

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

2017

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation: AUGUST CLOUSE TR U/W CHARITABLE
Employer identification number: 31-6021973
Telephone number: 513-632-4426
City or town, state or province, country, and ZIP or foreign postal code: MILWAUKEE, WI 53201-0634

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).)

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26).

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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 . . . . .	537.	1,745.	1,745.
	2	Savings and temporary cash investments . . . . .	60,094.	96,641.	96,641.
	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 . . . . .	626,400.	3,595,429.	8,424,265.
	c	Investments - corporate bonds (attach schedule) . STMT 14 . . . . .		1,501,367.	1,536,806.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 15 . . . . .	4,667,974.		
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation ▶ (attach schedule)			
15	Other assets (describe ▶ STMT 19) . . . . .	3,347.	1,588.	1,588.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) . . . . .	5,358,352.	5,196,770.	10,061,045.	
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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .	5,358,352.	5,196,770.	
	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) . . . . .	5,358,352.	5,196,770.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	5,358,352.	5,196,770.		

**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	5,358,352.
2	Enter amount from Part I, line 27a . . . . .	2	-32,687.
3	Other increases not included in line 2 (itemize) ▶ COST BASIS ADJUSTMENT . . . . .	3	63.
4	Add lines 1, 2, and 3 . . . . .	4	5,325,728.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 20 . . . . .	5	128,958.
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	5,196,770.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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>1 a PUBLICLY TRADED SECURITIES</b>				
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 810,300.		528,556.	281,744.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			281,744.	
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	281,744.
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 doesn't 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))
2016			
2015			
2014			
2013			
2012			

  

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 5.0, 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 2017 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 5,632.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for Yes/No. Includes questions about political campaigns, expenditures, and state registration. Marked with 'X' for 'Yes'.

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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 . . . . .		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 . . . . .		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	X	
14 The books are in care of ▶ <u>US BANK NA</u> Telephone no. ▶ <u>(513) 632-4292</u> Located at ▶ <u>425 WALNUT ST, CINCINNATI, OH</u> ZIP+4 ▶ <u>45201-1118</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <u>15</u>		
16 At any time during calendar year 2017, 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? . . . . .		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>		X
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 2017? . . . . .		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . .		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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2017 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 2017.) . . . . .		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2017?		X

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

<b>5a</b> During the year, did the foundation pay or incur any amount to:			Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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 . . . . .			<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance, check here . . . . .			<input type="checkbox"/>
<b>c</b>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .			<b>6b</b>
	If "Yes" to 6b, file Form 8870.			
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .			<b>7b</b>

**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	103,648.	-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>		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	
<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>	10,026,454.
<b>b</b>	Average of monthly cash balances . . . . .	<b>1b</b>	77,080.
<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>	10,103,534.
<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>	10,103,534.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	151,553.
<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>	9,951,981.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	<b>6</b>	497,599.

**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>	497,599.
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5 . . . . .	<b>2a</b>	9,030.
<b>b</b>	Income tax for 2017. (This does not include the tax from Part VI.) . . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b . . . . .	<b>2c</b>	9,030.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	<b>3</b>	488,569.
<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>	488,569.
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	488,569.

**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>	514,146.
<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>	514,146.
<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>	514,146.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7 . . . . .				488,569.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only. . . . .			483,376.	
b Total for prior years 20 15 ,20 ,20 . . . . .		16,536.		
3 Excess distributions carryover, if any, to 2017				
a From 2012 . . . . .	NONE			
b From 2013 . . . . .	NONE			
c From 2014 . . . . .	NONE			
d From 2015 . . . . .	NONE			
e From 2016 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 514,146.				
a Applied to 2016, but not more than line 2a . . . . .			483,376.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .	STMT 21	16,536.		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2017 distributable amount. . . . .				14,234.
e Remaining amount distributed out of corpus. . . . .	NONE			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				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 . . . . .			NONE	
d Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .				
e Undistributed income for 2016. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018. . . . .				474,335.
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 2012 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9:				
a Excess from 2013 . . . . .	NONE			
b Excess from 2014 . . . . .	NONE			
c Excess from 2015 . . . . .	NONE			
d Excess from 2016 . . . . .	NONE			
e Excess from 2017 . . . . .	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 2017, 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)  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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
<b>a Paid during the year</b>				
SOC FOR PROPAGATION OF THE FAITH ATTN: DONNA BOROWICZ NEW YORK NY 10018-1256	NONE	PC	GENERAL SUPPORT	49,995.
MARYKNOLL FATHERS AND BROTHERS C/O TREASURER MARYKNOLL NY 10545-0306	NONE	PC	GENERAL SUPPORT	49,995.
MISSION OF OUR LADY OF MERCY ATTN: PLANNED GIVING CHICAGO IL 60607-2906	NONE	PC	GENERAL SUPPORT	49,995.
DIVINE WORD MISSIONARIES MISSION OFFICE TECHNY IL 60082-6099	NONE	PC	GENERAL SUPPORT	49,995.
SOCIETY OF THE DIVINE SAVIOR SALVATORIANI NEW HOLSTEIN WI 53061	NONE	PC	GENERAL SUPPORT	49,995.
PRIESTS OF THE SACRED HEART ATTN: DEVELOPMENT OFFICE HALES CORNERS WI 53	NONE	PC	GENERAL SUPPORT	49,995.
ST JOSEPHS INDIAN SCHOOL 1301 N MAIN ST. P.O. BOX 100 CHAMBERLAIN SD	NONE	PC	GENERAL SUPPORT	49,995.
BOYS TOWN 14100 CRAWFORD ST BOYS TOWN NE 68010	NONE	PC	GENERAL SUPPORT	49,995.
ST AUGUSTINE INDIAN MISSION PO BOX GG WINNEBAGO NE 68071	NONE	PC	GENERAL SUPPORT	49,995.
SAINT MARTIN DE PORRES MISSION 2229 HAMPTON STREET COLUMBIA SC 29240-4187	NONE	PC	GENERAL SUPPORT	49,995.
<b>Total</b> . . . . . ▶ <b>3a</b>				<b>499,950.</b>
<b>b Approved for future payment</b>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	8,461.	8,461.
FOREIGN DIVIDENDS	48,814.	48,814.
NONDIVIDEND DISTRIBUTIONS	32,686.	
DOMESTIC DIVIDENDS	175,442.	175,442.
US GOVERNMENT INTEREST REPORTED AS QUALI	35.	35.
NONQUALIFIED FOREIGN DIVIDENDS	8,381.	8,381.
NONQUALIFIED DOMESTIC DIVIDENDS	27,652.	27,652.
TOTAL	301,471.	268,785.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	2,131.			2,131.
TOTALS	2,131.	NONE	NONE	2,131.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

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.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	5,471.	5,471.
FEDERAL ESTIMATES - PRINCIPAL	2,732.	
FOREIGN TAXES ON NONQUALIFIED	270.	270.
TOTALS	8,473.	5,741.
	=====	=====

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
STATE FILING FEE/TAX	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.		
GENERAL ELECTRIC CO 23,040 SH	20,820.		
INTEL CORP 3,000 SH	63,059.		
MERCK AND CO INC NEW 1493 SH	54,702.		
MICROSOFT CORP 2,500 SH	62,924.		
PROCTER & GAMBLE CO. 35200 SH	25,102.		
V F CORP 700 SH	28,518.		
VERIZON COMMUNICATIONS 4,000 S	89,331.		
RAYMOND JAMES FINL INC. 112 SH	5,372.		
SNAP ON INC. 60 SH	7,371.		
SYNOPSYS INC. 138 SH	4,319.		
ANSYS INC. 101 SH	4,074.		
FACTSET RESEARCH SYSTEMS 75 SH	8,694.		
ALLIANCE DATA SYSTEMS CORP	9,987.		
AMERICAN AXLE & MFG HLDGS INC	2,967.		
AMERICAN EQUITY INVT LIFE HL	5,787.		
AMN HEALTHCARE SVCS INC	1,676.		
ARRIS INTERNATIONAL PLC	4,028.		
ASHFORD HOSPITALITY TR INC	2,190.		
AZZ INCORPORATED	2,997.		
BOISE CASCADE CO	3,353.		
BRANDYWINE REALTY TRUST	3,646.		
CAMDEN PPTY TR SBI	7,220.		
CARDTRONICS INC	3,590.		
CARTERS INC	5,835.		
CHEMICAL FINANCIAL CORP	1,953.		
CHURCH AND DWIGHT CO INC	6,281.		
CINEMARK HLDGS INC	3,942.		
CINTAS CORP	5,912.		

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
CNO FINANCIAL CORP	3,515.		
COOPER COS INC	6,965.		
ELECTRONICS FOR IMAGING	3,831.		
EMERGENT BIOSOLUTIONS INC	1,982.		
ENERSYS	2,967.		
ENTEGRIS INC	1,831.		
EQUIFAX	5,148.		
F5 NETWORKS INC	8,695.		
GRAND CANYON EDUCATION INC	4,804.		
GRAPHIC PACKAGING HLDG CO	3,495.		
HAIN CELESTRIAL GROUP INC	8,897.		
HILLTOP HOLDINGS INC	3,238.		
IDEXX LABS INC	6,805.		
J2 GLOBAL INC	2,216.		
JACK HENRY ASSOCIATES INC	5,963.		
KORN FERRY INTL	4,331.		
LA Z BOY INC	3,413.		
LAKELAND FINANCIAL CORP	604.		
LITHIA MOTORS INC CL A	2,124.		
LITTLEFUSE INC	2,502.		
MADDEN STEVEN LTD	3,253.		
MAXIMUS INC	4,658.		
MICROSEMI CORP	2,867.		
PAREXEL INTL CORP	6,468.		
PRIMORIS SERVICES CORP	3,984.		
SCHEIN HENRY CORP	5,862.		
SCRIPPS NETWORKS INTERACTIVE I	9,055.		
SIGNATURE BK	7,085.		
SINCLAIR BROADCAST GROUP INC A	4,023.		

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SWIFT TRANSPORTATION CO	3,960.		
SYNAPTICS INC	2,165.		
TENNECO AUTOMOTIVE INC	3,229.		
TEXAS ROADHOUSE INC	7,757.		
THOR INDUSTRIES	4,180.		
WESBANCO INC	1,712.		
WESTERN ALLIANCE BANCOPR	4,441.		
WINTRUST FINANCIAL CORP	4,419.		
CORE LABORATORIES N V	8,517.		
387328107 GRANITE CONSTRUCTION		3,200.	5,518.
505336107 LA Z BOY INC		3,413.	4,337.
192479103 COHERENT INC COM		2,621.	11,571.
537008104 LITTELFUSE INC		2,502.	5,737.
950810101 WESBANCO INC		1,712.	2,276.
858155203 STEELCASE INC CL A		2,367.	2,310.
761152107 RESMED INC		8,331.	11,603.
46269C102 IRIDIUM COMMUNICATIO		2,669.	4,165.
089302103 BIG LOTS INC		4,166.	4,773.
78377T107 RYMAN HOSPITALITY PR		4,781.	5,660.
87157D109 SYNAPTICS INC		2,165.	1,318.
26884U109 EPR PROPERTIES		3,725.	4,255.
12621E103 CNO FINANCIAL GROUP		3,515.	5,086.
852857200 STAMPS COM INC		2,147.	5,640.
412295867 HARDING LOEVNER FRON		399,308.	505,294.
464287465 ISHARES MSCI EAFE ET		1,066,697.	1,124,960.
132011107 CAMBREX CORP COM		8,173.	8,832.
451107106 IDACORP INC		3,474.	4,659.
258278100 DORMAN PRODUCTS INC		7,963.	9,660.
50189K103 LCI INDUSTRIES		2,065.	4,420.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
024061103 AMERICAN AXLE MFG H		2,967.	2,674.
97650W108 WINTRUST FINANCIAL C		4,419.	8,072.
526107107 LENNOX INTERNATIONAL		6,701.	12,704.
880349105 TENNECO AUTOMOTIVE I		3,229.	2,927.
957638109 WESTERN ALLIANCE BAN		4,441.	10,588.
742718109 PROCTER GAMBLE CO		25,102.	3,077,980.
445658107 HUNT J B TRANS SVCS		7,645.	11,383.
871607107 SYNOPSIS INC		4,319.	14,661.
830879102 SKY WEST INC		3,119.	9,664.
829226109 SINCLAIR BROADCAST G		4,023.	5,148.
G4388N106 HELEN OF TROY LTD		11,820.	12,044.
302520101 FNB CORP		3,581.	3,897.
98421B100 XPERI CORP		4,223.	2,977.
163731102 CHEMICAL FINANCIAL C		1,953.	3,636.
536797103 LITHIA MOTORS INC CL		2,124.	3,067.
29362U104 ENTEGRIS INC		1,831.	4,811.
002474104 AZZ INCORPORATED		2,997.	3,322.
60855R100 MOLINA HEALTHCARE IN		4,326.	5,138.
146229109 CARTERS INC		5,835.	9,517.
268948106 EAGLE BANCORP INC		3,157.	3,821.
594918104 MICROSOFT CORP		62,924.	213,850.
646025106 NEW JERSEY RESOURCES		1,734.	2,211.
426281101 JACK HENRY ASSOCIATE		5,963.	12,047.
216648402 COOPER COS INC		6,965.	11,548.
03662Q105 A N S Y S INC		4,074.	13,578.
44980X109 IPG PHOTONIC CORP CO		7,745.	18,201.
68557N103 ORBITAL ATK INC		3,500.	7,759.
774341101 ROCKWELL COLLINS INC		5,095.	7,052.
001744101 AMN HEALTHCARE SERVI		1,676.	5,959.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
90333L201 U.S. CONCRETE INC		2,794.	4,517.
044103109 ASHFORD HOSPITALITY		2,067.	1,723.
G0551A103 ARRIS INTERNATIONAL		4,028.	3,468.
811065101 SCRIPPS NETWORKS INT		9,055.	11,185.
74164F103 PRIMORIS SERVICES CO		3,984.	3,943.
94733A104 WEB COM GROUP INC		3,144.	3,226.
402635304 GULFPORT ENERGY CORP		3,077.	1,327.
00404A109 ACADIA HEALTHCARE CO		5,738.	2,774.
48123V102 J2 GLOBAL INC		2,216.	3,526.
77956H849 T ROWE PRICE INTL GR		243,039.	244,332.
459506101 INTL FLAVORS FRAGRA		8,099.	10,683.
294429105 EQUIFAX INC		5,148.	8,608.
458118106 INTEGRATED DEVICE TE		3,455.	5,262.
172755100 CIRRUS LOGIC INC COM		3,164.	5,238.
165303108 CHESAPEAKE UTILS COR		1,378.	1,807.
384109104 GRACO INC		7,408.	14,244.
298736109 EURONET SERVICES INC		2,840.	4,129.
511656100 LAKELAND FINANCIAL C		604.	1,212.
86800U104 SUPER MICRO COMPUTER		3,363.	2,553.
00163U106 AMAG PHARMACEUTICALS		4,797.	1,590.
64051T100 NEOPHOTONICS CORP		2,265.	1,125.
018522300 ALLETE INC		4,466.	6,321.
253868103 DIGITAL REALTY TRUST		3,350.	6,378.
447011107 HUNTSMAN CORP		2,840.	8,556.
413838830 OAKMARK GLOBAL FUND		243,039.	268,755.
369604103 GENERAL ELECTRIC CO		20,820.	402,048.
918204108 V F CORP		15,666.	60,976.
117043109 BRUNSWICK CORP		1,987.	2,154.
600544100 MILLER HERMAN INC		3,543.	5,086.

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AUGUST CLOUSE TR U/W CHARITABLE

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
105368203 BRANDYWINE REALTY TR		3,646.	4,366.
592688105 METTLER-TOLEDO INTL		7,301.	14,249.
670725712 NUVEEN INTERNATIONAL	200,000.		166,527.
589333Y105 MERCK AND CO INC	54,702.		84,011.
172908105 CINTAS CORP	5,912.		14,804.
171340102 CHURCH AND DWIGHT CO	6,281.		9,131.
032654105 ANALOG DEVICES INC	3,484.		3,739.
595137100 MICROSEMI CORP COM W	2,867.		5,940.
24665A103 DELEK HOLDCO INC	1,843.		3,564.
018581108 ALLIANCE DATA SYSTEM	9,987.		10,393.
344849104 FOOT LOCKER INC	9,535.		6,516.
82669G104 SIGNATURE BK	7,085.		8,098.
882681109 TEXAS ROADHOUSE INC	7,757.		15,962.
G1991C105 CARDTRONICS PLC	4,817.		2,241.
03835L108 APTEVO THERAPEUTICS	110.		199.
458140100 INTEL CORP	63,059.		138,480.
30231G102 EXXON MOBIL CORP	9,789.		585,480.
440327104 HORACE MANN EDUCATOR	1,935.		2,558.
133131102 CAMDEN PPTY TR SBI	7,220.		9,390.
770323103 ROBERT HALF INTL INC	9,601.		10,664.
286082102 ELECTRONICS FOR IMAG	3,831.		2,835.
N22717107 CORE LABORATORIES N	8,517.		7,121.
577933104 MAXIMUS INC	4,658.		7,230.
144577103 CARRIZO OIL & GAS IN	3,872.		2,320.
806037107 SCANSOURCE INC COM	1,978.		1,754.
500643200 KORN FERRY INTL	4,331.		5,835.
136069101 CANADIAN IMPERIAL BK	2,243.		2,727.
315616102 F5 NETWORKS INC COM	8,695.		10,366.
904214103 UMPQUA HOLDINGS CORP	3,440.		4,472.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
36237H101 G I I I APPAREL GROU		8,435.	6,751.
868459108 SUPERNUS PHARMACEUTI		3,473.	7,930.
379577208 GLOBUS MED INCA		4,148.	6,987.
00508Y102 ACUITY BRANDS INC		6,663.	5,984.
17243V102 CINEMARK HLDGS INC		3,942.	4,248.
G3323L100 FABRINET		2,323.	2,813.
754730109 RAYMOND JAMES FINL I		5,372.	13,931.
G84720104 STERIS PLC		3,569.	4,199.
388689101 GRAPHIC PACKAGING HL		3,495.	4,558.
025676206 AMERICAN EQUITY INVT		5,787.	8,574.
922908710 VANGUARD 500 INDEX A	109,341.		128,061.
922908553 VANGUARD REIT ETF	496,734.		574,554.
833034101 SNAP ON INC	7,371.		9,064.
591520200 METHODE ELECTRONICS	558.		722.
192422103 COGNEX CORP	7,768.		27,644.
45168D104 IDEXX CORP COM	6,805.		16,264.
885160101 THOR INDUSTRIES INC	4,180.		10,400.
806407102 SCHEIN HENRY INC COM	5,862.		6,848.
556269108 MADDEN STEVEN LTD	3,253.		4,577.
303075105 FACTSET RESEARCH SYS	8,694.		10,602.
750236101 RADIAN GROUP INC	5,372.		6,636.
49803T300 KITE REALTY GROUP TR	3,480.		2,568.
103304101 BOYD GAMING CORP COM	4,644.		7,921.
094235108 BLOOMIN BRANDS INC	4,737.		5,548.
29089Q105 EMERGENT BIOSOLUTION	1,982.		4,415.
499049104 KNIGHT SWIFT TRANSP	3,953.		5,028.
68213N109 OMNICELL INC COM	3,440.		5,723.
128195104 CALATLANTIC GROUP IN	3,908.		5,019.
596278101 MIDDLEBY CORP COM	7,835.		10,391.

AUGUST CLOUSE TR U/W CHARITABLE  
 FORM 990PF, PART II - CORPORATE STOCK  
 =====

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
29275Y102 ENERSYS		2,967.	2,994.
198287203 COLUMBIA PROPERTY TR		2,720.	2,984.
38526M106 GRAND CANYON EDUCATI		4,804.	9,848.
43940T109 HOPE BANCORP INC		2,245.	2,811.
391416104 GREAT WESTERN BANCOR		4,486.	6,050.
405217100 HAIN CELESTIAL GROUP		8,897.	8,393.
249908104 DEPOMED INC		4,600.	1,884.
432748101 HILLTOP HOLDINGS INC		3,238.	4,053.
09739D100 BOISE CASCADE CO		3,353.	4,948.
75689M101 RED ROBIN GOURMET BU		2,643.	2,312.
TOTALS	626,400.	3,595,429.	8,424,265.

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AUGUST CLOUSE TR U/W CHARITABLE  
FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464288687 ISHARES S P U S PRE	181,901.	177,064.
277923728 EATON VANCE GLOBAL M	186,255.	188,204.
670678390 NUVEEN STRATEGIC INC	572,852.	620,928.
670690379 NUVEEN INTERMEDIATE	560,359.	550,610.
TOTALS	1,501,367.	1,536,806.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
NUVEEN INTERM. GOVT BD FD CL I	C	560,359.
NUVEEN INTERN'T'L SELECT FD CL	C	200,000.
COLUMBIA PROPERTY TRUST	C	2,793.
NUVEEN STRATEGIC INCOME FD	C	542,600.
OAKMARK GLOBAL FUND	C	243,039.
T ROWE PRICE INTL GR&INC	C	243,039.
VANGUARD REIT ETF	C	595,075.
ACADIA HEALTHCARE CO INC	C	5,738.
ACUITY BRANDS INC	C	6,663.
ALLETE INC	C	4,466.
AMAG PHARMACEUTICALS INC	C	4,797.
B E AEROSPACE INC	C	9,957.
BIG LOTS INC	C	4,166.
BLOOMIN BRANDS INC	C	4,737.
BRUNSWICK CORP	C	1,987.
CALATLANTIC GROUP INC	C	3,908.
CARRIZO OIL & GAS INC	C	3,872.
CIRRUS LOGIC INC	C	3,164.
COGNEX CORP	C	7,768.
COHERENT INC	C	2,621.
DELEK US HOLDINGS INC	C	1,843.
DEPOMED INC	C	4,600.
DORMAN PRODUCTS INC	C	7,963.
DREW INDUSTRIES INC	C	2,065.
DUPONT FABROS TECHNOLOGY	C	3,430.
EAGLE BANCORP INC	C	3,157.
EATON VANCE GLOBAL MACRO FD CL	C	189,031.
EPR PROPERTIES	C	3,740.
EURONET WORLDWIDE INC	C	2,840.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

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

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
-----	-----	-----
FABRINET	C	2,323.
FNB CORP	C	3,581.
FOOT LOCKER INC	C	9,535.
GLOBUS MED INCA	C	4,148.
GRACO INC	C	7,408.
GRANITE CONSTRUCTION INC	C	3,200.
GREAT WESTERN BANCORP INC	C	4,486.
HELEN OF TROY CORP LTD	C	11,820.
HORACE MANN EDUCATORS CORP	C	1,935.
HUNT J B TRANS SVCS INC	C	7,645.
HUNTSMAN CORP	C	2,840.
IDACORP INC	C	3,474.
INTEGRATED DEVICE TECHNOLOGY I	C	3,455.
INTL FLAVORS FRAGRANCES	C	8,099.
IPG PHOTONICS CORP	C	7,745.
IRIDIUM COMMUNICATION INC	C	2,669.
KITE REALTY GROUP TRUST	C	3,515.
LENNOX INTERNATIONAL INC	C	6,701.
LINEAR TECHNOLOGY CORP	C	8,198.
METHODE ELECTRONICS	C	558.
METTTLER TOLEDO INTL INC	C	7,301.
MIDDLEBY CORP	C	7,835.
MILLER HERMAN INC	C	3,543.
MOLINA HEALTHCARE INC	C	4,326.
NEW JERSEY RESOURCES CORP	C	1,734.
OMNICELL INC	C	3,440.
ORBITAL ATK INC	C	3,500.
RADIAN GROUP INC	C	5,372.
ROBERT HALF INTL INC	C	9,601.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
RYMAN HOSPITALITY PROPERTIES	C	4,781.
SCANSOURCE INC	C	1,978.
SKYWEST INC	C	3,119.
STAMPS COM INC	C	2,147.
STEELCASE INC CL A	C	2,367.
STERIS PLC	C	3,569.
SUPER MICRO COMPUTER INC	C	3,363.
SUPERNUS PHARMACEUTICALS INC	C	3,473.
TEAM HEALTH HOLDINGS INC	C	3,504.
TESSERA TECHNOLOGIES INC	C	4,223.
US CONCRETE INC	C	2,794.
VCA INC	C	3,156.
WEB COM GROUP INC	C	3,144.
VANGUARD 500 INDEX ADMIRAL	C	109,341.
HARDING LOEVNER FRONTIER EMERG	C	399,308.
ISHARES MSCI EAFE ETF	C	1,066,697.
ISHARES S P US PREFERRED STOCK	C	181,901.
APTEVO THERAPEUTICS	C	110.
BOYD GAMING CORP	C	4,644.
CAMBREX CORP	C	8,173.
CHESAPEAKE UTILITIES	C	1,378.
G III APPAREL	C	8,435.
GULFPORT ENERGY CORP	C	3,077.
HEADWATERS INCORPORATED	C	2,063.
HOPE BANCORP	C	2,245.
NEOPHOTICS CORP	C	2,265.
PRIVATEBANCORP INC	C	2,900.
RED ROBIN GOURMET BURGERS	C	2,643.
RESMED INC	C	8,331.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - OTHER INVESTMENTS  
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DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----
UMPQUA HOLDINGS CORP	C	3,440.
TOTALS		4,667,974.

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
ACCRUED INCOME			
CALL ON PG 02/06/17 @ 88.600	3,321.	1,588.	1,588.
PUT ON PG 02/06/17 @ 56.640	-27,023.		
PUT ON PG 02/06/17 @ 68.770	-12,233.		
	39,282.		
TOTALS	3,347.	1,588.	1,588.

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

DESCRIPTION	AMOUNT
GAIN ON CY SALES NOT SETTLED AT YEAR END	116,514.
CANADIAN IMPERIAL BK OF COMMERCE ADJ FED	626.
PY RETURN OF CAPITAL ADJUSTMENT	11,818.
TOTAL	128,958.

990PF, PART XIII, LINE 4(b) ELECTION UNDER SEC. 53.4942(a)-3(d)(2)  
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THE FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR QUALIFYING  
DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEARS  
UNDISTRIBUTED INCOME AS BEING MADE OUT OF UNDISTRIBUTED INCOME FROM  
THE TAX YEARS ENDING 2015 IN THE AMOUNT OF \$16,536.