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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The Augustine Family Charitable Trust		A Employer identification number 13-6312036
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 905-468-7769
	P O Box 74		
	City or town, state, and ZIP code Redding, CT 06896		
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) ▶ \$ 32,457.86		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
C If exemption application is pending, check here ▶ ☐			
D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐			
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐			

Part I**Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the 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)	0.00			
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	01	01		
4 Dividends and interest from securities	546.44	546.44		
5a Gross rents	0.00	0.00		
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	2347.08			
b Gross sales price for all assets on line 6a 27,670.57				
7 Capital gain net income (from Part IV, line 2)		2347.08		
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)	0.00			
11 Other income (attach schedule)	0.00	0.00		
12 Total. Add lines 1 through 11	2,893.52	2,893.52	N/A	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0.00	0.00		
14 Other employee salaries and wages	0.00	0.00		
15 Pension plans, employee benefits	0.00	0.00		
16a Legal fees (attach schedule)	0.00	0.00		
b Accounting fees (attach schedule)	0.00	0.00		
c Other professional fees (attach schedule)	282.03	282.03		
17 Interest	0.00	0.00		
18 Taxes (attach schedule) (see page 14 of the instructions)	12.25	12.25		
19 Depreciation (attach schedule) and depletion	0.00	0.00		
20 Occupancy	0.00	0.00		
21 Travel, conferences, and meetings	0.00	0.00		
22 Printing and publications	0.00	0.00		
23 Other expenses (attach schedule)	12.00	12.00		
24 Total operating and administrative expenses. Add lines 13 through 23	306.28	303.28	N/A	
25 Contributions, gifts, grants paid	1,100.00			1,100.00
26 Total expenses and disbursements. Add lines 24 and 25	1,406.28	303.28	N/A	1,100.00
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	1,487.24			
b Net investment income (if negative, enter -0-)		2,590.24		
c Adjusted net income (if negative, enter -0-)			N/A	

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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	0 00	0 00	0 00
	2 Savings and temporary cash investments	1,929 93	4325 46	4325 46
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶	0 00	0 00	0 00
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶	0 00	0 00	0 00
	5 Grants receivable	0 00	0 00	0 00
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)	0 00	0 00	0 00
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶	0 00	0 00	0 00
	8 Inventories for sale or use	0 00	0 00	0 00
	9 Prepaid expenses and deferred charges	0 00	0 00	0 00
	10a Investments—U S and state government obligations (attach schedule)	0 00	0 00	0 00
	b Investments—corporate stock (attach schedule)	59,578 57	58,713.68	28,132 40
	c Investments—corporate bonds (attach schedule)	0 00	0 00	0 00
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	0 00	0.00	0 00
	12 Investments—mortgage loans	0 00	0 00	0 00
	13 Investments—other (attach schedule)	34,840 60	34,840 60	0 00
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	0.00	0 00	0 00
15 Other assets (describe ▶)	0 00	0 00	0 00	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	96,349 10	97,879 74	32,457 86	
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 00	0 00	
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	96,349 10	97,879 74	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	96,349 10	97,879 74		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	96,349 10	97,879 74		

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	96,349 10
2 Enter amount from Part I, line 27a	2	1,487 24
3 Other increases not included in line 2 (itemize) ▶ Accounting adjustments	3	43 40
4 Add lines 1, 2, and 3	4	97,879 74
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	97,879 74

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	Publicly traded securities account managed by			
b	Drach Market Research Advisors, LLC			
c	at Charles Schwab & Co			
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Schedule	0	See Schedule	
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2347 08
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	2212 24

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.

(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))
2008	1,500.00	35,525 98	0422226
2007	3,372 48	53,041 22	0635822
2006	3,447 71	63,466 14	0543236
2005	2,968 94	63,667 11	0466322
2004	2,965 05	63,831 90	0464509

2 Total of line 1, column (d)	2	2532115
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	0506423
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	30,528 50
5 Multiply line 4 by line 3	5	1546 03
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25 90
7 Add lines 5 and 6	7	1 571 93
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 on page 18.	8	1,100 00

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	51	80
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	00
3	Add lines 1 and 2	3	51	80
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	51	80
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	0	00
b	Exempt foreign organizations—tax withheld at source	6b	0	00
c	Tax paid with application for extension of time to file (Form 8868)	6c	0	00
d	Backup withholding erroneously withheld	6d	0	00
7	Total credits and payments. Add lines 6a through 6d	7	0	00
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	00
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	51	80
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	00
11	Enter the amount of line 10 to be. Credited to 2010 estimated tax ☐ Refunded ☐	11	0	00

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			✓
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c	Did the foundation file Form 1120-POL for this year?		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0.00 (2) On foundation managers ▶ \$ 0.00		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.00		
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.	2	✓
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	✓
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	✓
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	✓
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	✓
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	✓
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Connecticut		
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	✓
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	✓
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses See Part VII, line 1, No. 1	10	✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ None	13	✓	
14	The books are in care of ▶ Jerome S Augustine, Trustee Telephone no ▶ 905-468-7769 Located at ▶ P O Box 1090, 370-454 Mississagua St, Niagara-on-the-Lake, ON, Canada ZIP+4 ▶ L0S 1J0			
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 N/A			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 2009?	1c	✓
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions)	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 2009 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 2009)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2009?	4b	✓

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 page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ 
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).*
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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?

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 page 22 of the 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
Jerome S. Augustine P O Box 1090, Niagara-on-the-Lake, ON, CN, L0S 1J0	Trustee, 2 hrs/wk	-0-	None	None
Julia S. Marshall 23 Gailor Lane, Hooksett, NH 03106	Trustee, 0 25 hrs	-0-	None	None
Diane Augustine P O Box 74, Redding, CT 06896	Trustee, 0 25 hrs	-0-	None	None

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE"		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		Expenses
1	None	
2		
3		
4		

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount [†]
1	None	
2		
All other program-related investments. See page 24 of the instructions.		
3		
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	27,865 70
b	Average of monthly cash balances	1b	3,127 70
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0 00
d	Total (add lines 1a, b, and c)	1d	30,993 40
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0 00
3	Subtract line 2 from line 1d	3	30,993 40
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	464 90
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,528 50
6	Minimum investment return. Enter 5% of line 5	6	1526 43

Part XI Distributable Amount (see page 25 of the 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	1526 43
2a	Tax on investment income for 2009 from Part VI, line 5	2a	51 80
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	0 00
c	Add lines 2a and 2b	2c	51 80
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,474 63
4	Recoveries of amounts treated as qualifying distributions	4	0 00
5	Add lines 3 and 4	5	1,474 63
6	Deduction from distributable amount (see page 25 of the instructions)	6	0 00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,474 63

Part XII Qualifying Distributions (see page 25 of the 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	1,100 00
b	Program-related investments—total from Part IX-B	1b	0 00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0 00
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0 00
b	Cash distribution test (attach the required schedule)	3b	0 00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,100 00
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 page 26 of the instructions)	5	0 00
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,100 00

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,474 63
2 Undistributed income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0 00	
b Total for prior years 20____, 20____, 20____		0 00		
3 Excess distributions carryover, if any, to 2009				
a From 2004	0 00			
b From 2005	0 00			
c From 2006	0 00			
d From 2007	0 00			
e From 2008	1,048 76			
f Total of lines 3a through e	1,048 76			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,100 00				
a Applied to 2008, but not more than line 2a			0 00	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0 00		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0 00			
d Applied to 2009 distributable amount				425 87
e Remaining amount distributed out of corpus	674 13			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	1,048 76			1 048 76
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	674 13			
b Prior years' undistributed income Subtract line 4b from line 2b		0 00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0 00		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0 00		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0 00	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0 00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0 00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0 00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	674 13			
10 Analysis of line 9				
a Excess from 2005	0 00			
b Excess from 2006	0 00			
c Excess from 2007	0 00			
d Excess from 2008	0 00			
e Excess from 2009	674 13			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling	N/A				
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 (a) 2009	Prior 3 years (b) 2008 (c) 2007 (d) 2006			(e) Total
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 page 28 of the 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))

Jerome S Augustine

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

- c** Any submission deadlines

N/A

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

N/A

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hannaford Street S B Foundation Toronto, ON M4C 2H6	N/A	Public	To help provide education in music for young students	500 00
St Mark's Anglican Church Niagara-on-the-Lake, ON L0S 1J0	N/A	Public	To provide religious education	600 00
Total			▶ 3a	1,100 00
b <i>Approved for future payment</i>				
None				
Total			▶ 3b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	None					
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	01	
4	Dividends and interest from securities			14	546 44	
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	2,347 08	
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 00		2,893 53	0 00
13	Total. Add line 12, columns (b), (d), and (e)				13	2,893 53

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Part XVII

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

- | | | | | |
|----------|---|--------------|------------|-----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| | (1) Cash | 1a(1) | | ✓ |
| | (2) Other assets | 1a(2) | | ✓ |
| b | Other transactions | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | ✓ |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | ✓ |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | ✓ |
| | (4) Reimbursement arrangements | 1b(4) | | ✓ |
| | (5) Loans or loan guarantees | 1b(5) | | ✓ |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | ✓ |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | ✓ |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

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

b If "Yes," complete the following schedule

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

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

Sign Here

Signature ~~XXXXXXXXXX~~ trustee

April 30, 2010
Date

Trustee	Title
---------	-------

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed) address, and ZIP code

EIN ▶
Phone no

The Augustine Family Charitable Trust – E.I.N.: 13-6312035
Schedule of Information for Form 990PF:2009

Part I, Line 18, Taxes:

2008 Federal Excise Tax \$12.25

Part I, Line 23, Other Expenses:

Foreign Tax \$2.00

Bank Charges \$10.00

Part I, Line 16c, Other Professional Fees:

Investment Management Fees \$282.03

DRACH Market Research Advisors, LLC

P.O. Box 10696

Tallahassee, Florida 32302

Part II, Line 10b, Investments – Corporate Stock:

Portfolio Statement

As of 12/31/2009

Equities	Quantity	Cost Basis	Current Value	Unrealized Gain (Loss)
CVS Caremark Corp	50	1,562.87	1,610.50	47.63
Capitol Bancorp LTD	100	2,936.54	196.00	(2,740.54)
Cathay General Bancorp	100	3,121.62	755.00	(2,366.62)
Cintas Corp	100	3,708.71	2,607.00	(1,101.71)
DR Horton Co	400	9,347.20	4,348.00	(4,999.20)
First Horizon Natl Corp	108	2,880.50	1,447.20	(1,433.30)
Harley Davidson Inc	100	6,061.19	2,520.00	(3,541.19)
Johnson & Johnson	30	1,818.90	1,932.30	13.40
Lakeland Financial Corp	100	1,738.02	1,725.00	(13.02)
Lowes Companies Inc	200	6,242.28	4,678.00	(1,564.28)
Popular Inc	200	4,203.24	452.00	(3,751.24)
Pulte Homes Inc	300	8,224.71	3,000.00	(5,224.71)
Sterling Bancorp NY	210	4,257.65	1,499.40	(2,758.25)
TCF Financial Corp	100	2,610.25	1,362.00	(1,248.25)
Totals		58,713.68	28,132.40	(30,581.28)

Part II, Line 13b, Investments – Other:

Book Value End of Year Market Value

Delta Options, LTD: Foreign Exchange	34,840.60	0.00
Positions		

Schedule of Information for 990PF: 2009
Part IV

Realized Gains and Losses
Fiscal Year Ending 12/31/2009

Realized Gains and Losses
Purchased Publicly Traded Securities

Description	Date Acquired	Date Sold	Gross Proceeds	Quantity	Cost	Total Gains (Losses)
Danaher Corp.	07/27/09	09/17/09	1,354.82	20.0	1,252.42	102.40
Family Dollar Stores	09/28/09	10/23/09	2,915.82	100.0	2,620.58	295.24
First Horizon Nat'l	09/24/07	03/11/09	8.57	0.77399	20.78	(12.21)
First Horizon Nat'l	09/24/07	06/10/09	7.76	0.67289	17.78	(10.02)
First Horizon Nat'l	09/24/07	09/09/09	8.86	0.70141	18.25	(9.39)
First Horizon Nat'l	09/24/07	12/09/09	8.30	0.61687	15.81	(7.51)
General Dynamics	07/27/09	08/13/09	1,701.85	30.0	1,556.90	134.95
Matthews Int'l	07/27/09	08/10/09	3,374.91	100.0	3,029.00	345.91
McCormick & Co.	08/17/09	10/20/09	3,492.90	100.0	3,157.00	335.90
Omnicom Group	10/26/09	12/24/09	1,563.95	40.0	1,430.40	133.55
Oshkosh Truck	08/18/08	07/06/09	2,007.94	100.0	1,713.00	294.94
Proctor & Gamble	08/18/09	09/25/09	1,730.95	30.0	1,578.09	152.86
Proctor & Gamble	10/26/09	12/02/09	1,877.05	30.0	1,727.69	149.36
Smucker JM Co.	10/26/09	11/24/09	1,739.08	30.0	1,582.71	156.37
Universal Forest Products	07/09/07	07/21/09	4,457.65	100.0	4,283.68	173.97
Exxon Mobil	07/13/09	07/24/09	1,420.16	20.0	1,309.40	110.76