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Form **990-PF**

**Return of Private Foundation**  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No. 1545-0052

**2012**

**Open to Public Inspection**

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation  
**AUGUST CLOUSE TR U/W CHARITABLE 03-1169**

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite  
**P. O. BOX 1118, ML CN-OH-W10X**

City or town, state, and ZIP code  
**CINCINNATI, OH 45201-1118**

**A Employer identification number**  
31-6021973

**B Telephone number (see instructions)**  
- -

**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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  \$ 10,039,483.

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
 (Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	314,976.	314,915.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	770,991.			
b	Gross sales price for all assets on line 6a	1,680,285.			
7	Capital gain net income (from Part IV, line 2)		770,991.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	<b>Total.</b> Add lines 1 through 11	1,085,967.	1,085,906.		
13	Compensation of officers, directors, trustees, etc.	103,512.	93,161.		10,351.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)	311.	311.	NONE	NONE
b	Accounting fees (attach schedule)	1,000.	1,000.	NONE	NONE
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	85,015.	3,320.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)	200.			200.
24	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	190,038.	97,792.	NONE	10,551.
25	Contributions, gifts, grants paid	709,450.			709,450.
26	<b>Total expenses and disbursements.</b> Add lines 24 and 25	899,488.	97,792.	NONE	720,001.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	186,479.			
b	Net investment income (if negative, enter -0-)		988,114.		
c	Adjusted net income (if negative, enter -0-)				

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	7,221.		
	2	Savings and temporary cash investments . . . . .	707,615.	95,176.	95,176.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U.S. and state government obligations (attach schedule) . . . . .	247,891.		
	b	Investments - corporate stock (attach schedule) . . . . .	815,395.	818,890.	5,158,145.
	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) . . . . .	3,671,178.	4,715,041.	4,788,449.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶) . . . . .	-2,718.	-170.	-2,287.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	5,446,582.	5,628,937.	10,039,483.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	5,446,582.	5,628,937.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	5,446,582.	5,628,937.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,446,582.	5,628,937.		

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 5,446,582.
2	Enter amount from Part I, line 27a . . . . .	2 186,479.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 15 . . . . .	3 301.
4	Add lines 1, 2, and 3 . . . . .	4 5,633,362.
5	Decreases not included in line 2 (itemize) ▶ MUTUAL FUND RECEIPTS NOT ON YEAR-END STATEMENT . . . . .	5 4,425.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 5,628,937.

**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.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 1,680,285.		909,294.	770,991.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
<b>a</b>			770,991.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> 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 }				<b>2</b>	770,991.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				<b>3</b>		

**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))
2011			
2010			
2009			
2008			
2007			

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> 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.	<b>8</b>	

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 19,762, 15,740, and 4,022.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and Yes/No columns. Includes questions about political campaigns, IRS reporting, and state registration.

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 X
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 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 US 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 X
and enter the amount of tax-exempt interest received or accrued during the year . . . . . 15
16 At any time during calendar year 2012, 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 X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. 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 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 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 2012? 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No X
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 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 2012 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 2012) 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 2012? 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 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)?  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 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
US BANK NA PO BOX 1118, CINCINNATI, OH 45201-1118	TRUSTEE 2	103,512	-0-	-0-

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

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

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

**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 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 instructions	
3 NONE	
-----	
-----	
<b>Total. Add lines 1 through 3 . . . . .</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	9,873,663.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	377,140.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,250,803.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,250,803.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	153,762.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,097,041.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	504,852.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	504,852.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	19,762.
<b>b</b>	Income tax for 2012. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	19,762.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	485,090.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	485,090.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	485,090.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	720,001.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	720,001.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	720,001.

**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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				485,090.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only . . . . .			499,862.	
b Total for prior years 20 10, 20 , 20 . . . . .		209,590.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .	NONE			
b From 2008 . . . . .	NONE			
c From 2009 . . . . .	NONE			
d From 2010 . . . . .	NONE			
e From 2011 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 720,001.				
a Applied to 2011, but not more than line 2a . . . . .			499,862.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		209,590.		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2012 distributable amount . . . . .				10,549.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2012 . (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 . . . . .				
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 . . . . .		209,590.		
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				474,541.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2008 . . . . .	NONE			
b Excess from 2009 . . . . .	NONE			
c Excess from 2010 . . . . .	NONE			
d Excess from 2011 . . . . .	NONE			
e Excess from 2012 . . . . .	NONE			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i), . . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties), . . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

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

1 Information Regarding Foundation Managers:

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

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

a The name, address, and telephone number or e-mail 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
<b>a Paid during the year</b>				
SOCIETY FOR THE PROPAGATION OF THE FAITH 70 W. 36TH ST #8 NEW YORK NY 10018-1256	NONE	CHARITABLE	CHARITABLE	70,945.
MARYKNOLL FATHERS PO BOX 301 MARYKNOLL NY 10545-0306	NONE	CHARITABLE	CHARITABLE	70,945.
MISSION OF OUR LADY OF MERCY 1140 W JACKSON BLVD CHICAGO IL 60607-2906	NONE	CHARITABLE	CHARITABLE	70,945.
DIVINE WORD MISSIONARIES P.O. BOX 6099 TECHNY IL 60082-6099	NONE	CHARITABLE	CHARITABLE	70,945.
SOCIETY OF THE DIVINE SAVIOR 1303 MILWAUKEE DRIVE SALVATORIAN CENTER WI 5	NONE	CHARITABLE	CHARITABLE	70,945.
SACRED HEART MONASTERY PO BOX 900 HALES CORNERS WI 53130-0900	NONE	CHARITABLE	CHARITABLE	70,945.
ST JOSEPHS INDIAN SCHOOL PO BOX 100 CHAMBERLAIN SD 57325	NONE	CHARITABLE	CHARITABLE	70,945.
FATHER FLANAGAN'S BOYS' HOME P.O. BOX 145 BOYS TOWN NE 68010	NONE	CHARITABLE	CHARITABLE	70,945.
ST AUGUSTINES INDIAN MISSION PO BOX GG WINNEBAGO NE 68071	NONE	CHARITABLE	CHARITABLE	70,945.
SAINT MARTIN DE PORRES MISSION 2229 HAMPTON STREET COLUMBIA SC 29240-4187	NONE	CHARITABLE	CHARITABLE	70,945.
<b>Total</b> . . . . .			<b>3a</b>	709,450.
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			<b>3b</b>	



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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [ ] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature], Date: 05/09/2013, Title: TRUSTEE.

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check [ ] if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AAON INC	109.	109.
AARONS INC	13.	13.
ABAXIS INC	214.	214.
ABERDEEN FDS EMRGN	6,762.	6,762.
ALLEGHENY TECHNOLOGIES INC	61.	61.
AMERICAN TOWER CORP	139.	139.
ASTORIA FINL CORP	65.	65.
BARD C R INC	27.	27.
BLACKBAUD INC	63.	63.
BOSTON PPTYS INC	98.	98.
CSX CORP	143.	143.
CHESAPEAKE ENERGY CORP	21.	21.
COHEN & STEERS INC	148.	87.
CUMMINS INC	157.	157.
D R HORTON INC	91.	91.
DARDEN RESTAURANTS INC	160.	160.
EASTMAN CHEM CO	136.	136.
EATON VANCE CORP	222.	222.
EXXON MOBIL CORP	21,116.	21,116.
FLIR SYSTEMS INC	106.	106.
FACTSET RESEARCH SYSTEMS INC	20.	20.
FIFTH THIRD BANCORP	6,800.	6,800.
FORRESTER RESH INC	28.	28.
G A T X CORP	123.	123.
GENERAL ELEC CO	15,667.	15,667.
GLOBAL PAYMENTS INC	6.	6.
GOODRICH CORP.	50.	50.
HARSCO CORP	91.	91.
HEARTLAND EXPRESS INC	370.	370.
H E I C O CORPORATION CL A	307.	307.
INTEL CORP	2,610.	2,610.
INTEGRYS ENERGY GROUP INC	160.	160.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERNATIONAL GAME TECHNOLOGY	51.	51.
INTUIT INC	70.	70.
I SHARES MSCI EAFE INDEX FUND E T F	30,245.	30,245.
JEFFERIES GROUP INC	65.	65.
JOY GLOBAL INC	53.	53.
KEYCORP NEW COM	95.	95.
MASCO CORP COM W/RIGHTS ATTACHED EXP 12/	62.	62.
MATTEL INC	253.	253.
MERCADOLIBRE INC	44.	44.
MERCK AND CO INC	4,200.	4,200.
MICROSOFT CORP	2,075.	2,075.
MONRO MUFFLER BRAKE INC	72.	72.
MORNINGSTAR INC	60.	60.
MURPHY OIL CORP	197.	197.
NORTHERN TR CORP	88.	88.
NUVEEN HIGH INCOME BOND FD CL I	26,100.	26,100.
NUVEEN STRATEGIC INCOME I	42,313.	42,313.
NUVEEN REAL ESTATE SECS I	3,250.	3,250.
NUVEEN LARGE CAP VALUE FUND CL I	1,757.	1,757.
NUVEEN INTERNATIONAL FUND CL I	1,985.	1,985.
NUVEEN DIVIDEND VALUE FUND CLASS I	690.	690.
NUVEEN INTERMEDIATE GOVT BD FD CL I	25,802.	25,802.
OMEGA FLEX INC	157.	157.
ONEOK INC	165.	165.
POOL CORPORATION	166.	166.
PRICE SMART INC	69.	69.
PROCTER & GAMBLE CO	97,454.	97,454.
PROGRESSIVE CORP	286.	286.
PROTECTIVE LIFE CORP	23.	23.
QUALITY SYSTEMS INC	46.	46.
RAYMOND JAMES FINL INC	60.	60.
REINSURANCE GROUP AMERICA	51.	51.
THE SCOTT'S MIRACLE GRO COMPANY	83.	83.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES  
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SEALED AIR CORP NEW COM	77.	77.
UTILITIES SELECT SECTOR S P D R	5,060.	5,060.
SNAP ON INC	87.	87.
T J X COS INC NEW	96.	96.
TECHNE CORP	159.	159.
URS CORPORATION	49.	49.
U S TREASURY NT 4.250% 11/15/14	4,524.	4,524.
V F CORP	2,121.	2,121.
VALSPAR CORP	135.	135.
VERIZON COMMUNICATIONS	8,060.	8,060.
XILINX INC	134.	134.
YUM! BRANDS INC COM	100.	100.
DEPARTMENT OF THE TREASURY - IRS	4.	4.
CLICKSOFTWARE TECHNOLOGIES	200.	200.
TOTAL	314,976.	314,915.

FORM 990PF, PART I - LEGAL FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MIAMI COUNTRY PROBATE COURT -	15.	15.		
WM J MCGRAW III - LEGAL FEES &	296.	296.		
TOTALS	311.	311.	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
US BANK - TAX PREPARATION FEE	1,000.	1,000.		
TOTALS	1,000.	1,000.	NONE	NONE

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES PAID	3,320.	3,320.
2011 FEDERAL EXCISE TAX	3,078.	
2011 TAX ON UNDISTRIB. INCOME	62,877.	
2012 FEDERAL EXCISE TAX ESTIMA	15,740.	
	-----	-----
TOTALS	85,015.	3,320.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OHIO ATTORNEY GENERAL - FILING

200.

200.

TOTALS

200.

200.

AUGUST CLOUSE TR U/W CHARITABLE 03-1169

31-6021973

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS  
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
250,000 US TREAS NOTE 11/15/14	247,891.
TOTALS	247,891.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EXXON MOBIL CORP 9400 SH	13,984.	13,145.	813,570.
FIFTH THIRD BANCORP 20,000 SH	10,314.	10,314.	304,000.
GENERAL ELECTRIC CO 23,040 SH	20,820.	20,820.	483,610.
INTEL CORP 3,000 SH	63,059.	63,059.	61,860.
MERCK AND CO INC NEW 2,500 SH	91,598.	91,598.	102,350.
MICROSOFT CORP 2,500 SH	62,924.	62,924.	66,774.
PROCTER & GAMBLE CO. 38,431 SH	37,466.	28,797.	2,609,081.
V F CORP 700 SH	53,233.	53,233.	105,679.
VERIZON COMMUNICATIONS 4,000 S	108,280.	108,280.	173,080.
ALLEGHENY TECHNOLOGIES INC. 83	4,481.	4,324.	2,520.
AMERICAN TOWER CORP 151 SH	6,383.	6,218.	11,668.
ASTORIA FINL CORP 250 SH	3,957.	3,827.	2,340.
AUTODESK INC. 77 SH	2,379.	2,318.	2,722.
BARD C R INC. 34 SH	2,826.	2,826.	3,323.
BORG WARNER INC. 84 SH	2,962.	3,287.	6,016.
BOSTON PPTYS INC. 43 SH	3,291.	3,291.	4,550.
CHESAPEAKE ENERGY CORP 122 SH	2,710.		
COVANCE INC. 67 SH	3,685.	3,578.	3,871.
CSX CORP 255 SH	4,733.	4,571.	5,031.
CUMMINS INC. 82 SH	6,881.	5,757.	8,885.
D R HORTON INC. 303 SH	3,895.	3,856.	5,993.
DARDEN RESTAURANTS INC. 84 SH	3,774.	3,686.	3,786.
EASTMAN CHEM CO. 99 SH	3,200.	3,106.	6,737.
EATON VANCE CORP 112 SH	3,814.	3,748.	3,567.
EXPRESS SCRIPTS HLDGS 180 SH	9,654.	9,343.	9,720.
G A T X CORP 81 SH	2,533.	2,472.	3,507.
GLOBAL PAYMENTS INC. 70 SH	2,967.	2,967.	3,171.
GOODRICH CORP. 57 SH	4,208.		
HARSCO CORP 108 SH	3,182.	3,082.	2,538.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
HELIX ENERGY SOLUTIONS GROUP	2,316.	2,250.	3,529.
INTEGRYS ENERGY GROUP 57 SH	2,857.	2,760.	2,977.
INTERCONTINENTAL EXCHANGE 42 S	5,059.	4,829.	5,200.
INTERNATIONAL GAME TECH 161 S	3,461.	3,357.	2,281.
INTERNATIONAL RECTIFIER CORP	2,905.	3,713.	3,298.
INTUIT INC. 110 SH	4,149.	4,038.	6,542.
JEFFERIES GROUP INC 174 SH	4,053.	4,053.	3,231.
JOY GLOBAL INC 75 SH	3,728.	3,728.	4,784.
KEYCORP NEW 505 SH	4,202.	4,038.	4,252.
MASCO CORP 201 SH	3,004.	2,917.	3,349.
MATTEL INC. 199 SH	4,551.	4,440.	7,287.
NEWFIELD EXPL CO 120 SH	6,341.	6,186.	3,214.
NORTHERN TR CORP 59 SH	3,217.	3,112.	2,959.
ONEOK INC. 126 SH	2,991.	2,899.	5,387.
PROGRESSIVE CORP 198 SH	4,145.	4,043.	4,178.
PULTE GROUP INC. 494 SH	4,895.	4,895.	8,971.
RAYMOND JAMES FINL INC. 112 SH	3,191.	3,108.	4,315.
REINSURANCE GROUP AMERICA 59 S	2,969.	2,872.	3,158.
SNAP ON INC. 60 SH	3,005.	2,876.	4,739.
SYNOPSYS INC. 138 SH	3,091.	3,014.	4,393.
SCOTTS MIRACLE GRO CO 64 SH	3,039.	2,947.	2,819.
TJX COMPANIES INC. 211 SH	4,744.	4,594.	8,957.
URS CORPORATION 78 SH	3,789.	3,648.	3,062.
VALSPAR CORP 128 SH	4,231.	4,102.	7,987.
YUM BRANDS INC. 117 SH	4,819.		
FLEXTRONICS INTERNT'L LTD 457	3,139.	3,112.	2,838.
AARONS INC. 126 SH	4,272.	2,575.	3,563.
ABAXIS INC. 214 SH	7,558.	5,303.	7,939.
ANSYS INC. 101 SH	8,457.	4,472.	6,801.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
BLACKBAUD INC. 132 SH	6,267.	3,110.	3,014.
COHEN & STEERS INC. 90 SH	8,016.	2,216.	2,742.
COPART INC. 335 SH	7,964.	6,067.	9,883.
FACTSET RESEARCH SYSTEMS 17 SH	1,230.	1,230.	1,497.
FLIR SYSTEMS INC. 414 SH	7,949.	11,072.	9,239.
H E I C O CORP CL A 133 SH	2,765.	2,749.	4,253.
HAEMONETICS CORP 258 SH	7,289.	7,289.	10,537.
HEARTLAND EXPRESS INC. 343 SH	5,566.	5,566.	4,483.
HITTITE MICROWAVE CORP 185 SH	8,590.	8,793.	11,481.
MORNINGSTAR INC. 114 SH	5,571.	5,571.	7,163.
OMEGA FLEX INC. 157 SH	2,226.	2,226.	1,941.
POOL CORPORATION 148 SH	8,027.	3,480.	6,263.
QUALITY SYSTEMS INC. 108 SH	3,284.		
SCANSOURCE INC. 297 SH	8,794.	8,794.	9,436.
TECHNE CORP. 148 SH	7,068.	9,310.	10,114.
N I I HOLDINGS INC. 57 SH	2,392.		
WHITING PETROLEUM CORP 72 SH	4,330.	4,156.	3,123.
XILINX INC. 154 SH	4,674.	4,555.	5,523.
NABORS INDUS. LTD. 231 SH	3,071.	4,117.	3,338.
AAON INC. 303 SH	6,256.	6,256.	6,324.
FINANCIAL ENGINES INC. 374 SH	7,584.	7,584.	10,375.
HIBBETT SPORTS INC. 133 SH	5,027.	5,149.	7,009.
MERCADOLIBRE INC. 124 SH	5,419.	7,876.	9,740.
NVE CORP. 138 SH	5,871.	7,552.	7,658.
PRICE SMART INC. 51 SH	3,707.	2,101.	3,926.
SIRONA DENTAL SYS. INC. 206 SH	9,393.	9,393.	13,279.
CLICKSOFTWARE TECH. 624 SH	5,694.	5,694.	5,248.
ACTIVISION BLIZZARD INC 313 SH	3,534.	3,534.	3,324.
AKAMAI TECHNOLOGIES INC 94 SH	5,694.	3,514.	3,846.

FORM 990PF, PART II - CORPORATE STOCK  
 =====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CBRE GROUP INC 192 SH		3,421.	3,821.
MEDNAX INC. 51 SH		3,506.	4,056.
MURPHY OIL CORP. 58 SH		3,630.	3,454.
PROTECTIVE LIFE CORP 125 SH		3,502.	3,573.
SEALED AIR CORP. 197 SH		3,473.	3,449.
CHEFS WAREHSE HOLDGS 625 SH		9,912.	9,881.
FORRESTER RESH INC 198 SH		6,067.	5,306.
MONRO MUFFLER BRAKE 226 SH		8,117.	7,887.
TOTALS	815,395.	818,890.	5,158,145.

AUGUST CLOUSE TR U/W CHARITABLE 03-1169  
 FORM 990PF, PART II - OTHER INVESTMENTS  
 =====

31-6021973

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NUVEEN INTERM. GOVT BD FD CL I	C	1,185,267.	904,786.	931,478.
NUVEEN INTERN'T'L FUND CL I	C	200,000.	200,000.	148,077.
NUVEEN LARGE CAP GRWTH OPP CL	C	131,361.	131,361.	198,271.
NUVEEN LARGE CAP VALUE FD CL I	C	129,373.		
NUVEEN TOTAL RETURN BD FD CL I	C	853,725.		
I SHARES MSCI EAFE INDEX FD ET	C	1,066,697.	1,066,697.	909,760.
UTILITIES SELECT SECTOR SPDR	C	104,755.	104,755.	122,222.
ABERDEEN FDS EMRGN MKT INSTL	C	500,000.	500,000.	544,543.
CREDIT SUISSE COMM RET ST CO	C	92,000.	92,000.	98,897.
NUVEEN DIVIDEND VALUE FUND	C	129,373.	129,373.	103,471.
NUVEEN HIGH INCOME BOND FD	C	397,000.	397,000.	414,514.
NUVEEN REAL ESTATE SECS I	C	385,000.	385,000.	377,606.
NUVEEN STRATEGIC INCOME FD	C	804,069.	804,069.	939,610.
TOTALS		3,671,178.	4,715,041.	4,788,449.

FORM 990PF, PART II - OTHER ASSETS  
 =====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CALL ON PG 2/2/12 @ 64.440	-20,370.		
PUT ON PG 2/2/12 @ 48.860	-10,707.		
PUT ON PG 2/2/12 @ 54.970	30,243.		
CALL ON PG 2/9/12 @ 66.680	-11,970.		
PUT ON PG 2/9/12 @ 44.670	-1,257.		
PUT ON PG 2/9/12 @ 54.240	11,343.		
CALL ON PG 3/13/13 @ 71.320		-8,282.	-8,696.
PUT ON PG 3/13/13 @ 47.050		-603.	-87.
PUT ON PG 3/13/13 @ 57.130		8,891.	8,080.
CALL ON PG 4/4/13 @ 73.080		-8,096.	-8,800.
PUT ON PG 4/4/13 @ 58.960		7,920.	7,216.
TOTALS	-2,718.	-170.	-2,287.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
BOSTON PPTYS INC - NONDIV DISTRIBUTION	20.
COHEN & STEERS - NONDIV DISTRIBUTION	121.
FEDERAL TAX REFUND	160.
TOTAL	301.