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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 06-01-2009 , and ending 05-31-2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
JOHN & RUTH KLOSS CHARITABLE TRUST

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
US BANK NA P O BOX 2043

City or town, state, and ZIP code
MILWAUKEE, WI 532019668

A Employer identification number
39-6790033

B Telephone number (see page 10 of the instructions)
(414) 765-6420

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,936,827

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	68	68		
	4	Dividends and interest from securities	218,862	219,632		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,957			
	b	Gross sales price for all assets on line 6a 3,068,888				
	7	Capital gain net income (from Part IV, line 2)		15,014		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,211			
	12	**Total.** Add lines 1 through 11	235,098	234,714		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	107,604	96,844		10,760
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	954	0	0	954
	b	Accounting fees (attach schedule)	750	0	0	750
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,309	3,409		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	123	0	0	123
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	241	241		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	111,981	100,494	0	12,587
	25	Contributions, gifts, grants paid	370,500			370,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	482,481	100,494	0	383,087
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-247,383			
	b	**Net investment income** (if negative, enter -0-)		134,220		
	c	**Adjusted net income** (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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	1,004	575	575
2	Savings and temporary cash investments	121,089	76,805	76,805
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶		0	0
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	819,641	657,656	691,304
b	Investments—corporate stock (attach schedule)	3,362,851	2,837,741	3,396,376
c	Investments—corporate bonds (attach schedule)	1,886,055	2,045,116	2,125,767
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,118,633	1,444,004	1,646,000
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,309,273	7,061,897	7,936,827
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)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	7,309,273	7,061,897	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see page 17 of the instructions)	7,309,273	7,061,897	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,309,273	7,061,897	

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	7,309,273
2	Enter amount from Part I, line 27a	2	-247,383
3	Other increases not included in line 2 (itemize) ▶	3	7
4	Add lines 1, 2, and 3	4	7,061,897
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,061,897

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)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
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	15,014
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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))
2008	449,015	7,422,656	0 060492
2007	450,816	9,499,738	0 047456
2006	12,056	8,918,055	0 001352
2005	0	0	0 0
2004			

2	**Total** of line 1, column (d)	2	0 1093
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 027325
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	7,866,650
5	Multiply line 4 by line 3	5	214,956
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,342
7	Add lines 5 and 6	7	216,298
8	Enter qualifying distributions from Part XII, line 4	8	383,087

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☑ and enter 1% of Part I, line 27b	1	1,342
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,342
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,342
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,792		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,792
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**	10	450
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** 450 **Refunded**	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation $ ________ **(2)** On foundation managers $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶US BANK NA MK-WI-TWPT Telephone no ▶(414) 765-6420

Located at ▶777 E WISCONSIN AVE MILWAUKEE WI ZIP+4 ▶53202

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

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?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ 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 ☑ 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 ☑ 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 page 20 of the instructions)?		1b		No
	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 2009?		1c		No
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☑ No			
	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 page 20 of the instructions)		2b		No
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?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
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 2009?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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 page 22 of the 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
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
Total number of other employees paid over $50,000 ▶				0

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total 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
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	7,809,678
b	Average of monthly cash balances		1b	176,769
c	Fair market value of all other assets (see page 24 of the instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	7,986,447
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	7,986,447
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)		4	119,797
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,866,650
6	**Minimum investment return.** Enter 5% of line 5		6	393,333

Part XI Distributable Amount (see page 25 of the 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	393,333
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,342		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,342
3	Distributable amount before adjustments Subtract line 2c from line 1		3	391,991
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	391,991
6	Deduction from distributable amount (see page 25 of the instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	391,991

Part XII Qualifying Distributions (see page 25 of the 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	383,087
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	383,087
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 page 26 of the instructions)	5	1,342
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	381,745

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					391,991
2 Undistributed income, if any, as of the end of 2008					
a Enter amount for 2008 only.				357,678	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2009					
a From 2004.	0				
b From 2005.	0				
c From 2006.	0				
d From 2007.	0				
e From 2008.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 383,087					
a Applied to 2008, but not more than line 2a				357,678	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .		0			
d Applied to 2009 distributable amount.					25,409
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
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.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					366,582
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2005. . . .	0				
b Excess from 2006. . . .	0				
c Excess from 2007. . . .	0				
d Excess from 2008. . . .	0				
e Excess from 2009. . . .	0				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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 organization had $5,000 or more in assets at any time during the year—see page 27 of the 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))

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

US BANK NA FOUNDATION TEAM
777 E WISCONSIN AVE - MK-WI-TWPT
MILWAUKEE, WI 53202
(414) 765-6420

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

APPLICANTS SHOULD COMPLETE A GRANT APPLICATION FORM WHICH CAN BE OBTAINED BY WRITING TO THE JOHN J AND RUTH F KLOSS CHARITABLE TRUST % U S BANK, N A , FOUNDATION TEAM, AT THE ABOVE ADDRESS

c Any submission deadlines

NONE

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

GRANTS TO CHARITABLE ORGANIZATIONS IN THE SOUTHEASTERN WISCONSIN AREA, PRIMARILY BUT NOT EXCLUSIVELY KENOSHA COUNTY AND THE SURROUNDING AREA FOR THE ORGANIZATIONS' OPERATIONS AND ACTIVITIES

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*				
See Additional Data Table				
Total . . . . ▶ **3a**				370,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	68	
4 Dividends and interest from securities			14	218,862	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,957	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a TAX REFUND			14	1,211	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				235,098	

13 **Total.** Add line 12, columns (b), (d), and (e) **13** 235,098

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

******	2010-07-12	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Additional Data

Software ID: 09000072
Software Version: 09-0
EIN: 39-6790033
Name: JOHN & RUTH KLOSS CHARITABLE TRUST

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

(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)
225 ABB LTD A D R		2007-08-24	2009-10-01
167 AFLAC INC	P	2008-11-10	2009-07-23
24 AFLAC INC		2009-01-23	2009-10-01
62 ATT INC	P	2009-07-08	2009-07-23
836 ATT INC		2008-09-10	2009-09-11
38 ATT INC		2008-09-16	2009-11-12
348 ABBOTT LABORATORIES	P	2008-09-24	2009-07-23
28 ABBOTT LABORATORIES		2008-11-10	2009-09-11
70 ABBOTT LABORATORIES		2008-09-10	2009-09-11
160 ABBOTT LABORATORIES		2008-12-04	2009-10-01
272 ABBOTT LABORATORIES		2008-09-10	2009-10-01
345 AEGON N V NY REG SHR		2009-06-03	2009-10-01
13 AGRIUM INC	P	2008-09-24	2009-06-03
21 AGRIUM INC		2009-02-27	2009-10-01
131 AGRIUM INC		2007-08-24	2009-10-01
25 AIR PRODS CHEMICALS INC	P	2008-10-09	2009-06-03
60 ALLEGHENY ENERGY INC		2009-04-27	2009-09-11
27581 532 AMER CENT NEW OPPORTU II CL INV		2009-06-03	2009-10-01
12578 616 AMER CENT NEW OPPORTU II CL INV		2008-02-13	2009-10-01
2593 516 AMER CENT NEW OPPORTU II CL INV		2009-07-23	2009-11-12
49 AMERICAN ELECTRIC POWER CO INC		2008-10-09	2009-09-11
33 AMGEN INC	P	2008-09-10	2009-07-08
103 AMGEN INC		2008-07-29	2009-10-01
45 ANADARKO PETROLEUM CORP	P	2009-07-08	2009-07-23
159 ANADARKO PETROLEUM CORP		2008-07-10	2009-09-11
213 ANGLO AMERICAN PLC A D R		2007-08-24	2009-09-11
28 APACHE CORP	P	2007-08-24	2009-07-23
15 APACHE CORP		2007-08-24	2009-10-01
52 APOLLO GROUP INC CL A		2009-05-19	2009-11-12
160 APTAR GROUP INC		2009-07-23	2009-10-01

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)
4,397		5,373	-976
5,882		7,232	-1,350
1,002		640	362
1,585		1,460	125
22,122		28,852	-6,730
998		1,121	-123
15,208		20,289	-5,081
1,306		1,568	-262
3,264		4,059	-795
7,825		8,460	-635
13,302		15,199	-1,897
2,774		1,959	815
587		1,036	-449
1,014		744	270
6,323		5,805	518
1,643		1,498	145
1,558		1,544	14
158,722		131,544	27,178
72,956		100,000	-27,044
14,716		14,264	452
1,504		1,520	-16
1,977		2,053	-76
6,113		6,511	-398
2,169		1,857	312
9,274		10,831	-1,557
3,589		6,031	-2,442
2,206		2,140	66
1,350		1,146	204
2,836		3,395	-559
5,867		5,213	654

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	
			-976
			-1,350
			362
			125
			-6,730
			-123
			-5,081
			-262
			-795
			-635
			-1,897
			815
			-449
			270
			518
			145
			14
			27,178
			-27,044
			452
			-16
			-76
			-398
			312
			-1,557
			-2,442
			66
			204
			-559
			654

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

(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)
59 ARCH COAL INC		2008-12-04	2009-10-01
70 ASSURANT INC	P	2009-03-18	2009-07-08
70 ASSURANT INC	P	2009-02-27	2009-07-23
33 ASTRAZENECA P L C SPSD A D R		2009-07-23	2009-09-11
65 ASTRAZENECA P L C SPSD A D R		2008-08-15	2009-09-11
28 ASTRAZENECA P L C SPSD A D R		2008-12-04	2009-10-01
134 ASTRAZENECA P L C SPSD A D R		2008-09-03	2009-10-01
263 ATLAS COPCO AB A D R CL B		2007-08-24	2009-09-11
214 ATLAS COPCO AB A D R CL B		2009-03-18	2009-10-01
59 AVALONBAY CMNTYS INC	P	2009-04-27	2009-07-23
58 AVALONBAY CMNTYS INC		2009-01-23	2009-09-11
41 AXA A D R		2009-01-23	2009-09-11
302 AXA A D R		2009-01-23	2009-10-01
89 A X A ADR RIGHTS			2009-12-09
32 BADGER METER INC		2009-03-30	2009-10-01
41 BAKER HUGHES INC	P	2008-09-03	2009-07-08
114 BAKER HUGHES INC		2009-02-27	2009-09-11
35 BAKER HUGHES INC		2008-09-10	2009-09-11
75 BALCHEM CORP		2009-07-23	2009-10-01
143 BANCO SANTANDER CENT HISPANO A D R	P	2007-08-24	2009-06-03
527 BANCO SANTANDER CENT HISPANO A D R		2007-08-24	2009-09-11
691 BANCO SANTANDER CENT HISPANO A D R		2009-07-23	2009-10-01
140 BANCO SANTANDER CENT HISPANO A D R		2007-08-24	2009-10-01
2 BANCO SANTANDER CENT HISPANO A D R		2009-11-06	2009-11-12
9011 BANCO SANTANDER CENT HISPANO A D R		2009-11-06	2009-11-30
586 BANK OF AMERICA CORP		2009-07-08	2009-09-11
37 BARD C R INC	P	2008-09-16	2009-07-08
307 BARCLAYS PLC A D R		2009-07-08	2009-10-01
172 BECTON DICKINSON AND CO	P	2008-10-09	2009-07-23
48 BEST BUY CO INC	P	2009-07-08	2009-07-23

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)
1,243		740	503
1,532		1,546	-14
1,792		1,448	344
1,492		1,555	-63
2,938		3,168	-230
1,231		1,064	167
5,892		6,180	-288
3,067		4,234	-1,167
2,343		1,494	849
3,338		3,198	140
3,942		3,079	863
1,021		621	400
7,913		4,573	3,340
50			50
1,225		908	317
1,392		3,038	-1,646
4,195		5,396	-1,201
1,288		2,248	-960
1,976		1,993	-17
1,517		2,644	-1,127
8,148		9,744	-1,596
10,711		8,063	2,648
2,170		2,589	-419
34		33	1
16		15	1
9,934		6,849	3,085
2,745		3,555	-810
7,035		5,466	1,569
12,315		13,971	-1,656
1,790		1,536	254

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	
			503
			-14
			344
			-63
			-230
			167
			-288
			-1,167
			849
			140
			863
			400
			3,340
			50
			317
			-1,646
			-1,201
			-960
			-17
			-1,127
			-1,596
			2,648
			-419
			1
			1
			3,085
			-810
			1,569
			-1,656
			254

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

(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)
32 B H P BILLITON LIMITED A D R	P	2009-04-27	2009-07-23
66 B H P BILLITON LIMITED A D R		2009-02-27	2009-10-01
14 B H P BILLITON LIMITED A D R		2009-02-27	2009-11-12
67 BIOGEN IDEC INC		2009-02-27	2009-11-12
13 BLACKROCK INC		2009-03-18	2009-10-01
26 BOC HONG KONG HLDGS LTD A D R		2009-03-30	2009-10-01
104 BOC HONG KONG HLDGS LTD A D R		2008-06-13	2009-10-01
54 BOSTON PPTYS INC	P	2009-01-23	2009-07-23
36 BOSTON PPTYS INC		2009-01-23	2009-10-01
220 BOSTON SCIENTIFIC CORP	P	2009-01-23	2009-07-23
152 BOSTON SCIENTIFIC CORP		2009-01-23	2009-09-11
115 BRISTOL MYERS SQUIBB CO		2009-04-17	2009-09-11
17 BRITISH AMERN TOB PLC ADR	P	2008-09-03	2009-07-08
62 BRITISH AMERN TOB PLC ADR		2008-03-19	2009-09-11
68 BRITISH AMERN TOB PLC ADR		2009-02-27	2009-10-01
104 BRITISH AMERN TOB PLC ADR		2007-08-24	2009-10-01
56 BROADCOM CORP CL A	P	2009-03-18	2009-07-23
53 BROADCOM CORP CL A		2009-03-18	2009-09-11
85 BROADCOM CORP CL A		2008-10-09	2009-10-01
41 BURLINGTON NORTHN SANTA FE CORP	P	2007-08-24	2009-07-23
40 BURLINGTON NORTHN SANTA FE CORP		2007-08-24	2009-09-11
40 BURLINGTON NORTHN SANTA FE CORP		2007-08-24	2009-11-12
48 BURLINGTON NORTHN SANTA FE CORP		2009-02-27	2010-02-12
119 CVS CAREMARK CORP	P	2007-10-10	2009-07-23
160 CVS CAREMARK CORP		2008-12-04	2009-09-11
28 CVS CAREMARK CORP		2008-12-04	2009-10-01
70 CVS CAREMARK CORP		2009-02-27	2009-11-12
49 CABOT MICROELECTRONICS CORPORATION		2009-07-23	2009-10-01
104 CANON INC SPONS A D R		2009-07-23	2009-10-01
225 CAPITAL ONE FINANCIAL CORP	P	2009-06-03	2009-07-08

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)
1,970		1,466	504
4,174		2,444	1,730
1,002		518	484
3,106		3,070	36
2,762		1,485	1,277
1,128		543	585
4,513		5,386	-873
2,871		2,301	570
2,281		1,534	747
2,286		1,707	579
1,719		1,179	540
2,568		2,394	174
926		1,142	-216
4,040		4,646	-606
4,239		3,538	701
6,484		6,943	-459
1,612		1,114	498
1,590		1,055	535
2,466		1,304	1,162
3,238		3,293	-55
3,368		3,213	155
3,906		3,213	693
4,800		2,880	1,920
3,998		4,640	-642
5,830		4,605	1,225
996		772	224
2,080		1,824	256
1,659		1,612	47
4,014		3,537	477
4,527		4,503	24

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	
			504
			1,730
			484
			36
			1,277
			585
			-873
			570
			747
			579
			540
			174
			-216
			-606
			701
			-459
			498
			535
			1,162
			-55
			155
			693
			1,920
			-642
			1,225
			224
			256
			47
			477
			24

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

(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)
60 CAPITAL ONE FINANCIAL CORP	P	2009-04-17	2009-07-23
26 CAPITAL ONE FINANCIAL CORP		2009-04-17	2009-09-11
36 CAPITAL ONE FINANCIAL CORP		2009-04-17	2009-10-01
20 CARBO CERAMICS INC		2009-09-11	2009-10-01
143 CENTRAL EUROPEAN DISTRIBUTION CORP		2009-07-08	2009-10-01
15 CERNER CORPORATION		2009-09-11	2009-10-01
88 CERNER CORPORATION		2009-07-23	2009-11-12
73 CHESAPEAKE ENERGY CORP	P	2009-04-27	2009-07-23
189 CHESAPEAKE ENERGY CORP		2009-07-08	2009-09-11
241 CHEVRON CORPORATION	P	2008-12-04	2009-07-23
115 CHEVRON CORPORATION		2008-12-04	2009-09-11
126 CIENA CORP		2009-05-01	2009-09-11
128 CIENA CORP		2009-06-03	2009-11-12
189 CITRIX SYS INC		2008-09-24	2009-10-01
38 COLGATE PALMOLIVE CO	P	2009-02-27	2009-06-03
144 COLGATE PALMOLIVE CO	P	2009-02-27	2009-07-23
87 COLUMBUS MCKINNON CORPORATION		2009-03-30	2009-10-01
99 COMCAST CORP CL A	P	2008-03-18	2009-07-08
163 COMCAST CORP CL A	P	2009-02-27	2009-07-23
59 COMCAST CORP CL A		2009-02-27	2009-10-01
13 COMPANHIA DE BEBIDAS P R A D R		2009-09-11	2009-10-01
221 COMPANHIA DE BEBIDAS P R ADR RIGHTS			2009-06-22
64 CONTINENTAL RESOURCES INC		2009-07-08	2009-09-11
68 CUBIC CORP	P	2009-03-30	2009-07-08
37 CUBIC CORP		2009-03-30	2009-10-01
80 DAVITA INC		2009-05-19	2009-09-11
42 DAWSON GEOPHYSICAL CO		2009-03-30	2009-10-01
44 DEERE & CO	P	2007-08-24	2009-07-08
59 DEERE & CO		2007-08-24	2009-09-11
24 DEERE & CO		2009-02-27	2009-10-01

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)
1,663		1,109	554
979		480	499
1,240		665	575
996		975	21
4,505		3,052	1,453
1,081		994	87
7,065		5,389	1,676
1,529		1,469	60
4,873		3,597	1,276
16,311		18,359	-2,048
8,107		8,440	-333
1,966		1,542	424
1,572		1,385	187
7,244		5,414	1,830
2,666		2,279	387
10,788		8,638	2,150
1,294		779	515
1,332		1,917	-585
2,356		2,151	205
930		779	151
1,064		992	72
9			9
2,685		1,528	1,157
2,311		1,735	576
1,443		944	499
4,325		4,146	179
1,117		571	546
1,566		2,858	-1,292
2,525		3,833	-1,308
999		668	331

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	
			554
			499
			575
			21
			1,453
			87
			1,676
			60
			1,276
			-2,048
			-333
			424
			187
			1,830
			387
			2,150
			515
			-585
			205
			151
			72
			9
			1,157
			576
			499
			179
			546
			-1,292
			-1,308
			331

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

(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)
264 DELTA AIR LINES INC	P	2009-02-27	2009-07-08
53 DESARROLLADORA HOMEX A D R		2009-06-03	2009-09-11
143 DESARROLLADORA HOMEX A D R		2009-04-27	2009-10-01
84 DEVON ENERGY CORPORATION	P	2009-02-27	2009-07-08
70 DIAGEO PLC SPONSORED A D R		2008-09-16	2009-09-11
154 DIAGEO PLC SPONSORED A D R		2008-09-03	2009-09-11
45 DIAGEO PLC SPONSORED A D R		2008-10-09	2009-10-01
64 DIAMOND FOODS INC		2009-07-23	2009-10-01
58 DIAMOND FOODS INC		2009-03-30	2009-11-12
40 DIAMOND OFFSHORE DRILLING INC	P	2009-05-19	2009-07-08
35 DIAMOND OFFSHORE DRILLING INC	P	2009-02-27	2009-07-23
32 DIAMOND OFFSHORE DRILLING INC		2009-03-18	2009-10-01
182 DISCOVER FINL SVCS		2009-05-19	2009-09-11
65 DISCOVER FINL SVCS		2009-05-19	2009-11-12
338 DOMINION RESOURCES INC	P	2009-05-01	2009-07-23
115 DOVER CORP		2008-09-16	2009-09-11
213 DOVER CORP		2008-09-10	2009-09-11
75 DOVER CORP		2008-12-04	2009-10-01
68 DRIL QUIP INC		2009-07-23	2009-10-01
80 DUFF & PHELPS CORP CL A		2009-07-23	2009-10-01
133 E M C CORPORATION		2009-07-23	2009-10-01
79 E M C CORPORATION		2008-09-10	2009-10-01
97 E ON A G A D R		2008-03-31	2009-09-11
43 E ON A G A D R		2009-07-23	2009-10-01
24 E ON A G A D R		2007-08-24	2009-10-01
56 EAGLE MATERIALS INC		2009-03-30	2009-10-01
54 EDISON INTL	P	2008-09-10	2009-07-08
29 EDISON INTL		2008-10-17	2009-09-11
408 EMERSON ELEC CO		2009-02-27	2009-09-11
31 EMERSON ELEC CO		2009-02-27	2009-10-01

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)
1,482		1,333	149
2,109		1,488	621
5,169		3,057	2,112
4,149		3,763	386
4,413		5,120	-707
9,709		10,482	-773
2,749		2,649	100
2,032		1,835	197
1,720		1,510	210
3,047		2,843	204
3,193		2,260	933
3,004		2,048	956
2,667		1,645	1,022
1,001		588	413
11,506		10,216	1,290
4,321		5,178	-857
8,003		9,109	-1,106
2,798		2,136	662
3,349		2,638	711
1,487		1,538	-51
2,197		1,998	199
1,305		1,105	200
4,059		5,404	-1,345
1,759		1,567	192
982		1,307	-325
1,598		1,284	314
1,627		2,260	-633
972		987	-15
16,023		12,283	3,740
1,210		840	370

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	
			149
			621
			2,112
			386
			-707
			-773
			100
			197
			210
			204
			933
			956
			1,022
			413
			1,290
			-857
			-1,106
			662
			711
			-51
			199
			200
			-1,345
			192
			-325
			314
			-633
			-15
			3,740
			370

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

(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)
54 ENERGIZER HOLDINGS INC		2008-09-16	2009-10-01
39 ENERGIZER HOLDINGS INC		2008-09-03	2009-11-12
22 ENTERGY CORPORATION		2009-02-27	2009-10-01
18 EQUINIX INC		2009-03-18	2009-09-11
11 EQUINIX INC		2009-03-18	2009-10-01
101 ERICSSON (LM)TEL SP A D R		2009-07-23	2009-11-12
47 EXPRESS SCRIPTS INC CL A	P	2008-09-24	2009-06-03
57 EXXON MOBIL CORP	P	2008-12-04	2009-07-23
58 EXXON MOBIL CORP		2008-12-04	2009-09-11
61 EXXON MOBIL CORP		2008-07-10	2009-09-11
103 FPL GROUP INC	P	2009-05-19	2009-07-23
28 FPL GROUP INC		2009-05-01	2009-09-11
95 F T I CONSULTING INC		2009-09-11	2009-11-12
108 F T I CONSULTING INC		2008-10-29	2009-11-12
51 FAMILY DOLLAR STORES	P	2009-05-19	2009-06-03
81 FAMILY DOLLAR STORES		2009-09-11	2009-10-01
104 FAMILY DOLLAR STORES		2009-07-23	2009-11-12
267 FAMILY DOLLAR STORES		2008-11-10	2009-11-12
150000 F H L M C M T N 5 125% 11/17/17		2007-11-26	2010-01-26
50000 F N M A M T N 4 750% 11/19/12		2007-11-16	2010-01-25
1690 432 FIDELITY ADV MID CAP FUND A	P	2008-11-10	2009-06-03
5596 274 FIDELITY ADV MID CAP FUND A		2008-12-04	2009-10-01
12738 854 FIRST AMER HIGH INCOME BOND FD CL Y		2009-09-11	2009-09-14
8507 59 FIRST AMER HIGH INCOME BOND FD CL Y		2009-06-03	2009-10-01
144 FIRST ENERGY CORP	P	2008-09-16	2009-07-23
111 FIRST ENERGY CORP		2008-10-17	2009-09-11
49 FIRST ENERGY CORP		2009-02-27	2009-11-12
66 FLOWERS FOODS INC		2009-07-23	2009-10-01
27 FLOWSERVE CORP		2008-09-24	2009-10-01
184 FOMENTO ECONOMICO MEX SP A D R		2007-08-24	2009-09-11

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)
3,494		4,688	-1,194
2,252		3,376	-1,124
1,714		1,490	224
1,600		976	624
984		596	388
1,052		1,059	-7
2,959		3,423	-464
4,068		4,424	-356
4,049		4,501	-452
4,259		5,174	-915
6,132		5,726	406
1,508		1,540	-32
4,424		4,773	-349
5,029		7,017	-1,988
1,641		1,592	49
2,186		2,213	-27
3,058		3,334	-276
7,851		7,101	750
166,508		155,480	11,028
54,477		50,899	3,578
22,838		18,612	4,226
85,119		57,735	27,384
100,000		97,918	2,082
68,486		58,255	10,231
6,045		9,476	-3,431
5,078		5,805	-727
2,058		2,075	-17
1,717		1,533	184
2,605		2,599	6
6,775		6,686	89

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	
			-1,194
			-1,124
			224
			624
			388
			-7
			-464
			-356
			-452
			-915
			406
			-32
			-349
			-1,988
			49
			-27
			-276
			750
			11,028
			3,578
			4,226
			27,384
			2,082
			10,231
			-3,431
			-727
			-17
			184
			6
			89

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

(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)
70 FOMENTO ECONOMICO MEX SP A D R		2008-10-09	2009-10-01
99 FOMENTO ECONOMICO MEX SP A D R		2007-08-24	2009-10-01
140 FOSTER L B CO CL A		2009-03-30	2009-10-01
73 FRANCE TELECOM SPSD ADR	P	2009-02-27	2009-07-23
77 FRANCE TELECOM SPSD ADR	P	2009-07-20	2009-07-23
6108 FRANCE TELECOM SPSD ADR	P	2007-08-24	2009-08-04
130 FRANCE TELECOM SPSD ADR		2007-08-24	2009-09-11
297 6108 FRANCE TELECOM SPSD ADR		2009-02-27	2009-10-01
36 3892 FRANCE TELECOM SPSD ADR		2007-08-24	2009-10-01
31 FREEPORT MCMORAN COPPER GOLD	P	2009-06-03	2009-07-23
37 FREEPORT MCMORAN COPPER GOLD		2009-06-03	2009-09-11
15 FREEPORT MCMORAN COPPER GOLD		2009-06-03	2009-10-01
67 FUJIFILM HOLDINGS A D R		2009-01-23	2009-10-01
382 GAMESTOP CORP CL A		2009-03-18	2009-09-11
75 GENERAL DYNAMICS CORP	P	2009-06-03	2009-07-23
64 GENERAL DYNAMICS CORP	P	2007-08-24	2009-07-23
62 GENERAL DYNAMICS CORP		2009-05-19	2009-10-01
128 GLAXO SMITHKLINE P L C A D R		2008-12-04	2009-10-01
27 GOLDMAN SACHS GROUP INC		2009-07-23	2009-09-11
10 GOLDMAN SACHS GROUP INC		2009-07-08	2009-10-01
32 GOODRICH CORP		2008-12-04	2009-10-01
2 GOOGLE INC CL A		2009-09-11	2009-10-01
294 GORMAN RUPP CO		2009-07-23	2009-10-01
104 GRAHAM CORP		2009-03-30	2009-10-01
31 GRANITE CONSTR INC		2009-09-11	2009-10-01
208 GRANITE CONSTR INC		2009-05-19	2009-11-12
92 GULF IS FABRICATION INC		2009-07-23	2009-10-01
58 GULF IS FABRICATION INC		2009-07-08	2009-11-12
31 GULFMARK OFFSHORE INC		2009-03-30	2009-10-01
161 HARDINGE INC		2009-03-30	2009-09-11

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)
2,578		2,120	458
3,645		3,589	56
4,187		3,417	770
1,759		1,656	103
1,856		1,769	87
15		18	-3
3,549		3,912	-363
7,805		7,144	661
954		1,095	-141
1,866		1,628	238
2,574		1,944	630
985		788	197
1,928		1,491	437
9,379		11,795	-2,416
4,020		4,315	-295
3,430		5,026	-1,596
3,931		3,412	519
4,970		4,436	534
4,724		4,439	285
1,803		1,364	439
1,703		1,069	634
980		938	42
6,909		6,444	465
1,571		897	674
938		1,023	-85
6,409		7,745	-1,336
1,684		1,524	160
1,230		813	417
1,007		736	271
1,005		460	545

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	
			458
			56
			770
			103
			87
			-3
			-363
			661
			-141
			238
			630
			197
			437
			-2,416
			-295
			-1,596
			519
			534
			285
			439
			634
			42
			465
			674
			-85
			-1,336
			160
			417
			271
			545

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

(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)
60 HARRIS STRATEX NETWORKS INC	P	2009-05-27	2009-06-03
57 HESS CORP	P	2009-07-08	2009-07-23
109 HESS CORP		2009-03-30	2009-09-11
433 HEWLETT PACKARD CO		2008-09-10	2009-09-11
220 HONDA MOTOR CO LTD A D R		2008-09-10	2009-10-01
2311 HOST HOTELS RESORTS INC		2008-12-04	2010-01-11
41 ICU MED INC	P	2009-05-19	2009-07-08
39 ICU MED INC		2009-07-23	2009-10-01
335 ILLINOIS TOOL WORKS	P	2008-10-09	2009-07-23
27 INTERCONTINENTAL EXCHANGE INC		2008-10-17	2009-11-12
94 INTERNATIONAL BUSINESS MACHINES CORP	P	2007-08-24	2009-07-23
27 INTERNATIONAL BUSINESS MACHINES CORP		2008-09-24	2009-09-11
33 INTERNATIONAL BUSINESS MACHINES CORP		2008-09-24	2009-10-01
161 INTESA SANPAOLO A D R		2009-09-11	2009-10-01
1623 ISHARES MSCI EMERGING MKTS E T F		2008-06-20	2009-10-01
257 J & J SNACK FOODS CORP		2009-07-23	2009-10-01
272 J CREW GROUP INC		2009-07-23	2009-09-11
99 J CREW GROUP INC		2008-09-03	2009-09-11
116 J CREW GROUP INC		2009-04-27	2009-11-12
53 J CREW GROUP INC		2008-09-16	2009-11-12
305 J P MORGAN CHASE CO	P	2007-08-24	2009-07-23
215 J P MORGAN CHASE CO		2008-09-16	2009-09-11
41 J P MORGAN CHASE CO		2007-08-24	2009-09-11
41 J P MORGAN CHASE CO		2008-09-16	2009-10-01
279 JABIL CIRCUIT INC		2009-10-01	2009-11-12
50 JACOBS ENGR GROUP INC		2008-09-16	2009-10-01
214 JANUS CAPITAL GROUP INC		2008-09-10	2009-10-01
353 JOHNSON JOHNSON	P	2008-09-16	2009-07-23
50 JOHNSON JOHNSON		2008-09-16	2009-10-01
259 JOS A BANK CLOTHIERS INC		2009-07-23	2009-10-01

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)
334		320	14
3,015		2,699	316
5,743		5,996	-253
19,897		20,724	-827
6,641		7,166	-525
3		2	1
1,666		1,499	167
1,410		1,559	-149
13,689		13,369	320
2,935		2,201	734
11,038		10,594	444
3,187		3,144	43
3,904		3,843	61
4,120		3,641	479
61,577		75,464	-13,887
10,892		9,192	1,700
9,237		7,839	1,398
3,362		2,923	439
4,860		1,716	3,144
2,221		1,541	680
11,541		13,929	-2,388
9,158		8,290	868
1,746		1,872	-126
1,736		1,581	155
4,007		3,406	601
2,234		2,911	-677
2,887		5,389	-2,502
21,219		24,944	-3,725
2,991		3,488	-497
11,296		8,619	2,677

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	
			14
			316
			-253
			-827
			-525
			1
			167
			-149
			320
			734
			444
			43
			61
			479
			-13,887
			1,700
			1,398
			439
			3,144
			680
			-2,388
			868
			-126
			155
			601
			-677
			-2,502
			-3,725
			-497
			2,677

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

(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)
58 KBR INC		2009-03-18	2009-09-11
194 KBR INC		2008-10-17	2009-11-12
186 K M G CHEMICALS INC		2009-09-11	2009-10-01
38 KELLOGG CO	P	2009-04-17	2009-06-03
608 KEPPEL CORP LTD SPONS A D R		2007-08-24	2009-09-11
303 KEPPEL CORP LTD SPONS A D R		2009-03-18	2009-10-01
471 KEPPEL CORP LTD SPONS A D R		2008-09-16	2009-10-01
89 KEY TECHNOLOGY INC		2009-03-30	2009-10-01
341 KINDER MORGAN MANAGEMENT L L C	P	2009-05-15	2009-07-23
102 KOSS CORP		2009-07-23	2009-10-01
281 KROGER CO	P	2008-02-14	2009-07-23
59 KROGER CO		2009-02-27	2009-09-11
75 KROGER CO		2008-03-18	2009-09-11
84 KROGER CO		2009-02-27	2009-10-01
165 KUBOTA LTD A D R		2009-09-11	2009-11-12
97 L3 COMMUNICATIONS HLDGS INC	P	2009-06-03	2009-07-23
26 LABORATORY CORP OF AMERICA HOLDINGS	P	2007-08-24	2009-07-23
238 LADISH CO INC		2009-07-23	2009-10-01
57 LAUDER ESTEE COS INC CL A	P	2009-01-23	2009-06-03
4382 681 LAUDUS ROSEN INTL S C FD CL INV	P	2007-12-17	2009-06-03
54 LOCKHEED MARTIN CORP	P	2008-02-21	2009-07-23
77 LOCKHEED MARTIN CORP		2007-08-24	2009-09-11
56 LUFKIN INDS INC		2009-07-23	2009-10-01
87 MARTEN TRANSPORTATION LTD		2009-07-23	2009-10-01
380 MCCORMICK CO INC	P	2009-04-27	2009-07-23
223 MCDONALDS CORP	P	2009-05-19	2009-07-23
116 MCDONALDS CORP		2008-10-09	2009-10-01
177 MCGRAW HILL COMPANIES INC	P	2008-11-10	2009-07-23
344 MEDTRONIC INC	P	2008-12-04	2009-07-23
84 MERCK & CO INC	P	2008-09-10	2009-07-23

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)
1,390		829	561
3,959		3,292	667
2,039		1,523	516
1,682		1,523	159
6,901		10,214	-3,313
3,394		2,060	1,334
5,275		7,126	-1,851
992		766	226
16,186		13,332	2,854
1,178		1,519	-341
5,926		7,549	-1,623
1,282		1,224	58
1,630		1,959	-329
1,743		1,743	
7,089		6,798	291
7,149		7,169	-20
1,776		1,969	-193
3,513		2,721	792
1,923		1,454	469
43,345		81,104	-37,759
4,059		5,465	-1,406
5,788		7,633	-1,845
2,857		2,564	293
1,480		1,525	-45
12,665		12,489	176
12,450		12,102	348
6,561		6,378	183
5,788		4,981	807
11,792		15,200	-3,408
2,525		2,825	-300

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	
			561
			667
			516
			159
			-3,313
			1,334
			-1,851
			226
			2,854
			-341
			-1,623
			58
			-329
			291
			-20
			-193
			792
			469
			-37,759
			-1,406
			-1,845
			293
			-45
			176
			348
			183
			807
			-3,408
			-300

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

(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)
113 MERCK & CO INC		2008-12-04	2009-09-11
156 MERIT MED SYS INC		2009-03-30	2009-10-01
100 METLIFE INC	P	2009-06-03	2009-07-23
155 METLIFE INC		2009-01-23	2009-09-11
26 METLIFE INC		2009-01-23	2009-10-01
658 MICROSOFT CORP	P	2008-09-24	2009-07-23
496 MICROSOFT CORP		2008-09-24	2009-09-11
146 MICROSOFT CORP		2008-09-16	2009-11-12
37 MINE SAFETY APPLIANCES CO		2009-03-30	2009-10-01
598 MITSUBISHI UFJ FINL GRP A D R		2008-05-09	2009-09-11
328 MITSUBISHI UFJ FINL GRP A D R		2008-10-09	2009-10-01
580 MITSUBISHI UFJ FINL GRP A D R		2008-09-10	2009-10-01
15 MITSUI & CO LTD SPSD ADR		2009-07-23	2009-09-11
27 MITSUI & CO LTD SPSD ADR		2009-07-08	2009-10-01
85 MONSANTO CO	P	2008-09-16	2009-07-23
238 MTN GROUP LTD A D R		2009-07-08	2009-10-01
63 MTN GROUP LTD A D R		2009-05-19	2009-11-12
70 N B T Y INC		2008-09-24	2009-09-11
68 N B T Y INC		2009-01-23	2009-10-01
26 N B T Y INC		2008-09-24	2009-10-01
63 NRG ENERGY INC	P	2009-03-18	2009-07-23
38 NRG ENERGY INC		2009-03-18	2009-09-11
60 NRG ENERGY INC		2009-03-18	2009-11-12
754 NASDAQ OMX GROUP, INC		2009-03-18	2009-09-11
38 NASDAQ OMX GROUP, INC		2007-08-24	2009-09-11
17 NATIONAL GRID PLC SP A D R	P	2008-09-10	2009-07-08
110 NATIONAL GRID PLC SP A D R		2008-03-31	2009-09-11
46 NATIONAL GRID PLC SP A D R		2009-02-27	2009-10-01
77 NATIONAL OILWELL VARCO INC	P	2008-09-10	2009-06-03
52 NATIONAL OILWELL VARCO INC		2008-03-18	2009-09-11

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)
3,650		3,217	433
2,631		1,920	711
3,185		2,839	346
5,943		4,173	1,770
962		700	262
16,799		17,407	-608
12,366		12,797	-431
4,275		3,752	523
971		716	255
3,613		5,996	-2,383
1,624		2,447	-823
2,872		4,872	-2,000
4,035		3,700	335
6,851		5,700	1,151
7,136		9,257	-2,121
3,939		3,413	526
989		895	94
2,763		2,054	709
2,665		1,110	1,555
1,019		763	256
1,588		1,108	480
1,011		668	343
1,433		1,055	378
15,722		20,216	-4,494
792		1,193	-401
735		1,065	-330
5,613		8,274	-2,661
2,218		2,073	145
2,800		4,176	-1,376
1,983		2,987	-1,004

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	
			433
			711
			346
			1,770
			262
			-608
			-431
			523
			255
			-2,383
			-823
			-2,000
			335
			1,151
			-2,121
			526
			94
			709
			1,555
			256
			480
			343
			378
			-4,494
			-401
			-330
			-2,661
			145
			-1,376
			-1,004

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

(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)
93 NATIONAL OILWELL VARCO INC		2008-09-16	2009-11-12
85 NATIONAL PRESTO INDS INC		2009-07-23	2009-10-01
216 NESTLE SA SPONSORED A D R	P	2008-09-03	2009-07-23
42 NESTLE SA SPONSORED A D R		2008-09-16	2009-09-11
271 NESTLE SA SPONSORED A D R		2008-09-10	2009-09-11
83 NETAPP INC		2009-07-08	2009-10-01
78 NETAPP INC		2009-06-03	2009-11-12
80 NETAPP INC		2008-09-24	2009-11-12
18 NIKE INC		2008-10-17	2009-10-01
62 NIKE INC		2008-09-10	2009-10-01
17 NINTENDO LTD A D R	P	2008-09-10	2009-07-08
18 NINTENDO LTD A D R	P	2008-09-16	2009-07-23
187 NINTENDO LTD A D R		2007-08-24	2009-09-11
60 NINTENDO LTD A D R		2009-02-27	2009-10-01
76 NINTENDO LTD A D R		2007-08-24	2009-10-01
99 NIPPON TELEGRAPH TELE A D R		2009-01-23	2009-09-11
53 NIPPON TELEGRAPH TELE A D R		2009-01-23	2009-10-01
73 NIPPON TELEGRAPH TELE A D R		2009-05-19	2009-11-12
62 NORTHERN TR CORP	P	2008-09-03	2009-06-03
79 NORTHERN TR CORP		2008-09-16	2009-09-11
31 NORTHERN TR CORP		2008-09-16	2009-10-01
85 NOVARTIS AG A D R	P	2008-09-03	2009-07-08
19 NOVARTIS AG A D R		2008-09-16	2009-09-11
79 NOVARTIS AG A D R		2006-06-30	2009-09-11
30 NOVARTIS AG A D R		2008-11-10	2009-10-01
137 NOVARTIS AG A D R		2008-05-09	2009-10-01
47 NUCOR CORP		2009-01-23	2009-09-11
26 NUCOR CORP		2009-01-23	2009-11-12
80 OCCIDENTAL PETROLEUM CORPORATION	P	2008-09-10	2009-07-23
138 OCCIDENTAL PETROLEUM CORPORATION		2007-08-24	2009-09-11

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)
4,130		4,640	-510
7,266		5,489	1,777
8,661		9,518	-857
1,764		1,831	-67
11,382		11,660	-278
2,167		1,526	641
2,261		1,445	816
2,318		1,522	796
1,146		1,038	108
3,947		3,557	390
603		980	-377
625		966	-341
6,397		11,117	-4,720
1,870		2,132	-262
2,368		4,518	-2,150
2,343		2,612	-269
1,209		1,398	-189
1,489		1,515	-26
3,436		5,016	-1,580
4,657		6,151	-1,494
1,786		2,414	-628
3,374		4,667	-1,293
904		1,011	-107
3,758		4,255	-497
1,487		1,484	3
6,790		7,266	-476
2,175		1,899	276
1,056		1,051	5
5,715		5,921	-206
10,582		7,847	2,735

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	
			-510
			1,777
			-857
			-67
			-278
			641
			816
			796
			108
			390
			-377
			-341
			-4,720
			-262
			-2,150
			-269
			-189
			-26
			-1,580
			-1,494
			-628
			-1,293
			-107
			-497
			3
			-476
			276
			5
			-206
			2,735

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

(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)
75 LUKOIL SPON A D R		2009-06-03	2009-10-01
333 O N SEMICONDUCTOR CORPORATION	P	2008-09-24	2009-06-03
73 O REILLY AUTOMOTIVE INC		2009-05-01	2009-10-01
59 ORIX CORP SPONS A D R		2009-09-11	2009-10-01
45 OWENS & MINOR INC	P	2009-05-19	2009-07-08
286 OWENS & MINOR INC	P	2009-03-30	2009-07-23
28 OWENS ILL INC		2009-05-19	2009-09-11
83 P N C FINANCIAL SERVICES GROUP INC	P	2009-05-19	2009-07-23
150 P N C FINANCIAL SERVICES GROUP INC		2009-04-27	2009-09-11
285 PAYCHEX INC	P	2008-09-24	2009-07-23
28 PEABODY ENERGY CORP		2009-07-08	2009-10-01
208 PEPSICO INC	P	2008-09-16	2009-07-23
110 PEPSICO INC		2008-09-24	2009-09-11
37 PEPSICO INC		2008-11-10	2009-10-01
140 PEPSICO INC		2008-09-03	2009-10-01
100000 PEPSICO INC 4 650% 2/15/13		2007-12-04	2010-04-30
227 PFIZER INC	P	2008-12-04	2009-07-23
480 PFIZER INC		2008-12-04	2009-09-11
36 PHILIP MORRIS INTL	P	2007-08-24	2009-06-03
64 PHILLIPS VAN HEUSEN CORP		2008-09-24	2009-10-01
85 POWELL INDS INC		2009-07-23	2009-10-01
98 PRAXAIR INC	P	2008-09-10	2009-07-23
27 PRECISION CASTPARTS CORP		2009-02-27	2009-10-01
212 T ROWE PRICE GROUP INC	P	2008-09-16	2009-07-23
86 PRICELINE COM INC		2009-09-11	2009-11-12
48 PROCTER & GAMBLE CO	P	2008-09-16	2009-07-08
272 PROCTER & GAMBLE CO	P	2008-09-24	2009-07-23
280 PROMISE CO LTD A D R		2009-01-23	2009-09-11
44 PRUDENTIAL FINANCIAL INC	P	2009-07-08	2009-07-23
267 PRUDENTIAL FINANCIAL INC		2009-05-19	2009-09-11

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)
4,129		3,835	294
2,075		2,250	-175
2,624		2,573	51
1,753		2,178	-425
1,956		1,514	442
12,696		9,575	3,121
980		772	208
2,973		3,701	-728
6,378		6,226	152
7,419		9,220	-1,801
1,006		787	219
11,714		15,027	-3,313
6,438		7,716	-1,278
2,169		2,140	29
8,205		9,657	-1,452
107,793		101,274	6,519
3,661		3,798	-137
7,819		8,002	-183
1,586		1,728	-142
2,669		2,446	223
3,220		2,943	277
7,477		8,109	-632
2,696		1,510	1,186
9,690		12,079	-2,389
17,070		7,562	9,508
2,507		3,445	-938
15,024		19,046	-4,022
1,126		2,576	-1,450
1,834		1,459	375
12,896		11,464	1,432

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	
			294
			-175
			51
			-425
			442
			3,121
			208
			-728
			152
			-1,801
			219
			-3,313
			-1,278
			29
			-1,452
			6,519
			-137
			-183
			-142
			223
			277
			-632
			1,186
			-2,389
			9,508
			-938
			-4,022
			-1,450
			375
			1,432

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

(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)
36 PRUDENTIAL FINANCIAL INC		2009-06-03	2009-10-01
102 PUBLIC SVC ENTERPRISE GROUP INC	P	2008-09-03	2009-07-23
28 PUBLIC SVC ENTERPRISE GROUP INC		2008-09-16	2009-09-11
135 PUBLIC SVC ENTERPRISE GROUP INC		2008-09-03	2009-09-11
73 PUBLIC SVC ENTERPRISE GROUP INC		2008-12-04	2009-11-12
83 QUEST DIAGNOSTICS INC	P	2009-05-01	2009-07-08
68 RWE AG A D R		2007-08-24	2009-09-11
39 RWE AG A D R		2009-02-27	2009-10-01
11 RWE AG A D R		2007-08-24	2009-10-01
5 RIO TINTO PLC A D R		2009-09-11	2009-10-01
201 701 T ROWE PRICE SM CAP VAL ADV	P	2008-12-12	2009-06-03
285 KONINKLIJKE (ROYAL) KPN NV SP ADR		2007-08-24	2009-10-01
190 ST JUDE MED INC		2009-03-18	2009-11-12
222 ST JUDE MED INC		2008-09-24	2009-11-12
50 SANDERSON FARMS INC		2009-03-30	2009-10-01
329 SANOFI AVENTIS A D R	P	2008-11-10	2009-07-23
128 SANOFI AVENTIS A D R		2009-03-18	2009-09-11
211 SANOFI AVENTIS A D R		2009-04-27	2009-10-01
6581 652 LAUDUS INTL MRKTMASTERS INV FUND	P	2009-02-27	2009-06-03
153 218 LAUDUS INTL MRKTMASTERS INV FUND	P	2009-03-18	2009-07-08
89 SCHWAB CHARLES CORP		2009-07-23	2009-11-12
315 SCHWAB CHARLES CORP		2008-10-09	2009-11-12
172 SCOTTISH & SOUTHN ENERGY A D R		2007-08-24	2009-09-11
42 SCOTTISH & SOUTHN ENERGY A D R		2008-09-10	2009-11-12
034 SIMON PROPERTY GROUP INC	P	2009-06-19	2009-07-14
021 SIMON PROPERTY GROUP INC		2009-09-18	2009-09-30
0186 SIMON PROPERTY GROUP INC		2009-12-18	2010-01-08
238 SMITH INTL INC	P	2009-02-27	2009-06-03
37 SOUTHWESTERN ENERGY CO		2009-07-23	2009-09-11
90 SOUTHWESTERN ENERGY CO		2009-07-08	2009-11-12

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)
1,733		1,455	278
3,385		4,056	-671
864		975	-111
4,165		5,675	-1,510
2,272		2,146	126
4,650		3,872	778
6,172		7,551	-1,379
3,545		2,916	629
1,000		1,222	-222
822		863	-41
4,974		4,749	225
4,734		4,620	114
6,555		6,399	156
7,659		9,353	-1,694
1,843		1,869	-26
10,807		11,347	-540
4,488		3,567	921
7,649		5,863	1,786
85,364		68,870	16,494
1,857		1,500	357
1,597		1,546	51
5,651		6,768	-1,117
3,282		4,928	-1,646
738		1,027	-289
2		2	
1		1	
1		1	
6,714		9,794	-3,080
1,531		1,563	-32
3,829		3,399	430

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	
			278
			-671
			-111
			-1,510
			126
			778
			-1,379
			629
			-222
			-41
			225
			114
			156
			-1,694
			-26
			-540
			921
			1,786
			16,494
			357
			51
			-1,117
			-1,646
			-289
			-3,080
			-32
			430

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

(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)
160 SPAN AMERICA MEDICAL SYS INC		2009-09-11	2009-10-01
103 STAPLES INC	P	2008-12-04	2009-07-23
60 STAPLES INC		2008-12-04	2009-09-11
46 STAPLES INC		2008-12-04	2009-10-01
97 STARRETT L S CO		2009-03-30	2009-10-01
101 STATE STR CORP		2009-07-23	2009-11-12
46 STATE STR CORP		2008-07-10	2009-11-12
119 STATOIL ASA A D R		2007-10-10	2009-09-11
129 STATOIL ASA A D R		2007-10-10	2009-10-01
425 STERLITE INDS INDIA A D S		2009-06-03	2009-10-01
194 STRYKER CORP	P	2009-02-27	2009-07-23
151 STURM RUGER & CO INC		2009-07-23	2009-10-01
77 SUN HYDRAULICS CORP		2009-03-30	2009-10-01
363 SYSCO CORP	P	2008-10-09	2009-07-23
47 TJX COMPANIES INC	P	2008-11-10	2009-07-23
101 TJX COMPANIES INC		2008-11-10	2009-10-01
139 TAKEDA PHARMACEUTICAL CO LTD		2009-01-23	2009-09-11
51 TELEFONICA SA SPON A D R		2009-05-19	2009-09-11
133 TELEFONICA SA SPON A D R		2009-03-18	2009-10-01
26 THERMO FISHER SCIENTIFIC INC		2008-09-24	2009-09-11
119 THOMPSON CREEK METALS CO INC		2009-09-11	2009-10-01
52 TIFFANY & CO		2009-05-01	2009-10-01
73 TIME WARNER INC	P	2008-09-03	2009-07-08
77 667 TIME WARNER INC	P	2009-02-27	2009-07-23
180 333 TIME WARNER INC	P	2008-07-17	2009-07-23
118 TOKIO MARINE HOLDINGS A D R		2008-11-10	2009-09-11
155 TOKIO MARINE HOLDINGS A D R		2009-02-27	2009-10-01
86 TOOTSIE ROLL INDS INC		2009-04-17	2010-04-09
249 TOTAL S A A D R		2007-08-24	2009-09-11
167 TOTAL S A A D R		2009-02-27	2009-10-01

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)
2,072		1,694	378
2,229		1,867	362
1,334		1,088	246
1,041		834	207
968		668	300
4,146		4,568	-422
1,888		2,808	-920
2,657		3,802	-1,145
2,816		4,122	-1,306
6,661		5,162	1,499
7,605		6,963	642
1,886		2,190	-304
1,557		1,079	478
8,262		11,710	-3,448
1,690		1,130	560
3,719		2,429	1,290
2,912		3,273	-361
4,063		3,081	982
10,740		7,543	3,197
1,226		1,417	-191
1,387		1,498	-111
1,984		1,485	499
1,714		2,683	-969
2,159		1,361	798
5,013		5,917	-904
3,481		4,000	-519
4,293		3,696	597
23		20	3
15,067		17,090	-2,023
9,669		8,042	1,627

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	
			378
			362
			246
			207
			300
			-422
			-920
			-1,145
			-1,306
			1,499
			642
			-304
			478
			-3,448
			560
			1,290
			-361
			982
			3,197
			-191
			-111
			499
			-969
			798
			-904
			-519
			597
			3
			-2,023
			1,627

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

(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)
17 TOTAL S A A D R		2008-09-10	2009-10-01
58 TOTAL S A A D R		2009-02-27	2009-11-12
57 TOTAL SYSTEM SERVICES INC		2008-09-24	2009-09-11
56 TOYOTA MTR CORP A D R		2007-08-24	2009-09-11
19 TOYOTA MTR CORP A D R		2009-04-27	2009-10-01
12 TOYOTA MTR CORP A D R		2007-08-24	2009-10-01
71 TRAVELERS COS INC		2008-09-10	2009-09-11
21 TRAVELERS COS INC		2008-09-10	2009-10-01
289 TURKCELL ILETISIM HIZMET A D R		2007-09-18	2009-09-11
249 TURKCELL ILETISIM HIZMET A D R		2009-03-18	2009-10-01
274 TURKCELL ILETISIM HIZMET A D R		2007-08-24	2009-10-01
80 ULTRA PETROLEUM CORP	P	2009-07-08	2009-07-23
48 UNION PACIFIC CORP	P	2008-11-10	2009-06-03
66 UNITED FIRE & CASUALTY CO	P	2009-03-30	2009-07-08
25000 U S TREASURY NT 4 250% 11/15/17		2008-05-23	2009-10-15
25000 U S TREASURY NT 0 875% 2/28/11		2009-03-19	2009-08-25
50000 U S TREASURY NT 1 875% 2/28/14		2009-03-02	2009-10-15
50000 U S TREASURY NT 1 875% 2/28/14		2009-03-02	2009-11-09
50000 U S TREASURY NT 0 875% 4/30/11		2009-05-26	2009-08-25
127 UNITED TECHNOLOGIES CORP	P	2008-09-10	2009-07-23
159 UNITED TECHNOLOGIES CORP	P	2007-08-24	2009-07-23
65 UNITED TECHNOLOGIES CORP		2008-09-16	2009-09-11
39 UNITED TECHNOLOGIES CORP		2008-06-30	2009-09-11
17 UNITED TECHNOLOGIES CORP		2008-06-30	2009-10-01
36 URBAN OUTFITTERS INC		2009-06-03	2009-11-12
205 UTAH MED PRODS INC		2009-07-23	2009-10-01
131 V F CORP	P	2008-09-16	2009-07-23
25 V F CORP		2008-09-16	2009-09-11
237 VALE SA SP A D R		2009-01-23	2009-09-11
151 VALE SA SP A D R		2009-01-23	2009-10-01

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)
984		1,072	-88
3,591		2,793	798
880		1,029	-149
4,709		6,535	-1,826
1,467		1,489	-22
927		1,399	-472
3,440		3,145	295
1,035		930	105
4,870		5,437	-567
4,214		3,052	1,162
4,637		4,677	-40
3,494		2,752	742
2,474		3,028	-554
1,127		1,455	-328
26,757		25,767	990
25,030		25,022	8
49,488		49,977	-489
49,762		49,977	-215
49,990		49,977	13
6,788		8,123	-1,335
8,499		11,760	-3,261
4,004		4,061	-57
2,402		2,398	4
1,026		1,045	-19
1,177		787	390
5,916		5,663	253
8,484		10,927	-2,443
1,772		2,055	-283
4,444		2,711	1,733
3,011		1,727	1,284

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	
			-88
			798
			-149
			-1,826
			-22
			-472
			295
			105
			-567
			1,162
			-40
			742
			-554
			-328
			990
			8
			-489
			-215
			13
			-1,335
			-3,261
			-57
			4
			-19
			390
			253
			-2,443
			-283
			1,733
			1,284

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

(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)
41 VALE SA SP A D R		2009-01-23	2009-11-12
175 VERIZON COMMUNICATIONS INC	P	2009-02-27	2009-07-23
150 VERIZON COMMUNICATIONS INC		2009-02-27	2009-09-11
239 WAL MART STORES INC	P	2009-05-19	2009-07-23
23 WAL MART STORES INC		2009-05-19	2009-10-01
507 WASTE MGMT INC	P	2008-12-04	2009-07-23
71 WASTE MGMT INC		2008-12-04	2009-09-11
54 WASTE MGMT INC		2009-05-19	2009-10-01
57 WASTE MGMT INC		2008-10-09	2009-11-12
41 WEIS MKTS INC		2009-05-01	2009-10-01
221 WELLS FARGO CO	P	2008-12-04	2009-07-23
97 WELLS FARGO CO	P	2007-08-24	2009-07-23
291 WELLS FARGO CO		2009-05-01	2009-09-11
72 WELLS FARGO CO		2007-11-06	2009-09-11
156 WESTERN DIGITAL CORP		2009-04-27	2009-09-11
47 X T O ENERGY INC		2008-09-10	2009-09-11
29 X T O ENERGY INC		2007-10-10	2009-10-01
62 ZEP INC		2009-03-30	2009-10-01
164 ZURICH FINANCIAL SVCS A D R		2008-12-04	2009-10-01
47 ACCENTURE LTD	P	2008-09-10	2009-07-08
73 CENTRAL EUROPEAN MEDIA ENT A		2009-06-03	2009-09-11
92 CENTRAL EUROPEAN MEDIA ENT A		2009-05-01	2009-10-01
61 COVIDIEN PLC	P	2008-09-24	2009-07-23
139 COVIDIEN PLC		2009-01-23	2009-09-11
88 INVESCO LTD	P	2009-06-03	2009-07-23
92 INVESCO LTD		2009-07-08	2009-09-11
49 INVESCO LTD		2009-04-17	2009-10-01
265 MARVELL TECHNOLOGY GROUP LTD		2009-02-27	2009-10-01
65 ACE LTD	P	2008-09-24	2009-07-23
33 ACE LTD		2008-09-24	2009-09-11

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)
977		469	508
5,486		5,029	457
4,644		4,311	333
11,754		12,236	-482
1,127		1,142	-15
14,937		15,215	-278
2,166		2,131	35
1,579		1,544	35
1,831		1,666	165
1,293		1,511	-218
5,384		6,302	-918
2,363		3,544	-1,181
8,009		7,094	915
1,981		2,326	-345
5,461		2,704	2,757
1,908		2,215	-307
1,155		1,277	-122
987		610	377
3,818		3,313	505
1,521		1,803	-282
2,435		1,491	944
2,962		1,559	1,403
2,199		3,296	-1,097
5,768		5,433	335
1,673		1,553	120
2,065		1,454	611
1,076		772	304
4,034		1,891	2,143
3,069		3,672	-603
1,688		1,864	-176

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	
			508
			457
			333
			-482
			-15
			-278
			35
			35
			165
			-218
			-918
			-1,181
			915
			-345
			2,757
			-307
			-122
			377
			505
			-282
			944
			1,403
			-1,097
			335
			120
			611
			304
			2,143
			-603
			-176

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

(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)
40 TRANSOCEAN LTD	P	2009-07-08	2009-07-23
44 TRANSOCEAN LTD		2009-07-08	2009-09-11
29 MILLICOM INTL CELLULAR S A	P	2008-09-24	2009-06-03
SECURITIES LITIGATION PROCEEDS FROM AT&T SOLOMON ANALYST			2009-09-29
SECURITIES LITIGATION PROCEEDS FROM AT&T SOLOMON ANALYST			2009-10-28
SECURITIES LITIGATION PROCEEDS FROM U S WEST INC			2009-10-28
CAPITAL GAIN DIVIDENDS	P		

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)
3,186		2,665	521
3,570		2,931	639
1,732		2,071	-339
10			10
24			24
55			55
			17

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	
			521
			639
			-339
			10
			24
			55

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 777 E WISCONSIN AVE MILWAUKEE, WI 53202	TRUSTEE 40	107,604		
MARY PLUNKETT JOHN & RUTH KLOSS CHARITABLE TRUST US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	BOARD MEMBER 1	0		
JOHN ANTARAMIAN JOHN & RUTH KLOSS CHARITABLE TRUST US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	BOARD MEMBER 1	0		
BRYAN ALBRECHT JOHN & RUTH KLOSS CHARITABLE TRUST US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	BOARD MEMBER 1	0		
JANE HARRINGTON-HEIDE JOHN & RUTH KLOSS CHARITABLE TRUST US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	BOARD MEMBER 1	0		

Form 990PF Part XV Line 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*				
BECKY WERNER MENINGITIS FOUNDATION INCS95 W32805 HICKORYWOOD TRAIL MUKWONAGO, WI 53149	N/A	PUBLIC	SUPPORT WORLD MENINGITIS DAY - 04/24/10	5,000
BOY SCOUTS SOUTHEAST WISCONSIN COUNTY2319 NORTHWESTERN AVE RACINE, WI 53404	N/A	PUBLIC	PURCHASES AT CAMP LYLE & CAMPERSHIPS	12,500
BOYS & GIRLS CLUB OF KENOSHA 1715 52ND ST KENOSHA, WI 53141	N/A	PUBLIC	OPERATING SUPPORT FOR YOUTH EMPOWERMENT PROG	10,000
BRIDGES COMMUNITY CENTER INC PO BOX 157 KENOSHA, WI 53141	N/A	PUBLIC	REPLACEMENT OF CURRENT FURNITURE	7,500
CEREBRAL PALSY RESPITE OF KENOSHA COUNTY3403 13TH PLACE KENOSHA, WI 53144	N/A	PUBLIC	RESPITE GRANTS AND ASSISTANCE NEEDS	4,000
EVERY CHILD'S PLACE INC3220 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC	SUPPORT TO FINISH "PEACE PARK"	7,000
GATEWAY TECHNICAL COLLEGE FOUNDATION INC3520 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC	COMMUNITY SUPPORTED URBAN AGRICULTURE GARDEN	15,000
GATEWAY TECHNICAL COLLEGE FOUNDATION INC3520 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC	ASSIST MANUFACTURERS WITH SHORT-TERM TRAINING	50,000
JANE CREMER FOUNDATION INC 1127 N SUNNYSLOPE DR 204 RACINE, WI 53406	N/A	PUBLIC	FUNDING OF CANCER AWARENESS & EDUCATION PRGMS	2,500
KENOSHA ACHIEVEMENT CENTER INC1218 79TH ST KENOSHA, WI 53143	N/A	PUBLIC	SUPPORT- SPECIALIZED TRANSPORTATION VEHICLES	25,000
KENOSHA AREA FAMILY AND AGING SERVICES INC7730 SHERIDAN RD KENOSHA, WI 53143	N/A	PUBLIC	SUPPORT OF THE "ENRICHMENT GARDEN" PROJECT	5,000
KENOSHA COUNTY - LAKELAND LITTLE LEAGUE1010 56TH ST KENOSHA, WI 53140	N/A	PUBLIC	BUILDING OF RESTROOM & CONCESSION FACILITY	25,000
KENOSHA COUNTY RESTORATIVE JUSTICE INC615 71ST ST KENOSHA, WI 54143	N/A	PUBLIC	FUNDING CREATION OF A VIRTUAL OFFICE	20,500
KENOSHA COUNTY SCOUT LEADERS RESCUE SQUAD INC1653 BIRCH ROAD KENOSHA, WI 53140	N/A	PUBLIC	OPERATING SUPPORT	9,000
KENOSHA COMMUNITY HEALTH CENTER4536 22ND AVE KENOSHA, WI 53140	N/A	PUBLIC	UNDERWRITING OF 5 ADDTL DENTAL OPERATORIES	58,500
Total . . . . ▶ **3a**				370,500

Form 990PF Part XV Line 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*				
THE SALVATION ARMY3116 75TH ST KENOSHA, WI 53142	N/A	PUBLIC	OPERATING SUPPORT FOR FOOD PANTRY	12,500
SHALOM CENTER - KENOSHA COUNTY INTERFAITH HUMAN CONCERNS NETWORK INC 1713 62ND ST KENOSHA, WI 53143	N/A	PUBLIC	OPERATING SUPPORT FOR COMMUNITY FOOD PANTRY	12,500
SHARING CENTER INC7001 236TH AVE SALEM, WI 53168	N/A	PUBLIC	OPERATING SUPPORT	12,500
TWIN LAKES AREA FOOD PANTRY INC701 N LAKE AVE TWIN LAKES, WI 53181	N/A	PUBLIC	OPERATING SUPPORT	12,500
URBAN LEAGUE OF RACINE & KENOSHA INC1418 68TH ST KENOSHA, WI 53143	N/A	PUBLIC	PROJECT TO INCREASE MATH SKILLS OF ADULTS	3,000
URBAN OUTREACH CENTER - ELCA GRACE LUTHERAN CHURCH2006 60TH ST KENOSHA, WI 53143	N/A	PUBLIC	GENERAL OPERATING SUPPORT	3,000
UNITED WAY OF KENOSHA COUNTY3601 30TH AVE 202 KENOSHA, WI 53144	N/A	PUBLIC	GENERAL OPERATING SUPPORT	10,000
UNITED WAY OF KENOSHA COUNTY3601 30TH AVE 202 KENOSHA, WI 53144	N/A	PUBLIC	TO ADDRESS INFANT MORTALITY ETHNIC DISPARITY	10,000
UNIVERSITY OF WISCONSIN-PARKSIDE CENTER FOR COMMUNITY PARTNERSHIP900 WOOD ROAD KENOSHA, WI 53141	N/A	PUBLIC	SUPPORT ENVIRONMENTAL RESPONSIBILTY WATER PRG	7,500
WESTOSHA COMMUNITY CENTER 19200 93RD ST BRISTOL, WI 53104	N/A	PUBLIC	BUILDING RENOVATIONS RELATED TO FLAT ROOF	12,500
WOMEN AND CHILDREN'S HORIZON INC2525 63RD ST KENOSHA, WI 53143	N/A	PUBLIC	SUPPORT FOR RECENTLY BEGUN RESALE SHOP	15,000
YOUTH EMPLOYMENT IN THE ARTS 5500 1ST AVE KENOSHA, WI 53140	N/A	PUBLIC	SUPPORT FOR SUMMER 2010 PROGRAM	3,000
Total . . . . ▶ **3a**				370,500

TY 2009 Accounting Fees Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
U S BANK, TAX PREP FEES	750			750

TY 2009 Investments Corporate Bonds Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AMER EXPRESS CR 5.00 12/02/10	147,015	152,211
WACHOVIA CORP 5.35 3/15/11	151,047	154,251
CREDIT SUISSE 6.125 11/15/11	153,885	159,100
MORGAN STANLEY 5.625 01/09/12	201,410	208,206
INTL LEASE FIN 4.75 01/13/12	193,600	187,000
BANK ONE CORP 5.25 01/30/13	200,000	212,088
ABBOTT LABS 5.15 11/30/12	102,496	109,137
PEPSICO INC 4.65 02/15/13		
BEAR STEARNS NT 5.70 11/15/14	149,321	163,908
MCGRAW HILL 5.90 11/15/17	100,747	108,553
AMER EXPRESS MTN 5.00 12/02/10		
IBM CORP 4.75 11/29/12	79,334	81,136
DISNEY WALT CO 4.50 12/15/13	102,933	108,958
GENERAL DYNAMICS 5.25 02/01/14	101,875	111,338
EMERSON ELEC 4.875 10/15/19	101,118	107,585
DU PONT DE NEMOUR 3.25 1/15/15	102,404	102,587
XTRA FIN CORP 5.15 04/01/17	157,931	159,709

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TY 2009 Investments Corporate Stock Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST
EIN: 39-6790033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTRAZENECA PL SPDS ADR REPSTG	1,140	1,268
BARCLAYS PLC ADR REPSTG ORD		
DIAGO PLC SPSD ADR NEW	3,149	3,677
KOMATSU LTD ADR REPSTG ORD	15,364	15,409
MITSUBISHI UFJ FINL GRP ADR	1,515	1,215
NESTLE SA SPSD ADR REPSTG REG	27,475	33,900
NOKIA CORP SPSD ADR REPSTG	17,934	11,729
NOVARTIS AG ADR REPSTG ORD	3,941	4,861
TOTAL SA ADR REPSTG ORD	5,297	5,129
UNILEVER PLC SPSD ADR	9,454	12,222
BOSTON PPTYS INC	2,258	4,064
DOVER CORP	8,588	10,370
HOST HOTELS & RESORT INC	4,005	7,044
PEABODY ENERGY CORP	4,024	5,338
PEOPLES UNITED FINANCIAL INC	3,433	2,892
RALCORP HLDGS INC	17,862	17,601
ABBOTT LABS	2,734	2,473
ABERCROMBIE & FITCH CO	3,319	4,730
APACHE CORP	3,897	4,566
AT&T INC	4,661	3,839
AVALONBAY CMNTYS INC	1,327	2,451
BANK OF AMERICA CORP	4,596	6,265
BEST BUY COMPANY INC	9,092	12,464
BURLINGTON NORTHN SANTA FE COR		
CVS/CAREMARK CORP	3,699	4,917
CAPITAL ONE FINL CORP	1,164	2,602
CENTRAL EUROPEAN DISTRIBUTION		
CEPHALON INC	4,559	4,356
CIENA CORP	2,537	4,718
COACH INC	3,337	6,824
COMCAST CORP CL A	2,838	3,889
DEERE & CO	890	1,846
DRYSHIPS INC		
EDISON INTL	4,750	5,177
EQUIFAX INC		
FREEPORT-MCMORAN COPPER & GOLD	1,510	2,382
GENERAL DYNAMICS CORP	1,867	2,444
GENZYME CORP	4,923	3,454
GOLDMAN SACHS GROUP INC	6,926	12,262
HALLIBURTON CO	13,841	12,018
HESS CORP	3,355	3,245
HEWLETT PACKARD CO	41,008	47,712
INTL BUSINESS MACHINES CORP	26,400	33,319
J P MORGAN CHASE & CO	4,282	6,016
JOHNSON & JOHNSON	38,072	35,971
KANSAS CITY SOUTHERN	5,002	11,718
KROGER CO	1,535	1,490
L-3 COMMUNICATIONS HLDGS INC		
LABORATORY CORP OF AMERICA HLD	5,239	6,048
LOCKHEED MARTIN CORP		
MCDONALDS CORP	26,053	32,231
MERCK & CO INC	2,770	3,740
METLIFE INC	4,469	6,721
N I I HOLDINGS INC	5,521	13,275
NASDAQ OMX GROUP INC		
NATIONAL OILWELL VARCO INC	11,071	14,184
NIKE INC	15,907	23,089
NRG ENERGY INC	721	957
NUCOR CORP	1,542	1,937
OCCIDENTAL PETE CORP	4,435	6,436
PHILIP MORRIS INTL INC		
SIMON PROPERTY GROUP INC	102	255
ST JUDE MED INC	851	1,045
STAPLES INC	6,350	8,479
TRAVELERS COS INC	2,969	4,007
UNIT CORP	3,273	4,212
UNITED TECHNOLOGIES CORP	4,568	6,468
VERIZON COMMUNICATIONS INC	4,684	4,486
WAL MART STORES INC	17,682	17,999
WELLS FARGO & CO	4,965	7,086
XTO ENERGY INC	10,812	11,711
AXA ADR	1,348	1,469
ABB LTD ADR REPSTG ORD	15,429	14,084
AGRIUM INC	779	1,208
ANGLO AMERICAN PLC ADR REPSTG	1,607	2,623
ATLAS COPCO AB ADR REPSTG ORD	24,856	28,158
BANCO SANTANDER CENT HISPANO	2,111	2,680
BRITISH AMERICAN TOB PLC ADR	3,751	4,333
COMPANHIA VALE DO RIO DOCE ADR		
DBS GROUP HLDGS LTD	16,063	14,597
EON AG ADR		
ERSTE BK SER OESTER ADR REPSTG	12,114	10,392
FOMENTO ECON MEX SA ADR REPSTG	818	1,139
FRANCE TELCOM SPSD ADR	1,610	1,355
HONDA MTR LTD	1,465	1,611
KEPPEL CORP LTD SPONS ADR REPS	1,162	2,403
KONINKLIJKE KPN NV SP ADR REPS	4,018	4,056
MITSUBISHI ESTATE ADR REPSTG	11,376	10,319
NATIONAL GRID PLC SP ADR REPST	2,917	2,635
NINTENDO LTD		
PETROLEO BRASILERIO SPONS ADR	19,346	20,526
ROCHE HLDG LTD SPON ADR	20,986	18,008
RWE AG SPONS ADR	833	933
SCOTTISH & SOUTHN ENERGY ADR		
STATOILHYDRO ASA ADR REPSTG OR		
TELEFONICA DE ESPANA SA ADR	1,805	1,836
TOYOTA SA ADR REPSTG ORD	1,504	1,591
TRANSOCEAN INC	1,665	1,419
TURKCELL ILETISIM HIZMET ADR	835	971
AECOM TECHNOLOGY CORP	18,139	15,761
AFLAC INC	1,119	1,861
AGCO CORP	6,661	6,905
AIR PRODS CHEMICALS INC	5,866	7,251
ALLEGHENY ENERGY INC	1,477	1,269
ALLERGAN INC	19,142	24,919
AMERICAN ELECTRIC POWER CO INC	6,424	7,766
AMERICAN TOWER CORP	3,974	5,269
AMGEN INC	21,841	21,282
ANADARKO PETE CORP	4,211	5,390
APOLLO GROUP INC		
APPLE INC	22,402	43,926
APTAR GROUP INC	12,395	16,582
ARCH COAL INC	627	1,078
ASSURANT INC		
ATRION CORP	1,493	2,591
BADGER METER INC	1,816	2,532
BAKER HUGHES INC		
BALCHEM CORP	5,524	8,672
BAR HBR BANKSHARES	1,509	1,679
BARD C R INC	17,899	16,761
BECTON DICKINSON & CO		
BIOGEN IDEC INC	16,222	16,268
BLACKROCK INC	457	672
BOSTON SCIENTIFIC CORP	2,576	2,130
BRISTOL MYERS SQUIBB CO	3,503	3,922
BROADCOM CORP	1,058	2,380
BRUSH ENGINEERED MATERIALS INC	1,430	2,703
BUCKLE INC	1,485	1,529
CABELAS INC	1,436	2,719
CABOT MICROELECTRONICS CORP	3,064	3,964
CAMERON INTL CORP	15,570	18,172
CARBO CERAMICS INC	2,428	5,694
CERNER CORP	9,407	19,923
CHESAPEAKE ENERGY CORP	1,545	1,988
CHEVRON CORP	5,399	6,427
CISCO SYS INC	47,907	55,792
CITRIX SYS INC	13,889	24,509
CLOROX CO	12,489	14,386
COGNIZANT TECH SOLUTIONS CORP	8,997	19,265
COLGATE PALMOLIVE CO	1,260	1,640
COLUMBUS MCKINNON CORP NY	707	1,294
CONTINENTAL RESOURCES INC	3,873	7,640
CROWN CASTLE INTL CORP	6,284	11,516
CUBIC CORP	2,782	3,965
CULLEN FROST BANKERS INC	2,876	3,677
DANAHER CORP	27,144	34,768
DARDEN RESTAURANTS INC	13,990	16,817
DAVITA INC	1,524	2,093
DAWSON GEOPHYSICAL CO	966	1,596
DELTA AIR LINES INC		
DEVON ENERGY CORP		
DIAMOND FOODS INC	2,707	4,311
DIAMOND OFFSHORE DRILLING INC	2,076	2,082
DIRECTV GROUP INC	14,763	23,443
DISCOVER FINL SVCS	1,238	1,843
DOLBY LABS INC	7,955	16,832
DOMINION RESOURCES INC	1,385	1,792
DRIL QUIP INC	2,586	3,994
DUFF & PHELPS CORP	1,471	1,309
EMC CORP	13,637	21,283
EAGLE MATERIALS INC	3,050	4,080
ECOLAB INC	16,166	19,789
EMERSON ELEC CO	2,629	4,505
ENERGIZER HOLDINGS INC	17,860	16,183
ENTERGY CORP	1,549	1,802
ERIE INDEMNITY CO	1,481	1,972
ESPEY MGF & ELECTRONICS CORP	1,947	2,478
EXPRESS SCRIPTS INC	14,682	24,848
EXXON MOBIL CORP	5,476	4,534
FTI CONSULTING INC	1,134	1,326
FACTSET RESH SYS INC	15,395	22,729
FAMILY DOLLAR STORES	2,394	3,667
FIRST ENERGY CORP		
FIRST LONG ISLAND CORP	3,535	3,955
FISERV INC	3,526	4,279
FLIR SYSTEMS INC	1,724	1,937
FLOWER FOODS INC	7,615	8,327
FLOWSERVE CORP	8,279	14,075
FOREST LABS INC	2,812	3,002
FOSTER L B CO	5,272	6,063
FPL GROUP INC		
FUJIFILM HLDGS CORP	2,515	3,962
GAMESTOP CORP	5,837	5,971
GOODRICH CORP	1,236	2,568
GOOGLE INC	38,650	48,077
GORMAN RUPP CO	8,941	11,652
GRAHAM CORP	1,389	2,687
GRANITE CONSTR INC	12,944	10,466
GULF IS FABRICATION INC	2,159	4,275
GULFMARK OFFSHORE INC	2,539	2,797
HARDINGE INC	1,035	3,410
HARRIS CORP DEL	10,250	11,352
HARRIS STRATEX NETWORKS		
HARTFORD FINANCIAL SERVICES GR	2,511	4,914
HAWK CORP	1,522	2,884
HAWKINS INC	3,033	5,084
HERLEY INDS INC	2,854	3,548
HOLOGIC INC	6,104	6,839
HUNT J B TRANS SVCS INC	3,008	4,385
ICU MED INC	3,322	3,150
ILLINOIS TOOLWORKS		
INTEL CORP	32,872	39,092
INTERCONTINENTALEXCHANGE INC	759	1,161
J & J SNACK FOODS CORP	9,084	11,863
J CREW GROUP INC	3,690	14,331
JACOBS ENGR GROUP INC	8,831	9,855
JANUS CAPITAL GROUP INC	14,630	12,248
JOS A BANK CLOTHIERS INC	8,700	19,236
KMG CHEMICALS INC	1,441	4,409
KBR INC	701	1,077
KBW INC	2,073	2,509
KELLOGG CO		
KEY TECHNOLOGY INC	1,266	1,921
KINDER MORGAN MANAGEMENT LLC	1,204	1,883
KINDER MORGAN MGMT FRAC CUSIP	27	42
KOSS CORP	1,986	1,761
LSI INDS INC	1,751	1,939
LADISH CO INC	2,790	8,899
LAKELAND INDUSTRIES INC	5,444	8,241
LANDSTAR SYS INC	4,451	5,201
LAUDER ESTEE COS INC		
LEGG MASON INC	14,454	16,168
LUFKIN INDS INC	3,323	7,096
MARTEN TRANSPORTATION LTD	2,265	2,761
MASTERCARD INC	15,331	18,361
MAXIM INTERGRATED PRODS INC	16,753	19,003
MCCORMICK & CO INC		
MCGRAW HILL COMPANIES INC	1,489	2,085
MEDTRONIC INC		
MERIT MED SYS INC	3,052	3,792
MICROSOFT CORP	21,666	28,406
MINE SAFETY APPLICANCES CO	1,394	1,970
MOLEX INC	14,592	16,775
MONARCH CASINO & RESORT INC	1,745	3,509
MONSANTO CO	11,712	6,918
MURPHY OIL CORP	10,440	8,594
NBTY INC	408	856
NATIONAL PRESTO INDS INC	9,250	15,267
NETAPP INC		
NEWELL RUBBERMAID INC	20,044	24,657
NORTHERN TR CORP	13,241	12,601
O N SEMICONDUCTOR CORP	4,305	6,828
O REILLY AUTOMOTIVE INC	926	1,429
ORACLE CORP	15,578	18,395
OWENS & MINOR INC		
OWENS III INC	4,119	8,098
PNC FINANCIAL SERVICE GROUP IN	6,165	9,664
PACTIV CORP	3,089	5,887
PAYCHEX INC		
PEPSICO INC	22,630	27,986
PETROHAWK ENERGY CORP	5,729	4,865
PFIZER INC	4,972	5,056
PHARMACEUTICAL PROD DEV INC	3,770	4,939
PHILLIPS VAN HEUSEN CORP	3,116	8,264
POWELL INDS INC	4,241	3,616

TY 2009 Investments Government Obligations Schedule

Name:	JOHN & RUTH KLOSS CHARITABLE TRUST
EIN:	39-6790033
US Government Securities - End of Year Book Value:	657,656
US Government Securities - End of Year Fair Market Value:	691,304
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2009 Investments - Other Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIRST AMER SMALL CAP GRWTH OPP	AT COST	212,902	252,969
FIRST AMER MID CAP GRWTH OPP	AT COST	455,343	502,919
LAUDUS ROSEN INTL SC FD			
T ROWE PRICE SMALL CAP VALUE			
LAUDUS INTL MARKETMASTERS INV			
AMER CENT NEW OPPORTUN II			
FIDELITY ADV MID CAP FD A			
AMERICAN CENTURY INTL BOND	AT COST	145,181	143,320
FIRST AMERICAN HIGH INCOME BD	AT COST	130,287	160,204
ISHARES MSCI EMERGING MKTS IND	AT COST	500,291	586,588

TY 2009 Legal Fees Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	954			954

TY 2009 Other Expenses Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR PAYING AGENT FEES	241	241		0

TY 2009 Other Income Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
TAX REFUND - 990-PF	1,211	0	

TY 2009 Other Increases Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Description	Amount
ADJ FOR KINDER MORGAN DIST	7

TY 2009 Taxes Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PD ON DIVIDENDS	2,309	2,309		0
FOREIGN TAXES PD ON DIVIDENDS		980		0
FOREIGN TAXES PD ON DIVIDENDS		120		0