

Form 990-PF
Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0047

2019

Open to Public Inspection

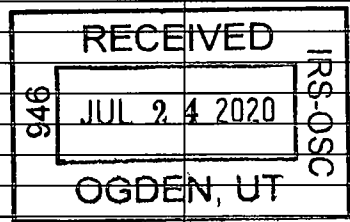
For calendar year 2019 or tax year beginning 2019, and ending 20

Name of foundation: AUGUST CLOUSE TR U/W CHARITABLE
Employer identification number: 31-6021973
Telephone number: 513-632-4426
City: MILWAUKEE, WI 53201-0634
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 10,817,710
Accounting method: Cash

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Part I Analysis of Revenue and Expenses

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), ending with Net investment income of 537,021.



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	616.			
	2	Savings and temporary cash investments	62,173.	97,323.	97,323.	
	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 ▶ <u>NONE</u>				
	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) . <u>STMT 7</u>	3,557,583.	3,009,669.	8,708,355.	
	c	Investments - corporate bonds (attach schedule) . <u>STMT 13</u>	1,364,325.	1,925,263.	2,009,012.	
	11	Investments - land, buildings, and equipment basis ▶ _____				
	Less accumulated depreciation ▶ _____ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation ▶ _____ (attach schedule)					
15	Other assets (describe ▶ _____ <u>STMT 14</u>)	3,388.	3,020.	3,020.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,988,085.	5,035,275.	10,817,710.		
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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>					
	24	Net assets without donor restrictions				
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 ▶ <input checked="" type="checkbox"/>					
	26	Capital stock, trust principal, or current funds	4,988,085.	5,035,275.		
	27	Paid-in or capital surplus, or land, bldg, and equipment fund.				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)	4,988,085.	5,035,275.			
30	Total liabilities and net assets/fund balances (see instructions)	4,988,085.	5,035,275.			

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 29 (must agree with end-of-year figure reported on prior year's return)	1 4,988,085.
2	Enter amount from Part I, line 27a	2 72,713.
3	Other increases not included in line 2 (itemize) ▶ <u>NUVEEN EARN-OUT PAYMENT</u>	3 77.
4	Add lines 1, 2, and 3	4 5,060,875.
5	Decreases not included in line 2 (itemize) ▶ <u>SEE STATEMENT 15</u>	5 25,600.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 5,035,275.

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)
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 1,595,914.		1,240,344.	355,570.	
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			355,570.	
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 }		2 355,570.
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		{ }		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 (for tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
	2018			
	2017			
	2016			
	2015			
	2014			
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 2019 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. Line 1: 10,740. Line 2: NONE. Line 3: 10,740. Line 4: NONE. Line 5: 10,740. Line 6: Credits/Payments. Line 7: NONE. Line 8: Penalty. Line 9: 10,740. Line 10: Overpayment. Line 11: NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns: Question, Yes, No. Row 1a: No (X). Row 1b: No (X). Row 1c: No (X). Row 2: No (X). Row 3: No (X). Row 4a: No (X). Row 4b: No. Row 5: No (X). Row 6: Yes (X). Row 7: Yes (X). Row 8a: OH. Row 8b: Yes (X). Row 9: No (X). Row 10: No (X).

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions 11 Yes No 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 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 and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2019, 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 FinCEN Form 114 If "Yes," enter the name of the foreign country

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

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

1a During the year, did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes 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 X 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 2019? 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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? Yes X No If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019? 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		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	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			
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
6a	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	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			X
7a	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	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

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

1 List all officers, directors, trustees, and 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, N A P O BOX 0634, MILWAUKEE, WI 53201-0634	TRUSTEE 1	100,272	-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	10,195,411.
b	Average of monthly cash balances	1b	63,916.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	10,259,327.
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	10,259,327.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	153,890.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,105,437.
6	Minimum investment return. Enter 5% of line 5	6	505,272.

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	505,272.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	10,740.
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,740.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	494,532.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	494,532.
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	494,532.

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	466,937.
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	466,937.
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	466,937.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				494,532.
2 Undistributed income, if any, as of the end of 2019			456,715.	
a Enter amount for 2018 only.				
b Total for prior years 20____,20____,20____.		NONE		
3 Excess distributions carryover, if any, to 2019				
a From 2014	NONE			
b From 2015	NONE			
c From 2016	NONE			
d From 2017	NONE			
e From 2018	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 466,937.				
a Applied to 2018, but not more than line 2a			456,715.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2019 distributable amount.				10,222.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions			NONE	
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				484,310.
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 2014 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2015	NONE			
b Excess from 2016	NONE			
c Excess from 2017	NONE			
d Excess from 2018	NONE			
e Excess from 2019	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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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
a Paid during the year				
SOC FOR PROPAGATION OF THE FAITH ATTN: DONNA BOROWICZ NEW YORK NY 10018-1256	NONE	PC	GENERAL OPERATING	45,671.
MARYKNOLL FATHERS AND BROTHERS C/O TREASURER MARYKNOLL NY 10545-0306	NONE	PC	GENERAL OPERATING	45,671.
MISSION OF OUR LADY OF MERCY ATTN: PLANNED GIVING CHICAGO IL 60607-2906	NONE	PC	GENERAL OPERATING	45,671.
DIVINE WORD MISSIONARIES MISSION OFFICE TECHNY IL 60082-6099	NONE	PC	GENERAL OPERATING	45,671.
SOCIETY OF THE DIVINE SAVIOR SALVATORIANI NEW HOLSTEIN WI 53061	NONE	PC	GENERAL OPERATING	45,671.
PRIESTS OF THE SACRED HEART ATTN: DEVELOPMENT OFFICE HALES CORNERS WI 53	NONE	PC	GENERAL OPERATING	45,671.
ST. JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST. P.O. BOX 89 CHAMBERLAIN SD	NONE	PC	GENERAL OPERATING	45,671.
BOYS TOWN 14100 CRAWFORD ST BOYS TOWN NE 68010	NONE	PC	GENERAL OPERATING	45,671.
ST AUGUSTINE INDIAN MISSION PO BOX GG WINNEBAGO NE 68071	NONE	PC	GENERAL OPERATING	45,671.
SAINT MARTIN DE PORRES MISSION 2229 HAMPTON STREET COLUMBIA SC 29240-4187	NONE	PC	GENERAL OPERATING	45,671.
Total			3a	456,710.
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	1,029.	1,029.
FOREIGN DIVIDENDS	46,846.	46,846.
NONDIVIDEND DISTRIBUTIONS	6,436.	
DOMESTIC DIVIDENDS	159,660.	159,660.
CORPORATE INTEREST	2.	2.
US GOVERNMENT INTEREST REPORTED AS QUALI	135.	135.
NONQUALIFIED FOREIGN DIVIDENDS	7,556.	7,556.
NONQUALIFIED DOMESTIC DIVIDENDS	46,720.	46,720.
SECTION 199A DIVIDENDS	16,458.	16,458.
	-----	-----
TOTAL	284,842.	278,406.
	=====	=====

FORM 990PF, PART I - LEGAL FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	2,307.			
TOTALS	2,307.	NONE	NONE	NONE

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,500.			
TOTALS	1,500.	NONE	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER EXPENSE (NON-DEDUCTIBLE)	1,808.	1,808.
TOTALS	1,808.	1,808.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	4,625.	4,625.
FOREIGN TAXES ON NONQUALIFIED	277.	277.
TOTALS	4,902.	4,902.
	=====	=====

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

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
387328107 GRANITE CONSTRUCTION	4,561.	4,515.	3,293.
537008104 LITTELFUSE INC	10,739.	10,739.	12,052.
761152107 RESMED INC	5,838.	8,129.	18,596.
46269C102 IRIDIUM COMMUNICATIO	945.		
412295867 HARDING LOEVNER FRON	399,308.	399,308.	458,317.
464287465 ISHARES MSCI EAFE ET	678,975.	910,661.	1,068,543.
132011107 CAMBREX CORP COM	4,308.		
451107106 IDACORP INC	2,855.	1,853.	2,884.
50189K103 LCI INDUSTRIES	3,237.	2,976.	4,392.
024061103 AMERICAN AXLE MFG H	5,842.	3,782.	2,529.
97650W108 WINTRUST FINANCIAL C	3,715.	3,715.	5,814.
526107107 LENNOX INTERNATIONAL	5,493.	5,273.	11,711.
957638109 WESTERN ALLIANCE BAN	3,681.	3,641.	7,524.
742718109 PROCTER GAMBLE CO	25,102.	25,102.	4,184,150.
871607107 SYNOPSYS INC	2,702.	2,486.	16,008.
829226109 SINCLAIR BROADCAST G	5,542.	4,794.	5,501.
G4388N106 HELEN OF TROY LTD	2,492.	2,723.	5,933.
302520101 FNB CORP	8,145.	7,908.	8,065.
98421B100 XPERI CORP	5,209.	4,968.	2,923.
163731102 CHEMICAL FINANCIAL C	5,099.		
29362U104 MICROSOFT CORP	1,402.	1,379.	5,961.
594918104 ENTEGRIS INC	62,924.	35,061.	219,676.
426281101 JACK HENRY ASSOCIATE	4,863.	4,995.	12,382.
216648402 COOPER COS INC	5,758.	5,222.	12,852.
44980X109 IPG PHOTONIC CORP CO	9,400.		
001744101 AMN HEALTHCARE SERVI	862.	817.	4,549.
90333L201 U.S. CONCRETE INC	2,461.	2,358.	1,958.
402635304 GULFPORT ENERGY CORP	6,039.		
48123V102 J2 GLOBAL INC	5,022.	4,873.	7,778.

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
77956H849 T ROWE PRICE INTL GR	161,306.	161,306.	152,190.
018522300 ALLETE INC	1,569.	1,294.	2,110.
369604103 GENERAL ELECTRIC CO	20,820.	20,820.	257,126.
592688105 METTLER-TOLEDO INTL	5,965.	5,065.	12,692.
172908105 CINTAS CORP	4,045.	3,672.	15,876.
171340102 CHURCH AND DWIGHT CO	6,286.	7,860.	13,294.
24665A103 DELEK HOLDCO INC	1,048.	1,031.	2,079.
882681109 TEXAS ROADHOUSE INC	4,429.	5,062.	10,307.
458140100 INTEL CORP	63,059.	40,000.	113,895.
30231G102 EXXON MOBIL CORP	9,789.	9,789.	488,460.
286082102 ELECTRONICS FOR IMAG	5,208.		
144577103 CARRIZO OIL & GAS IN	7,130.		
904214103 UMPQUA HOLDINGS CORP	4,231.	4,183.	4,584.
868459108 SUPERNUS PHARMACEUTI	4,614.	4,845.	4,032.
754730109 RAYMOND JAMES FINL I	5,266.	5,168.	12,793.
G84720104 STERIS PLC	8,346.		
388689101 GRAPHIC PACKAGING HL	6,776.	6,545.	8,758.
922908710 VANGUARD 500 INDEX A	109,341.		
922908553 VANGUARD REIT ETF	847,336.	235,070.	310,383.
806407102 SCHEIN HENRY INC COM	8,744.	6,820.	9,074.
750236101 RADIAN GROUP INC	6,065.	6,751.	10,014.
103304101 BOYD GAMING CORP COM	4,393.	6,021.	7,934.
094235108 BLOOMIN BRANDS INC	5,719.	5,547.	6,687.
29089Q105 EMERGENT BIOSOLUTION	1,633.	2,333.	4,532.
29275Y102 ENERSYS	3,877.	4,679.	4,864.
198287203 COLUMBIA PROPERTY TR	5,312.	5,151.	5,081.
09739D100 BOISE CASCADE CO	2,620.	2,620.	3,653.
122017106 BURLINGTON STORES IN	10,901.	10,901.	15,050.
41068X100 HANNON ARMSTRONG SUS	1,037.	3,434.	4,956.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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037598109 APOGEE ENTERPRISES I	4,083.	3,948.	2,860.
589378108 MERCURY COMPUTER SYS	4,198.	3,430.	4,630.
686688102 ORMAT TECHNOLOGIES I	5,340.	5,276.	6,632.
70432V102 PAYCOM SOFTWARE INC	10,758.	9,366.	19,592.
413838681 OAKMARK GLOBAL FUND	243,039.	243,039.	238,172.
049164205 ATLAS AIR INC	2,902.	4,010.	2,509.
74758T303 QUALYS INC	10,854.	9,563.	10,505.
87166B102 SYNEOS HEALTH INC	4,323.	4,196.	5,888.
98419M100 XYLEM INC	10,902.	10,902.	12,922.
315405100 FERRO CORPORATION	3,959.	4,802.	3,337.
92886T201 VONAGE HLDGS CORP	6,077.	6,801.	5,313.
095229100 BLUCORA INC	4,285.	4,262.	4,313.
52471Y106 LEGACYTEXAS FINANCIA	3,759.		
57776J100 MAXLINEAR INC CLASS	6,205.	7,437.	6,345.
05508R106 B & G FOODS INC NEW	6,466.	5,488.	3,138.
609839105 MONOLITHIC POWER SYS	10,316.	9,749.	15,310.
693656100 PVH CORP	14,338.	12,555.	10,725.
92857F107 VOCERA COMMUNICATION	4,269.	4,794.	2,512.
320867104 FIRST MIDWEST BANCOR	3,850.	3,830.	4,335.
513272104 LAMB WESTON HOLDING	10,713.	12,140.	13,765.
436893200 HOME BANCSHARES INC	6,634.	7,333.	6,625.
670704105 NUVASIVE INC	4,651.	4,651.	6,806.
00191U102 ASGN INC	3,585.	3,585.	3,974.
29786A106 ETSY INC	17,045.	17,097.	14,442.
579780206 MCCORMICK CO NON VTG	7,566.	9,656.	15,445.
691497309 OXFORD INDUSTRIES IN	3,882.	3,806.	3,771.
29272W109 ENERGIZER HLDGS INC	1,561.	3,623.	3,867.
55027E102 LUMINEX CORP DEL	2,632.	2,536.	2,455.
76169B102 REXNORD CORP	4,495.	5,504.	7,176.

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
874054109 TAKE-TWO INTERACTIVE	10,813.	11,183.	12,978.
921659108 VANDA PHARMACEUTICAL	4,932.	5,292.	3,397.
921910501 VANGUARD INTL GRWTH	127,435.	127,435.	167,314.
73278L105 POOL CORPORATION	9,614.	9,614.	15,716.
88870R102 TIVITY HEALTH INC	6,187.	7,642.	5,107.
70509V100 PEBBLEBROOK HOTEL TR	6,623.	6,434.	4,638.
83088M102 SKYWORKS SOLUTIONS I	10,573.	10,299.	18,132.
114340102 BROOKS AUTOMATION IN	3,577.	4,025.	6,839.
64111Q104 NETGEAR INC RESTR	5,752.	3,561.	2,426.
431571108 HILLENBRAND INC	3,833.	3,788.	2,831.
65336K103 NEXSTAR BROADCASTING	4,716.	4,716.	7,035.
448579102 HYATT HOTELS CORP -	10,580.	11,003.	14,533.
90984P303 UNITED COMMUNITY BAN	4,895.	4,866.	5,311.
12008R107 BUILDERS FIRSTSOURCE	7,416.	7,351.	9,198.
G50871105 JAZZ PHARMACEUTICALS	10,418.	11,953.	13,137.
575385109 MASONITE INTERNATION	5,110.	6,045.	6,427.
29977A105 EVERCORE PARTNERS IN	5,558.	5,558.	4,635.
29084Q100 EMCOR GROUP INC	6,068.	6,068.	6,473.
31787A507 FINISAR CORPORATION	3,023.		
33829M101 FIVE BELOW	12,229.	10,469.	15,855.
92343X100 VERINT SYS INC COM	7,187.	6,977.	8,802.
75524B104 RBC BEARINGS INC	10,851.	12,042.	13,934.
000361105 A A R CORP	4,152.	4,072.	4,600.
679580100 OLD DOMINION FGHT LI	10,646.	10,266.	15,372.
254543101 DIODES INC	4,384.	5,010.	8,512.
238337109 DAVE & BUSTERS ENTMT	6,220.	4,631.	3,294.
78467J100 SS&C TECHNOLOGIES HO	9,721.	8,911.	13,508.
002535300 AARONS INC	4,533.	4,533.	6,339.
G3922B107 GENPACT LIMITED	12,392.	11,845.	15,814.

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
G0176J109 ALLEGION PLC	10,095.	10,185.	15,941.
368736104 GENERAC HOLDINGS INC	10,717.	11,430.	22,230.
44109J106 HOSTESS BRANDS INC	2,821.	3,976.	5,133.
985817105 YELP INC	3,736.		
44930G107 ICU MEDICAL INC	4,128.	4,128.	3,555.
576485205 MATADOR RESOURCES CO	3,517.	3,196.	3,396.
217204106 COPART INC COM	9,844.	9,542.	20,098.
127190304 CACI INTERNATIONAL I	5,314.	5,840.	10,750.
74347M108 PROPETRO HLDG CORP	4,530.	4,387.	2,824.
69007J106 OUTFRONT MEDIA INC	5,645.	5,645.	8,153.
87305R109 TTM TECHNOLOGIES	5,032.	4,875.	5,358.
53220K504 LIGAND PHARMACEUTICA	5,537.		
073685109 BEACON ROOFING SUPPL	3,166.	3,166.	3,134.
13462K109 CAMPING WORLD HOLDIN	5,702.		
131193104 CALLAWAY GOLF CO	4,110.	4,685.	6,826.
576323109 MASTEC INC	7,926.	7,178.	9,688.
13123X102 CALLON PETE CO DEL	6,100.	12,488.	4,709.
G4617B105 HORIZON PHARMA PLC	5,072.		
159864107 CHARLES RIV LABORATO	9,802.	9,929.	13,901.
444097109 HUDSON PACIFIC PROPE	8,186.	8,050.	9,262.
87265H109 TRI POINTE GROUP INC	6,710.	6,530.	6,294.
N96617118 WRIGHT MEDICAL GROUP	5,457.	5,320.	6,462.
33616C100 FIRST REPUBLIC BANK	10,835.	9,968.	13,507.
42226A107 HEALTHEQUITY INC	3,440.	4,890.	5,629.
450828108 I B E R I A B A N K	6,217.	6,217.	6,959.
702149105 PARTY CITY HOLDCO IN	2,927.	2,852.	714.
707569109 PENN NATL GAMING INC	5,366.	6,113.	7,157.
053611109 AVERY DENNISON CORP	13,069.	12,031.	14,259.
775711104 ROLLINS INC	10,784.	11,046.	10,114.

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
267475101 DYCOM INDUSTRIES INC	7,714.	7,714.	3,489.
589889104 MERIT MEDICAL SYSTEM	2,575.	2,444.	1,748.
872307103 TCF FINANCIAL CORP		5,045.	5,990.
04206A101 ARLO TECHNOLOGIES IN		2,111.	817.
G46188101 HORIZON THERAPEUTICS		4,937.	11,910.
49338L103 KEYSIGHT TECHNOLOGIE		11,609.	15,497.
743606105 PROSPERITY BANCSHARE		3,231.	3,307.
G8473T100 STERIS PLC		8,170.	14,632.
31816Q101 FIREEYE INC		3,899.	3,471.
902104108 II-VI INC		1,152.	1,044.
22304C100 COVETRUS INC NPV		1,924.	713.
989207105 ZEBRA TECHNOLOGIES C		11,553.	16,348.
TOTALS	3,557,583.	3,009,669.	8,708,355.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

FORM 990PF, PART II - CORPORATE BONDS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464288687 ISHARES S P U S PRE			
277923728 EATON VANCE GLOBAL M	186,255.		
670678390 NUVEEN STRATEGIC INC	777,731.	809,622.	879,832.
670690379 NUVEEN INTERMEDIATE			
464288646 ISHARES BARCLAYS I 3	400,339.	1,115,641.	1,129,180.
TOTALS	1,364,325.	1,925,263.	2,009,012.

AUGUST CLOUSE TR U/W CHARITABLE

31-6021973

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

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
ACCRUED INCOME	3,388.		
00000000 MISCELLANEOUS ENTRY		3,020.	3,020.
TOTALS	3,388.	3,020.	3,020.

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

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DESCRIPTION -----	AMOUNT -----
RETURN OF CAPITAL ADJUSTMENT	25,025.
COST BASIS ADJUSTMENT	575.

TOTAL	25,600.
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