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

2011

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

For calendar year 2011 or tax year beginning FEB 1, 2011, and ending JAN 31, 2012

Name of foundation AUGUSTYN FOUNDATION TRUST		A Employer identification number 95-3673855						
Number and street (or P.O. box number if mail is not delivered to street address) 2058 N. MILLS AVENUE, #245		B Telephone number (626) 969-6711						
City or town, state, and ZIP code CLAREMONT, CA 91711		C If exemption application is pending, check here <input type="checkbox"/>						
G Check all that apply: <table border="0"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,878,756.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>						

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).)		(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				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		230.	230.		STATEMENT 1
4 Dividends and interest from securities		66,203.	66,203.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		61,164.			
b Gross sales price for all assets on line 6a		1,594,718.			
7 Capital gain net income (from Part IV, line 2)			61,164.		
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)					
11 Other income		1,423.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		129,020.	127,597.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		501.	0.		501.
b Accounting fees STMT 5		5,500.	0.		5,500.
c Other professional fees					
17 Interest					
18 Taxes STMT 6		1,463.	30.		1,433.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		300.	0.		0.
23 Other expenses STMT 7		7,785.	7,065.		25.
24 Total operating and administrative expenses. Add lines 13 through 23		15,549.	7,095.		7,459.
25 Contributions, gifts, grants paid		264,820.			264,820.
26 Total expenses and disbursements. Add lines 24 and 25.		280,369.	7,095.		272,279.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<151,349.>			
b Net investment income (if negative, enter -0-)			120,502.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		7,802.	44,034.	44,034.
	2	Savings and temporary cash investments		109,700.	247,947.	247,947.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	448,781.	393,373.	469,874.
	c	Investments - corporate bonds	STMT 9	1,355,341.	1,085,704.	1,116,901.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		1,921,624.	1,771,058.	1,878,756.	
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				
	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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		1,921,624.	1,771,058.	
	30	Total net assets or fund balances		1,921,624.	1,771,058.	
	31	Total liabilities and net assets/fund balances		1,921,624.	1,771,058.	

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	1,921,624.
2	Enter amount from Part I, line 27a	2	<151,349.>
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	783.
4	Add lines 1, 2, and 3	4	1,771,058.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,771,058.

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 CITIZEN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b NORTHERN TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,594,718.		1,533,222.	61,496.
b		332.	<332.>
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			61,496.
b			<332.>
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	61,164.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2010	215,057.	2,144,817.	.100268
2009	115,992.	2,108,067.	.055023
2008	123,646.	1,942,944.	.063638
2007	86,685.	1,614,400.	.053695
2006	57,189.	1,054,797.	.054218

2 Total of line 1, column (d)	2	.326842
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	.065368
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,005,198.
5 Multiply line 4 by line 3	5	131,076.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,205.
7 Add lines 5 and 6	7	132,281.
8 Enter qualifying distributions from Part XII, line 4	8	272,279.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,205.
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	1,205.
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	1,205.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,423.	
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	1,423.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	218.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 218. Refunded <input type="checkbox"/>	11	0.	

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 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) <input checked="" type="checkbox"/> CA		
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 2011 or the taxable year beginning in 2011 (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

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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 ► GRETCHEN AUGUSTYN Located at ► 5467 AYON AVENUE, IRWINDALE, CA Telephone no. ► 626-969-8011 ZIP+4 ► 91706			
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	
16	At any time during calendar year 2011, 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 Form 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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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)?

☐ 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

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?

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

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.

(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
GRETCHEN J. AUGUSTYN	TRUSTEE			
5467 AYON AVENUE				
IRWINDALE, CA 91706	1.00	0.	0.	0.
JOSEPH P. AUGUSTYN	TRUSTEE			
5467 AYON AVENUE				
IRWINDALE, CA 91706	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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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	1,725,550.
b	Average of monthly cash balances	1b	310,184.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,035,734.
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	2,035,734.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,005,198.
6	Minimum investment return. Enter 5% of line 5	6	100,260.

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	100,260.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,205.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,205.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	99,055.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	99,055.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	99,055.

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	272,279.
b	Program-related investments - total from Part IX-B	1b	0.
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	272,279.
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	5	1,205.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	271,074.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				99,055.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	5,392.			
b From 2007	7,450.			
c From 2008	27,491.			
d From 2009	12,654.			
e From 2010	109,170.			
f Total of lines 3a through e	162,157.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	272,279.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				99,055.
e Remaining amount distributed out of corpus	173,224.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	335,381.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	5,392.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	329,989.			
10 Analysis of line 9:				
a Excess from 2007	7,450.			
b Excess from 2008	27,491.			
c Excess from 2009	12,654.			
d Excess from 2010	109,170.			
e Excess from 2011	173,224.			

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:
(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

SEE STATEMENT 10

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

NONE

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

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

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

GRETCHEN AUGUSTYN, 5467 AYON AVENUE, IRWINDALE, CA 91706, (626)969-8011

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

CHARITABLE ORGANIZATION LETTERHEAD WITH APPROPRIATE SUPPORT DATA

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 ATTACHMENT 1				264,820.
Total			3a	264,820.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII

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

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

[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		

**Sign
Here**

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

Signature of officer or trustee

16/15/12
Date

► TRUSTEE
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

CRAIG D. WICKWIRE

Preparer's signature _____

Date	
------	--

06/12/12

Check ☐ self-employed

PTIN

P00445153

Firm's name ► **MCGLADREY LLP**

Firm's EIN ▶	42-0714325
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Firm's address ► 18401 VON KARMAN AVENUE, 5TH FLOOR
IRVINE, CA 92612-8531

Phone no. (949) 255-6500

Augustyn Foundation Trust
FEIN 95-3673855

<u>Name</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Amount</u>
Alf Museum	None	Support of Public Chanty	17,500
American Cancer Society	None	Support of Public Chanty	2,000
American Institute for Roman Culture	None	Support of Public Chanty	3,000
American Red Cross	None	Support of Public Chanty	3,000
Audubon	None	Support of Public Chanty	500
Best Friends Animal Society	None	Support of Public Chanty	500
Betty Brinn Children's Museum	None	Support of Public Chanty	1,000
Boy Scouts, San Gabriel Valley Council	None	Support of Public Chanty	500
Boy Scouts, Crater Lake Council	None	Support of Public Chanty	250
Boys Town	None	Support of Public Chanty	1,000
Braille Institute	None	Support of Public Chanty	2,000
Casa Colina Foundation	None	Support of Public Chanty	1,000
Center for Blind/ Visually Impaired Children	None	Support of Public Chanty	2,000
Damien High School	None	Support of Public Chanty	10,000
David & Margaret Home	None	Support of Public Chanty	1,000
Defenders of Wildlife	None	Support of Public Chanty	2,000
Diocese of San Bernardino	None	Support of Public Chanty	500
Doctors Without Borders	None	Support of Public Chanty	2,000
Dominican Sisters of San Jose	None	Support of Public Chanty	1,000
Dominican Sisters Mary/Eucharist	None	Support of Public Chanty	1,000
Eternal Word Television Network	None	Support of Public Chanty	500
Ettie Lee Youth & Family Services	None	Support of Public Chanty	1,000
Flintridge Sacred Heart Academy	None	Support of Public Chanty	500
Girl Scouts, Spanish Trails Council	None	Support of Public Chanty	500
Greenpeace Fund	None	Support of Public Chanty	2,000
Guide Dogs of the Desert	None	Support of Public Chanty	1,000
Immaculate Conception Catholic School	None	Support of Public Chanty	35,000
Inland Hospice	None	Support of Public Chanty	500
International Life Services	None	Support of Public Chanty	370
Leroy Haynes Center	None	Support of Public Chanty	1,000
Manan Homes	None	Support of Public Chanty	1,000
Maryvale Daughters of Chanty	None	Support of Public Chanty	1,000
McKeever Environmental Center	None	Support of Public Chanty	2,000
National Wildlife Federation	None	Support of Public Chanty	8,000
Nature Conservancy	None	Support of Public Chanty	4,000
Navy Seal Foundation	None	Support of Public Chanty	2,500
Other Charitable Organizations	None	Support of Public Chanty	1,700
Our Lady of the Assumption	None	Support of Public Chanty	5,000
Priestly Fraternity of St Peter	None	Support of Public Chanty	500
Right to Life League	None	Support of Public Chanty	2,500
Rockford Institute	None	Support of Public Chanty	1,500
Salvation Army	None	Support of Public Chanty	2,000
San Secondo D'Asti	None	Support of Public Chanty	1,000
Santa Fe Communications	None	Support of Public Chanty	1,000
Save the Redwoods League	None	Support of Public Chanty	1,000
Schlitz Audubon Nature Center	None	Support of Public Chanty	1,000
Semper Fi Fund	None	Support of Public Chanty	2,000
Smile Train	None	Support of Public Chanty	2,000
Special Olympics	None	Support of Public Chanty	1,000
Special Operations Fund	None	Support of Public Chanty	10,000
St Anne's	None	Support of Public Chanty	1,000
St Joseph's Indian School	None	Support of Public Chanty	2,000
St Lawrence Seminary	None	Support of Public Chanty	1,000
St Lucy's Priory High School	None	Support of Public Chanty	500
St Michael's Abbey Foundation	None	Support of Public Chanty	55,000
St Monica's School	None	Support of Public Chanty	2,500
St Scholastica Priory	None	Support of Public Chanty	1,000
University of LaVerne	None	Support of Public Chanty	1,000
USM Foundation	None	Support of Public Chanty	15,000
Virginia Intermont	None	Support of Public Chanty	1,000
Vital Ground	None	Support of Public Chanty	10,000
Webb Schools	None	Support of Public Chanty	5,000
World Wildlife Fund	None	Support of Public Chanty	5,000
Yosemite Conservancy	None	Support of Public Chanty	20,000
			<u>264,820</u>

Realized Gain and Loss Details

January 01, 2011 - December 31, 2011

23-10509 AUGUSTYN FOUNDATION TRUST

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
GNMA 4% DUE 09-16-2033 (GNMAR)	1,192.81	100.0000	12/16/11	09/10/10	1,192.81	1,279.50	(86.69)
GNMA 4 25% DUE 07-20-2037 (CMO1)	552.69	100.0000	12/20/11	09/10/10	552.69	569.44	(16.75)
GNMA POOL #004078 5% 02-20-2023 BEO (GNMAII)	1,708.16	100.0000	12/20/11	09/10/10	1,708.16	1,819.73	(111.57)
Total Long Term Capital Gains and Losses							(215.01)
Total Capital Gains and Losses for Account 23-10509							(215.01)
Total Capital Gains and Losses for all Accounts							(215.01)

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.

Realized Gain/Loss figures on this statement are preliminary and approximate, and should not be used for income tax purposes.

Realized Gain and Loss Details

January 01, 2012 - January 31, 2012

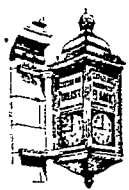
23-10509 AUGUSTYN FOUNDATION TRUST

Description	Shares/ Par/Units	Trade Price	Date Sold	Date Acquired	Sale Proceeds	Cost Basis	Gain (Loss)
Long Term Capital Gains and Losses							
Trade Activity							
GNMA 4% DUE 09-16-2033 (GNMAR)	1,296 93	100 0000	01/17/12	09/10/10	1,296 93	1,391 18	(94 25)
GNMA 4 25% DUE 07-20-2037 (CMO1)	632 25	100 0000	01/20/12	09/10/10	632 25	651 42	(19 17)
GNMA POOL #004078 5% 02-20-2023 BEO (GNMAII)	47 77	100 0000	01/20/12	09/10/10	47 77	50 89	(3 12)
Total Long Term Capital Gains and Losses							(116.54)
Total Capital Gains and Losses for Account 23-10509							(116.54)
Total Capital Gains and Losses for all Accounts							(116.54)

Please note that this report has been prepared using best available data. This report may also contain information provided by third parties, derived from third party data and/or data that may have been categorized or otherwise reported based upon client direction - Northern Trust assumes no responsibility for the accuracy, timeliness or completeness of any such information. Northern Trust assumes no responsibility for the consequences of investment decisions made in reliance on information contained in this report. If you have questions regarding third party data or direction as it relates to this report, please contact your Northern Trust relationship team.

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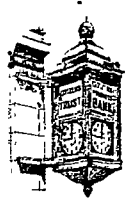
Realized Gain/Loss figures on this statement are preliminary and approximate, and should not be used for income tax purposes.



STATEMENT PERIOD: FEB 01, 2011 THROUGH FEB 28, 2011

TRANSACTION DETAIL (CONTINUED)

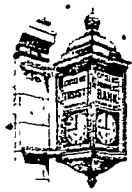
DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES					
02/04/11	SOLD 203 SHS NORDSTROM INC ON 02/01/11 AT 41 1648 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 10 15 EXPENSES PAID 0 16	8,346 15		8,073 31-	272 84
02/04/11	SOLD 208 SHS GENERAL MILLS INC ON 02/01/11 AT 34 6515 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 10 40 EXPENSES PAID 0 14	7,196 98		7,418 69-	221 71-
02/14/11	SOLD 212 SHS BECTON DICKINSON & CO ON 02/09/11 AT 81 151 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 10 60 EXPENSES PAID 0 33	17,193 08		16,230 47-	962 61
02/16/11	PAYMENT ON 36,514 86 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000 00	746 91		801 19-	54 28-
02/18/11	SOLD 135 SHS SMUCKER J M CO NEW ON 02/15/11 AT 62 9852 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 6 75 EXPENSES PAID 0 17	8,496 08		6,214 86-	2 281 22



STATEMENT PERIOD: FEB 01, 2011 THROUGH FEB 28, 2011

TRANSACTION DETAIL (CONTINUED)

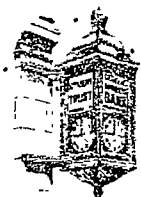
DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN/ LOSS
02/22/11	PAYMENT ON 13,985 3 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000 00 GNMA PASS-THRU M SINGLE FAMIL	68 95		73 45-	4 50-
02/22/11	PAYMENT ON 27,510 87 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4 25% 07/20/2037 ORIGINAL FACE VALUE 50,000 00	864 38		890 58-	26 20-
02/23/11	RECEIVED 2-FOR-1 STK SPLIT 60 SHS WHITING PETROLEUM CORP				
02/25/11	SOLD 592 SHS BANK OF AMERICA CORP ON 02/24/11 AT 13 8922 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 29 60 EXPENSES PAID 0 15	8,194 43		10,274 04-	2,079 61-
02/25/11	SOLD 1,000 SHS DARDEN RESTAURANTS INC ON 02/24/11 AT 46 4036 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 50 00 EXPENSES PAID 0 89	46,352 71		33,711 40-	12,641 31



STATEMENT PERIOD: MAR 01, 2011 THROUGH MAR 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES					
03/16/11	PAYMENT ON 35,767 95 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000 00	683 33		732.99-	49.66-
03/21/11	PAYMENT ON 13,916 35 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000 00 GNMA PASS-THRU M SINGLE FAMIL	69 27		73 79-	4 52-
03/21/11	PAYMENT ON 26,646 49 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4 25% 07/20/2037 ORIGINAL FACE VALUE 50,000 00	773 68		797 13-	23 45-



STATEMENT PERIOD: APR 01, 2011 THROUGH APR 30, 2011

TRANSACTION DETAIL (CONTINUED)

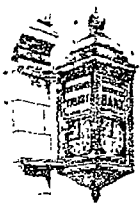
DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES					
04/18/11	PAYMENT ON 35,084 62 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000 00	484 81		520 04-	35.23-
04/18/11	SOLD 173 SHS GUESS?, INC ON 04/13/11 AT 38 8728 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 8 65 EXPENSES PAID 0 13	6,716 21		8,335 36-	1,619 15-
04/19/11	SOLD 500 SHS HEWLETT PACKARD CO ON 04/14/11 AT 40 244 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 25 00 EXPENSES PAID 0 39	20,096 61		22,805 00-	2,708 39-
04/20/11	PAYMENT ON 13,847 08 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000 00 GNMA PASS-THRU M SINGLE FAMIL	2,990 69		3,186.02-	195 33-



STATEMENT PERIOD: APR 01, 2011 THROUGH APR 30, 2011

TRANSACTION DETAIL (CONTINUED)

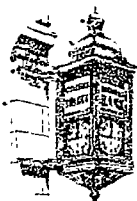
DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/20/11	PAYMENT ON 25,872 81 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4 25% 07/20/2037 ORIGINAL FACE VALUE 50,000 00	617 32		636 03-	18 71-
04/27/11	SOLD 400 SHS TEVA PHARMACEUTICAL SPONS ADR ON 04/21/11 AT 46 0689 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 20 00 EXPENSES PAID 0 35	18,407 21		15,629.32-	2,777 89



STATEMENT PERIOD: MAY 01, 2011 THROUGH MAY 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES					
05/13/11	SOLD 479 SHS NEW YORK COMMUNITY BANCORP INC ON 05/10/11 AT 16 2094 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 23 95 EXPENSES PAID 0 15	7,740 20		8,220 55-	480.35-
05/16/11	PAYMENT ON 34,599 81 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000 00	460 04		493 47-	33 43-
05/16/11	SOLD 2 SHS CITIGROUP INC INC (CHANGE FROM C#172967101) ON 05/16/11 AT 42 874 CASH IN LIEU OF FRACTIONAL SHARE	8 57		8 99-	0 42-
05/20/11	PAYMENT ON 10,856 39 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000 00 GNMA PASS-THRU M SINGLE FAMIL	54 50		58 06-	3 56-
05/20/11	PAYMENT ON 25,255 49 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4 25% 07/20/2037 ORIGINAL FACE VALUE 50,000 00	566 83		584 01-	17 18-



STATEMENT PERIOD: MAY 01, 2011 THROUGH MAY 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/23/11	RECEIVED 2-FOR-1 STK SPLIT 156 SHS FASTENAL CO				



STATEMENT PERIOD: JUN 01, 2011 THROUGH JUN 30, 2011

TRANSACTION DETAIL (CONTINUED)

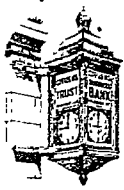
DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES					
06/16/11	PAYMENT ON 34,139 77 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000 00	400 22		429.31-	29 09-
06/20/11	PAYMENT ON 10,801 89 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000 00 GNMA PASS-THRU M SINGLE FAMIL	54 92		58 51-	3 59-
06/20/11	PAYMENT ON 24,688 66 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4 25% 07/20/2037 ORIGINAL FACE VALUE 50,000 00	526 89		542 86-	15 97-
06/28/11	SOLD 150 SHS AFLAC INC ON 06/23/11 AT 44 7367 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 7 50 EXPENSES PAID 0 13	6,702 88		8,187 00-	1,484 12-



STATEMENT PERIOD: JUL 01, 2011 THROUGH JUL 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
SALES					
07/18/11	PAYMENT ON 33,739 55 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000 00	587 97		630 70-	42 73-
07/20/11	PAYMENT ON 10,746 97 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000 00 GNMA PASS-THRU M SINGLE FAMIL	55 17		58 77-	3 60-
07/20/11	PAYMENT ON 24,161 77 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4.25% 07/20/2037 ORIGINAL FACE VALUE 50,000 00	573 93		591 33-	17 40-
07/27/11	SOLD 200 SHS PEPSICO INC ON 07/22/11 AT 65 5615 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 10 00 EXPENSES PAID 0 25	13,102 05		10,953 28-	2,148.77
07/28/11	SOLD 204 SHS AMPHENOL CORP CLASS A ON 07/25/11 AT 51 0049 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 10 20 EXPENSES PAID 0 20	10,394.60		6,453 72-	3,940 88
07/28/11	SOLD 8 SHS CITIGROUP INC INC (CHANGE FROM C#172967101) ON 07/25/11 AT 39 89 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0 40 EXPENSES PAID 0 01	318 71		359 54-	40 83-
07/28/11	SOLD 96 SHS BOEING CO ON 07/25/11 AT 71 72 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4 80 EXPENSES PAID 0 14	6,880 18		5,966 99-	913 19



STATEMENT PERIOD: JUL 01, 2011 THROUGH JUL 31, 2011

TRANSACTION DETAIL (CONTINUED)

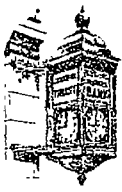
DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/28/11	SOLD 49 SHS APPLE INC ON 07/25/11 AT 399.63 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 2.45 EXPENSES PAID 0.38	19,579.04		8,448.93-	11,130.11
07/28/11	SOLD 4 SHS VALE SA-SP ADR (FORMERLY COMPANHIA VALE DO RIO DOCE) ON 07/25/11 AT 33.54 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0.20 EXPENSES PAID 0.01	133.95		109.92-	24.03
07/28/11	SOLD 21 SHS UNITED HEALTH GROUP INC (FORMERLY UNITED HEALTH CARE CORP CUSIP #910581107) ON 07/25/11 AT 52.33 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 1.05 EXPENSES PAID 0.03	1,097.85		918.30-	179.55
07/28/11	SOLD 86 SHS NORTHEAST UTILITIES ON 07/25/11 AT 35.21 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.30 EXPENSES PAID 0.06	3,023.70		2,313.62-	710.08
07/28/11	SOLD 11 SHS STARBUCKS CORP ON 07/25/11 AT 40.18 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0.55 EXPENSES PAID 0.01	441.42		408.02-	33.40
07/28/11	SOLD 5 SHS UNION PACIFIC CORP ON 07/25/11 AT 105.37 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0.25 EXPENSES PAID 0.02	526.58		298.19-	228.39
07/28/11	SOLD 57 SHS NATIONAL FUEL GAS CO ON 07/25/11 AT 74.05 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 2.85 EXPENSES PAID 0.09	4,217.91		1,735.65-	2,482.26
07/28/11	SOLD 60 SHS MASTERCARD INC ON 07/25/11 AT 318.18 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 3.00 EXPENSES PAID 0.37	19,087.43		12,463.41-	6,624.02
07/28/11	SOLD 17 SHS PRICELINE.COM, INC ON 07/25/11 AT 534.11 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0.85 EXPENSES PAID 0.18	9,078.84		3,855.99-	5,222.85
07/28/11	SOLD 46 SHS INTERNATIONAL BUSINESS MACHINES CORP ON 07/25/11 AT 184.34 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 2.30 EXPENSES PAID 0.17	8,477.17		3,484.96-	4,992.21



STATEMENT PERIOD: JUL 01, 2011 THROUGH JUL 31, 2011

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
07/28/11	SOLD 166 SHS FLOWSERVE CORP ON 07/25/11 AT 110.3276 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 8.30 EXPENSES PAID 0.36	18,305.72		13,814.57-	4,491.15
07/28/11	SOLD 10 SHS HELMERICH & PAYNE INC ON 07/25/11 AT 72.63 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0.50 EXPENSES PAID 0.02	725.78		390.63-	335.15
07/28/11	SOLD 5 SHS DIRECTV CLASS A ON 07/25/11 AT 51.76 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 0.25 EXPENSES PAID 0.01	258.54		252.27-	6.27
07/28/11	SOLD 97 SHS FASTENAL CO ON 07/25/11 AT 34.33 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 4.85 EXPENSES PAID 0.07	3,325.09		2,657.41-	667.68
07/28/11	SOLD 27 SHS CUMMINS ENGINE CO INC ON 07/25/11 AT 107.3919 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 1.35 EXPENSES PAID 0.06	2,898.17		1,993.13-	905.04
07/28/11	SOLD 78 SHS COGNIZANT TECH SOLUTIONS A ON 07/25/11 AT 74.22 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 3.90 EXPENSES PAID 0.12	5,785.14		5,085.01-	700.13
07/28/11	SOLD 157 SHS PEABODY ENERGY CORP ON 07/25/11 AT 60.9864 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 7.85 EXPENSES PAID 0.19	9,566.82		5,942.06-	3,624.76
07/28/11	SOLD 316 SHS COACH INC ON 07/25/11 AT 66.5516 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 15.80 EXPENSES PAID 0.41	21,014.10		10,443.33-	10,570.77
07/28/11	SOLD 223 SHS AMERIPRISE FINANCIAL, INC ON 07/25/11 AT 54.4722 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 11.15 EXPENSES PAID 0.24	12,135.91		9,018.68-	3,117.23



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DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
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SALES

8/2/2011	SOLD 5,751.15 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 08/02/11 AT 1.00	\$0.00	\$5,751.15	(\$5,751.15)	\$0.00
8/9/2011	SOLD 8,509.46 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 08/09/11 AT 1.00	\$8,509.46	\$0.00	(\$8,509.46)	\$0.00
8/10/2011	SOLD 269 SHS AMERIPRISE FINANCIAL, INC ON 08/05/11 AT 47.5209 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 13.45 EXPENSES PAID 0.24	\$12,769.43	\$0.00	(\$10,879.03)	\$1,890.40

**DETAIL ACTIVITY FOR THIS PERIOD**

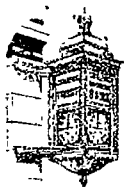
Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
8/10/2011	SOLD 184 SH5 CITIGROUP INC INC (CHANGE FROM C#172967101) ON 08/05/11 AT 33.3626 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 9.20 EXPENSES PAID 0.12	\$6,129.40	\$0.00	(\$8,269.31)	(\$2,139.91)
8/10/2011	SOLD 134 SH5 FLOWSERVE CORP ON 08/05/11 AT 89.9518 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 6.70 EXPENSES PAID 0.23	\$12,046.61	\$0.00	(\$11,151.52)	\$895.09
8/10/2011	SOLD 179 SH5 FREEPORT-MCMORAN COPPER & GOLD INC ON 08/05/11 AT 46.0196 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 8.95 EXPENSES PAID 0.16	\$8,228.40	\$0.00	(\$9,962.64)	(\$1,734.24)
8/10/2011	SOLD 112 SH5 PARKER-HANNIFIN CORP ON 08/05/11 AT 67.8273 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 5.60 EXPENSES PAID 0.14	\$7,590.92	\$0.00	(\$9,925.32)	(\$2,334.40)
8/10/2011	SOLD 327 SH5 SKYWORKS SOLUTIONS INC ON 08/05/11 AT 21.1566 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 16.35 EXPENSES PAID 0.13	\$6,901.73	\$0.00	(\$8,798.18)	(\$1,896.45)
8/10/2011	SOLD 371 SH5 VALE SA-5P ADR (FORMERLY COMPANHIA VALE DO. RIO DOCE) ON 08/05/11 AT 27.8501 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 18.55 EXPENSES PAID 0.20	\$10,313.64	\$0.00	(\$10,247.55)	\$66.09
8/10/2011	SOLD 159 SH5 WHITING PETROLEUM CORP ON 08/05/11 AT 50.801 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 7.95 EXPENSES PAID 0.15	\$8,069.26	\$0.00	(\$7,975.98)	\$93.28



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DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
8/16/2011	PAYMENT ON 33,151.58 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000.00	\$668.25	\$0.00	(\$716.81)	(\$48.56)
8/16/2011	SOLD 71,381.14 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 08/16/11 AT 1.00	\$71,381.14	\$0.00	(\$71,381.14)	\$0.00
8/19/2011	SOLD 100,000 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 08/19/11 AT 1.00	\$100,000.00	\$0.00	(\$100,000.00)	\$0.00
8/22/2011	SOLD 21.16 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 08/22/11 AT 1.00	\$0.00	\$21.16	(\$21.16)	\$0.00
8/22/2011	PAYMENT ON 10,691.8 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000.00 GNMA PASS-THRU M SINGLE FAMIL	\$55.42	\$0.00	(\$59.04)	(\$3.62)
8/22/2011	PAYMENT ON 23,587.84 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4.25% 07/20/2037 ORIGINAL FACE VALUE 50,000.00	\$522.86	\$0.00	(\$538.71)	(\$15.85)
8/25/2011	SOLD 678.19 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 08/25/11 AT 1.00	\$678.19	\$0.00	(\$678.19)	\$0.00
8/29/2011	SOLD 40 SHS NOVO NORDISK A/S- SPONS ADR ON 08/24/11 AT 100.9012 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 2.00 EXPENSES PAID 0.08	\$4,033.96	\$0.00	(\$5,028.40)	(\$994.44)
8/31/2011	SOLD 249 SHS NETAPP INC ON 08/26/11 AT 36.511 THRU FIDELITY CAPITAL MARKETS COMMISSIONS PAID 12.45 EXPENSES PAID 0.18	\$9,078.61	\$0.00	(\$12,735.45)	(\$3,656.84)



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DETAIL ACTIVITY FOR THIS PERIOD

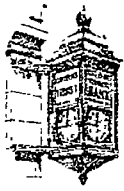
Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
SALES					
9/2/2011	SOLD 2,958.94 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 09/02/11 AT 1.00	\$0.00	\$2,958.94	(\$2,958.94)	\$0.00
9/6/2011	REDEEMED 09/06/11 75,000 UNITS CHEVRON CORP SR UNSECURED SERIES MAKE WHOLE DTD 03/03/09 3.45% 03/03/2012 ENTIRE ISSUE CALL FOR REDEMPTION	\$76,167.75	\$0.00	(\$78,778.50)	(\$2,610.75)
9/7/2011	SOLD 8,684.78 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 09/07/11 AT 1.00	\$8,684.78	\$0.00	(\$8,684.78)	\$0.00
9/16/2011	PAYMENT ON 32,483.33 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000.00	\$583.38	\$0.00	(\$625.78)	(\$42.40)
9/20/2011	PAYMENT ON 10,636.38 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000.00 GNMA PASS-THRU M SINGLE FAMIL	\$55.68	\$0.00	(\$59.32)	(\$3.64)
9/20/2011	PAYMENT ON 23,064.98 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4.25% 07/20/2037 ORIGINAL FACE VALUE 50,000.00	\$576.69	\$0.00	(\$594.17)	(\$17.48)

**DETAIL ACTIVITY FOR THIS PERIOD**

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
9/20/2011	SOLD 75,000 UNITS GATX FINANCIAL CORP 10/11/06 5.5% 02/15/2012 ON 09/15/11 AT 101.50 THRU SOUTHWEST SECURITIES, INC	\$76,125.00	\$0.00	(\$72,750.00)	\$3,375.00
9/20/2011	SOLD 50,000 UNITS POTASH CORP OF SASKATCHEWAN 5.25% 05/15/2014 ON 09/15/11 AT 109.873 THRU MORGAN STANLEY DW INC	\$54,936.50	\$0.00	(\$54,382.50)	\$554.00
9/20/2011	SOLD 75,000 UNITS NIAGARA MOHAWK POWER SR UNSECURED DTD 09/28/09 SERIES 144A MAKE WHOLE 3.553% 10/01/2014 ON 09/15/11 AT 102.125 THRU SOUTHWEST SECURITIES, INC	\$76,593.75	\$0.00	(\$76,569.00)	\$24.75
9/21/2011	SOLD 102 SHS BOEING CO ON 09/16/11 AT 64.7619 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 5.10 EXPENSES PAID 0.13	\$6,600.48	\$0.00	(\$6,339.92)	\$260.56
9/22/2011	SOLD 11,156.1 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 09/22/11 AT 1.00	\$11,156.10	\$0.00	(\$11,156.10)	\$0.00
9/23/2011	SOLD 689.33 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 09/23/11 AT 1.00	\$689.33	\$0.00	(\$689.33)	\$0.00
9/23/2011	SOLD 102 SHS BOEING CO ON 09/20/11 AT 64.1711 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 5.10 EXPENSES PAID 0.13	\$6,540.22	\$0.00	(\$6,358.35)	\$181.87
9/30/2011	SOLD 8,535.99 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 09/30/11 AT 1.00	\$0.00	\$8,535.99	(\$8,535.99)	\$0.00

**DETAIL ACTIVITY FOR THIS PERIOD**

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
SALES					
10/7/2011	SOLD 5,112 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 10/07/11 AT 1.00	\$5,112.00	\$0.00	(\$5,112.00)	\$0.00
10/17/2011	SOLD 150 SHS DEERE & CO ON 10/14/11 AT 70.7257 THRU COWEN AND COMPANY, LLC COMMISSIONS PAID 7.50 EXPENSES PAID 0.20	\$10,601.15	\$0.00	(\$11,119.19)	(\$518.04)
10/17/2011	PAYMENT ON 31,899.95 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000.00	\$1,120.89	\$0.00	(\$1,202.35)	(\$81.46)
10/20/2011	PAYMENT ON 10,580.7 UNITS GNMA DTD 02/01/08 POOL # 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000.00 GNMA PASS-THRU M SINGLE FAMIL	\$59.20	\$0.00	(\$63.07)	(\$3.87)
10/20/2011	PAYMENT ON 22,488.29 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4.25% 07/20/2037 ORIGINAL FACE VALUE 50,000.00	\$581.77	\$0.00	(\$599.41)	(\$17.64)
10/25/2011	SOLD 661.55 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 10/25/11 AT 1.00	\$661.55	\$0.00	(\$661.55)	\$0.00
10/25/2011	SOLD 75,000 UNITS UNITED PARCEL SERVICE 4.5% 01/15/2013 ON 10/20/11 AT 104.79 THRU SOUTHWEST SECURITIES, INC	\$78,592.50	\$0.00	(\$80,977.97)	(\$2,385.47)
10/27/2011	SOLD 23,681.63 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 10/27/11 AT 1.00	\$23,681.63	\$0.00	(\$23,681.63)	\$0.00



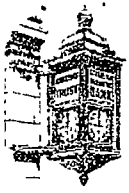
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DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
10/28/2011	SOLD 117,200 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 10/28/11 AT 1.00	\$117,200.00	\$0.00	(\$117,200.00)	\$0.00
10/28/2011	SOLD 10,075.41 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 10/28/11 AT 1.00	\$10,075.41	\$0.00	(\$10,075.41)	\$0.00
10/31/2011	SOLD 1,823.96 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 10/31/11 AT 1.00	\$0.00	\$1,823.96	(\$1,823.96)	\$0.00

**DETAIL ACTIVITY FOR THIS PERIOD**

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
SALES					
11/1/2011	SOLD 2,104.74 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 11/01/11 AT 1.00	\$2,104.74	\$0.00	(\$2,104.74)	\$0.00
11/2/2011	SOLD 26,285.37 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 11/02/11 AT 1.00	\$26,285.37	\$0.00	(\$26,285.37)	\$0.00
11/2/2011	SOLD 1,985.39 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 11/02/11 AT 1.00	\$0.00	\$1,985.39	(\$1,985.39)	\$0.00
11/7/2011	SOLD 731.48 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 11/07/11 AT 1.00	\$0.00	\$731.48	(\$731.48)	\$0.00
11/15/2011	SOLD 6,882.92 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 11/15/11 AT 1.00	\$6,882.92	\$0.00	(\$6,882.92)	\$0.00
11/16/2011	PAYMENT ON 30,779.06 UNITS GNMA DTD 04/01/09 4% 09/16/2033 ORIGINAL FACE VALUE 50,000.00	\$1,221.67	\$0.00	(\$1,310.45)	(\$88.78)
11/17/2011	SOLD 4,511.89 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 11/17/11 AT 1.00	\$4,511.89	\$0.00	(\$4,511.89)	\$0.00
11/21/2011	PAYMENT ON 10,521.5 UNITS GNMA DTD 02/01/08 POOL# 4078 5% 02/20/2023 ORIGINAL FACE VALUE 25,000.00 GNMA PASS-THRU M SINGLE FAMIL	\$59.47	\$0.00	(\$63.35)	(\$3.88)



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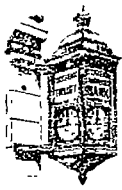


DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
11/21/2011	PAYMENT ON 21,906.52 UNITS GNMA SERIES 2008-9 DTD 02/01/08 4.25% 07/20/2037 ORIGINAL FACE VALUE 50,000.00	\$608.05	\$0.00	(\$626.48)	(\$18.43)
11/23/2011	SOLD 3,808.49 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 11/23/11 AT 1.00	\$3,808.49	\$0.00	(\$3,808.49)	\$0.00
11/23/2011	SOLD 1,000 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 11/23/11 AT 1.00	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00
11/25/2011	SOLD 686.95 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851	\$686.95	\$0.00	(\$686.95)	\$0.00

**DETAIL ACTIVITY FOR THIS PERIOD**

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
SALES					
12/2/2011	SOLD 3,657.38 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 12/02/11 AT 1.00	\$0.00	\$3,657.38	(\$3,657.38)	\$0.00
12/5/2011	SOLD 349.32 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 12/05/11 AT 1.00	\$0.00	\$349.32	(\$349.32)	\$0.00
12/9/2011	SOLD 350,597.97 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 12/09/11 AT 1.00	\$350,597.97	\$0.00	(\$350,597.97)	\$0.00
12/9/2011	SOLD 755.69 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 12/09/11 AT 1.00	\$0.00	\$755.69	(\$755.69)	\$0.00
12/29/2011	SOLD 601.21 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 12/29/11 AT 1.00	\$601.21	\$0.00	(\$601.21)	\$0.00



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DETAIL ACTIVITY FOR THIS PERIOD

Date	Transaction Description	Principal Cash	Income Cash	Cost	Gain (Loss)
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SALES

1/5/2012	SOLD .09 UNITS FEDERATED PRIME CASH OBLIGATIONS FUND-851 ON 01/05/12 AT 1.00	\$0.00	\$0.09	(\$0.09)	\$0.00
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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIZENS BUSINESS BANK	226.
NORTHERN TRUST BANK	4.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	230.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIZENS BUSINESS BANK	50,739.	0.	50,739.
NORTHERN TRUST BANK	15,464.	0.	15,464.
TOTAL TO FM 990-PF, PART I, LN 4	66,203.	0.	66,203.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRS REFUND - 2010	1,423.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,423.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	501.	0.		501.
TO FM 990-PF, PG 1, LN 16A	501.	0.		501.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	5,500.	0.		5,500.	
TO FORM 990-PF, PG 1, LN 16B	5,500.	0.		5,500.	

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	30.	30.		0.	
FRANCHISE TAX BOARD	10.	0.		10.	
IRS - APPLIED 2010 REFUND	1,423.	0.		1,423.	
TO FORM 990-PF, PG 1, LN 18	1,463.	30.		1,433.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	7,090.	7,065.		25.	
ASSOCIATION OF SMALL FOUNDATIONS	695.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	7,785.	7,065.		25.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITIZENS BANK - SEE ATTACHED	393,373.	469,874.
TOTAL TO FORM 990-PF, PART II, LINE 10B	393,373.	469,874.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CITIZENS BANK - SEE ATTACHED	1,085,704.	1,116,901.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,085,704.	1,116,901.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT	10
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NAME OF MANAGER

GRETCHEN J. AUGUSTYN
JOSEPH P. AUGUSTYN