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Form **990-PF**

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 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 ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 4,084,946	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 ☐

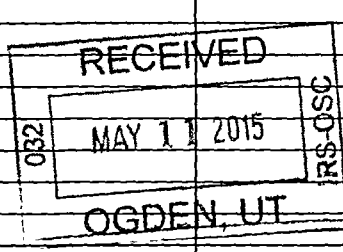
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	43,250			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	6,803	4,137		
4	Dividends and interest from securities	94,564	94,564		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-6,925			
b	Gross sales price for all assets on line 6a 1,100,615				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
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	137,692	98,701	0	
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	3,300	1,650		1,650
c	Other professional fees (attach schedule) STMT 2	4,219	4,219		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	1,352	202		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch) STMT 4	1,667			1,667
24	Total operating and administrative expenses. Add lines 13 through 23	10,538	6,071	0	3,317
25	Contributions, gifts, grants paid	130,182			130,182
26	Total expenses and disbursements. Add lines 24 and 25	140,720	6,071	0	133,499
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-3,028			
b	Net investment income (if negative, enter -0-)		92,630		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2014)

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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	398,231	226,165	226,165
	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	2,542,248	2,729,206	2,729,206
	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)	1,075,575	1,129,575	1,129,575
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	4,016,054	4,084,946	4,084,946
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	4,016,054	4,084,946	
	30	Total net assets or fund balances (see instructions)	4,016,054	4,084,946	
	31	Total liabilities and net assets/fund balances (see instructions)	4,016,054	4,084,946	

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	4,016,054
2	Enter amount from Part I, line 27a	2	-3,028
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	71,920
4	Add lines 1, 2, and 3	4	4,084,946
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	4,084,946

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 RAYMOND JAMES	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTIONS	P		
d CITIGROUP SETTLEMENT	P		
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 786,344		809,617	-23,273
b 299,472		297,923	1,549
c 13,725			13,725
d 1,074			1,074
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			-23,273
b			1,549
c			13,725
d			1,074
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	-6,925
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	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))
2013	104,717	3,955,094	0.026476
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

2 Total of line 1, column (d)	2	0.162496
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	0.032499
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,051,113
5 Multiply line 4 by line 3	5	131,657
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	926
7 Add lines 5 and 6	7	132,583
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	133,499

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	926
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	926
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	926
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,050
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	2,050
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	1,124
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ☐ 1,124 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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 General Instruction T.		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) ☐ 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	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 2014 or the taxable year beginning in 2014 (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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ DONALD A. DEGOL 3229 PLEASANT VALLEY BLVD Located at ▶ ALTOONA PA ZIP+4 ▶ 16602 Telephone no ▶ 814-941-7777			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
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 ▶ ☐ N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ▶ 20 , 20 , 20 , 20 ☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions) 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 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014) 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 2014?	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 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)? ☐ 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? ☐ Yes ☒ No **6b**

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 8				

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 **26**

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	2,615,188
b	Average of monthly cash balances	1b	368,042
c	Fair market value of all other assets (see instructions)	1c	1,129,575
d	Total (add lines 1a, b, and c)	1d	4,112,805
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	4,112,805
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	61,692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,051,113
6	Minimum investment return. Enter 5% of line 5	6	202,556

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	202,556
2a	Tax on investment income for 2014 from Part VI, line 5	2a	926
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	926
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	201,630
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	201,630
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	201,630

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	133,499
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	133,499
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	926
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	132,573

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				201,630
2 Undistributed income, if any, as of the end of 2014			11,484	
a Enter amount for 2013 only				
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 133,499			11,484	
a Applied to 2013, 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 2014 distributable amount				122,015
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				79,615
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 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) SEE STATEMENT 9	
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 10	
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	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 SEE STATEMENT 11				130,182
Total			▶ 3a	130,182
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	6,803	
4	Dividends and interest from securities			14	94,564	
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	-6,925	
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		94,442	0
13	Total. Add line 12, columns (b), (d), and (e)				13	94,442

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2014

▶ 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.

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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	EQUITY CONCEPTS 8 SHERATON DRIVE ALTOONA PA 16601	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	TERRY AND GLORIA BURGAN 1628 SYLVAN DRIVE HOLLIDAYSBURG PA 16648	\$ 5,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
PROFESSIONAL FEES	\$ 3,300	\$ 1,650	\$	\$ 1,650
TOTAL	\$ 3,300	\$ 1,650	\$ 0	\$ 1,650

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 4,219	\$ 4,219	\$	\$
TOTAL	\$ 4,219	\$ 4,219	\$ 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	1,135			
FOREIGN TAXES	202	202		
TOTAL	\$ 1,352	\$ 202	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
SHIRTS FOR GOLF OUTING	1,667			1,667
TOTAL	\$ 1,667	\$ 0	\$ 0	\$ 1,667

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	\$ 1,702,330	\$ 1,593,333	MARKET	\$ 1,593,333
RAYMOND JAMES	839,918	1,135,873	MARKET	1,135,873
TOTAL	\$ 2,542,248	\$ 2,729,206		\$ 2,729,206

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	\$ 1,075,575	\$ 1,129,575	\$ 1,129,575
TOTAL	\$ 1,075,575	\$ 1,129,575	\$ 1,129,575

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

Description	Amount
INCREASE IN CSV - LIFE INSURANCE	\$ 54,000
NET UNREALIZED GAINS	17,920
TOTAL	\$ 71,920

Federal Statements

Statement 8 - 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	SECRETARY/TR	0.00	0	0	0
DONALD A. DEGOL, SR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	PRESIDENT	0.00	0	0	0
DAVID A. DEGOL 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	VICE-PRESIDE	0.00	0	0	0
DAVID DEGOL, JR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.00	0	0	0
BRUNO A. DEGOL, JR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.00	0	0	0
DENNIS W. DEGOL 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.00	0	0	0
TERRY BURGAN 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.00	0	0	0
DENNIS DEGOL, JR 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.00	0	0	0
RYAN BURGAN 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.00	0	0	0
JOE ADAMS 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.00	0	0	0

Federal Statements

Statement 8 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
BRUNO DEGOL III 3229 PLEASANT VALLEY BLVD ALTOONA PA 16602	DIRECTOR	0.00	0	0	0

Statement 9 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

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

Statement 10 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

<u>Description</u>
REQUEST FOR DONATION AND WHAT ACTIVITIES THE ORGANIZATION DOES

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

<u>Description</u>
NO

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

<u>Description</u>
NO

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status	Purpose	Amount
ST. VINCENT COLLEGE		300 FRASER PURCHASE ROAD	PUBLIC	CHARITABLE			2,500
LATROBE PA 15650	NONE						
N BLAIR COUNTY RECREATION CENTER		3229 PLEASANT VALLEY BLVD	PUBLIC	CHARITABLE			5,000
ALTOONA PA 16602	NONE						
NATIONAL SHRINE OF ST. JUDE		205 W. MONROE ST	PUBLIC	CHARITABLE			100
CHICAGO IL 60680	NONE						
GREATER ALTOONA CAREER & TECHNOLOGY		1500 FOURTH AVENUE	PUBLIC	CHARITABLE			500
ALTOONA PA 16602	NONE						
CARMELITE COMMUNITY OF THE WORD		394 BEM ROAD	PUBLIC	CHARITABLE			1,250
GALLITZIN PA 16641	NONE						
ST. JOSEPH'S CHURCH		623 E. 3RD STREET	PUBLIC	CHARITABLE			1,000
BELLWOOD PA 16617	NONE						
ST. MARY ROMAN CATHOLIC CHURCH		132 CLARK STREET	PUBLIC	CHARITABLE			1,450
HOLLIDAYSBURG PA 16648	NONE						
CATHEDRAL OF THE BLESSED SACRAMENT		ONE CATHEDRAL SQUARE	PUBLIC	CHARITABLE			500
ALTOONA PA 16601	NONE						
HOLLIDAYSBURG SCH DISTRICT FOUNDATI		201 JACKSON STREET	PUBLIC	CHARITABLE			5,000
HOLLIDAYSBURG PA 16648	NONE						
ITALIAN HERITAGE SOCIETY		338 WINDVALE DRIVE	PUBLIC	CHARITABLE			100
DUNCANSVILLE PA 16635	NONE						
FOREMAN FOUNDATION		PO BOX 189	PUBLIC	CHARITABLE			6,000
ZELIENOPE PA 16063	NONE						
SISTER SERVANTS OF THE MOST SACRED		866 CAMBRIA STREET	PUBLIC	CHARITABLE			100
CRESSON PA 16630	NONE						
CATHOLIC CAMPUS MINISTRY FOR PSU		205 PASQUERILLA SPIRITUAL	PUBLIC	CHARITABLE			25,000
UNIVERSITY PARK PA 16802	NONE						
NATIONAL MS SOCIETY WESTERN PA		506 THIRD AVE	PUBLIC	CHARITABLE			100
DUNCANSVILLE PA 16635	NONE						
ST. VINCENT DEPAUL SOCIETY		2201 UNION AVENUE	PUBLIC	CHARITABLE			500
ALTOONA PA 16601	NONE						
THE ANGEL TREE		2425 DUTCH ROAD	PUBLIC	CHARITABLE			250
LORETTO PA 15940	NONE						
GALLITZIN PUBLIC LIBRARY		411 CONVENT STREET	PUBLIC	CHARITABLE			500
GALLITZIN PA 16641	NONE						
UPJ BASEBALL		450 SCHOOLHOUSE ROAD	PUBLIC	CHARITABLE			100
JOHNSTOWN PA 15904	NONE						
ST VINCENT DEPAUL FOOD PANTRY		1523 ADAMS AVENUE	PUBLIC	CHARITABLE			1,750
ALTOONA PA 16602	NONE						

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
GALLITZIN FIRE COMPANY		PO BOX 41	PUBLIC			CHARITABLE	1,500
GALLITZIN PA 16641	NONE	401 PLYMOUTH ROAD STE 150	PUBLIC			CHARITABLE	5,000
LEGACY FOUNDATION		347 TUNNELHILL STREET	PUBLIC			CHARITABLE	100
LITTLE SISTER JESUS CONVENT	NONE	713 6TH STREET	PUBLIC			CHARITABLE	750
GALLITZIN PA 16641	NONE	1090 SOUTH DRIVE	PUBLIC			CHARITABLE	1,250
CRESSON FOOD PANTRY	NONE	PO BOX 665	PUBLIC			CHARITABLE	500
CRESSON PA 16630	NONE	1403 TURKEY VALLEY ROAD	PUBLIC			CHARITABLE	500
INDIANA UNIVERSITY OF PENNSYLVANIA	NONE	131 HOLLIDAY HILLS DRIVE	PUBLIC			CHARITABLE	250
INDIANA PA 15705	NONE	2570 BLVD OF THE GENERALS	PUBLIC			CHARITABLE	100
REMEMBERING ADAM, INC	NONE	PO BOX 558	PUBLIC			CHARITABLE	450
HASTINGS PA 16646	NONE	127 PINE STREET	PUBLIC			CHARITABLE	100
DREAMS GO ON	NONE	647 MAIN ST., SUITE 300	PUBLIC			CHARITABLE	375
HOLLIDAYSBURG PA 16648	NONE	502 MULBERRY STREET	PUBLIC			CHARITABLE	600
PENN-MONT ACADEMY	NONE	401 LINDEN AVE	PUBLIC			CHARITABLE	750
HOLLIDAYSBURG PA 16648	NONE	PO BOX 305	PUBLIC			CHARITABLE	250
SPECIAL OLYMPICS PA	NONE	401 E. WINDING HILL ROAD	PUBLIC			CHARITABLE	250
NORRISTOWN PA 19403	NONE	615 HOWARD AVE, SUITE 102	PUBLIC			CHARITABLE	100
FRANCISCAN FRIARS, TOR	NONE	1212 12TH AVE	PUBLIC			CHARITABLE	250
LEWISTOWN ME 04243	NONE						
ASHVILLE VOLUNTEER FIRE COMPANY	NONE						
ASHVILLE PA 16613	NONE						
JUNIOR ACHIEVEMENT OF WESTERN PA	NONE						
JOHNSTOWN PA 15901	NONE						
AMERICAN RESCUE WORKERS	NONE						
HOLLIDAYSBURG PA 16648	NONE						
PENN CAMBRIA HIGH SCHOOL	NONE						
CRESSON PA 16630	NONE						
OPERATION SOS	NONE						
DUNCANVILLE PA 16635	NONE						
PA COALITION AGAINST DOM VIOLENCE	NONE						
MECHANICSBURG PA 17055	NONE						
THE BAIR FOUNDATION	NONE						
ALTOONA PA 16601	NONE						
MISHLER THEATRE	NONE						
ALTOONA PA 16601	NONE						

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
NATIONAL KIDNEY FOUNDATION NEW YORK NY 10016	NONE	30 EAST 33RD ST. PUBLIC	CHARITABLE				100
MENDING HEARTS ANIMAL RESCUE DUNCANSVILLE PA 16635	NONE	381 BREEZY HEIGHTS LANE PUBLIC	CHARITABLE				6,000
FRANCISCAN FRIARS ST BERNADINE HOLLIDAYSBURG PA 16648	NONE	PO BOX 139 PUBLIC	CHARITABLE				200
CANOE CREEK STATE PARK HOLLIDAYSBURG PA 16648	NONE	205 CANOE CREEK ROAD PUBLIC	CHARITABLE				250
ANSWER THE CALL JOHNSTOWN PA 15904	NONE	2012 FERRY STREET PUBLIC	CHARITABLE				1,000
SISTER SERVANTS IMM HEART OF MARY SCRANTON PA 18509	NONE	2300 ADAMS AVENUE PUBLIC	CHARITABLE				250
LAUREL HIGHLANDS COUNCIL, BSA EBENSBURG PA 15931	NONE	201 W. HIGH STREET STE 1 PUBLIC	CHARITABLE				1,000
ROTARY CLUB OF ALTOONA ALTOONA PA 16603	NONE	PO BOX 2538 PUBLIC	CHARITABLE				500
ST. FRANCIS UNIVERSITY LORETO PA 15940	NONE	PO BOX 600 PUBLIC	CHARITABLE				1,000
PENN STATE STUDENT GOV ASSOC ALTOONA PA 16601	NONE	3000 IVY SIDE PARK PUBLIC	CHARITABLE				100
HOLLIDAYSBURG AREA WOMEN'S CLUB HOLLIDAYSBURG PA 16648	NONE	PO BOX 662 PUBLIC	CHARITABLE				500
PHOENIX VOLUNTEER FIRE COMPANY HOLLIDAYSBURG PA 16648	NONE	206 WAYNE STREET PUBLIC	CHARITABLE				500
YOUTH SERVICE BUREAU STATE COLLEGE PA 16803	NONE	325 W. AARON DRIVE PUBLIC	CHARITABLE				500
OPERATION OUR TOWN ALTOONA PA 16602	NONE	5508 6TH AVE., REAR PUBLIC	CHARITABLE				1,500
UNITED MITOCHONDRIAL FOUNDATION PITTSBURGH PA 15239	NONE	8085 SALTSBURG ROAD PUBLIC	CHARITABLE				250
FRONTIER GIRLS TROOP #213 GALLITZIN PA 16641	NONE	145 MEADOW BROOK LANE PUBLIC	CHARITABLE				200
SHOOT FOR THE CAUSE AUTISM SPEAKS HOLLIDAYSBURG PA 16648	NONE	1205 N MONTGOMERY STREET PUBLIC	CHARITABLE				500
DISABLED VETERANS NAT FOUDATION WASHINGTON DC 20090	NONE	PO BOX 96262 PUBLIC	CHARITABLE				300

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
DUNCANSVILLE COMMUNITY DAYS DUNCANSVILLE PA 16635 FAMILY SERVICES, INC. ALTOONA PA 16601	NONE	PO BOX 308	PUBLIC			CHARITABLE	200
ALLEGHENY LUTHERAN SOCIAL MINISTRIE HOLLIDAYSBURG PA 16648	NONE	2022 BROAD AVENUE	PUBLIC			CHARITABLE	600
BIG BROTHERS/BIG SISTERS BLAIR CO ALTOONA PA 16601	NONE	915 HICKORY STREET	PUBLIC			CHARITABLE	250
BLAIR COUNTY NAACP ALTOONA PA 16602	NONE	891 23RD STREET	PUBLIC			CHARITABLE	250
DAYONE OF GREATER ALTOONA ALTOONA PA 16601	NONE	2100 SIXTH AVE	PUBLIC			CHARITABLE	200
BOY SCOUTS TROOP 3031 HOLLIDAYSBURG PA 16648	NONE	1212 13TH AVENUE	PUBLIC			CHARITABLE	500
PAUL FRICCHIONE SCHOLARSHIP FUND SCRANTON PA 18509	NONE	1412 LOCK MOUNTAIN ROAD	PUBLIC			CHARITABLE	100
CHEYENNE RIVER INDIAN OUTREACH CHAMBERLAIN SD 57325	NONE	2300 ADAMS AVE	PUBLIC			CHARITABLE	100
ST. JOSEPH'S INDIAN SCHOOL CHAMBERLAIN SD 57326	NONE	PO BOX 500	PUBLIC			CHARITABLE	50
CRESSON VOLUNTEER FIRE COMPANY CRESSON PA 16630	NONE	PO BOX 326	PUBLIC			CHARITABLE	35
BLAIR COUNTY ARTS FOUNDATION ALTOONA PA 16601	NONE	223-229 ASHCROFT AVE.	PUBLIC			CHARITABLE	300
WISE WOMEN OF BLAIR COUNTY ALTOONA PA 16601	NONE	1212 12TH STREET	PUBLIC			CHARITABLE	150
THE LIVELIKEDALE FOUNDATION EBENSBURG PA 15931	NONE	1330 11TH AVE.	PUBLIC			CHARITABLE	100
FUNFEST 2014 DOROTHY DAY CENTER LORETO PA 15940	NONE	130 EAST OGLE STREET	PUBLIC			CHARITABLE	450
BISHOP CARROLL HIGH SCHOOL EBENSBURG PA 15931	NONE	104 EVERGREEN DRIVE	PUBLIC			CHARITABLE	125
STRIKE BACK AT AUTISM DUNCANSVILLE PA 16635	NONE	728 BEN FRANKLIN HIGHWAY	PUBLIC			CHARITABLE	500
YOUNG READERS COUNCIL AGAINST DRUGS HOLLIDAYSBURG PA 16648	NONE	965 VALLEY FORGE ROAD	PUBLIC			CHARITABLE	150
	NONE	286 TODD AVENUE	PUBLIC			CHARITABLE	100

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship		Status	Purpose	Amount
SERRA CLUB OF CAMBRIA COUNTY JOHNSTOWN PA 15905				NONE	500 DIAMOND BLVD PUBLIC		CHARITABLE	150
SON'S OF THE AMERICAN LEGION GALLITZIN PA 16641				NONE	PO BOX 174 PUBLIC		CHARITABLE	100
CENTRAL PA HUMANE SOCIETY ALTOONA PA 16602				NONE	1837 E. PLEASANT VALLEY B PUBLIC		CHARITABLE	350
KIWANIS CLUB OF ALTOONA ALTOONA PA 16603				NONE	PO BOX 255 PUBLIC		CHARITABLE	350
JOHN HOPKINS UNIVERSITY BALTIMORE MD 21264				NONE	PO BOX 64701 PUBLIC		CHARITABLE	1,250
CAMBRIA ALLIANCE EMS CRESSON PA 16630				NONE	725 SECOND STREET PUBLIC		CHARITABLE	100
COMPANIONS OF ST. ANTHONY HAGERSTOWN MD 21741				NONE	PO BOX 5040 PUBLIC		CHARITABLE	25
BLAIR COUNTY SHERIFF'S DEPT HOLLIDAYSBURG PA 16648				NONE	423 ALLEGHENY ST, STE 044 PUBLIC		CHARITABLE	799
KID'S WISH NETWORK WILTON NH 03086				NONE	PO BOX 0968 PUBLIC		CHARITABLE	58
TYRONE AREA CHAMBER OF COMMERCE TYRONE PA 16686				NONE	1004 LOGAN AVE PUBLIC		CHARITABLE	100
HOLLIDAYSBURG AREA PUBLIC LIBRARY HOLLIDAYSBURG PA 16648				NONE	405 CLARK STREET PUBLIC		CHARITABLE	720
BLAIR COUNTY CHAMBER FOUNDATION HOLLIDAYSBURG PA 16648				NONE	309 ALLEGHENY STREET PUBLIC		CHARITABLE	300
GALLITZIN SPORTSMENS ASSOCIATION GALLITZIN PA 16641				NONE	PO BOX 25 PUBLIC		CHARITABLE	150
AMERICAN CANCER SOCIETY HOLLIDAYSBURG PA 16648				NONE	1004 NORTH JUNIATA STREET PUBLIC		CHARITABLE	500
WASHINGTON TOWNSHIP SUPERVISORS LILLY PA 15938				NONE	PO BOX 56, JONES ST PUBLIC		CHARITABLE	500
WATER FOR SOUTH SUDAN ROCHESTER NY 14625				NONE	PO BOX 25551 PUBLIC		CHARITABLE	100
SMILES FOR MILES BELLWOOD PA 16617				NONE	506 NORTH FOURTH STREET PUBLIC		CHARITABLE	100
MAINLINE AREA COMMUNITY CENTER CRESSON PA 16630				NONE	715 FRONT STREET PUBLIC		CHARITABLE	100

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
AUTISM SPEAKS		1060 STATE ROAD	PUBLIC			CHARITABLE	1,000
PRINCETON NJ 08540	NONE	203 SHEEHAN ROAD	PUBLIC			CHARITABLE	100
MAKE-A-WISH FOUNDATION	NONE	6050 HWY 161	PUBLIC			CHARITABLE	50
LORETTO PA 15940	NONE	PO BOX 195	PUBLIC			CHARITABLE	25
SACRED HEART SOUTHERN MISSIONS	NONE	PO BOX 1691	PUBLIC			CHARITABLE	25
WALLS MS 38686	NONE	106 TOWERVIEW COURT	PUBLIC			CHARITABLE	250
BELLWOOD ANTIS COMMUNITY PICNIC	NONE	PO BOX 52144	PUBLIC			CHARITABLE	30
BELLWOOD PA 16617	NONE	PO BOX 2617	PUBLIC			CHARITABLE	15
NATIONAL WILDLIFE FEDERATION	NONE	PO BOX 1349	PUBLIC			CHARITABLE	1,000
MERRIFIELD VA 22116	NONE	2400 PLEASANT VALLEY BLVD	PUBLIC			CHARITABLE	10,200
V FOUNDATION FOR CANCER RESEARCH	NONE	PUBLIC				CHARITABLE	5,000
CARY NC 27516	NONE	1650 MARKET ST., STE 4500	PUBLIC			CHARITABLE	1,000
RUNNING STRONG FOR AMERICAN INDIAN	NONE	PUBLIC				CHARITABLE	10,000
PHOENIX AZ 85072	NONE	7373 ADMIRAL PEARY HIGHWA	PUBLIC			CHARITABLE	1,500
EASTER SEALS SOCIETY	NONE	300 MARTIN STREET	PUBLIC			CHARITABLE	1,250
ALTOONA PA 16603	NONE	PO BOX 151297	PUBLIC			CHARITABLE	2,000
CATHOLIC CHARITIES	NONE	1700 MOORE STREET	PUBLIC			CHARITABLE	1,250
ALTOONA PA 16603	NONE	ONE HACC DRIVE	PUBLIC			CHARITABLE	1,250
BISHOP GUILFOYLE HIGH SCHOOL	NONE	PO BOX 2260	PUBLIC			CHARITABLE	1,250
ALTOONA PA 16602	NONE	103 OLD MAIN	PUBLIC			CHARITABLE	1,250
MARINE CORPS SCHOLARSHIP FOUNDATION	NONE						
PHILADELPHIA PA 19103	NONE						
MOUNT ALOYSIUS COLLEGE	NONE						
CRESSON PA 16630	NONE						
BELLWOOD ANTIS SCHOOL DISTRICT	NONE						
BELLWOOD PA 16617	NONE						
THRIVE MINISTRY	NONE						
LAKESWOOD CO 80215	NONE						
JUNIATA COLLEGE	NONE						
HACC FOUNDATION	NONE						
HARRISBURG PA 17110	NONE						
UNIVERSITY OF AKRON	NONE						
AKRON OH 44309	NONE						
SLIPPERY ROCK UNIVERSITY BDMS	NONE						
SLIPPERY ROCK PA 16057	NONE						

Federal Statements

**Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
AMERICAN PARADIGM SCHOOLS BENSALEM PA 19020	NONE	735 BIRCH STREET PUBLIC				CHARITABLE	1,500
ELI BENDER BENEFIT GALLITZIN PA 16641	NONE	145 MEADOW BROOK LANE PUBLIC				CHARITABLE	200
FRANCISCAN FRIARS OF THE ATONEMENT GARRISON NY 10524	NONE	PO BOX 309 PUBLIC				CHARITABLE	100
PSU FLOATING LIONS CLUB UNIVERSITY PARK PA 16802	NONE	1 OLD MAIN PUBLIC				CHARITABLE	100
JAFFA SHRINE KIDDIES PARTY ALTOONA PA 16602	NONE	1313 S. 15TH ST PUBLIC				CHARITABLE	750
TYRONE FALL CARNIVAL COMMUNITY TYRONE PA 16686	NONE	1300 BALD EAGLE AVE. PUBLIC				CHARITABLE	500
MUSIC FOR NATIONAL MS SOCIETY GIBSONIA PA 15044	NONE	3337 OAKNOLL ROAD PUBLIC				CHARITABLE	100
CROHN'S & COLITIS FOUNDATION ALTOONA PA 16602	NONE	810 VALLEY VIEW BLVD PUBLIC				CHARITABLE	100
ALTOONA CENTRAL CATHOLIC SCHOOLS ALTOONA PA 16602	NONE	1400 4TH AVE PUBLIC				CHARITABLE	150
ALTOONA AREA SCHOOL DIST FOUNDATION ALTOONA PA 16602	NONE	1415 SIXTH AVENUE PUBLIC				CHARITABLE	250
CHIRP EMPLOYEE ASSISTANCE FUND MAITLAND FL 32751	NONE	800 CONCOURSE PARKWAY PUBLIC				CHARITABLE	200
THE DOOR STUDENT SERVICES BELLWOOD PA 16617	NONE	PO BOX 6 PUBLIC				CHARITABLE	500
ALTOONA CENTRAL CATHOLIC SCHOOL ALTOONA PA 16601	NONE	424 WOPSONONOCK AVE PUBLIC				CHARITABLE	100
AM SOC PREVENTION CRUELTY ANIMALS NEW YORK NY 10128	NONE	424 E. 92ND STREET PUBLIC				CHARITABLE	100
BLAIR SENIOR SERVICES ALTOONA PA 16601	NONE	1320 12TH AVENUE PUBLIC				CHARITABLE	250
TOTAL							130,182

RAYMOND JAMES®

November 28 to December 31, 2014
Account # 19412299

Bruno & Lena DeGol Foundation Account Summary - #19412299

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

		This Statement	Year to Date
Value This Statement	Beginning Balance	\$1,164,986.11	\$867,869.71
\$1,146,555.33	Deposits	\$0.00	\$250,000.00
	Income	\$12,982.02	\$48,463.05
	Withdrawals	\$0.00	\$0.00
	Expenses	\$86.46	\$(4,218.78)
	Change in Value	\$(31,499.26)	\$(15,558.65)
	Ending Balance	\$1,146,555.33	\$1,146,555.33
Last Statement	Prior Year-End		
\$1,164,986.11	\$867,869.71		
Time-Weighted Performance*			
YTD	Annualized Since 01/25/2010		
3.42%	4.29%		

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	\$0.00
• Short-term losses	\$(1,574.77)
• Long-term gains	\$3,923.10
• Long-term losses	\$(1,273.67)
Net Gain/Loss Total	\$1,074.66

Your Portfolio

For more information,
visit raymondjames.com/investoraccess

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Cash & Cash Alternatives					
CLIENT INTEREST PROGRAM			\$10,682.52		\$3.20
0.03% - Selected Sweep Option					
Cash & Cash Alternatives Total			\$10,682.52		\$3.20
Mutual Funds					
INVESCO CONVERTIBLE SECURITIES FUND CLASS A M/F (CNSAX)	2,157.494	\$23 880	\$51,520.96	\$4,520.96 ^B	\$1,065.80
ALLIANZGI INCOME & GROWTH FUND CLASS A M/F (AZNAX)	1,867.533	\$12.360	\$23,082.71	\$1,082.71 ^B	\$489.29



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Mutual Funds (continued)					
CAPITAL INCOME BUILDER FUND CLASS F1 - AMERICAN FUNDS N/L (CIBFX)	989.977	\$59.590	\$58,992.73	\$8,451.73 ^B	\$1,936.40
DELAWARE DIVERSIFIED FLOATING RATE FUND INSTITUTIONAL N/L (DDFLX)	5,294.951	\$8.460	\$44,795.29	\$(966.95) ^B	\$1,048.40
DELAWARE DIVERSIFIED INCOME FUND INSTITUTIONAL CLASS N/L (DPFFX)	9,168.743	\$8.980	\$82,335.31	\$248.72 ^B	\$3,319.08
DESTRA PREFERRED AND INCOME SECURITIES FUND CLASS I N/L (DPIIX)	3,496.397	\$17.010	\$59,473.71	\$1,658.87 ^B	\$2,860.05
DUNHAM MONTHLY DISTRIBUTION FUND CLASS A M/F (DAMDX)	1,058.734	\$37.530	\$39,734.29	\$(265.71) ^B	\$781.35
FIDELITY ADVISOR EMERGING MARKETS INCOME FD CLASS A M/F (FMKAX)	3,359.386	\$13.430	\$45,116.55	\$1,878.85 ^B	\$2,018.99
FIDELITY ADVISOR REAL ESTATE INCOME FUND CLASS I N/L (FRIRX)	4,144.660	\$11.640	\$48,243.84	\$243.84 ^B	\$2,387.32
FLAHERTY & CRUMRINE DYN PREFERRED SHS (DFP)	875.000	\$22.250	\$19,468.75	\$537.33	\$1,680.00
JOHN HANCOCK CORE HIGH YIELD FUND CLASS I N/L (JYIIX)	2,125.693	\$10.310	\$21,915.89	\$(1,084.11) ^B	\$1,511.37
HENDERSON EUROPEAN FOCUS FUND CLASS I N/L (HFEIX)	934.422	\$32.910	\$30,751.83	\$(2,248.17) ^B	\$114.93
IVY HIGH INCOME FUND CLASS A M/F (WHIAX)	2,843.545	\$8.070	\$22,947.41	\$1,210.27 ^B	\$1,589.54
JOHN HANCOCK STRATEGIC INCOME OPPORTUNITIES FD CL I N/L (JIPIX)	6,668.014	\$10.860	\$72,414.63	\$(585.37) ^B	\$3,073.95
JPMORGAN INCOME BUILDER FUND CLASS A M/F (JNBAX)	5,733.979	\$10.180	\$58,371.91	\$1,371.91 ^B	\$2,763.78



Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss) ^o	Estimated Annual Income
Mutual Funds (continued)					
LEGG MASON BW GLOBAL OPPORTUNITIES BOND CLS FI N/L (GOBFX)	2,246.189	\$10.880	\$24,438.54	\$(1,132.22) ^B	\$1,053.46
MAINSTAY UNCONSTRAINED BOND FUND CLASS I N/L (MSDIX)	6,431.134	\$9.090	\$58,459.01	\$(1,540.99) ^B	\$2,244.47
MAINSTAY CUSHING ROYALTY ENERGY INCOME FUND CLASS A M/F (CUXAX)	2,037.490	\$10.140	\$20,660.15	\$(4,339.85) ^B	\$3,259.98
MAINSTAY CUSHING MLP PREMIER FUND CLASS A M/F (CSHAX)	2,985.141	\$21.440	\$64,001.42	\$1,533.54 ^B	\$4,000.09
PIMCO INCOME FUND CLASS P N/L (PONPX)	4,905.718	\$12.330	\$60,487.50	\$(512.50) ^B	\$3,218.15
PIONEER STRATEGIC INCOME FUND CLASS A M/F (PSRAX)	7,547.614	\$10.730	\$80,985.90	\$(1,750.70) ^B	\$3,260.57
PRINCIPAL GLOBAL DIVERSIFIED INCOME FUND CLASS P N/L (PGDPX)	1,750.181	\$13.970	\$24,450.03	\$(549.97) ^B	\$1,142.87
PRUDENTIAL SHORT DURATION HIGH YIELD INCOME FUND CLASS Z N/L (HYSZX)	1,713.286	\$9.410	\$16,122.02	\$(770.98) ^B	\$1,060.52
PUTNAM DIVERSIFIED INCOME TRUST FUND CLASS Y N/L (PDVYX)	3,143.997	\$7.540	\$23,705.74	\$(1,037.52) ^B	\$1,298.47
PUTNAM CAPITAL SPECTRUM FUND CLASS Y N/L (PVSIX)	808.901	\$38.810	\$31,393.45	\$5,393.45 ^B	
THORNBURG INVESTMENT INCOME BUILDER FUND CLASS A M/F (TIBAX)	2,075.086	\$20.860	\$43,286.29	\$2,745.29 ^B	\$2,064.71
THORNBURG DEVELOPING WORLD FUND CLASS A M/F (THDAX)	479.744	\$18.170	\$8,716.95	\$(283.05) ^B	
Mutual Funds Total			\$1,135,872.81	\$13,809.38	\$49,243.54
Portfolio Total			\$1,146,555.33	\$13,809.38	\$49,246.74





Schwab One® Account of
THE BRUNO AND LENA DEGOL FAMIL

Account Number
8538-0393

Statement Period
December 1-31, 2014

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,784,934.25	\$ 2,055,017.77
Cash Value of Purchases & Sales	(48,117.95)	120,751.10
Investments Purchased/Sold	48,117.95	(120,751.10)
Deposits & Withdrawals	0.00	(357,551.57)
Dividends & Interest	17,045.12	66,420.32
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(2.54)	(30.72)
Change in Value of Investments	(26,335.54)	11,785.49
Ending Value on 12/31/2014	\$ 1,775,641.29	\$ 1,775,641.29
Accrued Income ^d	1,718.75	
Ending Value with Accrued Income ^d	\$ 1,777,360.04	

Total Change in Account Value
Including deposits and withdrawals
Including interest and dividends
Accrued Income

Asset Composition

	Market Value
Cash and Money Market Funds [Sweep]	\$ 182,307.57
Fixed Income	54,125.00
Equities	54,830.00
Bond Funds	1,070,292.15
Equity Funds	414,086.57
Total Assets Long	\$ 1,775,641.29

Total Account Value
Accrued Income
Total Value with Accrued Income

Gain or (Loss) Summary

Realized Gain or (Loss) This Period	
Short Term	\$0.00
Long Term	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$(5,544.24)
Values may not reflect all of your gains/losses.	

Account Notes

- Accrued Interest is \$1,718.75

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.



Schwab One® Account of
THE BRUNO AND LENA DEGOL FAMIL

Account Number
8538-0393

Statement Period
December 1-31, 2014

Income Summary	This Period		Year to Date	
	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt	Federally Taxable
Money Funds Dividends	0.00	2.54	0.00	30.72
Cash Dividends	0.00	8,355.92	0.00	52,813.35
Total Capital Gains	0.00	8,686.66	0.00	8,776.25
Corporate Bond and Other Interest	0.00	0.00	0.00	4,125.00
Total Income	0.00	17,045.12	0.00	65,735.32

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	2,509.71
Total Cash	2,509.71

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCH ADV CASH RESRV PREM. SWZXX	179,797.8600	1.0000	179,797.86	0.01%
Total Money Market Funds [Sweep]			179,797.86	
Total Cash & Money Market [Sweep]			179,797.86	

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Schwab One® Account of
THE BRUNO AND LENA DEGOL FAMIL

Account Number
8538-0393

Statement Period
December 1-31, 2014

Investment Detail - Fixed Income

Corporate Bonds	Units Purchased	Par	Market Price Cost Per Unit	Market Value Cost Basis	Adjusted Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated	
								Annual Income	Yield to Maturity
LIBERTY MEDIA HO 8.25%30	50,000.0000		108.2500	54,125.00	49,050.00		5,075.00		4,125.00
DUE 02/01/30									
CUSIP: 530715AJ0	50,000.0000		98.1000	49,050.00	49,050.00	09/29/10	5,075.00		8.44%
MOODY'S: B2 S&P: BB									
Accrued Interest: 1,718.75									
Total Corporate Bonds									
Total Fixed Income									
Total Accrued Interest for Corporate Bonds: 1,718.75									

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.



Schwab One® Account of
THE BRUNO AND LENA DEGOL FAMIL

Account Number
8538-0393

Statement Period
December 1-31, 2014

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
ANNALY CAPIT 7.625% PFD	1,000.0000	24.9400	24,940.00		143.90	7.64%	1,906.25
PFD SER C DUE 12/31/99	250.0000	25.0348	6,258.70	08/21/14	(23.70)	132	Short-Term
SYMBOL: NLY+C	500.0000	24.8949	12,447.45	08/29/14	22.55	124	Short-Term
	250.0000	24.3598	6,089.95	09/22/14	145.05	100	Short-Term
Cost Basis			24,796.10				
CAMPUS CREST COM 8% PFD	200.0000	25.5500	5,110.00		(7.95)	7.82%	400.00
PFD SER A	200.0000	25.5897	5,117.95	12/19/14	(7.95)	12	Short-Term
SYMBOL: CCG+A							
CAPSTEAD MTG C 7.5% PFD	1,000.0000	24.7800	24,780.00		819.20	7.56%	1,875.00
PFD SER E DUE 12/31/99	500.0000	24.1969	12,098.45	06/25/14	291.55	189	Short-Term
SYMBOL: CMO+E	100.0000	23.7159	2,371.59	06/26/14	106.41	188	Short-Term
	400.0000	23.7269	9,490.76	06/26/14	421.24	188	Short-Term
Cost Basis			23,960.80				

Total Equities	2,200.0000		54,830.00				
Total Cost Basis			53,827.80				

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.



Schwab One® Account of
THE BRUNO AND LENA DEGOL FAMIL

Account Number
8538-0393

Statement Period
December 1-31, 2014

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	12.0600	123,169.36	12.24	125,000.00	(1,830.64)
BAIRD SHORT TERM BD INST SYMBOL: BSBIX	12,778.6300	9.6700	123,569.35	9.78	125,000.00	(1,430.65)
CALVERT SHORT DURATION INCM I SYMBOL: CDSIX	3,041.3630	16.1500	49,118.01	16.45	50,025.00	(906.99)
CREDIT SUISSE FLOATING RATE HIGH INCM INST SYMBOL: CSHIX	14,577.7040	6.7600	98,545.28	6.87	99,728.11	(1,182.83)
DRIEHAUS ACTIVE INCM FD SYMBOL: LCMA	3,855.4220	10.4200	40,173.50	10.79	41,600.00	(1,426.50)
FPA NEW INCOME SYMBOL: FPNIX	7,286.2640	10.1200	73,736.99	10.30	75,025.00	(1,288.01)
GOLDMAN SACHS STRATEGIC INCM FD INST SYMBOL: GSZIX	21,387.4150	10.2800	219,862.63	10.52	225,000.00	(5,137.37)
OSTERWEIS STRATEGIC INCOME FUND SYMBOL: OSTIX	10,516.3000	11.3900	119,780.66	11.89	125,025.00	(5,244.34)
RIDGEWORTH ULTRA SHORT BD I SYMBOL: SISSX	11,281.3440	9.9500	112,249.37	9.97	112,500.00	(250.63)

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.



Schwab One® Account of
THE BRUNO AND LENA DEGOL FAMIL

Account Number
8538-0393

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Bond Funds (continued)		Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
VANGUARD INTERM TERM INVESTMENT GRADE ADMIRAL SHARE		11,199.0840	9.8300	110,087.00	9.82	110,000.00	87.00
SYMBOL: VFIDX							
Fixed Income Funds		106,366,740		1,070,292,115		1,069,111,111	(1,885,471)
Equity Funds		Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
CENTER COAST MLP FOCUS FD INST		5,505.3840	11.3000	62,210.84	10.91	60,050.00	2,160.84
SYMBOL: CCCNX							
MATTHEWS ASIAN GROWTH & INCOME FUND INV CLASS		5,134.9950	18.0100	92,481.26	18.70	96,000.00	(3,518.74)
SYMBOL: MACSX							
OPPENHEIMER STEELPATH MLP INCM A		6,538.7390	10.6400	69,572.18	10.71	70,000.00	(427.82)
SYMBOL: MLPDX							
TFS MARKET NEUTRAL FUND		8,088.9970	15.2200	123,114.53	15.45	125,000.00	(1,885.47)
SYMBOL: TFSMX							
VANGUARD ENERGY FUND ADMIRAL SHRS		166.2200	100.6600	16,731.71	108.29	18,000.00	(1,268.29)
SYMBOL: VGELX							

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Schwab One® Account of
THE BRUNO AND LENA DEGOL FAMIL

Account Number
8538-0393

Statement Period
December 1-31, 2014

Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
WESTWOOD INCOME OPPTY FD	3,399.7310	14.7000	49,976.05	11.18	38,000.00	11,976.05

INST

SYMBOL: WHGIX

Total Equity Funds 28,834.0650 414,086.57 407,050.00 7,036.57

Total Mutual Funds 10,497.016400 48,593.72 46,185.00 2,408.72

Total Equity Funds 28,834.0650 414,086.57 407,050.00 7,036.57

Total Mutual Funds 10,497.016400 48,593.72 46,185.00 2,408.72

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/24/14	12/19/14	Bought	CAMPUS CREST COM 8% PFD PFD SER A. CCG+A	200.0000	25.5450	(5,117.95) ✓

Total Equities Activity (5,117.95)