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Return of Private Foundation

2016

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation
AUGUST CLOUSE TR U/W CHARITABLE

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 0634

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 53201-0634

A Employer identification number
31-6021973

B Telephone number (see instructions)
513-632-4426

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) ▶ \$ **9,769,157.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" 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	296,945.	285,127.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-213,455.			
b	Gross sales price for all assets on line 6a 657,231.				
7	Capital gain net income (from Part IV, line 2)				
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)	1,359.			STMT 2
12	Total. Add lines 1 through 11	84,849.	285,127.		
13	Compensation of officers, directors, trustees, etc	122,563.	110,307.		12,256.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,500.	NONE	NONE	1,500.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	14,080.	4,897.		
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) STMT 5	200.			200.
24	Total operating and administrative expenses. Add lines 13 through 23	138,343.	115,204.	NONE	13,956.
25	Contributions, gifts, grants paid	490,690.			490,690.
26	Total expenses and disbursements Add lines 24 and 25	629,033.	115,204.	NONE	504,646.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-544,184.			
b	Net investment income (if negative, enter -0-)		169,923.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE DATE MAY 1 1 2017

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MAY 16 2017

16

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	7,029.	537.	537.
	2	Savings and temporary cash investments	34,113.	60,094.	60,094.
	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			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	666,440.	626,400.	5,146,971.
	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) STMT 9	5,236,387.	4,667,974.	4,561,525.	
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ STMT 13)	-29,074.	3,347.	30.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	5,914,895.	5,358,352.	9,769,157.	
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)			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	5,914,895.	5,358,352.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	5,914,895.	5,358,352.		
31	Total liabilities and net assets/fund balances (see instructions)	5,914,895.	5,358,352.		

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 5,914,895.
2	Enter amount from Part I, line 27a	2 -544,184.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 5,370,711.
5	Decreases not included in line 2 (itemize) ▶ OPTIONS ADJUSTMENT	5 12,359.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 5,358,352.

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.)
1 a PUBLICLY TRADED SECURITIES						
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 657,231.		870,686.	-213,455.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						(i) 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			-213,455.			
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	-213,455.		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c) (see 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 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))
2015			
2014			
2013			
2012			
2011			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4
5 Multiply line 4 by line 3.			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6.			7
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			8

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 and payments. Total tax due is 666, with 666 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns for 'Yes' and 'No'. Includes questions about political influence, tax on political expenditures, and asset reporting.

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 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 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
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 15
16 At any time during calendar year 2016, 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

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 X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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 X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? X Yes No
If "Yes," list the years 2014
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 X No
b If "Yes," did it have excess business holdings in 2016 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 2016) 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 2016? 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 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 1	122,563.	-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
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 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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	9,837,435.
b	Average of monthly cash balances	1b	46,296.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	9,883,731.
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	9,883,731.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	148,256.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,735,475.
6	Minimum investment return. Enter 5% of line 5	6	486,774.

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

1	Minimum investment return from Part X, line 6	1	486,774.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,398.
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,398.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	483,376.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	483,376.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	483,376.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	504,646.
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	504,646.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	504,646.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				483,376.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			490,573.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		30,609.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>504,646.</u>				
a Applied to 2015, but not more than line 2a			490,573.	
b Applied to undistributed income of prior years (Election required - see instructions)		14,073.		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				NONE
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2016 . (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.		16,536.		
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 instructions		16,536.		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				483,376.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SOCIETY FOR PROPAGATION OF THE FAITH ATTN: DONNA BOROWICZ NEW YORK NY 10018-1256	NONE	PC	GENERAL SUPPORT	49,069.
MARYKNOLL FATHERS AND BROTHERS C/O TREASURER MARYKNOLL NY 10545-0306	NONE	PC	GENERAL SUPPORT	49,069.
MISSION OF OUR LADY OF MERCY ATTN: PLANNED GIVING CHICAGO IL 60607-2906	NONE	PC	GENERAL SUPPORT	49,069.
DIVINE WORD MISSIONARIES MISSION OFFICE TECHNY IL 60082-6099	NONE	PC	GENERAL SUPPORT	49,069.
SOCIETY OF THE DIVINE SAVIOR SALVATORIANI NEW HOLSTEIN WI 53061	NONE	PC	GENERAL SUPPORT	49,069.
PRIESTS OF THE SACRED HEART ATTN: DEVELOPMENT OFFICE HALES CORNERS WI 53	NONE	PC	GENERAL SUPPORT	49,069.
ST JOSEPHS INDIAN SCHOOL 1301 N MAIN ST. P.O. BOX 100 CHAMBERLAIN SD	NONE	PC	GENERAL SUPPORT	49,069.
BOYS TOWN 14100 CRAWFORD ST BOYS TOWN NE 68010	NONE	PC	GENERAL SUPPORT	49,069.
ST AUGUSTINES INDIAN MISSION PO BOX GG WINNEBAGO NE 68071	NONE	PC	GENERAL SUPPORT	49,069.
SAINT MARTIN DE PORRES MISSION 2229 HAMPTON STREET COLUMBIA SC 29240-4187	NONE	PC	GENERAL SUPPORT	49,069.
Total			3a	490,690.
b Approved for future payment				
Total			3b	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	6,767.	6,767.
FOREIGN DIVIDENDS	42,523.	42,523.
NONDIVIDEND DISTRIBUTIONS	11,818.	
DOMESTIC DIVIDENDS	167,561.	167,561.
US GOVERNMENT INTEREST REPORTED AS QUALI	11.	11.
NONQUALIFIED FOREIGN DIVIDENDS	3,261.	3,261.
NONQUALIFIED DOMESTIC DIVIDENDS	65,004.	65,004.
TOTAL	296,945.	285,127.

FORM 990PF, PART I - OTHER INCOME

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	1,359.

TOTALS	1,359.
	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE	1,500.			1,500.
TOTALS	1,500.	NONE	NONE	1,500.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	4,725.	4,725.
FEDERAL TAX PAYMENT - PRIOR YE	9,183.	
FOREIGN TAXES ON NONQUALIFIED	172.	172.
TOTALS	14,080.	4,897.
	=====	=====

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

CHARITABLE STATE FILING FEE

200.

200.

TOTALS

200.

200.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
EXXON MOBIL CORP 9400 SH	9,789.	9,789.	631,820.
GENERAL ELECTRIC CO 23,040 SH	20,820.	20,820.	728,064.
INTEL CORP 3,000 SH	63,059.	63,059.	108,810.
MERCK AND CO INC NEW 1493 SH	54,702.	54,702.	87,893.
MICROSOFT CORP 2,500 SH	62,924.	62,924.	155,350.
PROCTER & GAMBLE CO. 35200 SH	25,102.	25,102.	2,816,680.
V F CORP 700 SH	37,187.	28,518.	80,025.
VERIZON COMMUNICATIONS 4,000 S	89,331.	89,331.	176,154.
RAYMOND JAMES FINL INC. 112 SH	4,350.	5,372.	10,806.
REINSURANCE GROUP AMERICA 59 S	97.		
SNAP ON INC. 60 SH	7,655.	7,371.	8,906.
SYNOPSIS INC. 138 SH	4,856.	4,319.	10,124.
ANSYS INC. 101 SH	4,207.	4,074.	8,509.
FACTSET RESEARCH SYSTEMS 75 SH	8,541.	8,694.	8,989.
ALLIANCE DATA SYSTEMS CORP	7,761.	9,987.	9,369.
AMERICAN AXLE & MFG HLDGS INC	3,289.	2,967.	3,030.
AMERICAN EQUITY INVT LIFE HL	4,003.	5,787.	6,289.
AMERICAN STATES WATER CO	297.		
AMN HEALTHCARE SVCS INC	1,604.	1,676.	4,652.
AMSURG CORP	673.		
ARRIS INTERNATIONAL PLC	3,600.	4,028.	4,068.
ASHFORD HOSPITALITY TR INC	3,362.	2,190.	1,987.
ASHFORD INC	112.		
AZZ INCORPORATED	2,886.	2,997.	4,154.
BOISE CASCADE CO	3,483.	3,353.	2,790.
BRANDYWINE REALTY TRUST	3,460.	3,646.	3,962.
CAMDEN PPTY TR SBI	7,785.	7,220.	8,575.
CARDTRONICS INC	3,516.	3,590.	6,603.
CARTERS INC	5,907.	5,835.	6,998.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CHEMICAL FINANCIAL CORP	1,876.	1,953.	3,684.
CHURCH AND DWIGHT CO INC	6,833.	6,281.	8,043.
CINEMARK HLDGS INC	3,341.	3,942.	4,680.
CINTAS CORP	6,036.	5,912.	10,978.
CNO FINANCIAL CORP	3,600.	3,515.	3,945.
COOPER COS INC	8,139.	6,965.	9,271.
ELECTRONICS FOR IMAGING	3,711.	3,831.	4,211.
EMERGENT BIOSOLUTIONS INC	2,328.	1,982.	3,120.
ENERSYS	3,036.	2,967.	3,358.
ENTEGRIS INC	2,405.	1,831.	2,828.
EQUIFAX	5,924.	5,148.	8,631.
F5 NETWORKS INC	8,166.	8,695.	11,433.
GRAND CANYON EDUCATION INC	4,096.	4,804.	6,430.
GRAPHIC PACKAGING HLDG CO	3,093.	3,495.	3,682.
HAIN CELESTRIAL GROUP INC	6,571.	8,897.	7,728.
HILLTOP HOLDINGS INC	3,604.	3,238.	4,768.
IDEXX LABS INC	7,328.	6,805.	12,196.
J2 GLOBAL INC	2,735.	2,216.	3,845.
JACK HENRY ASSOCIATES INC	6,368.	5,963.	9,144.
JARDEN CORP	5,934.		
KAPSTONE PAPER AND PACKAGING	30.		
KORN FERRY INTL	4,399.	4,331.	4,150.
LA Z BOY INC	3,386.	3,413.	4,316.
LAKELAND FINANCIAL CORP	1,414.	604.	1,184.
LITHIA MOTORS INC CL A	2,784.	2,124.	2,614.
LITTLEFUSE INC	3,019.	2,502.	4,401.
MADDEN STEVEN LTD	3,110.	3,253.	3,504.
MAXIMUS INC	3,656.	4,658.	5,635.
MENTOR GRAPHICS	227.		

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
MICROSEMI CORP	2,867.	2,867.	6,207.
PAREXEL INTL CORP	7,406.	6,468.	8,149.
PENNYMAC MTG INV TR	1,931.		
PRIMORIS SERVICES CORP	3,797.	3,984.	3,303.
SCHEIN HENRY CORP	7,178.	5,862.	7,434.
SCRIPPS NETWORKS INTERACTIVE I	10,743.	9,055.	9,349.
SIGNATURE BK	7,572.	7,085.	8,862.
SINCLAIR BROADCAST GROUP INC A	3,630.	4,023.	4,536.
SUMMIT HOTEL PROPERTIES	2,601.		
SWIFT TRANSPORTATION CO	4,091.	3,960.	3,898.
SYNAPTICS INC	2,559.	2,165.	1,768.
TENNECO AUTOMOTIVE INC	4,003.	3,229.	3,124.
TEXAS ROADHOUSE INC	9,216.	7,757.	14,617.
THOR INDUSTRIES	4,362.	4,180.	6,903.
WABASH NATL CORP	3,311.		
WESBANCO INC	1,005.	1,712.	2,411.
WESTERN ALLIANCE BANCOPR	4,536.	4,441.	9,109.
WILLIAM SONOMA INC	7,262.		
WILSHIRE BANCOPR INC	2,202.		
WINTRUST FINANCIAL CORP	4,622.	4,419.	7,112.
WOLVERINE WORLD WIDE INC	243.		
CORE LABORATORIES N V	9,796.	8,517.	7,803.
TOTALS	666,440.	626,400.	5,146,971.

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
NUVEEN INTERM. GOVT BD FD CL I	C	560,359.	560,359.	554,456.
NUVEEN INTERN'T'L SELECT FD CL	C	200,000.	200,000.	121,176.
NUVEEN LARGE CAP GRWTH OPP CL	C	69,991.		
I SHARES MSCI EAFE INDEX FD ET	C	1,066,696.		
COLUMBIA PROPERTY TRUST	C		2,793.	2,808.
NUVEEN DIVIDEND VALUE FUND	C	129,373.		
NUVEEN REAL ESTATE SECS I	C	273,726.		
NUVEEN STRATEGIC INCOME FD	C	512,404.	542,600.	587,960.
IPATH DJ UBS COMM	C	120,519.		
OAKMARK GLOBAL FUND	C	243,039.	243,039.	227,626.
T ROWE PRICE INTL GR&INC	C	243,039.	243,039.	207,003.
VANGUARD REIT ETF	C	630,918.	595,075.	669,648.
ISHARES SP US PREFERRED STOCK	C	181,901.		
ACADIA HEALTHCARE CO INC	C	3,919.	5,738.	2,814.
ACUITY BRANDS INC	C	7,838.	6,663.	7,849.
AIR METHODS CORP	C	2,546.		
AIRGAS INC	C	1,453.		
ALLETE INC	C	2,153.	4,466.	5,456.
AMAG PHARMACEUTICALS INC	C	3,049.	4,797.	4,176.
B E AEROSPACE INC	C	9,762.	9,957.	10,232.
BIG LOTS INC	C	3,407.	4,166.	4,268.
BLOOMIN BRANDS INC	C	3,747.	4,737.	4,688.
BRUNSWICK CORP	C	5,272.	1,987.	2,127.
CALATLANTIC GROUP INC	C	4,411.	3,908.	3,027.
CARRIZO OIL & GAS INC	C	1,505.	3,872.	4,071.
CIRRUS LOGIC INC	C	3,948.	3,164.	5,711.
COGNEX CORP	C	7,871.	7,768.	14,378.
COHERENT INC	C	3,339.	2,621.	5,633.
DELEK US HOLDINGS INC	C	446.	1,843.	2,455.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DEPOMED INC	C	4,462.	4,600.	4,217.
DORMAN PRODUCTS INC	C	8,165.	7,963.	11,543.
DREW INDUSTRIES INC	C	2,001.	2,065.	3,664.
DUPONT FABROS TECHNOLOGY	C	3,963.	3,430.	4,525.
EAGLE BANCORP INC	C	1,741.	3,157.	4,023.
EATON VANCE GLOBAL MACRO FD CL	C	189,031.	189,031.	186,758.
EPR PROPERTIES	C	3,300.	3,740.	4,665.
EURONET WORLDWIDE INC	C	3,812.	2,840.	3,549.
FABRINET	C	3,033.	2,323.	3,949.
FIRSTMERIT CORP	C	4,551.		
FNB CORP	C	4,743.	3,581.	4,520.
FOOT LOCKER INC	C	7,581.	9,535.	9,854.
FORUM ENERGY TECHNOLOGIES IN	C	1,271.		
GLOBUS MED INCA	C	1,661.	4,148.	4,218.
GRACO INC	C	7,620.	7,408.	8,724.
GRANITE CONSTRUCTION INC	C	2,457.	3,200.	4,785.
GREAT WESTERN BANCORP INC	C	3,287.	4,486.	6,626.
HARDING LOEVNER FRONTIER EMERG	C	399,308.		
HELEN OF TROY CORP LTD	C	3,553.	11,820.	10,556.
HORACE MANN EDUCATORS CORP	C	1,841.	1,935.	2,482.
HORIZON PHARMA PLC	C	962.		
HUNT J B TRANS SVCS INC	C	8,673.	7,645.	9,610.
HUNTSMAN CORP	C	2,873.	2,840.	4,904.
IDACORP INC	C	1,894.	3,474.	4,108.
INTEGRATED DEVICE TECHNOLOGY I	C	3,268.	3,455.	4,170.
INTL FLAVORS FRAGRANCES	C	8,681.	8,099.	8,248.
IPG PHOTONICS CORP	C	8,659.	7,745.	8,390.
IRIDIUM COMMUNICATION INC	C	2,971.	2,669.	3,389.
KITE REALTY GROUP TRUST	C	3,472.	3,515.	3,076.

FORM 990PF, PART II - OTHER INVESTMENTS

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DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
LENNOX INTERNATIONAL INC	C	8,240.	6,701.	9,343.
LINEAR TECHNOLOGY CORP	C	8,152.	8,198.	11,348.
METHODE ELECTRONICS	C		558.	744.
MERITAGE HOMES CORPORATION	C	1,940.	7,301.	9,627.
METTLER TOLEDO INTL INC	C	8,578.	7,835.	9,918.
MIDDLEBY CORP	C	7,616.	3,543.	4,343.
MILLER HERMAN INC	C	3,628.	4,326.	3,635.
MOLINA HEALTHCARE INC	C	3,003.	1,734.	1,953.
NEW JERSEY RESOURCES CORP	C	1,274.	425.	
OASIS PETROLEUM INC	C		1,981.	4,000.
OMNICELL INC	C	1,981.	3,500.	5,176.
ORBITAL ATK INC	C	3,500.		
PLANTRONICS INC	C	2,856.		
POLARIS INDS INC	C	8,554.		
PUT ON PG 02/11/16 @ 49.680	C	-6,509.		
PUT ON PG 02/11/16 @ 59.880	C	24,496.		
PUT ON PG 04/11/16 @ 68.310	C	18,103.		
RADIAN GROUP INC	C	5,310.	5,372.	5,790.
ROBERT HALF INTL INC	C	8,243.	9,601.	9,366.
RYMAN HOSPITALITY PROPERTIES	C	3,755.	4,781.	5,167.
SCANSOURCE INC	C	1,853.	1,978.	1,977.
SKYWEST INC	C	1,790.	3,119.	2,206.
STAMPS COM INC	C	2,694.	2,147.	3,440.
STEELCASE INC CL A	C	2,456.	2,367.	2,721.
STERIS PLC	C	3,941.	3,569.	3,235.
SUPER MICRO COMPUTER INC	C	2,965.	3,363.	3,422.
SUPERNUS PHARMACEUTICALS INC	C	1,373.	3,473.	5,025.
TEAM HEALTH HOLDINGS INC	C	3,200.	3,504.	3,476.
TESSERA TECHNOLOGIES INC	C	3,516.	4,223.	5,392.

AUGUST CLOUSE TR U/W CHARITABLE

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FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TRUEBLUE INC	C	1,547.		
US CONCRETE INC	C	2,950.	2,794.	3,537.
VCA INC	C	2,488.	3,156.	5,698.
WEB COM GROUP INC	C	2,239.	3,144.	3,130.
VANGUARD 500 INDEX ADMIRAL	C	2,696.	109,341.	107,177.
CREDIT SUISSE COMM RET ST CO	C	92,000.		
HARDING LOEVNER FRONTIER EMERG	C		399,308.	411,912.
ISHARES MSCI EAFE ETF	C		1,066,697.	923,680.
ISHARES S P US PREFERRED STOCK	C		181,901.	173,064.
APEVO THERAPEUTICS	C		110.	115.
BOYD GAMING CORP	C		4,644.	4,558.
CAMBREX CORP	C		8,173.	9,927.
CHESAPEAKE UTILITIES	C		1,378.	1,540.
G III APPAREL	C		8,435.	5,409.
GULFPORT ENERGY CORP	C		3,077.	2,251.
HEADWATERS INCORPORATED	C		2,063.	2,352.
HOPE BANCORP	C		2,245.	3,371.
NEOPHOTICS CORP	C		2,265.	1,849.
PRIVATEBANCORP INC	C		2,900.	3,685.
RED ROBIN GOURMET BURGERS	C		2,643.	2,312.
RESMED INC	C		8,331.	8,501.
UMPQUA HOLDINGS CORP	C		3,440.	4,038.
LIVANOVA PLC	C	69.		
TOTALS		5,236,387.	4,667,974.	4,561,525.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - OTHER ASSETS

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CALL ON PG 02/11/16 @ 72.680	-17,960.		
CALL ON PG 04/11/16 @ 80.000	-18,088.		
ACCRUED INCOME	6,974.	3,321.	3,321.
CALL ON PG 02/06/17 @ 88.600		-27,023.	-3,620.
PUT ON PG 02/06/17 @ 56.640		-12,233.	-31.
PUT ON PG 02/06/17 @ 68.770		39,282.	360.
TOTALS	-29,074.	3,347.	30.

PricewaterhouseCoopers LLP
 600 Grant Street
 51ST Floor
 15219-2777
 Tel 412 355.6000
 Fax 412 355 7576

5/12/17 13:28

To: DEPARTMENT OF THE TREASURY
 INTERNAL REVENUE SERVICE CENTER
 OGDEN, UT 84201-0027

USB 9402 8106 9994 5022 9938 58

Subject 2016 Transmittal of Form 990PF

We have enclosed tax returns listed on pages 1 through 1
 Please sign and return this page as a receipt

Account ID	Account Name	Tax ID	Refund	Admin ID
03-1169	AUGUST CLOUSE TR U/W CHARITABL	31-6021973	0.00	1003
035120E	MARY AL RANKEN JORDAN TRUST	43-6019552	0.00	677
050006733100	HIATT CHARITABLE TRUST	91-6555958	94.00	696
050015421500	THE MAXON FOUNDATION SUCC TR	31-6045992	0.00	1631
050016884300	ASSUMPTION CHURCH FOUNDATION	32-6332657	19.00	3404
050017921700	RIGHT HAND FOUNDATION	32-6369931	216.00	796
14905400	WHITESIDE SCHOLARSHIP FUND TR	41-1288761	0.00	1041
25253160	WARREN FOUNDATION	41-6021348	3,626.00	1215
35032580	MINNESOTA VISITING NURSE AGENC	41-6015067	155.00	651
88415800	EARLE NUTTER IRREVOC T/A	84-1140187	0.00	2828
Total Money:			4,110.00	

Instructions Please acknowledge the receipt of the enclosed return(s)
 and check(s), and return the copy in the envelope provided

Sincerely,

Acknowledgement

