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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	754,194.	1,143,855.	1,143,855.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less: allowance for doubtful accounts	NONE		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	747,891.	247,891.	269,298.
	b	Investments - corporate stock (attach schedule) STMT 6.	109,482.	109,482.	5,622,682.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)	3,054,718.	3,102,045.	2,815,460.	
14	Land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)				
15	Other assets (describe)	1.	4.	-34,020.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,666,286.	4,603,277.	9,817,275.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,666,286.	4,603,277.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	4,666,286.	4,603,277.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,666,286.	4,603,277.		

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 4,666,286.
2	Enter amount from Part I, line 27a	2 -63,009.
3	Other increases not included in line 2 (itemize)	3
4	Add lines 1, 2, and 3	4 4,603,277.
5	Decreases not included in line 2 (itemize)	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,603,277.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
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			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	50,389.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		}	3

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 page 18 of 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))
2008	337,222.	10,915,510.	0.03089383822
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2	0.03089383822
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.03089383822
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	8,985,815.
5 Multiply line 4 by line 3	5	277,606.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,143.
7 Add lines 5 and 6	7	280,749.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	344,251.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-tables for credits/payments (6a-6d) and a total line (11) showing 12,581.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns and checkboxes. Row 6 has 'X' in Yes column, row 7 has 'X' in Yes column, row 9 has 'X' in No column, row 10 has 'X' in No column.

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of U.S. BANK, NA Telephone no. (513) 632-4292
Located at 425 WALNUT ST., CINCINNATI, OH ZIP + 4 45201-1118
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 X

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

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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 page 20 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? X Yes No
If "Yes," list the years 2008
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 page 20 of the instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2009 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 2009) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Yes No
Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		68,996.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		NONE	NONE	NONE

Total number of other employees paid over \$50,000 NONE

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 10		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	8,007,904.
b	Average of monthly cash balances	1b	1,114,751.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,122,655.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	9,122,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	136,840.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,985,815.
6	Minimum investment return. Enter 5% of line 5	6	449,291.

Part XI Distributable Amount (see page 25 of the 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	449,291.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	3,143.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,143.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	446,148.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	446,148.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	446,148.

Part XII Qualifying Distributions (see page 25 of the 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	344,251.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	344,251.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	3,143.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	341,108.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				446,148.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			189,689.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>344,251.</u>				
a Applied to 2008, but not more than line 2a			189,689.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				154,562.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010.				291,586.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

Table with 6 columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 1a, 1b, 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e.

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 11				
Total				▶ 3a 337,151.
b <i>Approved for future payment</i>				
Total				▶ 3b

AUGUST CLOUSE TR U/W CHARITABLE
FUNDACCOUNT NO: 03-1169
DATE: 12/31/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
CASH MANAGEMENT						
1,143,855.33	FIRST AMER PRIME OBLIG FUND CL Y	1,143,855.33	1,143,855.33	1.00	0.00	0
	TOTAL CASH MANAGEMENT	1,143,855.33	1,143,855.33		0.00	0
US TREAS & AGENCY OBLIGATIONS						
250,000	U S TREASURY NOTE 4.250 11/15/2014	269,297.50	247,890.63	107.72	3.95	10,625
	TOTAL US TREAS & AGENCY OBLIGATIONS	269,297.50	247,890.63		3.95	10,625
DOMESTIC COMMON STOCKS						
10,000	EXXON MOBIL CORP	681,900.00	13,984.38	68.19	2.46	16,800
20,000	FIFTH THIRD BANCORP	195,000.00	10,313.93	9.75	0.41	800
23,040	GENERAL ELECTRIC CO	348,595.20	20,820.00	15.13	2.64	9,216
406	MOTORS LIQUIDATION CO	191.23	6,922.80	0.47	0.00	0
59,136	PROCTER & GAMBLE CO	3,585,415.68	44,311.20	60.63	3.18	113,955
	TOTAL DOMESTIC COMMON STOCKS	4,811,102.11	96,352.31		2.93	140,771
FOREIGN STOCKS						
14,000	BP PLC SPONS A D R REPSTG 6 ORD	811,580.00	13,130.11	57.97	5.80	47,040
	TOTAL FOREIGN STOCKS	811,580.00	13,130.11		5.80	47,040

AUGUST CLOUSE TR U/W CHARITABLE
FUNDACCOUNT NO: 03-1169
DATE: 12/31/09

PORTFOLIO DETAIL

SHARES FACE AMOUNT		MARKET VALUE	COST BASIS/ ORIGINAL COST	UNIT MKT PRICE	YIELD AT MKT	EST ANNUAL INCOME
MUTUAL FUNDS						
14,792.899	FIRST AMERICAN INTERNATIONAL FUND CL Y	171,005.91	200,000.00	11.56	0.60	1,021
5,546.041	FIRST AMERICAN LARGE CAP GRWTH OPP CL Y	152,571.59	131,361.04	27.51	0.38	582
6,430.046	FIRST AMERICAN LARGE CAP VALUE FUND CL Y	89,827.74	129,372.52	13.97	1.50	1,350
79,418.287	FIRST AMERICAN TOTAL RETURN BOND FD CL Y	805,301.43	776,313.03	10.14	6.10	49,160
114,876.938	FIRST AMERICAN US GOVT MORTGAGE FD CL Y REFER TO 31853P800	1,154,513.23	1,185,267.33	10.05	4.84	55,830
8,000	I SHARES MSCI EAFE INDEX FUND E T F	442,240.00	679,731.11	55.28	2.61	11,528
	TOTAL MUTUAL FUNDS	2,815,459.90	3,102,045.03		4.24	119,471
OPTIONS/WARRANTS						
42,000	PROCTOR AND GAMBLE PUT OPTION EXPIRES 01/16/10	0.00	23,521.68	0.00	0.00	0
42,000-	PROCTOR AND GAMBLE CALL OPTION EXPIRES 01/16/10	34,020.00-	23,517.67-	0.81	0.00	0
	TOTAL OPTIONS/WARRANTS	34,020.00-	4.01		0.00	0
	TOTAL UNINVESTED CASH	0.00	0.00			
	TOTAL INVESTMENTS	9,817,274.84	4,603,277.42		3.24	317,907

TIME OF TRADE EXECUTION AND TRADING PARTY (IF NOT DISCLOSED) WILL BE PROVIDED UPON REQUEST.

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
250,000.00		250000.	F F C B DEB	3.450%	4/1	04/11/2008	01/30/2009	
			PROPERTY TYPE: SECURITIES					
		250,000.00						
125,000.00		125000.	F N M A M T N	5.000%	7/0	06/09/2008	03/30/2009	
			PROPERTY TYPE: SECURITIES					
		125,000.00						
125,000.00		125000.	F N M A M T N	4.200%	6/0	06/09/2008	06/04/2009	
			PROPERTY TYPE: SECURITIES					
		125,000.00						
8,189.00		21000.	CALL ON PG @ 60.00 #AI#		10/09	07/16/2009	10/09/2009	
			PROPERTY TYPE: SECURITIES					
		8,189.00				8,189.00		
77,599.00		40000.	CALL ON PG @ \$78.00 #AI#		6/12	06/06/2007	06/12/2009	
			PROPERTY TYPE: SECURITIES					
		77,599.00				77,599.00		
9,238.00		21000.	CALL ON PG @ 59.25 #AI#		10/09	07/15/2009	10/09/2009	
			PROPERTY TYPE: SECURITIES					
		9,238.00				9,238.00		
50,396.00		40000.	PUT ON PG @ \$54.00 #AI#		6/12	06/06/2007	06/12/2009	
			PROPERTY TYPE: SECURITIES					
		77,600.00				-27,204.00		
			42000.	PUT ON PG @ 45.00 #AI#	10/09	07/15/2009	10/15/2009	
			PROPERTY TYPE: SECURITIES					
		17,433.00				-17,433.00		
TOTAL GAIN(LOSS)						-----		
						50,389.		
						=====		

AUGUST CLOUSE TR U/W CHARITABLE 03-1169
 Schedule D Detail of Short-term Capital Gains and Losses

31-6021973

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
250000. F F C B DEB					
3.450% 4/11/11	04/11/2008	01/30/2009	250,000.00	250,000.00	
125000. F N M A M T N					
5.000% 7/08/13	06/09/2008	03/30/2009	125,000.00	125,000.00	
125000. F N M A M T N					
4.200% 6/04/12	06/09/2008	06/04/2009	125,000.00	125,000.00	
21000. CALL ON PG @ 60.00					
#AI# 10/09/09	07/16/2009	10/09/2009	8,189.00		8,189.00
40000. CALL ON PG @ \$78.00					
#AI# 6/12/09	06/06/2007	06/12/2009	77,599.00		77,599.00
21000. CALL ON PG @ 59.25					
#AI# 10/09/09	07/15/2009	10/09/2009	9,238.00		9,238.00
40000. PUT ON PG @ \$54.00					
#AI# 6/12/09	06/06/2007	06/12/2009	50,396.00	77,600.00	-27,204.00
42000. PUT ON PG @ 45.00					
#AI# 10/09/09	07/15/2009	10/15/2009		17,433.00	-17,433.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
			645,422.00	595,033.00	50,389.00
Totals					
			645,422.00	595,033.00	50,389.00

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

OH

AUGUST CLOUSE TR U/W - CHARITABLE 03-1169
FORM 990-PF FYE 12/31/2009
E.I. NO. 31-6021973

PART VIII, LINE 1 - OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGER

NAME AND ADDRESS	SOCIAL SECURITY NO	TITLE	COMPENSATION
US BANK, N A P O BOX 1118 CINCINNATI, OHIO 45201	31-0841368	TRUSTEE	\$68,995 97

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

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EMPLOYEE NAME:
NONE

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

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NAME:
NONE

AUGUST CLOUSE TR U/W - CHARITABLE 03-1169
FORM 990-PF FYE 12/31/2009
E.I. NO. 31-6021973

SECURITIES (FMV):

JANUARY	\$8,881,395.68		\$7,829,227.48	
FEBRUARY	\$7,829,227.48		\$7,290,099.66	
MARCH	\$7,290,099.66		\$7,291,275.34	
APRIL	\$7,291,275.34		\$7,508,952.97	
MAY	\$7,508,952.97		\$7,896,496.43	
JUNE	\$7,896,496.43		\$7,595,419.03	
JULY	\$7,595,419.03		\$8,079,590.31	
AUGUST	\$8,079,590.31		\$8,112,636.28	
SEPTEMBER	\$8,112,636.28		\$8,465,760.19	
OCTOBER	\$8,465,760.19		\$8,438,572.84	
NOVEMBER	\$8,438,572.84		\$8,809,407.07	
DECEMBER	\$8,809,407.07		\$8,673,419.51	
	<hr/>		<hr/>	
	\$96,198,833.28	PLUS	\$95,990,857.11	
			\$192,189,690.39	% BY 24
				\$8,007,903.77

CASH:

	BEGINNING OF MONTH		END OF MONTH	
JANUARY	\$754,194.27		\$1,018,051.38	
FEBRUARY	\$1,018,051.38		\$1,042,495.07	
MARCH	\$1,042,495.07		\$1,185,142.31	
APRIL	\$1,185,142.31		\$1,045,212.64	
MAY	\$1,045,212.64		\$1,056,810.89	
JUNE	\$1,056,810.89		\$1,247,619.10	
JULY	\$1,247,619.10		\$1,249,055.52	
AUGUST	\$1,249,055.52		\$1,273,462.23	
SEPTEMBER	\$1,273,462.23		\$1,093,183.47	
OCTOBER	\$1,093,183.47		\$1,093,770.75	
NOVEMBER	\$1,093,770.75		\$1,123,185.14	
DECEMBER	\$1,123,185.14		\$1,143,855.33	
	<hr/>		<hr/>	
	\$13,182,182.77	PLUS	\$13,571,843.83	
			\$26,754,026.60	% BY 24
				\$1,114,751.11

=====

RECIPIENT NAME:

SEE SCHEDULE ATTACHED

AMOUNT OF GRANT PAID 337,151.

TOTAL GRANTS PAID:

337,151.

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AUGUST CLOUSE TR U/W - CHARITABLE 03-1169
FORM 990-PF FYE 12/31/2009
E.I. NO. 31-6021973

CONTRIBUTION	ADDRESS	AMOUNT	PURPOSE
DIVINE WORD MISSIONARIES	P O BOX 6099, TECHNY, IL 60082-6099	\$33,715 11	GENERAL
FATHER FLANAGAN'S BOYS' HOME	14100 CRAWFORD ST, BOYS TOWN, NE 68010-7520	\$33,715 11	GENERAL
MARYKNOLL FATHERS	P O BOX 306, MARYKNOLL, NY 10545-0306	\$33,715 11	GENERAL
MISSION OF OUR LADY OF MERCY	1140 W JACKSON BLVD , CHICAGO, IL 60607-2906	\$33,715 11	GENERAL
SACRED HEART MONASTERY	P O BOX 900, HALES CORNERS, WI 53130-0900	\$33,715 11	GENERAL
ST AUGUSTINES INDIAN MISSION	P O BOX GG, WINNEBAGO, NE 68071	\$33,715 11	GENERAL
ST JOSEPHS INDIAN MISSION SCHOOL	1301 NORTH MAIN ST, CHAMBERLAIN, SD 57325-1239	\$33,715 11	GENERAL
SAINT MARTIN DE PORRES MISSION	2229 HAMPTON ST, COLUMBIA SC 29240-4187	\$33,715 11	GENERAL
SOCIETY FOR THE PROPAGATION OF THE FAITH	366 5TH AVE, FL 12, NEW YORK, NY 1001-2211	\$33,715 11	GENERAL
SOCIETY OF THE DIVINE SAVIOR	1303 MILWAUKEE DR, SALVATORIAN CENTER, WI 53061	\$33,715 11	GENERAL
		<hr/> \$337,151.10	

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete **only Part I** and check this box **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete **only Part II** (on page 2 of this form).
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization AUGUST CLOUSE TR U/W CHARITABLE	Employer identification number
	03-1169	31-6021973
	Number, street, and room or suite no. If a P.O. box, see instructions P. O. BOX 1118, ML CN-OH-W10X	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CINCINNATI, OH 45201-1118	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

• The books are in the care of ▶ U.S. BANK, NA

Telephone No. ▶ (513) 632-4292 FAX No. ▶ _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/16, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 2009 or
- ▶ tax year beginning _____ , _____ , and ending _____ , _____ .

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ <u>3,474.</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ <u>18,868.</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ _____

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.