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CHANGE OF ACCOUNTING PERIOD
Return of Private Foundation

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

FEB 1, 2013, and ending

DEC 31, 2013

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

Name of foundation

A Employer identification number

AUGUSTYN FOUNDATION TRUST

95-3673855

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

Room/suite

2058 N. MILLS AVENUE, #245

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

CLAREMONT, CA 91711

B Telephone number

(909) 624-1366

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeC 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 ► H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year **J Accounting method:** Cash Accrual
(from Part II, col. (c), line 16)
► \$ 2,659,297. (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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			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	1.	1.		STATEMENT 1
	4 Dividends and interest from securities	47,163.	47,163.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	22,989.			
	b Gross sales price for all assets on line 6a	1,190,178.			
	7 Capital gain net income (from Part IV, line 2)		22,989.		
	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	521.	521.		STATEMENT 3
	12 Total. Add lines 1 through 11	70,674.	70,674.		
	13 Compensation of officers, directors, trustees, etc	0.	-0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4	9,022.	0.	9,022.
	c Other professional fees				
	17 Interest	STMT 5	4,363.	0.	10.
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 6	9,662.	8,817.	150.
	24 Total operating and administrative expenses. Add lines 13 through 23		23,047.	8,817.	9,182.
	25 Contributions, gifts, grants paid		197,000.		197,000.
	26 Total expenses and disbursements. Add lines 24 and 25		220,047.	8,817.	206,182.
	27 Subtract line 26 from line 12:		<149,373.		
	a Excess of revenue over expenses and disbursements				
	b Net investment income (if negative, enter -0-)		61,857.		
	c Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	29,579.	27,539.	27,539.
2	Savings and temporary cash investments	1,065,300.	75,575.	75,575.
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 7	284,565.	790,709.
c	Investments - corporate bonds	STMT 8	1,187,607.	1,570,191.
11	Investments - land, buildings, and equipment basis ► Less accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other	STMT 9	130,245.	85,206.
14	Land, buildings, and equipment basis ► Less accumulated depreciation ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		2,697,296.	2,549,220.
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		2,697,296.	2,549,220.
30	Total net assets or fund balances		2,697,296.	2,549,220.
31	Total liabilities and net assets/fund balances		2,697,296.	2,549,220.

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	2,697,296.
2	Enter amount from Part I, line 27a	2	<149,373.>
3	Other increases not included in line 2 (itemize) ► PRIOR PERIOD ADJUSTMENT	3	• 1,297.
4	Add lines 1, 2, and 3	4	2,549,220.
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	2,549,220.

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 NORTHERN TRUST BANK - SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b NORTHERN TRUST BANK - SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS				
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 269,881.		273,826.	<3,945. >	
b 918,218.		893,363.	24,855.	
c 2,079.			2,079.	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a			<3,945. >	
b			24,855.	
c			2,079.	
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	22,989.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	102,380.	1,976,045.	.051811
2011	271,074.	2,005,198.	.135186
2010	215,057.	2,144,817.	.100268
2009	115,992.	2,108,067.	.055023
2008	123,646.	1,942,944.	.063638

2 Total of line 1, column (d)

2 .405926

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 .081185

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5

4 2,714,333.

5 Multiply line 4 by line 3

5 220,363.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 619.

7 Add lines 5 and 6

7 220,982.

8 Enter qualifying distributions from Part XII, line 4

8 206,182.

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)	1,237.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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-)		
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:	6a 2,600. 6b 6c 6d	2,600.
a 2013 estimated tax payments and 2012 overpayment credited to 2013		
b Exempt foreign organizations - tax withheld at source		
c Tax paid with application for extension of time to file (Form 8868)		
d Backup withholding erroneously withheld		
7 Total credits and payments. Add lines 6a through 6d	7 8 9 10 11	2,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ► 1,363. Refunded ► 0.		

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?	N/A	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		
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. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 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? <i>If "Yes," attach the statement required by General Instruction T</i>		
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?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► CA	8b	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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? <i>If "No," attach explanation</i>		
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 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

	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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A ►	
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c X	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(j)(5)).		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ► _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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.	2b	
► _____, _____, _____, _____	2b	
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	X No
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a X	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b X	

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)?
- (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
 Yes No
 Yes No
 Yes No
 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

Yes No

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?

Yes No

N/A

Yes No

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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 5467 AYON AVENUE IRWINDALE, CA 91706	TRUSTEE 1.00	0.	0.	0.
JEFFREY AUGUSTYN 1974 AVENIDA MONTE VISTA SAN DIMAS, CA 91773	TRUSTEE 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.

1	N/A	Expenses
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.

1	N/A	Amount
2		
3		
Total. Add lines 1 through 3		0.

Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,583,258.
b	Average of monthly cash balances	1b	172,410.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,755,668.
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	2,755,668.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	41,335.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,714,333.
6	Minimum investment return Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	124,189.

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	124,189.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,237.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,237.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	122,952.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	122,952.
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	122,952.

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	206,182.
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	206,182.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	206,182.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				122,952.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	27,491.			
b From 2009	12,654.			
c From 2010	109,170.			
d From 2011	173,224.			
e From 2012	6,143.			
f Total of lines 3a through e	328,682.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 206,182.			0.	
a Applied to 2012, 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 2013 distributable amount			122,952.	
e Remaining amount distributed out of corpus	83,230.			0.
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	411,912.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5			0.	
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	27,491.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	384,421.			
10 Analysis of line 9:				
a Excess from 2009	12,654.			
b Excess from 2010	109,170.			
c Excess from 2011	173,224.			
d Excess from 2012	6,143.			
e Excess from 2013	83,230.			

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)				
<i>a Paid during the year</i>				
SEE ATTACHMENT 1				197,000.
Total			► 3a	197,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	1.
4 Dividends and interest from securities				14	47,163.
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				14	521.
8 Gain or (loss) from sales of assets other than inventory				18	22,989.
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.		70,674.	0.

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions to verify calculations.)

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

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?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization**
- (2) Purchases of assets from a noncharitable exempt organization**
- (3) Rental of facilities, equipment, or other assets**
- (4) Reimbursement arrangements**
- (5) Loans or loan guarantees**
- (6) Performance of services or membership or fundraising solicitation**

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

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

Signature of officer or trustee		Date	Title		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	ALLEN E. SUDERMAN		<i>Allen Suderman</i>	05/09/14	PTIN
	Firm's name ► MCGLADREY LLP			Firm's EIN ► 42-0714325	
	Firm's address ► 515 S. FLOWER STREET, 41ST FLOOR LOS ANGELES, CA 90071			Phone no. (213) 330-4800	

2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: 23-10509
Recipient's Tax ID Number: 95-3673855

Corrected

2nd TIN notice

Recipient's Name and Address:
AUGUSTYN FOUNDATION TRUST
C/O GRETCHEN AUGUSTYN, TRUSTEE
2058 N MILLS AVE. # 517
CLAREMONT CA 91711-2812
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AUGUSTYN FOUNDATION TRUST
C/O GRETCHEN AUGUSTYN, TRUSTEE

2058 N. MILLS AVE. # 517
CLAREMONT, CA 91711-2812

2013 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

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2013 Tax Information Statement

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2058 N. MILLS AVE. # 517
CLAREMONT, CA 91711-2812

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Ref: VBR

Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
339391407	MFC ELEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	18,661.30	600,000	06/24/2013	08/07/2012	20,495.88	0.00	0.00	-1,834.58	0.00	0.00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REAL ESTATE FD	NMMGX	133,5000	06/24/2013	Various	2,306.87	2,405.57	0.00	0.00	0.00	0.00
665162541	MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	NGREX	3,258,3200	06/24/2013	07/31/2012	28,412.57	28,151.88	0.00	0.00	260.69	0.00
G5785G107	MALLINCKRODT PLC COMMON STOCK	MNK	5,000	07/01/2013	03/19/2013	22.04	22.62	0.00	0.00	0.58	0.00
665162533	MFB NORTHERN FUNDS BD INDEX FD	NOBOX	2884,6200	09/16/2013	11/28/2012	30,000.00	32,019.28	0.00	0.00	-2,019.28	0.00
G5785G107	MALLINCKRODT PLC COMMON STOCK	MNK	12,0000	09/16/2013	03/19/2013	520.55	542.76	0.00	0.00	-22.21	0.00
665162533	MFB NORTHERN FUNDS BD INDEX FD	NOBOX	2362,9500	10/30/2013	11/28/2012	25,000.00	26,228.75	0.00	0.00	-1,228.75	0.00
665162533	MFB NORTHERN FUNDS BD INDEX FD	NOBOX	4285,7100	11/21/2013	11/28/2012	45,000.00	47,571.38	0.00	0.00	-2,571.38	0.00
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	NUSFX	5414,2400	11/26/2013	05/03/2013	55,387.66	55,333.53	0.00	0.00	54.13	0.00

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address: AUGUSTYN FOUNDATION TRUST
C/O GRETCHEN AUGUSTYN, TRUSTEE
2058 N. MILLS AVE. # 517
CLAREMONT, CA 91711-2812

Ref: VBR

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Sales are listed at Gross Proceeds less commissions and option premiums.

Long Term Sales		GNMA 4% DUE 09-16-2033 2009-024 4 DUE 09-16-2033		GNMAR	
38374XVC3	GNMA POOL #004078 5% 02-20-2023 BEO			2,066.76	0.00
2066.7600	01/16/2013 09/10/2010			2,066.76	0.00
36202EC77	GNMA POOL #004078 5% 02-20-2023 BEO			GNMAIL	0.00
30.7700	01/22/2013 09/10/2010			30.77	0.00
38375PKA8	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037			CM01	0.00
588.9400	01/22/2013 09/10/2010			588.94	0.00
38374XVC3	GNMA 4% DUE 09-16-2033 2009-024 4 DUE 09-16-2033			GNMAR	0.00
1549.5900	02/19/2013 09/10/2010			1,549.59	0.00
36202EC77	GNMA POOL #004078 5% 02-20-2023 BEO			GNMAIL	0.00
30.9100	02/20/2013 09/10/2010			30.91	0.00
38375PKA8	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037			CM01	0.00
629.2000	02/20/2013 09/10/2010			629.20	0.00
20825C104	CONOCOPHILLIPS			COP	0.00
40.0000	03/12/2013 02/28/2012			2,341.14	2,342.55
231021106	CUMMINS ENGINE INC			CMI	11,001.11
92.0000	03/12/2013 04/28/2010				6,701.41
					4,209.70
					0.00
					0.00

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Recipient's Name and Address:
AUGUSTYN FOUNDATION TRUST
C/O GRETCHEN AUGUSTYN, TRUSTEE
2058 N. MILLS AVE. # 517
CLAREMONT, CA 91711-2812

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
718172109	PHILIP MORRIS INTERNATIONAL	100.0000	03/12/2013 09/16/2011	PM	9,121.79	6,903.61	0.00	2,218.18	0.00	0.00
847560109	SPECTRA ENERGY CORP COM STK	200.0000	03/12/2013 02/28/2012	SE	5,875.87	6,258.00	0.00	-382.13	0.00	0.00
872540109	TJX COS INC NEW	440.0000	03/12/2013 07/25/2011	TJX	9,742.35	12,260.25	0.00	7,482.10	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.	45.0000	03/12/2013 02/28/2012	TRV	3,668.76	2,631.15	0.00	1,037.61	0.00	0.00
38374XYC3	GNMA 4% DUE 09-16-2033 2009-024 4 DUE 09-16-2033	1515.6700	03/18/2013 09/10/2010	GNMAR	1,515.67	1,515.67	0.00	0.00	0.00	0.00
037833100	APPLE COMPUTER INC	11.0000	03/19/2013 09/10/2009	AAPL	4,983.82	1,896.70	0.00	3,087.12	0.00	0.00
46625H100	J P MORGAN CHASE & CO	25.0000	03/19/2013 02/28/2012	JPM	1,227.47	979.98	0.00	247.49	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC	87.0000	03/19/2013 04/21/2011	UNH	4,790.11	4,166.07	0.00	624.04	0.00	0.00
949746101	WELLS FARGO & CO NEW	50.0000	03/19/2013 02/28/2012	WFC	1,871.95	1,569.49	0.00	302.46	0.00	0.00

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2058 N. MILLS AVE. # 517
CLAREMONT, CA 91711-2812

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36202EQ77	GNMA POOL #004078 5% 02-20-2023 BEO	GNMALL	31.0500	03/20/2013 09/10/2010			31.05		0.00		
38375PKA8	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037	CM01	548.4000	03/20/2013 09/10/2010			548.40		0.00		
38374XYC3	GNMA 4% DUE 09-16-2033 2009-024 4 DUE 09-16-2033	GNMARR	1371.0700	04/16/2013 09/10/2010			1,371.07		0.00		
36202EQ77	GNMA POOL #004078 5% 02-20-2023 BEO	GNMALL	31.1900	04/22/2013 09/10/2010			31.19		0.00		
38375PKA8	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037	CM01	540.7100	04/22/2013 09/10/2010			540.71		0.00		
037833100	APPLE COMPUTER INC	AAPL	10.0000	05/03/2013 09/10/2009			4,507.99	1,724.27	0.00	2,783.72	0.00
30219G108	EXPRESS SCRIPTS HLDG CO COM	ESRX	126.0000	05/03/2013 07/25/2011			7,752.60	7,182.00	0.00	570.60	0.00
665162699	MFB NORTHN HI YIELD FXD INC FD	NHFX	12787.7200	05/03/2013 02/28/2012			100,000.00	93,733.99	0.00	6,266.01	0.00
38374XYC3	GNMA 4% DUE 09-16-2033 2009-024 4 DUE 09-16-2033	GNMARR	555.8800	05/16/2013 09/10/2010			555.88	1,068.88	0.00	-513.00	0.00

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2058 N. MILLS AVE. # 517
CLAREMONT, CA 91711-2812

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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36202EQ77	GNMA POOL #004078 5% 02-20-2023 BEO			31.34	31.34	0.00	0.00	0.00	0.00
31.3400	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037	05/20/2013 09/10/2010		CM01	574.04	574.04	0.00	0.00	0.00
38375PKA8	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	05/20/2013 09/10/2010		NMMGX	25,000.00	23,765.43	0.00	1,234.57	0.00
574.0400	PIMCO NORTHN HI YIELD FXD INC FD	06/18/2013 02/28/2012		NHFIX	80,000.00	77,259.52	0.00	2,740.48	0.00
665162475	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	06/18/2013 05/02/2012		PHYX	40,000.00	39,122.27	0.00	877.73	0.00
13419200	PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	06/19/2013 05/03/2012		GNMAll	31.48	31.48	0.00	0.00	0.00
665162699	GNMA POOL #004078 5% 02-20-2023 BEO	06/20/2013 09/10/2010		CM01	541.14	541.14	0.00	0.00	0.00
10540.1800	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037	06/19/2013 05/03/2012		NMMGX	26,350.00	26,234.57	0.00	115.43	0.00
38375PKA8	MFB NORTHN FDS MULTI-MANAGER GLOBAL REALESTATE FD	06/24/2013 Various		PHYX	16,000.00	16,051.46	0.00	51.46	0.00
5411400	PIMCO FDS PAC INV MGMT SER HIGH YIELD FD INSTL CL	06/25/2013 05/03/2012							
665162475									
1524.8900									
693390841									
1714.9000									

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2013 Tax Information Statement

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AUGUSTYN FOUNDATION TRUST
C/O GRETCHEN AUGUSTYN, TRUSTEE
2058 N. MILLS AVE. # 517
CLAREMONT, CA 91711-2812

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Account Number: 23-10509
Recipient's Tax ID Number: 953673855
 Corrected 2nd TIN notice

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
36202EQ77	GNMA POOL #004078 5% 02-20-2023 BEO	GNMALL				31.63	31.63	0.00	0.00	0.00
31.6300	07/22/2013 09/10/2010	CM01				426.90	426.90	0.00	0.00	0.00
38375PKA8	GNMA 4.25% DUE 07-20-2037 4.25-07-20-2037	GNMALL				31.77	31.77	0.00	0.00	0.00
426.9000	07/22/2013 09/10/2010	CM01				471.26	471.26	0.00	0.00	0.00
36202EQ77	GNMA POOL #004078 5% 02-20-2023 BEO	DD				3,577.73	3,084.60	0.00	493.13	0.00
31.7700	08/20/2013 09/10/2010	MCD				2,440.70	734.50	0.00	1,706.20	0.00
38375PKA8	GNMA 4.25% DUE 07-20-2037 4.25-07-20-2037	DD								
471.2600	08/20/2013 09/10/2010	MCD								
263534109	E IDU PONT DE NEMOURS & CO									
60.0000	09/16/2013 02/28/2012									
580135101	MC DONALDS CORP. COMMON STOCK, NO PAR									
25.0000	09/16/2013 06/13/2005									
580135101	MC DONALDS CORP. COMMON STOCK, NO PAR	MCD								
41.0000	09/16/2013 Various									
855244109	STARBUCKS CORP COM	SBUX								
113.0000	09/16/2013 05/19/2011									
36202EQ77	GNMA POOL #004078 5% 02-20-2023 BEO	GNMALL								
31.9200	09/20/2013 09/10/2010									

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2013 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Corrected

Account Number: 23-10509
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Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
38375PKA8	GNMA 4.25% DUE 07/20/2037 4.25 07-20-2037	CM01	458,5800	09/20/2013 09/10/2010		458.58	458.58	0.00	0.00	0.00
36202EQ77	GNMA POOL #004078 5% 02/20/2023 BEO	GNMALL	32.0600	10/21/2013 09/10/2010		32.06	32.06	0.00	0.00	0.00
38375PKA8	GNMA 4.25% DUE 07/20/2037 4.25 07-20-2037	CM01	451,0000	10/21/2013 09/10/2010		451.00	451.00	0.00	0.00	0.00
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	NUSFX	2446,1800	10/30/2013 07/31/2012		25,000.00	24,975.50	0.00	24.50	0.00
36202EQ77	GNMA POOL #004078 5% 02/20/2023 BEO	GNMALL	32.2100	11/20/2013 09/10/2010		32.21	32.21	0.00	0.00	0.00
38375PKA8	GNMA 4.25% DUE 07/20/2037 4.25 07-20-2037	CM01	372,0500	11/20/2013 09/10/2010		372.05	372.05	0.00	0.00	0.00
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	NUSFX	3910,0700	11/21/2013 07/31/2012		40,000.00	39,921.81	0.00	78.19	0.00
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	NUSFX	13782,9900	11/25/2013 07/31/2012		141,000.00	140,724.32	0.00	275.68	0.00
665162467	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	NUSFX	9248,5200	11/26/2013 Various		94,612.34	94,378.37	0.00	233.97	0.00

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Ref: VBR

Account Number: 23-10509
95-3673855
Recipient's Tax ID Number:
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.

Cusip	Description	Stock or Other Symbol	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
665162533	MFB NORTHERN FUNDS BD INDEX FD	NOBOX									
20019.0700	12/02/2013 11/28/2012						210,000.00	222,211.69	-12,211.69	0.00	0.00
36202EQ77	GNMA POOL #004078 5% 02-20-2023 BEO	GNMAll									
34.3200	12/20/2013 09/10/2010						34.32	34.32	0.00	0.00	0.00
38375PKA8	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037	CM01									
332.1500	12/20/2013 09/10/2010						332.15	332.15	0.00	0.00	0.00
Total Long Term Sales			906,728.48				878,705.12		0.00	28,023.36	0.00

Long Term 28% Sales

78463V107	MFC SPDR GOLD TR GOLD SHS	GLD									
100.0000	05/03/2013 02/28/2012						14,175.68	17,344.00	0.00	-3,168.32	0.00
Total Long Term 28% Sales			14,175.68				17,344.00		0.00	-3,168.32	0.00

This is important tax information and is being furnished to you.



Account Statement

January 1, 2013 - December 31, 2013

Account Number 23-10509
AUGUSTYN FOUNDATION TRUST

Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Equity Securities							
Large Cap	\$ 380,608.17	\$ 75,676.40	\$ 284,099.19	\$ 95,983.29	\$ 7,582.10	2.0%	14.5%
Mid Cap	34,480.10	22,352.10	31,794.54	2,685.56	1,334.28	3.9%	1.3%
Small Cap	33,839.64	33,839.64	29,770.17	4,069.47	284.53	0.8%	1.3%
International Developed	333,173.25	329,643.45	314,545.10	18,628.15	6,519.18	2.0%	12.7%
International Emerging	127,935.34	112,330.57	130,500.00	(2,564.66)	2,537.15	2.0%	4.9%
Total Equity Securities	\$ 910,036.50	\$ 573,842.16	\$ 790,709.00	\$ 118,801.81	\$ 18,257.24	2.0%	34.6%
Fixed Income Securities							
Corporate/Government	1,398,956.50	241,353.74	1,405,314.37	(7,205.62)	20,646.08	1.5%	53.2%
Other Bonds	161,980.00	125,893.61	164,877.00	(2,897.00)	682.50	0.4%	6.2%
Total Fixed Income Securities	\$ 1,560,936.50	\$ 367,247.35	\$ 1,570,191.37	(\$ 10,102.62)	\$ 21,328.58	1.4%	59.3%
Real Estate							
Real Estate Funds	32,700.77	(\$ 64,966.38)	34,000.00	(1,299.23)	1,379.87	4.2%	1.2%
Total Real Estate	\$ 32,700.77	(\$ 64,966.38)	\$ 34,000.00	(\$ 1,299.23)	\$ 1,379.87	4.2%	1.2%
Commodities							
Commodities	52,507.77	14,714.03	51,205.85	259.15	1,042.50	2.0%	2.0%
Total Commodities	\$ 52,507.77	\$ 14,714.03	\$ 51,205.85	\$ 259.15	\$ 1,042.50	2.0%	2.0%
Cash and Short Term Investments							
Cash	75,574.91	(\$ 983,506.20)	75,562.39	0.00	7.56	0.0%	2.9%

Continued on next page



Account Statement

January 1, 2013 - December 31, 2013

Account Number 23-10509
AUGUSTYN FOUNDATION TRUST

Portfolio Summary *(continued)*

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Total Cash and Short Term Investments	\$ 75,574.91	(\$ 983,506.20)	\$ 75,562.39	\$ 0.00	\$ 7.56	0.0%	2.9%
Total Portfolio	\$ 2,631,756.45	(\$ 92,669.04)	\$ 2,521,668.61	\$ 107,659.11	\$ 42,015.74	1.6%	100.0%

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK	49,242.	2,079.	47,163.	47,163.	
TO PART I, LINE 4	49,242.	2,079.	47,163.	47,163.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK	521.	521.	
TOTAL TO FORM 990-PF, PART I, LINE 11	521.	521.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,022.	0.		9,022.
TO FORM 990-PF, PG 1, LN 16B	9,022.	0.		9,022.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FRANCHISE TAX BOARD	10.	0.		10.
IRS - AMOUNT DUE WITH 2012 RETURN	1,753.	0.		0.
IRS - QUARTERLY PAYMENTS	2,600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,363.	0.		10.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	8,967.	8,817.		150.
ASSOCIATION OF SMALL FOUNDATIONS	695.	0.		0.
TO FORM 990-PF, PG 1, LN 23	9,662.	8,817.		150.

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	790,709.	910,037.
TOTAL TO FORM 990-PF, PART II, LINE 10B	790,709.	910,037.

FORM 990-PF	CORPORATE BONDS	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	1,570,191.	1,560,937.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,570,191.	1,560,937.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	COST	85,206.	85,209.
TOTAL TO FORM 990-PF, PART II, LINE 13		85,206.	85,209.

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

GRETCHEN J. AUGUSTYN
JEFFREY AUGUSTYN

<u>Name</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Amount</u>
Capuchin Franciscan "House of Peace"	None	Support of Public Chanty	\$ 5,000 00
Catholic Answers	None	Support of Public Chanty	\$ 50,000 00
Damien High School	None	Support of Public Chanty	\$ 1,000 00
Dominican Sisters of Mary	None	Support of Public Chanty	\$ 1,000 00
Dominican Sisters of Mission San Jose	None	Support of Public Chanty	\$ 1,000 00
Eternal Word Television Network	None	Support of Public Chanty	\$ 500 00
Flintridge Sacred Heart Academy	None	Support of Public Chanty	\$ 500 00
Heart of the Nation - Sunday TV Mass	None	Support of Public Chanty	\$ 1,000 00
Maryvale Daughters of Chanty	None	Support of Public Chanty	\$ 1,000 00
Our Lady of the Assumption	None	Support of Public Chanty	\$ 5,000 00
San Secondo D'Asti Catholic Church	None	Support of Public Chanty	\$ 1,000 00
St Anne's	None	Support of Public Chanty	\$ 1,000 00
St Joseph's Indian School	None	Support of Public Chanty	\$ 2,500 00
St Lawrence Seminary High School	None	Support of Public Chanty	\$ 1,000 00
St Lucy Phony High School	None	Support of Public Chanty	\$ 500 00
St Michael's Abbey Foundation	None	Support of Public Chanty	\$ 25,000 00
St Monica School	None	Support of Public Chanty	\$ 2,500 00
St Scholastica Phony	None	Support of Public Charity	\$ 1,000 00
American Institute for Roman Culture	None	Support of Public Charity	\$ 5,000 00
Betty Brinn Children's Museum	None	Support of Public Charity	\$ 1,500 00
Boy Scouts Crater Lake Council	None	Support of Public Charity	\$ 1,000 00
Boys Town	None	Support of Public Charity	\$ 1,000 00
Braille Institute	None	Support of Public Charity	\$ 2,000 00
David & Margaret Youth and Family Services	None	Support of Public Charity	\$ 1,000 00
Ettie Lee Youth and Family Services	None	Support of Public Charity	\$ 1,000 00
Greater Los Angeles Zoo Association	None	Support of Public Charity	\$ 1,000 00
LeRoy Hayes Center	None	Support of Public Charity	\$ 1,000 00
Manan Homes	None	Support of Public Charity	\$ 1,000 00
Rockford Institute	None	Support of Public Charity	\$ 1,000 00
University of LaVerne	None	Support of Public Charity	\$ 1,000 00
Virginia Intermont College	None	Support of Public Charity	\$ 1,000 00
Vision Forward	None	Support of Public Charity	\$ 2,000 00
Webb Schools	None	Support of Public Charity	\$ 5,000 00
Nation Audubon Society, Inc	None	Support of Public Charity	\$ 500 00
Best Friends Animal Society	None	Support of Public Charity	\$ 1,000 00
Defenders of Wildlife	None	Support of Public Chanty	\$ 2,000 00
Greenpeace Fund	None	Support of Public Chanty	\$ 2,000 00
McKeever Environmental Center	None	Support of Public Chanty	\$ 10,000 00
National Wildlife Foundation	None	Support of Public Chanty	\$ 3,000 00
Nature Conservancy	None	Support of Public Charity	\$ 4,000 00
Save the Redwoods League	None	Support of Public Charity	\$ 1,000 00
Schlitz Audubon Nature Center	None	Support of Public Charity	\$ 2,500 00
The Vital Ground Foundation	None	Support of Public Chanty	\$ 10,000 00
World Wildlife Fund - Northern Great Plains Program	None	Support of Public Charity	\$ 5,000 00
American Cancer Society	None	Support of Public Charity	\$ 1,000 00
American Red Cross	None	Support of Public Charity	\$ 2,000 00
Amencan Red Cross - Philippine Relief	None	Support of Public Charity	\$ 2,000 00
Casa Colina Foundation	None	Support of Public Charity	\$ 1,000 00
Doctors Without Borders	None	Support of Public Charity	\$ 2,000 00
Guide Dogs of the Desert	None	Support of Public Charity	\$ 1,500 00
Inland Hospice Association	None	Support of Public Charity	\$ 500 00
Navy Seal Foundation	None	Support of Public Charity	\$ 2,000 00
Semper Fi Fund	None	Support of Public Charity	\$ 2,000 00
Smile Train	None	Support of Public Charity	\$ 2,000 00
Special Operations Fund	None	Support of Public Chanty	\$ 10,000 00
The Salvation Army	None	Support of Public Chanty	\$ 2,000 00
Wounded Warnor Project			\$ 2,000 00

197,000 00