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## Return of Private Foundation

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

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2014 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation

AUGUSTYN FOUNDATION TRUST

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

2058 N. MILLS AVENUE, #245

A Employer identification number

95-3673855

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

CLAREMONT, CA 91711

Room/suite

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 change

C If exemption application is pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 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)  Other (specify) \_\_\_\_\_

► \$ 2,552,199. (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)
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	43,071.	43,071.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	26,694.			
b	Gross sales price for all assets on line 6a	272,111.			
7	Capital gain net income (from Part IV, line 2)		26,694.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	1,944.	581.		STATEMENT 3
12	Total Add lines 1 through 11	71,710.	70,347.		
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	7,595.	0.		7,595.
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	1,153.	458.		0.
24	Total operating and administrative expenses Add lines 13 through 23	8,748.	458.		7,595.
25	Contributions, gifts, grants paid	131,250.			131,250.
26	Total expenses and disbursements Add lines 24 and 25	139,998.	458.		138,845.
27	Subtract line 26 from line 12.	-68,288.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		69,889.		
c	Adjusted net income (if negative, enter -0-)			N/A	

<b>Part II</b> <b>Balance Sheets</b>		Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing	27,539.	27,540.	27,540.
	2	Savings and temporary cash investments	75,575.	42,916.	42,916.
	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 6	790,709.	772,237.
	c	Investments - corporate bonds	STMT 7	1,570,191.	1,550,318.
	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 8	85,206.	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 I)		2,549,220.	2,478,217.
					2,552,199.
<b>Liabilities</b>	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.
		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31			
	24	Unrestricted			
<b>Net Assets or Fund Balances</b>	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		2,549,220.	2,478,217.
	30	Total net assets or fund balances		2,549,220.	2,478,217.
	31	Total liabilities and net assets/fund balances		2,549,220.	2,478,217.

**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	2,549,220.
2	Enter amount from Part I, line 27a	2	-68,288.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	2,480,932.
5	Decreases not included in line 2 (itemize) ► <b>PRIOR PERIOD ADJUSTMENT</b>	5	2,715.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,478,217.

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**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	12/01/14	12/31/14
b NORTHERN TRUST BANK - SEE ATTACHED STATEMENT		P	12/01/12	12/31/14
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 31,928.		29,606.	2,322.	
b 237,124.		215,811.	21,313.	
c 3,059.			3,059.	
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			2,322.	
b			21,313.	
c			3,059.	
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	26,694.
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))
2013	206,182.	2,714,333.	.075960
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

2 Total of line 1, column (d)	2	.418248
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	.083650
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,630,015.
5 Multiply line 4 by line 3	5	220,001.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	699.
7 Add lines 5 and 6	7	220,700.
8 Enter qualifying distributions from Part XII, line 4	8	138,845.

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)	
1b 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	1 1,398.
1c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2 0.
3 Add lines 1 and 2	3 1,398.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5 1,398.
6 Credits/Payments:	
6a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 1,400.
6b Exempt foreign organizations - tax withheld at source	6b
6c Tax paid with application for extension of time to file (Form 8868)	6c
6d Backup withholding erroneously withheld	6d
7 Total credits and payments. Add lines 6a through 6d	7 1,400.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax ►	11 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?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
1b 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>		
1c Did the foundation file Form 1120-POL for this year?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
1d 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.		
1e 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>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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?	N/A	
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>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>CA</b>		
8b 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>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
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)? <i>If "Yes," complete Part XIV</i>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

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

11		X
12		X
13	X	
Website address ► <b>N/A</b>		909-024-1366
14	Books are in care of ► <b>GRETCHEN AUGUSTYN</b>	Telephone no. ► <b>626-969-8011</b>
	Located at ► <b>2058 N. MILLS AVENUE, #245, CLAREMONT, CA</b>	ZIP+4 ► <b>91711</b>
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	► <b>15</b>   <b>N/A</b>
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	Yes <b>X</b> No <b>X</b>

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <b>X</b> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <b>X</b> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <b>X</b> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <b>X</b> 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 <b>X</b> 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 <b>X</b> No	
b If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	1b ► <b> </b>
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 <b>X</b>
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?	<input type="checkbox"/> Yes <b>X</b> No	
If "Yes," list the years ► <b> </b> , <b> </b> , <b> </b> , <b> </b> , <b> </b>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	2b
c If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.		
► <b> </b> , <b> </b> , <b> </b> , <b> </b> , <b> </b>		
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 <b>X</b> 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)	<b>N/A</b>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b> <b>X</b>	
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?	<b>4b</b> <b>X</b>	

## 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)?

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?

N/A

7b

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

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

(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 2058 N. MILLS AVENUE, #245 CLAREMONT, CA 91711	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

**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
<b>NONE</b>		

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		
<b>Total. Add lines 1 through 3</b>		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	2,567,035.
b Average of monthly cash balances	1b	103,031.
c Fair market value of all other assets	1c	
<b>d Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>2,670,066.</b>
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	2,670,066.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	40,051.
5 <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,630,015.
6 <b>Minimum investment return.</b> Enter 5% of line 5	6	131,501.

**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	131,501.
2a Tax on investment income for 2014 from Part VI, line 5	2a	1,398.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	1,398.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	130,103.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	130,103.
6 Deduction from distributable amount (see instructions)	6	0.
<b>7 Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	130,103.

**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	138,845.
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	
<b>4 Qualifying distributions</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	138,845.
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.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	138,845.

**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				130,103.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009	12,654.			
b From 2010	109,170.			
c From 2011	173,224.			
d From 2012	6,143.			
e From 2013	83,230.			
f Total of lines 3a through e	384,421.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 138,845.			0.	
a Applied to 2013, but not more than line 2a				
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 2014 distributable amount			130,103.	
e Remaining amount distributed out of corpus	8,742.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	393,163.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	12,654.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	380,509.			
10 Analysis of line 9				
a Excess from 2010	109,170.			
b Excess from 2011	173,224.			
c Excess from 2012	6,143.			
d Excess from 2013	83,230.			
e Excess from 2014	8,742.			



## 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 VARIOUS VARIOUS, CA 91711			SUPPORT OF PUBLIC CHARITY	131,250.
<b>Total</b>			► 3a	131,250.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 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	43,071.	
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	581.	
8 Gain or (loss) from sales of assets other than inventory			18	26,694.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <b>2013 FEDERAL OVERPAYMENT</b>					1,363.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		70,347.	1,363.
13 Total. Add line 12, columns (b), (d), and (e)				13	71,710.
(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

		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)	X
(2)	Other assets	1a(2)	X
b	Other transactions:		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>NATE ROTHBAUER</b>	<i>Nate Rothbauer</i>			<b>P01061382</b>
	Firm's name ► <b>MCGLADREY LLP</b>		Date 2015-05-11 14:36:32 -07:00	Firm's EIN ► <b>42-0714325</b>	
Firm's address ► <b>600 UNIVERSITY STREET, SUITE 1100 SEATTLE, WA 98101-3119</b>		Phone no <b>(206) 281-4444</b>			

## 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	46,130.	3,059.	43,071.	43,071.	
TO PART I, LINE 4	46,130.	3,059.	43,071.	43,071.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK 2013 FEDERAL OVERPAYMENT	581. 1,363.	581. 0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,944.	581.	

## 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	7,595.	0.		7,595.
TO FORM 990-PF, PG 1, LN 16B	7,595.	0.		7,595.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	458.	458.		0.
ASSOCIATION OF SMALL FOUNDATIONS	695.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,153.	458.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	772,237.	864,745.
TOTAL TO FORM 990-PF, PART II, LINE 10B	772,237.	864,745.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	1,550,318.	1,531,651.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,550,318.	1,531,651.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	COST	85,206.	85,347.
TOTAL TO FORM 990-PF, PART II, LINE 13		85,206.	85,347.

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FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 9

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NAME OF MANAGER

GRETCHEN J. AUGUSTYN  
JEFFREY AUGUSTYN

Augustyn Foundation Trust95-3673855

<u>Name</u>	<u>Relationship</u>	<u>Purpose</u>	<u>Amount</u>
American Cancer Society	None	Support of Public Charity	\$ 1,000.00
American Institute for Roman Culture	None	Support of Public Charity	\$ 3,000.00
American Red Cross	None	Support of Public Charity	\$ 2,000.00
Archealical Conservancy	None	Support of Public Charity	\$ 1,000.00
Best Friends Animal Society	None	Support of Public Charity	\$ 1,000.00
Betty Brinn Children's Museum	None	Support of Public Charity	\$ 1,000.00
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
Capuchin Franciscan "House of Peace"	None	Support of Public Charity	\$ 5,000.00
Casa Colina Foundation	None	Support of Public Charity	\$ 1,000.00
Catholic Answers	None	Support of Public Charity	\$ 10,000.00
Damien High School	None	Support of Public Charity	\$ 1,000.00
David & Margaret Youth and Family Services	None	Support of Public Charity	\$ 1,000.00
Defenders of Wildlife	None	Support of Public Charity	\$ 2,000.00
Doctors Without Borders	None	Support of Public Charity	\$ 3,000.00
Dominican Sisters of Mary	None	Support of Public Charity	\$ 1,000.00
Dominican Sisters of Mission San Jose	None	Support of Public Charity	\$ 1,000.00
Ettie Lee Youth and Family Services	None	Support of Public Charity	\$ 1,000.00
Flintridge Sacred Heart Academy	None	Support of Public Charity	\$ 500.00
Girl Scouts of Los Angeles	None	Support of Public Charity	\$ 1,000.00
Greater Los Angeles Zoo Association	None	Support of Public Charity	\$ 1,500.00
Greenpeace Fund	None	Support of Public Charity	\$ 2,000.00
Grohmann Museum	None	Support of Public Charity	\$ 1,000.00
Guide Dogs of the Desert	None	Support of Public Charity	\$ 1,000.00
Immaculate Conception School	None	Support of Public Charity	\$ 10,000.00
Inland Hospice Association	None	Support of Public Charity	\$ 500.00
International Life Services	None	Support of Public Charity	\$ 500.00
LeRoy Haynes Center	None	Support of Public Charity	\$ 1,000.00
Maryvale Daughters of Charity	None	Support of Public Charity	\$ 1,000.00
McKeever Environmental Center	None	Support of Public Charity	\$ 5,000.00
Nation Audubon Society, Inc	None	Support of Public Charity	\$ 500.00
National Wildlife Federation	None	Support of Public Charity	\$ 2,500.00
Nature Conservancy	None	Support of Public Charity	\$ 3,000.00
Rancho Santa Ana Botanical Gardens	None	Support of Public Charity	\$ 250.00
Raymond Alf Museum	None	Support of Public Charity	\$ 11,000.00
Rockford Institute	None	Support of Public Charity	\$ 1,000.00
Save the Redwoods League	None	Support of Public Charity	\$ 1,000.00
Schlitz Audubon Nature Center	None	Support of Public Charity	\$ 2,500.00
Smile Train	None	Support of Public Charity	\$ 1,000.00
Special Operations Fund	None	Support of Public Charity	\$ 10,000.00
St. Anne's	None	Support of Public Charity	\$ 1,000.00
St. Joseph's Indian School (cash)	None	Support of Public Charity	\$ 1,000.00
St. Lawrence Seminary	None	Support of Public Charity	\$ 1,000.00
St. Lucy Priory High School	None	Support of Public Charity	\$ 500.00
St. Michael's Abbey Foundation	None	Support of Public Charity	\$ 5,000.00
St. Monica School	None	Support of Public Charity	\$ 5,000.00
St. Scholastica Priory	None	Support of Public Charity	\$ 1,000.00
The Salvation Army	None	Support of Public Charity	\$ 2,000.00

Triumvirate Theatre	None	Support of Public Charity	\$ 5,000.00
University of Laverne	None	Support of Public Charity	\$ 1,000.00
Virginia Interment 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
World Wildlife Fund	None	Support of Public Charity	\$ 2,000.00
Wounded Warrior Project	None	Support of Public Charity	\$ 2,000.00
			<u>\$ 131,250.00</u>



## Account Statement

December 1, 2014 - December 31, 2014

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
<b>Equity Securities</b>							
Large Cap	\$ 385,579.90	(\$ 2,863.45)	\$ 280,460.11	\$ 104,414.31	\$ 6,990.27	1.8%	15.3%
Mid Cap	23,215.32	(\$ 422.93)	17,588.99	5,607.71	369.30	1.6%	0.9%
Small Cap	28,420.55	488.88	25,502.71	2,917.84	315.78	1.1%	1.1%
International Developed	283,022.37	(\$ 23,289.85)	295,036.76	( 12,014.39)	11,417.09	4.0%	11.2%
International Emerging	120,035.15	(\$ 7,815.66)	127,984.43	( 7,949.28)	2,863.49	2.4%	4.8%
Other Equity	24,472.00	(\$ 360.00)	25,664.00	( 1,192.00)	872.80	3.6%	1.0%
<b>Total Equity Securities</b>	<b>\$ 864,745.29</b>	<b>(\$ 34,263.01)</b>	<b>\$ 772,237.00</b>	<b>\$ 91,784.19</b>	<b>\$ 22,828.73</b>	<b>2.6%</b>	<b>34.3%</b>
<b>Fixed Income Securities</b>							
Corporate/Government	1,383,369.19	(\$ 6,215.01)	1,396,355.64	( 13,495.63)	20,410.03	1.5%	54.8%
Other Bonds	148,281.66	(\$ 2,388.34)	153,932.20	( 5,793.20)	1,262.70	0.9%	5.9%
<b>Total Fixed Income Securities</b>	<b>\$ 1,531,650.85</b>	<b>(\$ 8,603.35)</b>	<b>\$ 1,550,317.84</b>	<b>(\$ 19,288.83)</b>	<b>\$ 21,672.73</b>	<b>1.4%</b>	<b>60.7%</b>
<b>Real Estate</b>							
Real Estate Funds	38,132.07	(\$ 1,063.49)	34,000.00	3,986.46	1,464.99	3.9%	1.5%
<b>Total Real Estate</b>	<b>\$ 38,132.07</b>	<b>(\$ 1,063.49)</b>	<b>\$ 34,000.00</b>	<b>\$ 3,986.46</b>	<b>\$ 1,464.99</b>	<b>3.9%</b>	<b>1.5%</b>
<b>Commodities</b>							
Commodities	47,214.88	(\$ 1,700.12)	51,205.85	( 5,275.85)	1,285.50	2.8%	1.9%
<b>Total Commodities</b>	<b>\$ 47,214.88</b>	<b>(\$ 1,700.12)</b>	<b>\$ 51,205.85</b>	<b>(\$ 5,275.85)</b>	<b>\$ 1,285.50</b>	<b>2.8%</b>	<b>1.9%</b>
<b>Cash and Short Term Investments</b>							

Continued on next page



## Account Statement

December 1, 2014 - December 31, 2014

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
Cash	42,915.84	20,357.92	42,914.52	0.00	4.29	0.0%	1.7%
<b>Total Cash and Short Term Investments</b>	<b>\$ 42,915.84</b>	<b>\$ 20,357.92</b>	<b>\$ 42,914.52</b>	<b>\$ 0.00</b>	<b>\$ 4.29</b>	<b>0.0%</b>	<b>1.7%</b>
<b>Total Portfolio</b>	<b>\$ 2,524,658.93</b>	<b>(\$ 25,272.05)</b>	<b>\$ 2,450,675.21</b>	<b>\$ 71,205.97</b>	<b>\$ 47,256.24</b>	<b>1.9%</b>	<b>100.0%</b>

## 2014 Tax Information Statement

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Ref: VBR

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

Account Number: 23-10509  
 Recipient's Tax ID Number: XX-XXX3855

Corrected  2nd TIN notice

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

## 2014 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.  
 Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost on Other Basis	Code if any	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
<b>Short Term Sales</b>								
100 0	OMNICOM GROUP							
681919106	05/13/2014	09/16/2013	6,849.86	6,569.00		280.86	0.00	0.00
75 0	PETSMART INC							
716768106	08/19/2014	05/13/2014	5,261.13	4,942.50		318.63	0.00	0.00
975 0	MFC ALPS ETF TR ALERIAN MLP ETF							
00162Q866	09/26/2014	Various	18,485.59	16,860.58		1,625.01	0.00	0.00
50 0	CISCO SYS INC							
17275R102	11/18/2014	08/19/2014	1,331.47	1,233.50		97.97	0.00	0.00
<b>Total Short Term Sales</b>			<b>31,928.05</b>	<b>29,605.58</b>		<b>2,322.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Long Term Sales</b>								
31 47	GNMA POOL #004078 5% 02-20-2023 BE0							
36202EQ77	01/21/2014	09/10/2010	31.47			0.00	0.00	0.00
298 52	GNMA 4 25% DUE 07-20-2037 4 25 07-20-2037							
38375PKA8	01/21/2014	09/10/2010	298.52			0.00	0.00	0.00
32 65	GNMA POOL #004078 5% 02-20-2023 BE0							
36202EQ77	02/20/2014	09/10/2010	32.65			0.00	0.00	0.00

31 47	GNMA POOL #004078 5% 02-20-2023 BE0							
36202EQ77	01/21/2014	09/10/2010	31.47			0.00	0.00	0.00
298 52	GNMA 4 25% DUE 07-20-2037 4 25 07-20-2037							
38375PKA8	01/21/2014	09/10/2010	298.52			0.00	0.00	0.00
32 65	GNMA POOL #004078 5% 02-20-2023 BE0							
36202EQ77	02/20/2014	09/10/2010	32.65			0.00	0.00	0.00

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

## 2014 Tax Information Statement

Page 8 of 31  
 Ref: VBR  
**Recipient's Name and Address:**  
 AUGUSTYN FOUNDATION TRUST  
 C/O GRETCHEN AUGUSTYN, TRUSTEE  
 2058 N. MILLS AVE. # 517  
 CLAREMONT, CA 91711-2812

23-10509  
 XX-XXX3855

Account Number:  
 Recipient's Tax ID Number:

Corrected       2nd TIN notice

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

Sales are listed at Gross Proceeds less commissions and option premiums.  
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Net Gain or Loss	Adjustments	Federal Income Tax Withheld	State Tax Withheld
314.98		GNMA 4 25% DUE 07-20-2037 4.25 07-20-2037							
38375PKA8	02/20/2014	09/10/2010	314.98	314.98		0.00		0.00	0.00
32.81		GNMA POOL #004078 5% 02-20-2023 BEO							
36202EQ77	03/20/2014	09/10/2010	32.81	32.81		0.00		0.00	0.00
256.29		GNMA 4 25% DUE 07-20-2037 4.25 07-20-2037							
38375PKA8	03/20/2014	09/10/2010	256.29	256.29		0.00		0.00	0.00
32.96		GNMA POOL #004078 5% 02-20-2023 BEO							
36202EQ77	04/21/2014	09/10/2010	32.96	32.96		0.00		0.00	0.00
293.2		GNMA 4 25% DUE 07-20-2037 4.25 07-20-2037							
38375PKA8	04/21/2014	09/10/2010	293.20	293.20		0.00		0.00	0.00
45.0		BHP LTD SPONSORED ADR							
088606108	05/13/2014	02/28/2012	3,202.12	3,545.10		0.00		342.98	0.00
50.0		CHEVRONTEXACO CORP COM							
166764100	05/13/2014	Various	6,282.36	5,587.30		0.00		695.06	0.00
25.0		EXXON MOBIL CORP							
30231G102	05/13/2014	08/07/2012	2,549.19	2,198.25		0.00		350.94	0.00
50.0		PROCTER & GAMBLE CO							
742718109	05/13/2014	08/07/2012	4,097.41	3,315.50		0.00		781.91	0.00

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

## 2014 Tax Information Statement

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

Account Number:  
Recipient's Tax ID Number:

23-10509  
XX-XXX3855

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

Page 9 of 31

Ref: VBR

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
75_0	ST JUDE MEDICAL INC		4,813.39 ..	3,198.75 ..		0.00 ..	1,614.64 ..	0.00 ..	0.00 ..
790849103	05/13/2014	03/12/2013	7,938.72 ..	6,142.05 ..		0.00 ..	1,796.67 ..	0.00 ..	0.00 ..
45_0	SIMON PPTY GROUP INC NEW								
828806109	05/13/2014	02/28/2012							
150_0	UNITEDHEALTH GROUP INC								
91324P102	05/13/2014	Various		11,674.23 ..	6,634.14 ..	0.00 ..	5,040.09 ..	0.00 ..	0.00 ..
100_0	#REORG/COVIDIEN PLC CASH & STK MERGER MEDTRONIC HLDG								
G2554F113	291SAC11-27-2015	03/19/2013							
05/13/2014				7,246.84 ..	5,901.62 ..	0.00 ..	1,345.22 ..	0.00 ..	0.00 ..
33_11	GNMA POOL #004078 5% 02-20-2023 BEO								
36202EQ77	05/20/2014	09/10/2010		33.11 ..	33.11 ..	0.00 ..	0.00 ..	0.00 ..	0.00 ..
307_91	GNMA 4.25% DUE 07-20-2037 4 25 07-20-2037								
38375PKA8	05/20/2014	09/10/2010		307.91 ..	307.91 ..	0.00 ..	0.00 ..	0.00 ..	0.00 ..
0_75	NOW INC COM								
67011P100	06/02/2014	11/23/2012		25.16 ..	21.24 ..	0.00 ..	3.92 ..	0.00 ..	0.00 ..
33_88	GNMA POOL #004078 5% 02-20-2023 BEO								
36202EQ77	06/20/2014	09/10/2010		33.88 ..	33.88 ..	0.00 ..	0.00 ..	0.00 ..	0.00 ..
387_13	GNMA 4.25% DUE 07-20-2037 4 25 07-20-2037								
38375PKA8	06/20/2014	09/10/2010		387.13 ..	387.13 ..	0.00 ..	0.00 ..	0.00 ..	0.00 ..

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# 2014 Tax Information Statement

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Ref: VBR

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

Account Number: 23-10509  
Recipient's Tax ID Number: XX-XXX3855

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

Sales are listed at Gross Proceeds less commissions and option premiums.  
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

## Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
30000 0		BELLSOUTH CORP 5.2% DUE 09-15-2014 20140915 5 2 DUE 09-15-2014 BEO					0.00	-2,441.70	0.00
079860AG7	07/15/2014	01/13/2010	30,247.20	32,688.90			0.00		0.00
33 42		GNMA POOL #004078 5% 02-20-2023 BEO					0.00		0.00
36202EQ77	07/21/2014	09/10/2010	33.42	33.42			0.00		0.00
269 07		GNMA 4.25% DUE 07-20-2037 4 25 07-20-2037					0.00		0.00
38375PKA8	07/21/2014	09/10/2010	269.07	269.07			0.00		0.00
13 0		NOW INC COM					0.00		0.00
67011P100	07/24/2014	11/23/2012	431.98	368.11			63.87		0.00
50 0		CITRIX SYS INC					0.00		0.00
177376100	08/19/2014	03/19/2013	3,475.92	3,559.00			0.00	-83.08	0.00
175 0		US BANCORP					0.00		0.00
902973304	08/19/2014	11/23/2012	7,309.58	5,647.25			0.00	1,662.33	0.00
50 0		UNITED TECHNOLOGIES CORP					0.00		0.00
913017109	08/19/2014	03/19/2013	5,419.13	4,654.50			0.00	764.63	0.00
45 0		PARAGON OFFSHORE COMMON STOCK					0.00		0.00
G6S01W108	08/19/2014	11/23/2012	418.04	569.08			0.00	-151.04	0.00
33 57		GNMA POOL #004078 5% 02-20-2023 BEO					0.00		0.00
36202EQ77	08/20/2014	09/10/2010	33.57	33.57			0.00		0.00

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## 2014 Tax Information Statement

Page 11 of 31

Ref: VBR

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

Account Number: 23-10509  
Recipient's Tax ID Number: XX-XXX3855

Corrected  2nd TIN notice

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code if any	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
255 67	GNMA 4.25% DUE 07-20-2037 4 25 07-20-2037	08/20/2014 . 09/10/2010	255.67	255.67		0.00	0.00	0.00
38375PKA8	GNMA POOL #004078 5% 02-20-2023 BEO	09/22/2014 . 09/10/2010	33.72	33.72		0.00	0.00	0.00
33.72	GNMA 4.25% DUE 07-20-2037 4 25 07-20-2037	09/22/2014 . 09/10/2010	234.45	234.45		0.00	0.00	0.00
36202EQ77	MFB NORTHERN FUNDS ULTRA SHORT FIXED INCOME FD	09/26/2014 . Various	75,000.00	74,999.98		0.00	0.02	0.00
234.45	GNMA POOL #004078 5% 02-20-2023 BEO	10/20/2014 . 09/10/2010	33.88	33.88		0.00	0.00	0.00
38375PKA8	GNMA 4 25% DUE 07-20-2037 4 25 07-20-2037	10/20/2014 . 09/10/2010	248.88	248.88		0.00	0.00	0.00
248.88	APPLE COMPUTER INC	11/18/2014 . 09/10/2009	5,189.28	1,108.46		0.00	4,080.82	0.00
037833100	CISCO SYS INC	11/18/2014 . 03/19/2013	2,662.94	2,151.00		0.00	511.94	0.00
100 0	EMERSON ELECTRIC CO	11/18/2014 . 03/12/2013	3,213.42	2,877.00		0.00	336.42	0.00
17275R102								
50 0								
291011104								

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## 2014 Tax Information Statement

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

Account Number:  
Recipient's Tax ID Number:

23-10509  
XX-XXXX3855

Corrected

2nd TIN notice

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

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Code, if any	Code, if any	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
400.0 33939L506	11/18/2014	02/01/2013	9,875.78	10,176.95			0.00	301.17	0.00
540 459200101	11/18/2014	06/13/2005	8,762.92	4,091.04			0.00	4,671.88	0.00
1435 69 1435130209	11/18/2014	Various	17,300.00	15,963.24			0.00	1,336.76	0.00
522 51 665162723	11/18/2014	05/03/2013	6,500.00	5,460.20			0.00	1,039.80	0.00
1350 G65431101	11/18/2014	11/23/2012	2,803.88	4,051.97			0.00	-1,248.09	0.00
371 69 233203421	11/19/2014	10/30/2013	7,300.00	7,515.57			0.00	-215.57	0.00
34 03 36202EQ77	11/20/2014	09/10/2010	34.03	34.03			0.00	0.00	0.00
240 84 38375PKA8	11/20/2014	09/10/2010	240.84	240.84			0.00	0.00	0.00
34 19 36202EQ77	12/22/2014	09/10/2010	34.19	34.19			0.00	0.00	0.00

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## 2014 Tax Information Statement

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Ref: VBR

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

Account Number: 23-10509  
Recipient's Tax ID Number: XX-XXX3855  
 Corrected       2nd TIN notice

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

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Federal Code Section Adjustments and Other Changes	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
207 97	GNMA 4 25%	2037 4 25 07-20-2037						
38375PKA8	12/22/2014	09/10/2010	207.97	207.97	0.00	0.00	0.00	0.00
<b>Total Long Term Sales</b>			<b>237,454.09</b>	<b>216,140.80</b>		<b>21,313.29</b>	<b>0.00</b>	<b>0.00</b>

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