



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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 separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation AUGUSTYN FOUNDATION TRUST		A Employer identification number 95-3673855	
Number and street (or P O box number if mail is not delivered to street address) 2058 N. MILLS AVENUE, #245		B Telephone number (909) 624-1366	
City or town, state or province, country, and ZIP or foreign postal code CLAREMONT, CA 91711		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ 2,376,327. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income
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		2.	2.
4 Dividends and interest from securities		41,896.	41,896.
5a Gross rents			
b Net rental income or (loss)			
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a		5,749.	
6b 129,606.			
7 Capital gain net income (from Part IV, line 2)			5,749.
8 Net short-term capital gain			
9 Income modifications Gross sales less returns and allowances			
10a b Less Cost of goods sold			
c Gross profit or (loss)			
11 Other income		477.	475.
12 Total Add lines 1 through 11		48,124.	48,122.
13 Compensation of officers, directors, trustees, etc		0.	0.
14 Other employee salaries and wages			
15 Pension plans, employee benefits			
16a Legal fees			
b Accounting fees		9,690.	9,690.
c Other professional fees		5,509.	5,509.
17 Interest			
18 Taxes		2,326.	916.
19 Depreciation and depletion			
20 Occupancy			
21 Travel, conferences, and meetings			
22 Printing and publications			
23 Other expenses		9,816.	8,781.
24 Total operating and administrative expenses. Add lines 13 through 23		27,341.	9,697.
25 Contributions, gifts, grants paid		129,000.	
26 Total expenses and disbursements. Add lines 24 and 25		156,341.	9,697.
27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements		<108,217. >	
b Net investment income (if negative, enter -0-)			38,425.
c Adjusted net income (if negative, enter -0-)			N/A

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	27,540.	31,966.	31,966.
	2	Savings and temporary cash investments	42,916.	21,481.	21,481.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock	STMT 8	772,237.	710,722.
	c	Investments - corporate bonds	STMT 9	1,550,318.	1,520,058.
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other	STMT 10	85,206.	95,206.
	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)		2,478,217.	2,379,433.
					2,376,327.
	17	Accounts payable and accrued expenses			
Net Assets or Fund Balances	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			
	25	Temporarily restricted			
	26	Permanently restricted			
Net Assets or Fund Balances		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		2,478,217.	2,379,433.
	30	Total net assets or fund balances		2,478,217.	2,379,433.
	31	Total liabilities and net assets/fund balances		2,478,217.	2,379,433.

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	2,478,217.
2	Enter amount from Part I, line 27a	2	<108,217.>
3	Other increases not included in line 2 (itemize) ► <u>PRIOR PERIOD ADJUSTMENT</u>	3	9,433.
4	Add lines 1, 2, and 3	4	2,379,433.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,379,433.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NORTHERN TRUST BANK - SEE ATTACHED STATEMENT		P	VARIOUS	12/31/15
b NORTHERN TRUST BANK - SEE ATTACHED STATEMENT		P	VARIOUS	12/31/15
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 30,313.		35,594.	<5,281.>	
b 96,831.		88,263.	8,568.	
c 2,462.			2,462.	
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			<5,281.>	
b			8,568.	
c			2,462.	
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	5,749.
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))
2014	139,303.	2,630,015.	.052967
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

2 Total of line 1, column (d)

2 .416192

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 .083238

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 2,501,570.

5 Multiply line 4 by line 3

5 208,226.

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

6 384.

7 Add lines 5 and 6

7 208,610.

8 Enter qualifying distributions from Part XII, line 4

8 144,234.

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.	1 2 3 4 5	769. 0. 769. 0. 769.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,400.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	1,400.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 631.
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ►	631.	Refunded ►
		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 1a 1b 1c	No X X X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ <u>0.</u> (2) On foundation managers. ► \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ <u>0.</u>		
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>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
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>	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes 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 Yes No

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

Website address ► N/A

14 The books are in care of ► GRETCHEN AUGUSTYN Telephone no. ► 909-624-1366
 Located at ► 2058 N. MILLS AVENUE, #245, CLAREMONT, CA ZIP+4 ► 91711

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 Yes No

16 At any time during calendar year 2015, 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 Yes No

See the instructions for exceptions and filing requirements for FinCEN Form 114. 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.

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)?

Organizations relying on a current notice regarding disaster assistance check here ► N/A

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1b Yes No

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)): 1c Yes No

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No

If "Yes," list the years ► , , , ,

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b Yes No

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► N/A

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 2015 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 2015) 3b Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a Yes 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 2015? 4b Yes 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))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A
►

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?

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

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes No

N/A

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

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

(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 7500 BRYDON ROAD LA VERNE, CA 91750	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

Form 990-PF (2015)

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

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

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

►

0

Part IX-A **Summary of Direct Charitable Activities**

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	►	0.

Form 990-PF (2015)

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
- b Average of monthly cash balances
- c Fair market value of all other assets
- d Total (add lines 1a, b, and c)

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

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4

6 Minimum investment return. Enter 5% of line 5

1a	2,459,993.
1b	79,672.
1c	
1d	2,539,665.
2	0.
3	2,539,665.
4	38,095.
5	2,501,570.
6	125,079.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certainforeign organizations check here ► and do not complete this part.)

1 Minimum investment return from Part X, line 6

1 125,079.

2a Tax on investment income for 2015 from Part VI, line 5

2a 769.

b Income tax for 2015. (This does not include the tax from Part VI.)

2b

c Add lines 2a and 2b

2c 769.

3 Distributable amount before adjustments. Subtract line 2c from line 1

3 124,310.

4 Recoveries of amounts treated as qualifying distributions

4 0.

5 Add lines 3 and 4

5 124,310.

6 Deduction from distributable amount (see instructions)

6 0.

7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

7 124,310.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

1a 144,234.

a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26

1b 0.

b Program-related investments - total from Part IX-B

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:

3a

a Suitability test (prior IRS approval required)

3b

b Cash distribution test (attach the required schedule)

4 144,234.

4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

income. Enter 1% of Part I, line 27b

5 0.

6 Adjusted qualifying distributions Subtract line 5 from line 4

6 144,234.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				124,310.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	109,170.			
b From 2011	173,224.			
c From 2012	6,143.			
d From 2013	83,230.			
e From 2014	9,209.			
f Total of lines 3a through e	380,976.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 144,234.			0.	
a Applied to 2014, 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 2015 distributable amount				124,310.
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	19,924.			
6 Enter the net total of each column as indicated below:	400,900.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
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	0.			
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016			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 2010 not applied on line 5 or line 7	109,170.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	291,730.			
10 Analysis of line 9:				
a Excess from 2011	173,224.			
b Excess from 2012	6,143.			
c Excess from 2013	83,230.			
d Excess from 2014	9,209.			
e Excess from 2015	19,924.			

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
<i>a Paid during the year</i>				
SEE ATTACHMENT 1 VARIOUS VARIOUS, CA 91711			SUPPORT OF PUBLIC CHARITY	129,000.
Total			► 3a	129,000.
<i>b Approved for future payment</i>				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	2.	
4 Dividends and interest from securities				14	41,896.	
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	475.	
8 Gain or (loss) from sales of assets other than inventory				18	5,749.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a 2014 FEDERAL OVERPAYMENT CREDITED TO 2015 TAX						2.
b						
c						
d						
e						
12 Subtotal. Add columns (b), (d), and (e)			0.		48,122.	2.
13 Total. Add line 12, columns (b), (d), and (e)				13		48,124.
(See worksheet in line 13 instructions to verify calculations.)						

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).
11E	2014 FEDERAL OVERPAYMENT CREDITED TO 2015 TAX

Gretchen Augustyn's MASTER LIST

Gifts & Contributions (Survivor / AFT / IRA)

UPDATED AS OF 02.05.16
by Rita Amato
Charity/Organization/Individual

2015- AFT
Foundation
Cont.

List of Businesses for Gifts & Contributions	
Category	Category
American Cancer Society	Humanitarian
American Institute for Roman Culture	Educational
American Red Cross	Humanitarian
American Red Cross - Philippines Relief	Humanitarian
Archdiocese of LA	Personal
Archaeological Conservancy	Catholic Gifts
Assembly of God Mission	Personal
Assistance League	Personal
Akthpis, Michael	Personal
Autry Museum	Personal
Batian Peak School	Personal
Be Perfect Foundation	Environmental
Best Friends Animal Society	Educational
Betty Brinn Children's Museum	Environmental
Boy Scouts Crater Lake Council	Educational
Boys Town	Educational
Braille Institute	Educational
Capuchin Franciscan "House of Peace"	Catholic Gifts
Casa Coluna Foundation	Humanitarian
Catholic Answers	Catholic Gifts
Catholic Charities	Catholic Gifts
Damien High School	Catholic Gifts
Dana Point Historical Society	Educational
David & Margaret Youth & Family Services	Environmental
Defenders of Wildlife	Environmental
Disabled Veterans	Humanitarian
Doctors Without Borders	Catholic Gifts
Dominican Sisters of Mary	Catholic Gifts
Dominican Sisters of Mission San Jose	Catholic Gifts
Eddy Memorial Geriatric Center, The Courtyard	Catholic Gifts
Eternal Word Television Network	Educational
Elite Lee Youth and Family Services	Educational
Flintridge Sacred Heart Academy	Catholic Gifts
Foothill Country Day School	Educational
Girl Scout Spanish Trails Council	Educational
Girl Scouts of Los Angeles	Educational
Greenpeace Fund	Environmental
Grohmann Museum	Personal
Guide Dogs of the Desert	Humanitarian
Habitat for Humanity	Personal
Heart of the Nation - Sunday TV Mass	Catholic Gifts
Immaculate Conception School	Catholic Gifts
Inland Hospice Association	Humanitarian
Inland Valley Human Society	Humanitarian
International Life Services	Catholic Gifts

Gretchen Augustyn's MASTER LIST

Gifts & Contributions
(Survivor / AFT / IRA)

UPDATED AS OF 02.05.16
by Risa Amato
Charity/Organization/Individual

2015- AFT
Foundation
Cont.

	Category	
KCET	Personal	
Kenya Wildlife Trust		
KLCS, Education Foundation		
Knights of Columbus		
KPCC		
Kristine Taylor Philanthropies	Personal	
LA Police Museum		
Lawrence Historical Society		
League of St. Anthony		
Leukemia & Lymphoma Society	Educational	\$1,500.00
LeRoy Haynes Center		
LMU Loyola Marymount Univ	Educational	
Los Angeles Zoo Association	Personal	
MarBine - Cabrillo Beach	Personal	
March of Dimes	Personal	
Maran Homes	Educational	
Marine Arts & Cultural Center	Personal	
Marine Corp Heritage	Catholic Gifts	
Maryvale Daughters of Charity	Personal	
Maui Art & Craft Center	Environmental	\$5,000.00
McKeever Environmental Center	Personal	
Mercer County Historical Society		
Milwaukee Rowing Club	Personal	
Mission San Juan Capistrano		
MS Multiple Sclerosis, PA	Educational	\$1,500.00
Museum of Natural History Edn, LA County	Environmental	
Nation Audubon Society, Inc.	Personal	
National Multiple Sclerosis		
National Park Foundation	Environmental	\$12,000
National Trust for Historic Preservation	Environmental	\$3,000
National Wildlife Federation	Humanitarian	\$5,000.00
Nature Conservancy	Catholic Gifts	
Navy Seal Foundation		
Our Lady of the Assumption		
Ocean Institute		
Pacific Whale Foundation		
PBS So. Cal	Personal	
Pomona Historical	Personal	
Rancho Santa Ana Botanical Gardens	Educational	\$5,000.00
Raymond Alf Museum		
Relay for Life	Catholic Gifts	
Right to Life League of S. California	Educational	\$1,000.00
Rockford Institute		
San Juan Capistrano Historical Society		
San Secondi Dash Church	Catholic Gifts	
Santa Fe Communications (Heart of Nation)	Catholic Gifts	
Salvation Army, The - Southern CA Division	Humanitarian	\$2,000.00
Salvation Army, The - Southern CA Division	Environmental	\$1,000.00
Save the Redwoods League		

Gretchen Augustyn's MASTER LIST

Gifts & Contributions (Survivor / AFT / IRA)

UPDATED AS OF 02.05.16
by Risa Amato
Charity/Organization/Individual

2015- AFT
Foundation
Cont.

	Category	2015- AFT
Scardan Learning Center	Environmental	\$2,500
Schlitz Audubon Nature Center	Humanitarian	\$5,000
Semper Fi Fund		
Sgt Reckless, Oceanwide (for Marine Corp)		
Sisters of Social Services	Educational	
Sleipner Rock University Edn	Humanitarian	
Smile Train	Humanitarian	
Special Olympics	Humanitarian	
Special Operations Fund		
St. Anne's	Catholic Gifts	\$10,000
St. Joseph's Indian School	Catholic Gifts	\$1,000
St. Joseph's Indian School (stock)	Catholic Gifts	\$1,000
St. Laire Indian School	Personal	
St. Lawrence Seminary	Catholic Gifts	\$1,000
St. Lucy Priory High School	Catholic Gifts	\$500
St. Michael's Abbey Foundation	Catholic Gifts	\$10,000
St. Monica School	Catholic Gifts	\$1,000
St. Scholastica Priory	Catholic Gifts	\$1,000
The Priestly Fraternity of St. Peter	Catholic Gifts	

	Personal	Personal
Together in Mission		
Tony Perama Cancer Center		
Trumivite Theatre		
Trust Historical National Reservation		
Uncommon Good		
University of LaVerne	Educational	
Virginia Intermont College	Educational	
Vision Forward	Educational	\$2,000
The Vital Ground Foundation	Environmental	\$5,000
Web Schools	Educational	\$5,000
World Wildlife Fund	Environmental	\$2,000
Wounded Warrior Project	Humanitarian	\$2,000
Yosemite Conservancy	Environmental	
TOTAL CONTRIBUTIONS		\$29,000

2015 Tax Information Statement

Page 8 of 32
Ref: SAC

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

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

2015 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 or Other Basis	Code if any	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
150.0	CISCO SYS INC	17275R102	07/23/2015	08/19/2014	4,214.17	3,700.50		0.00	513.67	0.00
125.0	ALTERA CORP COM	021441100	09/22/2015	11/18/2014	6,277.38	4,516.25		0.00	1,761.13	0.00
800.0	MFC BARCLAYS BK PLC BARCLAYS ETN+ SELECTMLP ETNS	06742C723	09/22/2015	09/26/2014	18,175.66	25,664.00		0.00	-7,488.34	0.00
35.0	KOHLS CORP	500255104	11/30/2015	09/22/2015	1,645.31	1,712.90		0.00	-67.59	0.00
Total Short Term Sales				30,312.52	35,593.65		0.00	-5,281.13	0.00	0.00
 Long Term Sales										
839 7	GNMA POOL #4078 5% 02-20-2023 BEO	36202EQ77	01/20/2015	09/10/2010	839.70	839.70		0.00	0.00	0.00
210 23	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037	38375PKA8	01/20/2015	09/10/2010	210.23	210.23		0.00	0.00	0.00
27 59	GNMA POOL #4078 5% 02-20-2023 BEO	36202EQ77	02/20/2015	09/10/2010	27.59	27.59		0.00	0.00	0.00

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

2015 Tax Information Statement

Page 9 of 32
Ref: SAC

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

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

Corrected FATCA 2nd TIN notice

Recipient's Name and Address:
AUGUSTYN FOUNDATION TRUST
C/O GRETCHEN AUGUSTYN, TRUSTEE
2058 N. MILLS AVE. # 245
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
183.73 38375PKA8	02/20/2015	09/10/2010		183.73			0.00	0.00	0.00
27.72 36202EQ77	03/20/2015	09/10/2010		27.72			0.00	0.00	0.00
143.08 38375PKA8	03/20/2015	09/10/2010		143.08			0.00	0.00	0.00
27.85 36202EQ77	04/20/2015	09/10/2010		27.85			0.00	0.00	0.00
172.63 38375PKA8	04/20/2015	09/10/2010		172.63			0.00	0.00	0.00
0.03 38259P706	04/27/2015	02/28/2012		16.67		9.20	0.00	7.47	0.00
27.98 36202EQ77	05/20/2015	09/10/2010		27.98			0.00	0.00	0.00
170.96 38375PKA8	05/20/2015	09/10/2010		170.96			0.00	0.00	0.00
28.1 36202EQ77	06/22/2015	09/10/2010		28.10			0.00	0.00	0.00

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

2015 Tax Information Statement

Page 10 of 32

Ref: SAC

Recipient's Name and Address:
 AUGUSTYN FOUNDATION TRUST
 C/O GRETCHEN AUGUSTYN, TRUSTEE
 2058 N. MILLS AVE. # 245
 CLAREMONT, CA 91711-2812

Account Number: 23-10509
 Recipient's Tax ID Number: XX-XXX3855
 Corrected FATCA 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	Adjustments	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
162.83	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037	06/22/2015 ..09/10/2010 ..	162.83 ..	162.83 ..		0.00 ..	0.00 ..	0.00 ..	0.00 ..
38375PKA8	GNMA POOL #4078 5% 02-20-2023 BEO	07/20/2015 ..09/10/2010 ..	28.23 ..	28.23 ..		0.00 ..	0.00 ..	0.00 ..	0.00 ..
36202EQ77	GNMA 4.25% DUE 07-20-2037 4.25 07-20-2037	07/20/2015 ..09/10/2010 ..	154.15 ..	154.15 ..		0.00 ..	0.00 ..	0.00 ..	0.00 ..
38375PKA8	COCA COLA CO	07/23/2015 ..08/07/2012 ..	8,175.84 ..	7,988.00 ..		0.00 ..	187.84 ..	0.00 ..	0.00 ..
200.0	INTEL CORP								
458140100	MC DONALDS CORP. COMMON STOCK, NO PAR	07/23/2015 ..03/12/2013 ..	2,865.94 ..	2,173.00 ..		0.00 ..	692.94 ..	0.00 ..	0.00 ..
25.0	MONSANTO CO NEW								
580135101	STARBUCKS CORP COM	07/23/2015 ..06/13/2005 ..	2,446.95 ..	734.50 ..		0.00 ..	1,712.45 ..	0.00 ..	0.00 ..
50.0	61166W101	07/23/2015 ..09/16/2013 ..	5,203.40 ..	5,273.00 ..		0.00 ..	-69.60 ..	0.00 ..	0.00 ..
25.0	855244109	07/23/2015 ..Various ..	1,418.47 ..	462.77 ..		0.00 ..	955.70 ..	0.00 ..	0.00 ..
28.36	36202EQ77	GNMA POOL #4078 5% 02-20-2023 BEO	08/20/2015 ..09/10/2010 ..	28.36 ..	28.36 ..		0.00 ..	0.00 ..	0.00 ..

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

2015 Tax Information Statement

Recipient's Name and Address:
 THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

 Corrected FATCA 2nd TIN notice

Page 11 of 32
 Ref: SAC

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
155.72 38375PKA8	08/20/2015	09/10/2010	155.72	155.72			0.00	0.00	0.00
28.49 36202EQ77	09/21/2015	09/10/2010	28.49	28.49			0.00	0.00	0.00
167.11 38375PKA8	09/21/2015	09/10/2010	167.11	167.11			0.00	0.00	0.00
25.0 855244109	09/22/2015	10/03/2011	1,420.47	459.21			0.00	961.26	0.00
45.0 V F CORP									0.00
918204108	09/22/2015	03/12/2013	3,176.49	1,819.01			0.00	1,357.48	0.00
28.62 36202EQ77	10/20/2015	09/10/2010	28.62	28.62			0.00	0.00	0.00
177.07 38375PKA8	10/20/2015	09/10/2010	177.07	177.07			0.00	0.00	0.00
28.75 36202EQ77	11/10/2015	09/10/2010	28.75	28.75			0.00	0.00	0.00
165.87 38375PKA8	11/20/2015	09/10/2010	165.87	165.87			0.00	0.00	0.00

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

2015 Tax Information Statement

Page 12 of 32

Recipient's Name and Address:
Ref: SAC
AUGUSTYN FOUNDATION TRUST
C/O GRETCHEN AUGUSTYN, TRUSTEE
2058 N. MILLS AVE. # 245
CLAREMONT, CA 91711-2812

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

 Corrected FATCA 2nd TIN notice

 2nd TIN notice

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
100.0 030420103	11/30/2015	06/27/2011	5,767.89	2,926.59		0.00	2,841.30	0.00	0.00
10.0 031162100	11/30/2015	11/23/2012	1,617.67	870.30		0.00	747.37	0.00	0.00
50.0 037411105	11/30/2015	05/13/2014	2,458.95	4,516.84		0.00	-2,057.89	0.00	0.00
25.0 235851102	11/30/2015	03/19/2013	2,412.45	1,528.50		0.00	883.95	0.00	0.00
200.0 33939L506	11/30/2015	02/01/2013	4,857.91	5,088.48		0.00	-230.57	0.00	0.00
100.0 354613101	11/30/2015	05/13/2014	4,186.92	5,548.00		0.00	-1,361.08	0.00	0.00
55.0 637071101	11/30/2015	11/23/2012	2,051.46	3,580.55		0.00	-1,529.09	0.00	0.00
1966.57 665162467	11/30/2015	08/19/2014		20,000.00		20,137.65	0.00	137.65	0.00
100.0 78462F103	11/30/2015	12/02/2013	20,871.61	18,095.00		0.00	2,776.61	0.00	0.00

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

2015 Tax Information Statement

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

Account Number: 23-10509
Recipient's Tax ID Number: XX-XX3855

Corrected FATCA 2nd TIN notice

Recipient's Name and Address: AUGUSTYN FOUNDATION TRUST
C/O GRETCHEN AUGUSTYN, TRUSTEE
2058 N. MILLS AVE. # 245
CLAREMONT, CA 91711-2812
Ref: SAC

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

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
STARBUCKS CORP COM									
25.0	855244109	11/30/2015	10/03/2011	1,531.47	459.21	0.00	0.00	1,072.26	0.00
367.82	693390841	PIMCO FDS PAC INV	MGMT SER HIGH YIELD FD INSTL CL	12/01/2015	05/03/2012	3,200.00	3,442.79	0.00	0.00
28.89	36202EQ77	GNMA POOL #4078	5% 02-20-2023 BEO	12/21/2015	09/10/2010	28.89	28.89	0.00	0.00
136.33	38375PKA8	GNMA 4.25% DUE 07-20-2037	4.25 07-20-2037	12/21/2015	09/10/2010	136.33	136.33	0.00	0.00
Total Long Term Sales									
							0.00	8,567.96	0.00
							0.00	88,262.59	0.00
							0.00	96,830.55	0.00



Account Statement

December 1, 2015 - December 31, 2015

Account Number 23-10509
AUGUSTYN FOUNDATION TRUST

Portfolio Summary

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Annual Income	Estimated Yield	% of Assets
Equity Securities							
Large Cap	\$ 331,319.69	(\$ 8,031.38)	\$ 236,583.52	\$ 94,255.85	\$ 6,250.23	1.9%	14.1%
Mid Cap	20,251.10	(\$ 891.55)	19,725.25	507.10	280.60	1.4%	0.9%
Small Cap	26,803.57	(\$ 1,757.32)	26,878.51	(74.94)	340.28	1.3%	1.1%
International Developed	277,108.84	(\$ 13,877.48)	299,550.14	(22,441.30)	7,467.94	2.7%	11.8%
International Emerging	99,660.43	(\$ 4,329.29)	127,984.43	(28,324.00)	2,403.02	2.4%	4.3%
Total Equity Securities	\$ 755,143.63	(\$ 28,887.02)	\$ 710,721.85	\$ 43,922.71	\$ 16,742.08	2.2%	32.2%
Fixed Income Securities							
Corporate/Government	1,343,870.23	(\$ 29,647.37)	1,371,184.08	(27,676.99)	19,603.31	1.5%	57.3%
Other Bonds	142,662.00	(\$ 885.00)	148,873.72	(6,211.72)	873.20	0.6%	6.1%
Total Fixed Income Securities	\$ 1,486,532.23	(\$ 30,532.37)	\$ 1,520,057.80	(\$ 33,888.71)	\$ 20,476.51	1.4%	63.4%
Real Estate							
Real Estate Funds	47,828.52	(\$ 200.33)	44,000.00	3,828.52	1,828.99	3.8%	2.0%
Total Real Estate	\$ 47,828.52	(\$ 200.33)	\$ 44,000.00	\$ 3,828.52	\$ 1,828.99	3.8%	2.0%
Commodities							
Commodities	33,375.00	(\$ 3,540.00)	51,205.85	(17,830.85)	1,501.50	4.5%	1.4%
Total Commodities	\$ 33,375.00	(\$ 3,540.00)	\$ 51,205.85	(\$ 17,830.85)	\$ 1,501.50	4.5%	1.4%
Cash and Short Term Investments							
Cash	21,480.57	58,100.61	21,480.43	0.00	215	0.0%	0.9%

Continued on next page.



Account Statement

December 1, 2015 - December 31, 2015

Account Number 23-10509
AUGUSTYN FOUNDATION TRUST

Portfolio Summary (continued)

	Market Value	Change From Prior Period	Cost	Unrealized Gain/Loss	Estimated Annual Income	Yield	% of Assets
Total Cash and Short Term Investments	\$ 21,480.57	\$ 58,100.61	\$ 21,480.43	\$ 0.00	\$ 2.15	0.0%	0.9%
Net Unsettled Activity	\$ 0.00	(\$ 34,727.26)	\$ 0.00	\$ 0.00	\$ 0.00	0.0%	0.0%
Total Portfolio	\$ 2,344,359.95	(\$ 39,786.37)	\$ 2,347,465.93	(\$ 3,968.33)	\$ 40,551.22	1.7%	100.0%



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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK	2.	2.	
TOTAL TO PART I, LINE 3	2.	2.	

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	44,358.	2,462.	41,896.	41,896.	
TO PART I, LINE 4	44,358.	2,462.	41,896.	41,896.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST BANK	475.	475.	
2014 FEDERAL OVERPAYMENT CREDITED TO 2015 TAX	2.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	477.	475.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,690.	0.		9,690.
TO FORM 990-PF, PG 1, LN 16B	9,690.	0.		9,690.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	5,509.	0.		5,509.
TO FORM 990-PF, PG 1, LN 16C	5,509.	0.		5,509.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
2015 ESTIMATED TAX PAYMENTS	1,398.	0.		0.
FRANCHISE TAX BOARD	10.	0.		10.
PRIOR YEAR REFUND APPLIED	2.	0.		0.
FOREIGN TAX PAID	916.	916.		0.
TO FORM 990-PF, PG 1, LN 18	2,326.	916.		10.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION OF SMALL FOUNDATIONS	695.	0.		0.
INVESTMENT EXPENSES	8,781.	8,781.		0.
OFFICE EXPENSE	315.	0.		0.
REGISTRY OF CHARITABLE TRUST	25.	0.		25.
TO FORM 990-PF, PG 1, LN 23	9,816.	8,781.		25.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	710,722.	755,144.
TOTAL TO FORM 990-PF, PART II, LINE 10B	710,722.	755,144.

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	1,520,058.	1,486,532.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,520,058.	1,486,532.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST BANK - SEE ATTACHED	COST	95,206.	81,204.
TOTAL TO FORM 990-PF, PART II, LINE 13		95,206.	81,204.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 11

NAME OF MANAGER

GRETCHEN J. AUGUSTYN
JEFFREY AUGUSTYN