

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](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052  
**2020**  
**Open to Public Inspection**

**For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020**

Name of foundation AUGUST CLOUSE TR UW CHARITABLE		<b>A Employer identification number</b> 31-6021973	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634	Room/suite	<b>B Telephone number</b> (see instructions) (513) 632-4426	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>11,266,685</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	253,255	248,472		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	-27,146			
	<b>b</b> Gross sales price for all assets on line 6a <u>569,472</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		0		
	<b>8</b> Net short-term capital gain			0	
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less: Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	226,109	248,472			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	99,737	89,763		9,974
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,500	0	0	0
	<b>c</b> Other professional fees (attach schedule)	3,248	3,248		0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	24,671	3,191		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	0
	<b>22</b> Printing and publications			0	0
	<b>23</b> Other expenses (attach schedule)	200			200
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	129,356	96,202	0	10,174
	<b>25</b> Contributions, gifts, grants paid	484,310			484,310
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	613,666	96,202	0	494,484	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-387,557				
<b>b Net investment income</b> (if negative, enter -0-)		152,270			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	97,323	273,037	273,037
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	3,009,669	2,438,137	8,902,619
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	1,925,263	1,932,251	2,088,485
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	3,020	2,544	2,544	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	5,035,275	4,645,969	11,266,685	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	5,035,275	4,645,969	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	5,035,275	4,645,969		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	5,035,275	4,645,969		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	5,035,275
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-387,557
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	79
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,647,797
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,828
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	4,645,969

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	{	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	}		<b>2</b>	-27,146
	{		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
<b>2</b> Reserved . . . . .				<b>2</b>
<b>3</b> Reserved . . . . .				<b>3</b>
<b>4</b> Reserved . . . . .				<b>4</b>
<b>5</b> Reserved . . . . .				<b>5</b>
<b>6</b> Reserved . . . . .				<b>6</b>
<b>7</b> Reserved . . . . .				<b>7</b>
<b>8</b> Reserved . . . . .				<b>8</b>

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved . . . . .	<b>1</b>	2,117
<b>c</b>	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	2,117
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	2,117
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	10,740
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	0
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	10,740
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	8,623
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> ▶ 2,120 <b>Refunded</b> ▶	<b>11</b>	6,503

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		No
<b>b</b>		No
<b>c</b>		No
<b>d</b>		
<b>e</b>		
<b>2</b>		No
<b>3</b>		No
<b>4a</b>		No
<b>4b</b>		
<b>5</b>		No
<b>6</b>	Yes	
<b>7</b>	Yes	
<b>8a</b>		
<b>8b</b>	Yes	
<b>9</b>		No
<b>10</b>		No

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address
14 The books are in care of US BANK NA Telephone no. (513) 632-2115
Located at 425 WALNUT ST CINCINNATI OH ZIP+4 452011118
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2020, 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? 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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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. 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 2020?
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? If "Yes," list the years 20, 20, 20, 20
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2020 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 2020.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2020?



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

**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>	10,226,767
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	162,265
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	10,389,032
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	10,389,032
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	155,835
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,233,197
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	511,660

**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>	511,660
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,117
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,117
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	509,543
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	509,543
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<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>	509,543

**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>	494,484
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<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>	494,484
<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>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	494,484

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				509,543
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only. . . . .			484,310	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . .	0			
<b>b</b> From 2016. . . . .	0			
<b>c</b> From 2017. . . . .	0			
<b>d</b> From 2018. . . . .	0			
<b>e</b> From 2019. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>494,484</u>				
<b>a</b> Applied to 2019, but not more than line 2a			484,310	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				10,174
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2020.	0			0
<i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				499,369
<b>7</b> 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). . . . .	0			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . .	0			
<b>b</b> Excess from 2017. . . . .	0			
<b>c</b> Excess from 2018. . . . .	0			
<b>d</b> Excess from 2019. . . . .	0			
<b>e</b> Excess from 2020. . . . .	0			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. . . . . ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**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.

**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	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				484,310
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
.5 OLD DOMINION FGHT LINE INC		2018-12-19	2020-04-03
1254.39 OAKMARK GLOBAL FUND CLASS ADVISOR		2013-10-01	2020-05-14
6857.733 OAKMARK GLOBAL FUND CLASS ADVISOR		2013-10-01	2020-06-05
.312 FIRST HORIZON NATIONAL CORP		2018-12-19	2020-07-14
.5 CALLON PETROLEUM COMPANY		2015-08-31	2020-09-10
212. WRIGHT MEDICAL GROUP NV		2017-12-28	2020-11-11
.5 AARONS CO INC		2018-12-19	2020-12-15
6426.735 HARDING LOEVNER FRONTIER EMERGING		2015-12-18	2020-12-16
1500. MFC ISHARES TR MSCI EAFE INDEX FD		2007-10-04	2020-12-16
500. ISHARES BARCLAYS 1 3 YEAR CREDIT ETF		2019-09-09	2020-12-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(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)
65		42	23
25,125		37,582	-12,457
173,158		205,458	-32,300
3		5	-2
3		105	-102
6,127		5,320	807
9		6	3
50,257		44,794	5,463
108,613		126,228	-17,615
27,526		26,829	697

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			-12,457
			-32,300
			-2
			-102
			807
			3
			5,463
			-17,615
			697

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6978.367 T ROWE PRICE INTL GRINC FD		2013-10-01	2020-12-16
313.342 VANGUARD INTL GRWTH FD CL ADM		2018-12-20	2020-12-16
300. VANGUARD REIT ETF		2014-06-16	2020-12-16
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
98,814		104,955	-6,141
49,082		24,532	24,550
25,775		20,762	5,013
			4,915
			4,915
			4,915
			4,915
			4,915
			4,915
			4,915

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6,141
			24,550
			5,013

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
			4,915
			4,915
			4,915
			4,915
			4,915
			4,915

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SOC FOR PROPAGATION OF THE FAITH ATTN DONNA BOROWICZ NEW YORK, NY 100181256	NONE	PC	GENERAL OPERATING	48,431
MARYKNOLL FATHERS AND BROTHERS C/O TREASURER MARYKNOLL, NY 105450306	NONE	PC	GENERAL OPERATING	48,431
MISSION OF OUR LADY OF MERCY DBA MERCY HOME FOR BOYS AND GIRLS CHICAGO, IL 60607	NONE	PC	GENERAL OPERATING	48,431
<b>Total . . . . .</b> ▶ <b>3a</b>				484,310

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
DIVINE WORD MISSIONARIES MISSION OFFICE TECHNY, IL 60082	NONE	PC	GENERAL OPERATING	48,431
SOCIETY OF THE DIVINE SAVIOR SALVATORIANI NEW HOLSTEIN, WI 53061	NONE	PC	GENERAL OPERATING	48,431
PRIESTS OF THE SACRED HEART ATTN DEVELOPMENT OFFICE HALES CORNERS, WI 53130	NONE	PC	GENERAL OPERATING	48,431
<b>Total . . . . .</b> ▶ <b>3a</b>				484,310

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST JOSEPH'S INDIAN SCHOOL 1301 N MAIN ST PO BOX 89 CHAMBERLAIN, SD 57325	NONE	PC	GENERAL OPERATING	48,431
BOYS TOWN14100 CRAWFORD ST BOYS TOWN, NE 68010	NONE	PC	GENERAL OPERATING	48,431
ST AUGUSTINE INDIAN MISSION PO BOX GG WINNEBAGO, NE 68071	NONE	PC	GENERAL OPERATING	48,431
<b>Total . . . . . ▶ 3a</b>				484,310

<b>Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SAINT MARTIN DE PORRES MISSION 2229 HAMPTON STREET COLUMBIA, SC 29240	NONE	PC	GENERAL OPERATING	48,431
<b>Total</b> . . . . .			<b>▶ 3a</b>	484,310

**TY 2020 Accounting Fees Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,500			

**TY 2020 Investments Corporate Bonds Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
670678390 NUVEEN STRATEGIC INC	843,439	954,466
464288646 ISHARES BARCLAYS 1 3	1,088,812	1,134,019

**TY 2020 Investments Corporate Stock Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
387328107 GRANITE CONSTRUCTION	4,515	3,178
537008104 LITTELFUSE INC	10,739	16,044
761152107 RESMED INC	8,129	25,507
412295867 HARDING LOEVNER FRON	354,514	400,799
464287465 ISHARES MSCI EAFE ET	784,432	1,013,268
451107106 IDACORP INC	1,853	2,593
50189K103 LCI INDUSTRIES	2,976	5,317
024061103 AMERICAN AXLE MFG H	3,782	1,960
97650W108 WINTRUST FINANCIAL C	3,715	5,009
526107107 LENNOX INTERNATIONAL	5,273	13,151
957638109 WESTERN ALLIANCE BAN	3,641	7,913
742718109 PROCTER GAMBLE CO	25,102	4,661,190
871607107 SYNOPSIS INC	2,486	29,813
829226109 SINCLAIR BROADCAST G	4,794	5,255
G4388N106 HELEN OF TROY LTD	2,723	7,332
302520101 FNB CORP	7,908	6,033
98421B100 XPERI CORP		
29362U104 ENTEGRIS INC	1,379	11,436
594918104 MICROSOFT CORP	35,061	309,831
426281101 JACK HENRY ASSOCIATE	4,995	13,769
216648402 COOPER COS INC	5,222	14,533
001744101 AMN HEALTHCARE SERVI	817	4,982
90333L201 U.S. CONCRETE INC	2,358	1,879
48123V102 J2 GLOBAL INC	4,873	8,108
77956H849 T ROWE PRICE INTL GR	56,352	53,317
018522300 ALLETE INC	1,294	1,610
369604103 GENERAL ELECTRIC CO	20,820	248,832
592688105 METTLER-TOLEDO INTL	5,065	18,235
172908105 CINTAS CORP	3,672	20,854
171340102 CHURCH AND DWIGHT CO	7,860	16,486

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24665A103 DELEK HOLDCO INC	1,031	996
882681109 TEXAS ROADHOUSE INC	5,062	14,303
458140100 INTEL CORP	40,000	94,807
30231G102 EXXON MOBIL CORP	9,789	288,540
904214103 UMPQUA HOLDINGS CORP	4,183	3,921
868459108 SUPERNUS PHARMACEUTI	4,845	4,277
754730109 RAYMOND JAMES FINL I	5,168	13,681
388689101 GRAPHIC PACKAGING HL	6,545	8,910
922908553 VANGUARD REIT ETF	213,265	258,612
806407102 SCHEIN HENRY INC COM	6,820	9,093
750236101 RADIAN GROUP INC	6,751	8,060
103304101 BOYD GAMING CORP COM	6,021	11,374
094235108 BLOOMIN BRANDS INC	5,547	5,884
29089Q105 EMERGENT BIOSOLUTION	2,333	7,526
29275Y102 ENERSYS	4,679	5,399
198287203 COLUMBIA PROPERTY TR	5,083	3,485
09739D100 BOISE CASCADE CO	2,620	4,780
122017106 BURLINGTON STORES IN	10,901	17,262
41068X100 HANNON ARMSTRONG SUS	3,293	9,768
037598109 APOGEE ENTERPRISES I	3,948	2,788
589378108 MERCURY COMPUTER SYS	3,430	5,900
686688102 ORMAT TECHNOLOGIES I	5,276	8,035
70432V102 PAYCOM SOFTWARE INC	9,366	33,467
413838681 OAKMARK GLOBAL FUND		
049164205 ATLAS AIR INC	4,010	4,963
74758T303 QUALYS INC	9,563	15,356
87166B102 SYNEOS HEALTH INC	4,196	6,745
98419M100 XYLEM INC	10,902	16,694
315405100 FERRO CORPORATION	4,802	3,292
92886T201 VONAGE HLDGS CORP	6,801	9,231

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
095229100 BLUCORA INC	4,262	2,625
57776J100 MAXLINEAR INC CLASS	7,437	11,419
05508R106 B & G FOODS INC NEW	5,180	4,853
609839105 MONOLITHIC POWER SYS	9,749	31,496
693656100 PVH CORP	12,555	9,577
92857F107 VOCERA COMMUNICATION	4,794	5,025
320867104 FIRST MIDWEST BANCOR	3,830	2,993
513272104 LAMB WESTON HOLDING	12,140	12,598
436893200 HOME BANCSHARES INC	7,333	6,565
670704105 NUVASIVE INC	4,651	4,957
00191U102 ASGN INC	3,585	4,678
29786A106 ETSY INC	17,097	57,999
579780206 MCCORMICK CO NON VTG	9,656	17,399
691497309 OXFORD INDUSTRIES IN	3,806	3,276
29272W109 ENERGIZER HLDGS INC	3,623	3,248
55027E102 LUMINEX CORP DEL	2,507	2,451
76169B102 REXNORD CORP	5,504	8,688
874054109 TAKE-TWO INTERACTIVE	11,183	22,026
921659108 VANDA PHARMACEUTICAL	5,292	2,720
921910501 VANGUARD INTL GRWTH	102,903	210,683
73278L105 POOL CORPORATION	9,614	27,565
88870R102 TIVITY HEALTH INC	7,642	4,917
70509V100 PEBBLEBROOK HOTEL TR	6,434	3,252
83088M102 SKYWORKS SOLUTIONS I	10,299	22,932
114340102 BROOKS AUTOMATION IN	4,025	11,060
64111Q104 NETGEAR INC RESTR	3,561	4,022
431571108 HILLENBRAND INC	3,788	3,383
65336K103 NEXSTAR BROADCASTING	4,716	6,551
448579102 HYATT HOTELS CORP -	11,003	12,029
90984P303 UNITED COMMUNITY BAN	4,866	4,892

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12008R107 BUILDERS FIRSTSOURCE	7,351	14,773
G50871105 JAZZ PHARMACEUTICALS	11,953	14,524
575385109 MASONITE INTERNATION	6,045	8,752
29977A105 EVERCORE PARTNERS IN	5,558	6,798
29084Q100 EMCOR GROUP INC	6,068	6,860
33829M101 FIVE BELOW	10,469	21,698
92343X100 VERINT SYS INC COM	6,977	10,682
75524B104 RBC BEARINGS INC	12,042	15,756
000361105 A A R CORP	4,072	3,694
679580100 OLD DOMINION FGHT LI	10,224	23,617
254543101 DIODES INC	5,010	10,646
238337109 DAVE & BUSTERS ENTMT	4,631	2,462
78467J100 SS&C TECHNOLOGIES HO	8,911	16,005
002535300 AARONS INC		
G3922B107 GENPACT LIMITED	11,845	15,510
G0176J109 ALLEGION PLC	10,185	14,897
368736104 GENERAC HOLDINGS INC	11,430	50,258
44109J106 HOSTESS BRANDS INC	3,976	5,168
44930G107 ICU MEDICAL INC	4,128	4,075
576485205 MATADOR RESOURCES CO	3,196	2,279
217204106 COPART INC COM	9,542	28,122
127190304 CACI INTERNATIONAL I	5,840	10,721
74347M108 PROPETRO HLDG CORP	4,387	1,855
69007J106 OUTFRONT MEDIA INC	5,574	5,946
87305R109 TTM TECHNOLOGIES	4,875	4,911
073685109 BEACON ROOFING SUPPL	3,166	3,939
131193104 CALLAWAY GOLF CO	4,685	7,731
576323109 MASTEC INC	7,178	10,295
13123X102 CALLON PETE CO DEL		
159864107 CHARLES RIV LABORATO	9,929	22,737

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
444097109 HUDSON PACIFIC PROPE	7,959	5,909
87265H109 TRI POINTE GROUP INC	6,530	6,969
N96617118 WRIGHT MEDICAL GROUP		
33616C100 FIRST REPUBLIC BANK	9,968	16,897
42226A107 HEALTHEQUITY INC	4,890	5,298
450828108 I B E R I A B A N K		
702149105 PARTY CITY HOLDCO IN	2,852	1,876
707569109 PENN NATL GAMING INC	6,113	24,184
053611109 AVERY DENNISON CORP	12,031	16,907
775711104 ROLLINS INC	11,046	17,875
267475101 DYCOM INDUSTRIES INC	7,714	5,588
589889104 MERIT MEDICAL SYSTEM	2,444	3,109
872307103 TCF FINANCIAL CORP	5,045	4,739
04206A101 ARLO TECHNOLOGIES IN	2,111	1,511
G46188101 HORIZON THERAPEUTICS	4,937	24,066
49338L103 KEYSIGHT TECHNOLOGIE	11,609	19,946
743606105 PROSPERITY BANCSHARE	3,231	3,191
G8473T100 STERIS PLC	8,170	18,196
31816Q101 FIREEYE INC	3,899	4,843
902104108 II-VI INC	1,152	2,355
22304C100 COVETRUS INC NPV	1,924	1,552
989207105 ZEBRA TECHNOLOGIES C	11,553	24,597
74319R101 PROG HOLDINGS INC CO	4,457	5,980
13123X508 CALLON PETROLEUM COM	12,383	1,277
98390M103 XPERI HOLDING CORP C	4,968	3,302
00258W108 AARONS CO INC	76	1,043
320517105 FIRST HORIZON NATION	6,213	5,436

**TY 2020 Other Assets Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INCOME		0	0
000000000 MISCELLANEOUS ENTRY	3,020	2,544	2,544

**TY 2020 Other Decreases Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973

Description	Amount
PY RETURN OF CAPITAL ADJ	1,579
ROC ADJ OF CY SALES	249

**TY 2020 Other Expenses Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE/TAX	200	0		200

**TY 2020 Other Increases Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973**Other Increases Schedule**

Description	Amount
COST BASIS ADJUSTMENT	79

**TY 2020 Other Professional Fees Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER EXPENSE (NON-DEDUCTIBLE)	3,248	3,248		

**TY 2020 Taxes Schedule****Name:** AUGUST CLOUSE TR UW CHARITABLE**EIN:** 31-6021973**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	3,054	3,054		0
FEDERAL TAX PAYMENT - PRIOR YE	10,740	0		0
FEDERAL ESTIMATES - PRINCIPAL	10,740	0		0
FOREIGN TAXES ON NONQUALIFIED	137	137		0