Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
AUSTELLE FOUNDATION

A Employer identification number
61-6370454

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

Room/suite

B Telephone number (see instructions)
(610) 527-4997

City or town, state or province, country, and ZIP or foreign postal code
BALA CYNWYD, PA 19004

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,283,500

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	337,653			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	45,651	45,509		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	198,738			
	b	Gross sales price for all assets on line 6a 630,657				
	7	Capital gain net income (from Part IV, line 2)		198,738		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	582,044	244,249		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	15,000			
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	15,549	15,549		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	791	791		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,340	16,340		0
	25	Contributions, gifts, grants paid	104,000			104,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	135,340	16,340		104,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	446,704			
	b	**Net investment income** (if negative, enter -0-)		227,909		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets. Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	295,539	355,099	355,099
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,485,282	1,763,289	1,928,401
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,780,821	2,118,388	2,283,500
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	1,780,821	2,118,388	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	1,780,821	2,118,388	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,780,821	2,118,388	

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	1,780,821
2	Enter amount from Part I, line 27a	2	446,704
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,227,525
5	Decreases not included in line 2 (itemize) ▶	5	109,137
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,118,388

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	198,738
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	-597

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))
2013	109,467	1,850,263	0 059163
2012	99,714	1,629,111	0 061208
2011	57,160	1,308,806	0 043673
2010	4,000	282,441	0 014162
2009			

2	**Total** of line 1, column (d).	2	0 178206
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 044552
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	2,098,952
5	Multiply line 4 by line 3.	5	93,513
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,279
7	Add lines 5 and 6.	7	95,792
8	Enter qualifying distributions from Part XII, line 4.	8	104,000

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	2,279
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	
3	Add lines 1 and 2	3	2,279
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,279
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	13
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	2,292
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶MARGARET HUNTING Telephone no ▶(610) 664-4847

Located at ▶366 TREVOR LANE BALA CYNWYD PA ZIP+4 ▶19004

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 |

		Line	Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	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?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SARAH S ALFADL FLAT 4 VUE DU GODFREY RUE DE VEGA ELIZABETH AVENUE ST PETER PORT, GUERNSEY GY1 2JB UK	TRUSTEE 5 00	0	0	0
MARGARET HUNTING 366 TREVOR LANE BALA CYNWYD, PA 19004	EXECUTIVE DI 5 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,805,597
b	Average of monthly cash balances	1b	325,319
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,130,916
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,130,916
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,098,952
6	**Minimum investment return.** Enter 5% of line 5	6	104,948

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	104,948
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,279		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,279
3	Distributable amount before adjustments Subtract line 2c from line 1			3	102,669
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	102,669
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	102,669

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	104,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	104,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,279
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	101,721

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					102,669
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.					
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.	820				
e From 2013.	18,020				
f **Total** of lines 3a through e.		18,840			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 104,000					
a Applied to 2013, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					102,669
e Remaining amount distributed out of corpus		1,331			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		20,171			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		20,171			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .	820				
d Excess from 2013. . . .	18,020				
e Excess from 2014. . . .	1,331				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Additional Data Table				
Total . . . . ▶ **3a**				104,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	2	
4 Dividends and interest from securities			14	45,651	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			14	198,738	
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)				244,391	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 244,391

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

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

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

****** | 2015-07-21 | ******

Signature of officer or trustee | Date | 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	Preparer's Signature	Date	Check if self-employed	PTIN
DAVID C SMITH CPA		2015-07-21	☑	P00028021

Firm's name ▶ CYPRESS TAX ADVISORS LLC

Firm's EIN ▶ 26-3459972

Firm's address ▶ 3477 SE WILLOUGHBY BLVD STE 101 STUART, FL 349945061

Phone no (772) 781-6455

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
347 845 CLEARBRIDG	P	2013-01-08	2014-06-18
1224 241 WASATCH EM	P	2014-01-10	2014-03-14
2426 187 PIMCO TOTA	P	2011-03-07	2014-10-01
10 THERMO FISHER SCIENTIFIC INC COM	P	2012-07-17	2014-06-23
24 STEELCASE INC CL A	P	2012-04-17	2014-06-23
5 SIGNATURE BK NEW YORK N Y COM	P	2012-05-17	2014-06-23
54 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-03-19	2014-06-23
17 LOCKHEED MARTIN CORP COM	P	2012-09-18	2014-06-23
50 BUNZL PLC SPONS ADR NEW	P	2012-02-21	2014-06-23
2 AFFILIATED MANAGERS GROUP INC COM	P	2012-06-21	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,604		7,722	1,882
3,097		3,300	-203
26,470		26,398	72
1,181		522	659
418		226	192
606		304	302
1,988		1,188	800
2,769		1,558	1,211
1,376		726	650
401		211	190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,882
			-203
			72
			659
			192
			302
			800
			1,211
			650
			190

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
181 687 CLEARBRIDG	P	2013-01-08	2014-03-14
96 ASTON/RIVE	P	2011-05-09	2014-03-14
131 637 PIMCO TOTA	P	2011-03-07	2014-06-18
10 THERMO FISHER SCIENTIFIC INC COM	P	2012-06-21	2014-06-23
21 STEELCASE INC CL A	P	2012-03-19	2014-06-23
4 SIGNATURE BK NEW YORK N Y COM	P	2012-04-17	2014-06-23
62 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-02-21	2014-06-23
17 LOCKHEED MARTIN CORP COM	P	2012-08-17	2014-06-23
60 BUNZL PLC SPONS ADR NEW	P	2012-01-18	2014-06-23
4 AFFILIATED MANAGERS GROUP INC COM	P	2012-05-17	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,287		4,033	1,254
1,092		1,039	53
1,435		1,432	3
1,181		505	676
366		195	171
485		263	222
2,282		1,366	916
2,769		1,569	1,200
1,651		815	836
802		410	392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,254
			53
			3
			676
			171
			222
			916
			1,200
			836
			392

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2569 712 DOUBLELINE	P	2012-03-20	2014-11-12
177 952 COLUMBIA S	P	2011-08-25	2014-06-18
348 125 RIDGEWORTH	P	2011-03-07	2014-06-18
9 THERMO FISHER SCIENTIFIC INC COM	P	2012-05-17	2014-06-23
40 STEELCASE INC CL A	P	2012-02-21	2014-06-23
5 SIGNATURE BK NEW YORK N Y COM	P	2012-03-19	2014-06-23
30 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-01-18	2014-06-23
21 LOCKHEED MARTIN CORP COM	P	2012-07-17	2014-06-23
145 BUNZL PLC SPONS ADR NEW	P	2011-12-20	2014-06-23
2 AFFILIATED MANAGERS GROUP INC COM	P	2012-04-17	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,160		26,152	8
3,344		2,085	1,259
5,198		4,252	946
1,063		462	601
697		380	317
606		323	283
1,104		661	443
3,421		1,836	1,585
3,991		1,951	2,040
401		222	179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8
			1,259
			946
			601
			317
			283
			443
			1,585
			2,040
			179

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
130 DOUBLELINE	P	2012-03-20	2014-06-18
810 083 COLUMBIA S	P	2011-08-25	2014-03-14
184 88 RS GLOBAL	P	2011-03-07	2014-11-12
9 THERMO FISHER SCIENTIFIC INC COM	P	2012-04-17	2014-06-23
54 STEELCASE INC CL A	P	2012-01-18	2014-06-23
4 SIGNATURE BK NEW YORK N Y COM	P	2012-02-21	2014-06-23
80 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2011-12-20	2014-06-23
19 LOCKHEED MARTIN CORP COM	P	2012-06-21	2014-06-23
55 BUNZL PLC SPONS ADR NEW	P	2011-10-18	2014-06-23
3 AFFILIATED MANAGERS GROUP INC COM	P	2012-03-19	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,327		1,323	4
15,991		9,493	6,498
5,839		7,196	-1,357
1,063		488	575
941		425	516
485		240	245
2,945		1,685	1,260
3,095		1,603	1,492
1,514		690	824
602		336	266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4
			6,498
			-1,357
			575
			516
			245
			1,260
			1,492
			824
			266

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 032 DRIEHAUS A	P	2011-03-14	2014-11-12
131 217 DELAWARE V	P	2011-03-07	2014-11-12
37 979 RS GLOBAL	P	2011-03-07	2014-03-14
9 THERMO FISHER SCIENTIFIC INC COM	P	2012-03-19	2014-06-23
22 STEELCASE INC CL A	P	2011-12-19	2014-06-23
6 SIGNATURE BK NEW YORK N Y COM	P	2012-01-18	2014-06-23
60 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2011-11-25	2014-06-23
19 LOCKHEED MARTIN CORP COM	P	2012-05-17	2014-06-23
45 BUNZL PLC SPONS ADR NEW	P	2011-09-19	2014-06-23
2 AFFILIATED MANAGERS GROUP INC COM	P	2012-02-21	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
211		214	-3
2,374		1,433	941
1,368		1,478	-110
1,063		523	540
383		162	221
727		372	355
2,209		1,102	1,107
3,095		1,583	1,512
1,238		561	677
401		216	185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3
			941
			-110
			540
			221
			355
			1,107
			1,512
			677
			185

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
130 279 FORWARD EM	P	2012-03-20	2014-03-14
642 DOUBLELINE	P	2011-03-07	2014-11-12
105 304 SPARTAN 50	P	2011-03-07	2014-03-14
9 THERMO FISHER SCIENTIFIC INC COM	P	2012-02-21	2014-06-23
398 STEELCASE INC CL A	P	2011-12-01	2014-06-23
5 SIGNATURE BK NEW YORK N Y COM	P	2011-12-19	2014-06-23
26 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2011-10-18	2014-06-23
19 LOCKHEED MARTIN CORP COM	P	2012-04-17	2014-06-23
50 BUNZL PLC SPONS ADR NEW	P	2011-07-20	2014-06-23
3 AFFILIATED MANAGERS GROUP INC COM	P	2012-01-18	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,214		1,264	-50
7,043		7,094	-51
6,900		4,633	2,267
1,063		506	557
6,934		3,037	3,897
606		291	315
957		520	437
3,095		1,722	1,373
1,376		635	741
602		297	305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-50
			-51
			2,267
			557
			3,897
			315
			437
			1,373
			741
			305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 841 PIMCO TOTA	P	2013-01-08	2014-10-08
152 DREYFUS BO	P	2011-03-07	2014-11-12
26 78 T ROWE PRI	P	2011-03-07	2014-06-18
12 THERMO FISHER SCIENTIFIC INC COM	P	2012-01-18	2014-06-23
74 SOFTBANK CORP ADR ISINUS83404D10	P	2012-08-17	2014-06-23
6 SIGNATURE BK NEW YORK N Y COM	P	2011-11-25	2014-06-23
56 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2011-09-19	2014-06-23
18 LOCKHEED MARTIN CORP COM	P	2012-03-19	2014-06-23
50 BUNZL PLC SPONS ADR NEW	P	2011-06-17	2014-06-23
3 AFFILIATED MANAGERS GROUP INC COM	P	2011-12-19	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
119		125	-6
1,608		1,613	-5
1,411		885	526
1,418		611	807
2,734		1,459	1,275
727		314	413
2,061		1,070	991
2,932		1,612	1,320
1,376		620	756
602		272	330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-6
			-5
			526
			807
			1,275
			413
			991
			1,320
			756
			330

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4999 201 PIMCO TOTA	P	2013-01-08	2014-10-01
207 DREYFUS BO	P	2011-03-07	2014-03-14
320 819 T ROWE PRI	P	2011-03-07	2014-03-14
3 THERMO FISHER SCIENTIFIC INC COM	P	2012-01-03	2014-06-23
67 SOFTBANK CORP ADR ISINUS83404D10	P	2012-07-17	2014-06-23
4 SIGNATURE BK NEW YORK N Y COM	P	2011-10-18	2014-06-23
36 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2011-07-20	2014-06-23
18 LOCKHEED MARTIN CORP COM	P	2012-02-21	2014-06-23
40 BUNZL PLC SPONS ADR NEW	P	2011-05-19	2014-06-23
3 AFFILIATED MANAGERS GROUP INC COM	P	2011-11-25	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
54,541		56,187	-1,646
2,169		2,197	-28
16,875		10,606	6,269
354		140	214
2,476		1,313	1,163
485		196	289
1,325		769	556
2,932		1,568	1,364
1,101		499	602
602		250	352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-1,646
			-28
			6,269
			214
			1,163
			289
			556
			1,364
			602
			352

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
37 979 RS GLOBAL	P	2011-03-07	2014-11-12
825 77 DRIEHAUS A	P	2011-03-07	2014-11-12
396 93 TCW RELATI	P	2011-03-07	2014-06-18
5 THERMO FISHER SCIENTIFIC INC COM	P	2011-12-19	2014-06-23
45 SOFTBANK CORP ADR ISINUS83404D10	P	2012-05-17	2014-06-23
47 SIGNATURE BK NEW YORK N Y COM	P	2011-09-27	2014-06-23
44 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2011-06-17	2014-06-23
12 LOCKHEED MARTIN CORP COM	P	2012-01-18	2014-06-23
40 BUNZL PLC SPONS ADR NEW	P	2011-04-27	2014-06-23
28 AFFILIATED MANAGERS GROUP INC COM	P	2011-10-21	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,199		1,348	-149
8,704		9,162	-458
6,724		4,416	2,308
591		219	372
1,663		666	997
5,698		2,355	3,343
1,620		907	713
1,955		982	973
1,101		498	603
5,616		2,449	3,167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-149
			-458
			2,308
			372
			997
			3,343
			713
			973
			603
			3,167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1448 496 WASATCH EM	P	2013-01-08	2014-03-14
2313 DRIEHAUS A	P	2011-03-07	2014-06-18
4246 196 WASATCH EM	P	2011-03-07	2014-03-14
11 THERMO FISHER SCIENTIFIC INC COM	P	2011-11-25	2014-06-23
235 SOFTBANK CORP ADR ISINUS83404D1	P	2012-05-09	2014-06-23
38 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-09-18	2014-06-23
46 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2011-05-19	2014-06-23
311 LEVEL 3 COMMUNICATIONS INC COM N	P	2013-05-08	2014-06-23
75 BUNZL PLC SPONS ADR NEW	P	2011-04-01	2014-06-23
322 018 WASATCH FR	P	2012-10-11	2014-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,665		3,904	-239
24,957		25,663	-706
10,743		9,991	752
1,299		494	805
8,684		3,572	5,112
1,399		903	496
1,693		982	711
13,820		7,461	6,359
2,064		929	1,135
1,059		898	161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-239
			-706
			752
			805
			5,112
			496
			711
			6,359
			1,135
			161

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
771 JP MORGAN	P	2011-03-07	2014-11-12
3076 WASATCH IN	P	2011-03-07	2014-06-18
65 STEELCASE INC CL A	P	2012-09-18	2014-06-23
101 SOFTBANK CORP ADR ISINUS83404D1	P	2012-04-04	2014-06-23
68 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-08-17	2014-06-23
38 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2011-04-27	2014-06-23
75 BUNZL PLC SPONS ADR NEW	P	2012-08-17	2014-06-23
110 BUNZL PLC SPONS ADR NEW	P	2011-02-16	2014-06-23
412 344 DOUBLELINE	P	2014-03-14	2014-11-12
1875 JP MORGAN	P	2011-03-07	2014-06-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,075		9,148	-73
9,382		7,856	1,526
1,133		619	514
3,732		1,446	2,286
2,503		1,532	971
1,399		743	656
2,064		1,312	752
3,027		1,388	1,639
4,198		4,196	2
22,331		22,248	83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-73
			1,526
			514
			2,286
			971
			656
			752
			1,639
			2
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
720 484 WASATCH IN	P	2011-03-07	2014-03-14
27 STEELCASE INC CL A	P	2012-08-17	2014-06-23
4 SIGNATURE BK NEW YORK N Y COM	P	2012-09-18	2014-06-23
74 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-07-17	2014-06-23
296 ROCHE HLDGS LTD SPONSORED ADR IS	P	2011-02-16	2014-06-23
75 BUNZL PLC SPONS ADR NEW	P	2012-07-17	2014-06-23
1447 AMKOR TECHNOLOGY INC COM	P	2013-03-20	2014-06-23
133 509 DRIEHAUS E	P	2014-03-14	2014-11-12
255 766 LISTED PRI	P	2011-03-07	2014-11-12
51 THERMO FISHER SCIENTIFIC INC COM	P	2013-05-15	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,082		1,840	242
470		255	215
485		268	217
2,724		1,610	1,114
10,896		5,386	5,510
2,064		1,294	770
15,989		5,976	10,013
1,397		1,469	-72
1,703		1,448	255
6,025		4,361	1,664

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			242
			215
			217
			1,114
			5,510
			770
			10,013
			-72
			255
			1,664

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
62 STEELCASE INC CL A	P	2012-07-17	2014-06-23
6 SIGNATURE BK NEW YORK N Y COM	P	2012-08-17	2014-06-23
34 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-06-21	2014-06-23
439 PINNACLE ENTMT INC	P	2012-10-25	2014-06-23
45 BUNZL PLC SPONS ADR NEW	P	2012-06-21	2014-06-23
1 AFFILIATED MANAGERS GROUP INC COM	P	2012-12-06	2014-06-23
1022 155 PIMCO TOTA	P	2014-01-10	2014-10-01
331 932 MFS INTERN	P	2011-03-07	2014-06-18
9 THERMO FISHER SCIENTIFIC INC COM	P	2012-09-18	2014-06-23
11 STEELCASE INC CL A	P	2012-06-21	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,080		541	539
727		385	342
1,252		716	536
10,864		5,619	5,245
1,238		738	500
201		128	73
11,152		11,488	-336
11,797		8,449	3,348
1,063		540	523
192		98	94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			539
			342
			536
			5,245
			500
			73
			-336
			3,348
			523
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4 SIGNATURE BK NEW YORK N Y COM	P	2012-07-17	2014-06-23
40 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-05-17	2014-06-23
1713 PARTNER COMMUNICATIONS CO LTD	P	2012-08-21	2014-06-23
100 BUNZL PLC SPONS ADR NEW	P	2012-05-17	2014-06-23
2 AFFILIATED MANAGERS GROUP INC COM	P	2012-09-18	2014-06-23
28 755 UNDISCOVER	P	2014-06-18	2014-11-12
244 661 MFS INTERN	P	2011-03-07	2014-03-14
8 THERMO FISHER SCIENTIFIC INC COM	P	2012-08-17	2014-06-23
54 STEELCASE INC CL A	P	2012-05-17	2014-06-23
6 SIGNATURE BK NEW YORK N Y COM	P	2012-06-21	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
485		244	241
1,472		815	657
13,925		6,649	7,276
2,752		1,600	1,152
401		253	148
1,602		1,590	12
8,123		6,228	1,895
945		453	492
941		435	506
727		358	369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			241
			657
			7,276
			1,152
			148
			12
			1,895
			492
			506
			369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
48 ROCHE HLDGS LTD SPONSORED ADR ISI	P	2012-04-17	2014-06-23
50 LOCKHEED MARTIN CORP COM	P	2013-01-30	2014-06-23
50 BUNZL PLC SPONS ADR NEW	P	2012-03-19	2014-06-23
5 AFFILIATED MANAGERS GROUP INC COM	P	2012-08-17	2014-06-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,767		1,057	710
8,144		4,410	3,734
1,376		801	575
1,003		596	407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			710
			3,734
			575
			407

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
YMCA OF DELAWARE 24370 STILL POND NECK RD WORTON,MD 21678	NONE		CAMP TOKWOGH	10,000
PHILA VETERANS MULTI SVC EDUC CTR 213-217 N 4TH STREET PHILADELPHIA,PA 19106	NONE		WOMEN'S CENTER	20,000
CENTER FOR BLIND VISUALLY IMPAIRED 100 W 15TH STREET CHESTER,PA 19013	NONE		SERVICES TO VETERANS, NEW EQUIPMENT	5,000
KARAMAH 1420 16TH STREET NW SUITE 400 WASHINGTON,DC 20036	NONE		OFFICE MGR/LAW & LEADERSHIP PROGRAM	20,000
ACADEMY OF NATURAL SCIENCES 1900 BENJAMIN FRANKLIN PK PHILADELPHIA,PA 19103	NONE		ENVIRONMENTAL EDUCATION PROGRAMMING	2,000
WHYY 150 N SIXTH STREET PHILADELPHIA,PA 19106	NONE		PUBLIC RADIO	2,000
PENNSYLVANIA HORTICULTURAL SOCIETY 100 N 20TH STREET 5TH FLOOR PHILADELPHIA,PA 19103	NONE		TREE TENDERS PROGRAM	5,000
PA ASSN FOR SUSTAINABLE AGRICULTURE PO BOX 419 MILHEIM,PA 16954	NONE		COMMUNICATION SPECIALIST	20,000
FAIR FOOD 1315 WALNUT ST STE 522 PHILADELPHIA,PA 19107	NONE		LOCAL FOOD PRODUCTION	10,000
INTERNATIONAL RESCUE COMMITTEE 122 EAST 42ND ST NEW YORK,NY 10168	NONE		SYRIAN REFUGEE RELIEF	10,000
Total . . . . ▶ **3a**				104,000

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

Schedule of Contributors

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

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
AUSTELLE FOUNDATION	61-6370454

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
AUSTELLE FOUNDATION

Employer identification number
61-6370454

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SARAH S ALFADL FLAT 4 VUE DU GODFREY RUE DE VEGA ELIZABETH AVENUE ST PETER PORT, GY1 2JBGK	$ 337,653	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
AUSTELLE FOUNDATION

Employer identification number
61-6370454

Part II **Noncash Property** (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	$	
		$	
		$	
		$	
		$	
		$	

Name of organization
AUSTELLE FOUNDATION

Employer identification number
61-6370454

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 61-6370454
Name: AUSTELLE FOUNDATION

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1447 AMKOR TECH	$ 14,410	2014-05-28
1	58 AFFILIATED MGRS	$ 10,960	2014-05-28
1	1713 PARTNER COMM	$ 14,404	2014-05-28
1	155 THERMO ELECTRON	$ 18,083	2014-05-28
1	522 SOFTBANK	$ 18,362	2014-05-28
1	439 PINNACLE ENTMT	$ 10,960	2014-05-28
1	106 SIGNATURE BANK	$ 12,093	2014-05-28
1	1130 ROCHE HOLDINGS	$ 41,718	2014-05-28
1	778 STEELCASE	$ 12,788	2014-05-28
1	210 LOCKHEED MARTIN	$ 34,277	2014-05-28

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	1065 BUNZL PUB LTD	$ 29,967	2014-05-28
1	311 LEVEL 3 COMM	$ 13,631	2014-05-28

TY 2014 Investments Corporate Stock Schedule

Name: AUSTELLE FOUNDATION

EIN: 61-6370454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BRINKER CAPITAL	1,763,289	1,928,401

TY 2014 Other Assets Schedule

Name: AUSTELLE FOUNDATION

EIN: 61-6370454

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNSETTLED TRADES			

TY 2014 Other Decreases Schedule

Name: AUSTELLE FOUNDATION

EIN: 61-6370454

Description	Amount
UNREALIZED APPR ADJ-CONTR SECS	109,137

TY 2014 Other Professional Fees Schedule

Name: AUSTELLE FOUNDATION

EIN: 61-6370454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	15,549	15,549		

TY 2014 Taxes Schedule

Name: AUSTELLE FOUNDATION

EIN: 61-6370454

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	252	252		
EXCISE TAX	539	539		