW BLVD	ALTOONA PA 16602	NONE	PUBLIC	CHARITABLE	400
THE LIVELIKEDALE FOUNDATION	130 EAST OGLE STREET	EBENSBURG PA 15931	NONE	PUBLIC	CHARITABLE	350
ARHS FOUNDATION FOR LIFE	620 HOWARD AVENUE	ALTOONA PA 16601	NONE	PUBLIC	CHARITABLE	600
BISHOP CARROLL HIGH SCHOOL	728 BEN FRANKLIN HIGHWAY	EBENSBURG PA 15932	NONE	PUBLIC	CHARITABLE	500
STRIKE BACK AT AUTISM	965 VALLEY FORGE ROAD	DUNCANSVILLE PA 16635	NONE	PUBLIC	CHARITABLE	150
YOUNG READERS COUNCIL AGAINST DRUGS	286 TODD AVENUE	HOLLIDAYSBURG PA 16648	NONE	PUBLIC	CHARITABLE	300

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
MS SOCIETY - KEYSTONE COUNTRY RIDE DUNCANSVILLE PA 16635	506 THIRD AVENUE NONE	PUBLIC	CHARITABLE	100
NASON HOSPITAL FOUNDATION ROARING SPRING PA 16673	105 NASON DRIVE NONE	PUBLIC	CHARITABLE	150
DUQUESNE UNIVERSITY PITTSBURGH PA 15264	PO BOX 640094 NONE	PUBLIC	CHARITABLE	1,250
MCKAYLA'S FIGHT AGAINST PSC ALTOONA PA 16602	105 EAST TEMPLE LANE NONE	PUBLIC	CHARITABLE	250
JOHN HOPKINS UNIVERSITY BALTIMORE MD 21264	PO BOX 64701 NONE	PUBLIC	CHARITABLE	1,250
CAMBRIA ALLIANCE EMS CRESSON PA 16630	725 SECOND STREET NONE	PUBLIC	CHARITABLE	100
EVERGREEN MANORS SUPPORTIVE SERVICE ALTOONA PA 16602	5928-A EVERGREEN COURT NONE	PUBLIC	CHARITABLE	100
OBLATE MISSIONS SAN ANTONIO TX 78265	PO BOX 659439 NONE	PUBLIC	CHARITABLE	50
KID'S WISH NETWORK HOLIDAY FL 34691	4060 LOUIS AVENUE NONE	PUBLIC	CHARITABLE	50
TYRONE AREA CHAMBER OF COMMERCE TYRONE PA 16686	1004 LOGAN AVE NONE	PUBLIC	CHARITABLE	100
BLAIR COUNTY WILDLIFE REHAB CENTER TYRONE PA 16686	393 IGOU ROAD NONE	PUBLIC	CHARITABLE	500
BLAIR COUNTY CHAMBER FOUNDATION HOLLIDAYSBURG PA 16648	309 ALLEGHENY STREET NONE	PUBLIC	CHARITABLE	500
CATHOLIC RELIEF SERVICES BALTIMORE MD 21298	PO BOX 17145 NONE	PUBLIC	CHARITABLE	100
AMERICAN CANCER SOCIETY HOLLIDAYSBURG PA 16648	1004 NORTH JUNIATA STREET NONE	PUBLIC	CHARITABLE	50
UPMC FAMILY HOUSE PITTSBURGH PA 15213	5001 BAUM BLVD NONE	PUBLIC	CHARITABLE	200
DISABLED AMERICAN VETERANS CINCINNATI OH 45231	1500 W. GALBRAITH ROAD NONE	PUBLIC	CHARITABLE	200
SMILES FOR MILES ALTOONA PA 16602	2009 PLEASANT VALLEY BLVD NONE	PUBLIC	CHARITABLE	200
CPCF/MOUNTAIN LION BACKPACK PROGRA ALTOONA PA 16601	1330 11TH AVE NONE	PUBLIC	CHARITABLE	300

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		
Address	Relationship	Status	Purpose	Amount
AUTISM SPEAKS		PO BOX 26402		
LEHIGH VALLEY PA 18002	NONE	PUBLIC	CHARITABLE	100
HOME NURSING AGENCY HOSPICE		201 CHESTNUT AVENUE		
ALTOONA PA 16601	NONE	PUBLIC	CHARITABLE	250
SACRED HEART SOUTHERN MISSIONS		6050 HWY 161		
WALLS MS 38686	NONE	PUBLIC	CHARITABLE	25
FRONTLINE MINISTRIES BURMA PROJECT		PO BOX 9		
TIPTON PA 16684	NONE	PUBLIC	CHARITABLE	100
DUNCANSVILLE EMS		1414 PEACH STREET		
DUNCANSVILLE PA 16635	NONE	PUBLIC	CHARITABLE	100
V FOUNDATION FOR CANCER RESEARCH		106 TOWERVIEW COURT		
CARY NC 27516	NONE	PUBLIC	CHARITABLE	250
RUNNING STRONG FOR AMERICAN INDIAN		PO BOX 52144		
PHOENIX AZ 85072	NONE	PUBLIC	CHARITABLE	98
YOUNG LIFE		PO BOX 333		
HOLLIDAYSBURG PA 16648	NONE	PUBLIC	CHARITABLE	500
CATHOLIC CHARITIES		PO BOX 1349		
ALTOONA PA 16603	NONE	PUBLIC	CHARITABLE	200
TOTAL				103,073

Form **990PF**

Two Year Comparison Report

For calendar year 2013, or tax year beginning , ending

2012 & 2013

Name
THE BRUNO & LENA DEGOL FAMILY FOUND C/O THE DEGOL ORGANIZATION

Taxpayer Identification Number
25-1753903

			2012		2013		Differences	
			Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.	2,450		13,100		10,650	
	2. Interest on savings and temporary cash investments	2.	33,589	33,589	15,130	12,736	-18,459	-20,853
	3 Dividends and interest from securities	3.	78,619	78,619	88,841	88,841	10,222	10,222
	4. Gross rents	4.						
	5. Net gain or (loss) from sale of assets	5.	38,379		5,015		-33,364	
	6. Capital gain net income	6.		38,379		5,015		-33,364
	7. Gross profit or (loss)	7.						
	8. Other income	8.						
	9. **Total.** Add lines 1 through 8	9.	153,037	150,587	122,086	106,592	-30,951	-43,995
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc	10.						
	11 Other employee salaries and wages	11.						
	12. Pension plans, employee benefits	12						
	13. Professional fees	13.	5,212	3,662	6,659	5,059	1,447	1,397
	14. Interest	14.						
	15. Taxes	15.	7,242		1,161	146	-6,081	146
	16. Depreciation and depletion	16.						
	17. Occupancy	17.						
	18. Other expenses	18.	25	13	88	44	63	31
	19. Contributions, gifts, grants paid	19.	91,427		103,073		11,646	
	20. **Total expenses and disbursements.** Add lines 10 through 19	20.	103,906	3,675	110,981	5,249	7,075	1,574
	21. **Net income (if negative investment activity, enter -0-)**	21.	49,131	146,912	11,105	101,343	-38,026	-45,569
Taxes	22. Excise Tax	22.		2,938		2,027		-911
	23. Section 511 Tax	23.						
	24. Subtitle A income tax	24.						
	25. **Total Taxes**	25.		2,938		2,027		-911
Due / Refund	26. Estimates and overpayments credited	26.		4,880		2,942		-1,938
	27. Foreign tax withheld	27.						
	28. Other Payments	28.						
	29. **Total payments and credits**	29.		4,880		2,942		-1,938
	30. **Balance due / (Overpayment)**	30.		-1,942		-915		1,027
	31 Overpayment credited to next year	31.		1,942		915		-1,027
	32. Penalty	32.						
	33. **Net due / (Refund)**	33.		0		0		
Other	34. Total assets	34.	3,976,420		4,016,054		0	
	35. Total liabilities	35.	0		0		0	
	36. **Net assets**	36.	3,976,420		4,016,054		0	

Form 990-PF Return Summary

For calendar year 2013, or tax year beginning , and ending

THE BRUNO & LENA DEGOL FAMILY FOUND 25-1753903
C/O THE DEGOL ORGANIZATION

Investment Income			
Interest	12,736		
Dividends	88,841		
Gross rents			
Capital gain net income	5,015		
Other income			
Total investment income		106,592	
Expenses			
Officer compensation			
Salaries / employee benefits			
Other expenses	5,249		
Total expenses		5,249	
Net investment income			101,343
Taxes / Credits			
Regular tax	2,027		
Section 511 tax			
Subtitle A tax			
Total tax		2,027	
Payments / Penalties / Application			
Estimated tax payments	2,942		
Tax withheld			
Other payments			
Estimated tax penalty			
Overpayment applied to next year's tax	915		
Payments / penalty / application		2,027	
Net tax due			0
Interest on late payments			
Failure to file penalty			
Failure to pay penalty			
Additions to tax			
Balance due			
Refund			

	Revenue / Expenses per Books	Adjusted Net Income
Total contributions	13,100	
Interest	15,130	15,130
Dividends	88,841	88,841
Capital gains / losses	5,015	
Income modifications		
Sale of inventory		
Other income		
Total revenue	122,086	103,971
Total expenses	110,981	
Excess / ANI	11,105	

Next Year's Estimates

1st quarter	1,135
2nd quarter	
3rd quarter	
4th quarter	
Total	1,135

Miscellaneous Information

Amended return

Return / extended due date 05/15/14

Balance Sheet

	Beginning	Ending	Differences
Assets	3,976,420	4,016,054	
Liabilities			
Net assets	3,976,420	4,016,054	39,634

Bruno & Lena DeGol Foundation Account Summary - #19412299

Registered to: BRUNO & LENA DEGOL | FAMILY FOUNDATION | 3229 PLEASANT VALLEY BLVD | ALTOONA PA 16602-4435298

Value This Statement

$867,869.71

Last Statement	Prior Year-End
$861,192.59	$614,163.74

Time-Weighted Performance*

YTD	Annualized Since 01/25/2010
3.61%	4.48%

	This Statement	Year to Date
Beginning Balance	**$861,192.59**	**$614,163.74**
Deposits	$0.00	$225,000.00
Income	$5,395.89	$37,579.23
Withdrawals	$0.00	$0.00
Expenses	$54.01	$(3,458.43)
Change in Value	$1,227.22	$(5,414.83)
Ending Balance	**$867,869.71**	**$867,869.71**

Performance Inception: 01/25/2010
Excludes some limited partnerships, unpriced securities and annuity history prior to the annuity being linked to the account.

Important Messages

- Your primary objective is Growth, with a medium risk tolerance and a time horizon exceeding 10 years. Your secondary objective is Income, with a medium risk tolerance and a time horizon exceeding 10 years.
- Realized gain/loss summary (Please see Cost Basis on the Understanding Your Statement page.)

	Year-To-Date
• Short-term gains	$1,621.80
• Short-term losses	$(4,794.26)
• Long-term gains	$2,984.99
• Long-term losses	$(2,459.47)
Net Gain/Loss Total	**$(2,646.94)**

- Unsettled Trades:
  - Buy 414.365 CUSHING MLP PREMIER FUND CLASS A M/F (CSHAX) at $21.719, amounting to $(9,000.00), for settlement on 01/03/2014
  - Buy 373.599 INVESCO CONVERTIBLE SECURITIES FUND CLASS A M/F (CNSAX) at $24.090, amounting to $(9,000.00), for settlement on 01/03/2014
  - Buy 256.264 HENDERSON EUROPEAN FOCUS FUND CLASS I N/L (HFEIX) at $35.120, amounting to $(9,000.00), for settlement on 01/03/2014
  - Sell (98.619) RS LOW DURATION BOND FUND CLASS Y N/L (RSDYX) at $10.140, amounting to $1,000.00, for settlement on 01/03/2014

Your Portfolio

For more information, visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM 0.03%			$27,951.46		$8.39
Cash & Cash Alternatives Total			***$27,951.46***		***$8.39***

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Mutual Funds					
INVESCO CONVERTIBLE SECURITIES FUND CLASS A M/F (CNSAX)	996.611	$24.170	**$24,088.09**	$4,088.09^B	$527.21
CAPITAL INCOME BUILDER FUND CLASS F1 - AMERICAN FUNDS N/L (CIBFX)	989.977	$58.550	**$57,963.15**	$7,422.15^B	$1,911.65
CUSHING MLP PREMIER FUND CLASS A M/F (CSHAX)	2,842.877	$21.770	**$61,889.43**	$2,889.43^B	$3,809.46
DELAWARE DIVERSIFIED FLOATING RATE FUND INSTITUTIONAL N/L (DDFLX)	7,266.436	$8.610	**$62,564.01**	$(435.99)^B	$1,460.55
DELAWARE DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS N/L (DPFFX)	4,730.779	$8.900	**$42,103.93**	$(94.62)^B	$1,669.96
DESTRA PREFERRED AND INCOME SECURITIES FUND CLASS I N/L (DPIIX)	2,258.872	$15.760	**$35,599.82**	$(1,215.02)^B	$4,707.49
EATON VANCE FLOATING RATE ADVANTAGE FUND CLASS A M/F (EAFAX)	2,666.667	$11.200	**$29,866.67**	$(133.33)^B	$1,360.00
FIDELITY ADVISOR EMERGING MARKETS INCOME FD CLASS A M/F (FMKAX)	1,932.614	$13.600	**$26,283.55**	$3,045.85^B	$1,111.25
FLAHERTY & CRUMRINE DYN PREFERRED SHS (DFP)	425.000	$20.530	**$8,725.25**	$(63.75)	$816.00
HARTFORD FLOATING RATE HIGH INCOME FUND CLASS I N/L (HFHIX)	6,688.650	$10.710	**$71,635.44**	$1,635.44^B	$3,451.34
IVY HIGH INCOME FUND CLASS A M/F (WHIAX)	5,581.823	$8.640	**$48,226.95**	$3,776.51^B	$3,455.15
JOHN HANCOCK STRATEGIC INCOME OPPORTUNITIES FD CL A M/F (JIPAX)	2,271 760	$10 790	**$24,512.29**	$(487.71)^B	$1,017.75

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Mutual Funds (continued)					
JPMORGAN INCOME BUILDER FUND CLASS A M/F (JNBAX)	4,268.292	$10.290	**$43,920.72**	$1,920.72[B]	$1,971.95
LEGG MASON BW GLOBAL OPPORTUNITIES BOND CLS FI N/L (GOBFX)	2,240.833	$10.750	**$24,088.95**	$(1,677.97)[B]	$1,295.20
PIMCO INCOME FUND CLASS P N/L (PONPX)	2,125.493	$12.260	**$26,058.54**	$58.54[B]	$1,394.32
PIONEER STRATEGIC INCOME FUND CLASS A M/F (PSRAX)	4,454.041	$10.810	**$48,148.18**	$(1,588.42)[B]	$2,213.66
PRUDENTIAL SHORT TERM CORPORATE BOND FUND CLS Z N/L (PIFZX)	2,640.845	$11.360	**$30,000.00**	$0.00[B]	$953.35
PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS Y N/L (PDVYX)	6,353.240	$7.860	**$49,936.47**	$(63.53)[B]	$2,973.32
PUTNAM CAPITAL SPECTRUM FUND CLASS Y N/L (PVSYX)	778.985	$35.910	**$27,973.35**	$1,973.35[B]	$96.59
RS LOW DURATION BOND FUND CLASS Y N/L (RSDYX)	5,228.446	$10.130	**$52,964.16**	$(460.61)[B]	$1,050.92
THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A M/F (TIBAX)	2,075.086	$20.900	**$43,369.30**	$2,828.30[B]	$1,996.23
Mutual Funds Total			***$839,918.25***	***$23,417.43***	***$39,243.35***
Portfolio Total			**$867,869.71**	**$23,417.43**	**$39,251.74**

[B] Please see Cost Basis on the Understanding Your Statement page regarding Open End Mutual Funds

° Please see Cost Basis on the Understanding Your Statement page.

Change in Account Value	This Period	Year to Date
Starting Value	**$ 2,055,977.00**	**$ 2,333,730.26**
Cash Value of Purchases & Sales	123,425.88	175,336.29
Investments Purchased/Sold	(123,425.88)	(175,336.29)
Deposits & Withdrawals	0.00	(337,915.00)
Dividends & Interest	17,371.41	75,359.67
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(3.10)	(26.94)
Change in Value of Investments	(18,327.54)	(16,130.22)
Ending Value on 12/31/2013	**$ 2,055,017.77**	**$ 2,055,017.77**
Accrued Income[d]	*2,853.13*	
Ending Value with Accrued Income [d]	***$ 2,057,870.90***	
Total Change in Account Value Including Deposits and Withdrawals	$(959.23)	$(278,712.49)
Including Deposits, Withdrawals and Accrued Income[d]	*1,893.90*	[illegible]

Asset Composition	Market Value
Cash and Money Market Funds [Sweep]	$ 352,687.72
Fixed Income	53,250.00
Equities	212,481.00
Bond Funds	1,076,040.54
Equity Funds	360,558.51
Total Assets Long	**$ 2,055,017.77**
Total Account Value	$ 2,055,017.77
Accrued Income[d]	*2,853.13*
Total Value with Accrued Income[d]	*$ 2,057,870.90*

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$(25,834 13)
Long Term	$1,028 95

Unrealized Gain or (Loss)

All Investments	$(40,571 65)

Values may not reflect all of your gains/losses.

Account Notes

- Accrued Interest is $1,718.75
- Accrued Dividend is $1,134.38

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Income Summary	This Period Federally Tax-Exempt	This Period Federally Taxable	Year to Date Federally Tax-Exempt	Year to Date Federally Taxable
Money Funds Dividends	0.00	3.10	0.00	26.94
Cash Dividends	0.00	11,523.77	0.00	56,494.66
Total Capital Gains	0.00	5,844.54	0.00	6,115 11
Corporate Bond and Other Interest	0.00	0.00	0.00	12,722.96
Total Income	0.00	17,371.41	0.00	75,359.67

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	3,380.98
Total Cash	3,380.98

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM. SWZXX	349,306.7400	1.0000	349,306.74	0.01%
Total Money Market Funds [Sweep]			349,306.74	
Total Cash & Money Market [Sweep]			352,687.72	

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income

Corporate Bonds	Par Units Purchased	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
LIBERTY INTERACT 8.25%30	**50,000.0000**	**106.5000**	**53,250.00**	**49,050.00**		**4,200.00**	**4,125.00**
DUE 02/01/30	50,000.0000	98.1000	49,050.00	49,050.00	09/29/10	4,200.00	8.44%
CUSIP: 530715AJ0							
MOODY'S: B2 S&P: BB							***Accrued Interest: 1,718.75***
[redacted]							
							Total Accrued Interest for Corporate Bonds: 1,718.75
[redacted]							

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment.

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Equities	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
BOSTON PPTY 5.25% PFD	**800.0000**	**19.0200**	**15,216.00**		**(4,347.58)**	**6.90%**	**1,050.00**
PFD	100.0000	25.3180	2,531.80	05/20/13	(629.80)	225	Short-Term
SYMBOL: BXP+B	300.0000	25.2989	7,589.68	05/20/13	(1,883.68)	225	Short-Term
	200.0000	23.7237	4,744.75	06/14/13	(940.75)	200	Short-Term
	200.0000	23.4867	4,697.35	06/25/13	(893.35)	189	Short-Term
Cost Basis			*19,563.58*				***Accrued Dividend: 459.38***
FNMA 5.81% PFD	**2,000.0000**	**13.6900**	**27,380.00**		**(33,767.27)**	**0.00%**	**0.00**
PFD SER H	1,250 0000	43 0034	53,754.37[1]	01/29/08	(36,641.87)	2163	Long-Term
SYMBOL: FNMAM	500.0000	8.8179	4,408.95	05/10/13	2,436.05	235	Short-Term
	250.0000	11.9358	2,983.95	05/29/13	438.55	216	Short-Term
Cost Basis			*61,147.27*				
JPMORGAN CHASE 5.5% PFD	**995.0000**	**20.5700**	**20,467.15**		**(4,484.86)**	**6.68%**	**1,368.13**
PFD SER O	995.0000	25.0773	24,952.01	02/25/13	(4,484.86)	309	Short-Term
SYMBOL: JPM+D							
PS BUSINESS PA 5.7% PFD	**1,200.0000**	**19.2200**	**23,064.00**		**(5,206.98)**	**7.41%**	**1,710.00**
PFD SER V	600.0000	25.2859	15,171.58	05/21/13	(3,639.58)	224	Short-Term
SYMBOL: PSB+V	200.0000	23.3767	4,675.35	06/14/13	(831.35)	200	Short-Term
	100.0000	22.2175	2,221.75	07/29/13	(299.75)	155	Short-Term
	200.0000	20.7327	4,146.55	08/13/13	(302 55)	140	Short-Term
	100.0000	20.5575	2,055.75	09/13/13	(133.75)	109	Short-Term
Cost Basis			*28,270.98*				
PUBLIC STORAGE 5.2% PFD	**1,200.0000**	**18.8700**	**22,644.00**		**(5,442.44)**	**6.88%**	**1,560.00**
PFD SER X	18.0000	25.3188	455.74	05/20/13	(116.08)	225	Short-Term
SYMBOL: PSA+X	290.0000	25.3289	7,345.40	05/20/13	(1,873.10)	225	Short-Term
	292.0000	25.3089	7,390.21	05/20/13	(1,880.17)	225	Short-Term
	39.0000	23.5248	917.47	06/14/13	(181.54)	200	Short-Term
	43.0000	23.5346	1,011.99	06/14/13	(200.58)	200	Short-Term

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
PUBLIC STORAGE 5.2% PFD	57.0000	23.5247	1,340.91	06/14/13	(265.32)	200	Short-Term
	61.0000	23 5347	1,435.62	06/14/13	(284.55)	200	Short-Term
	200.0000	21.0587	4,211.75	08/13/13	(437.75)	140	Short-Term
	200.0000	19 8867	3,977.35	09/13/13	(203.35)	109	Short-Term
Cost Basis			*28,086.44*				
VORNADO REALTY 5.4% PFD	**1,000.0000**	**18.7500**	**18,750.00**		**(4,658.74)**	**7.20%**	**1,350.00**
PFD SER L	500.0000	25.0419	12,520.99	05/20/13	(3,145.99)	225	Short-Term
SYMBOL: VNO+L	200.0000	23.1507	4,630.15	06/14/13	(880.15)	200	Short-Term
	150.0000	21.4956	3,224.35	06/25/13	(411.85)	189	Short-Term
	150.0000	20.2216	3,033.25	09/16/13	(220.75)	106	Short-Term
Cost Basis			*23,408.74*				***Accrued Dividend: 675.00***
WACHOVIA PRF 7.25% PFD	**2,915.0000**	**24.9900**	**72,845.85**		**(4,033.72)**	**1.81%**	**1,320.86**
CALLED	2,000.0000	25.9254	51,850.95	09/22/10	(1,870.95)	1196	Long-Term
@25 EFF· 01/02/14	915.0000	27.3536	25,028.62	07/26/12	(2,162.77)	523	Long-Term
SYMBOL: WNA+							
Cost Basis			*76,879.57*				
WELLS FARGO 5.125% PFD	**300.0000**	**20.3000**	**6,090.00**		**(1,031.10)**	**6.31%**	**384.37**
PFD	190.0000	25.4562	4,836.69	02/25/13	(979.69)	309	Short-Term
SYMBOL: WFC+O	110.0000	20.7673	2,284.41	09/16/13	(51.41)	106	Short-Term
Cost Basis			*7,121.10*				

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	**Quantity** Units Purchased	**Market Price** Cost Per Share	**Market Value** Cost Basis	Acquired	**Unrealized Gain or (Loss)**	**Estimated Yield** Holding Days	**Estimated Annual Income** Holding Period
WELLS FARGO BA 5.2% PFD	**300.0000**	**20.0800**	**6,024.00**		**(1,140.31)**	**6.47%**	**390.00**
PFD	190 0000	25.5661	4,857.57	02/25/13	(1,042.37)	309	Short-Term
SYMBOL: WFC+N	110.0000	20.9703	2,306.74	09/16/13	(97.94)	106	Short-Term
Cost Basis			*7,164.31*				
Total Equities	[illegible]		[illegible]		[illegible]		[illegible]
		Total Cost Basis	[illegible]				

Total Accrued Dividend for Equities: 1,134.38

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Bond Funds	**Quantity**	**Market Price**	**Market Value**	**Average Cost Basis**	**Cost Basis**	**Unrealized Gain or (Loss)**
ANGEL OAK MULTI STRATEGY INCM FD INSTL SYMBOL: ANGIX	10,213.0480	12.0100	122,658.71	12.24	125,000.00	(2,341.29)
BAIRD SHORT TERM BD INST SYMBOL· BSBIX	12,778.6300	9.6900	123,824.92	9.78	125,000.00	(1,175.08)
CREDIT SUISSE FLOATING RATE HIGH INCM INST SYMBOL: CSHIX	29,110.0780	6.9500	202,315.04	6.87	200,025.00	2,290 04

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Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FPA NEW INCOME SYMBOL: FPNIX	4,868.5490	10.2700	50,000.00	10.28	50,025.00	(25.00)
GOLDMAN SACHS STRATEGIC INCM FD INST SYMBOL: GSZIX	21,387.4150	10.6600	227,989.84	10.52	225,000.00	2,989.84
OSTERWEIS STRATEGIC INCOME FUND SYMBOL: OSTIX	10,516.3000	11.8400	124,512.99	11.89	125,025.00	(512 01)
RIDGEWORTH US GOV SEC ULTRA SHORT BD I SYMBOL: SIGVX	22,229.3810	10.1100	224,739.04	10.10	224,132.70 [a]	606.34
Total Bond Funds	[illegible]		[illegible]		[illegible]	[illegible]

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CENTER COAST MLP FOCUS FD INST SYMBOL: CCCNX	3,255.3840	11.0700	36,037.10	10.77	35,050.00	987.10
MATTHEWS ASIAN GROWTH & INCOME FUND INV CLASS SYMBOL: MACSX	1,300.7280	18.9100	24,596.77	19.22	25,000.00	(403.23)
OPPENHEIMER STEELPATH MLP INCM A SYMBOL: MLPDX	6,538.7390	11 0700	72,383.84	10.71	70,000.00	2,383.84
SCHOONER FUND A SYMBOL: SCNAX	2,231.1470	25.5700	57,050.43	22.41	50,000.00	7,050.43

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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
TFS MARKET NEUTRAL FUND SYMBOL: TFSMX	8,088.9970	15.2600	123,438.09	15.45	125,000.00	(1,561.91)
WESTWOOD INCOME OPPTY FD INST SYMBOL: WHGIX	3,399.7310	13.8400	47,052.28	11.18	38,000.00	9,052 28
[redacted]						
[redacted]						

[redacted]

[redacted]

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BOSTON PPTY 5.25% PFDPFD : BXP+B	600.0000	05/20/13	12/23/13	11,402.85	15,190.77	(3,787.92)
PS BUSINESS PA 5.7% PFDPFD SER V : PSB+V	100.0000	05/21/13	12/23/13	1,903.07	2,528.60	(625.53)
PS BUSINESS PA 5.7% PFDPFD SER V : PSB+V	400.0000	05/21/13	12/23/13	7,611.89	10,114.38	(2,502.49)
PS BUSINESS PA 5 7% PFDPFD SER V : PSB+V	400.0000	05/21/13	12/23/13	7,612.29	10,117.99	(2,505.70)
PUBLIC STORAGE 5 2% PFDPFD SER X : PSA+X	400.0000	05/20/13	12/23/13	7,607 32	10,131.58	(2,524.26)

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