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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

2010

For calendar year 2010, or tax year beginning 06-01-2010 , and ending 05-31-2011

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

Name of foundation
JOHN & RUTH KLOSS CHARITABLE TRUST

A Employer identification number
39-6790033

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

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

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

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)* ▶$ 9,161,577

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	2	2		
	4	Dividends and interest from securities	236,047	237,070		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	134,874			
	b	Gross sales price for all assets on line 6a 1,321,202				
	7	Capital gain net income (from Part IV, line 2)		134,980		
	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)				
	12	**Total.** Add lines 1 through 11	370,923	372,052		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	116,347	104,713		11,635
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	855	0	0	855
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see page 14 of the instructions)	4,348	5,498		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	670	670		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	123,720	110,881	0	13,990
	25	Contributions, gifts, grants paid	394,500			394,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	518,220	110,881	0	408,490
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-147,297			
	b	**Net investment income** (if negative, enter -0-)		261,171		
	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	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	575	198	198
2	Savings and temporary cash investments	76,805	473,648	473,648
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)	657,656	617,106	651,687
b	Investments—corporate stock (attach schedule)	2,837,741	2,821,606	4,351,425
c	Investments—corporate bonds (attach schedule)	2,045,116	1,854,535	1,945,473
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,444,004	1,147,496	1,739,146
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)	7,061,897	6,914,589	9,161,577
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	7,061,897	6,914,589	
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)	7,061,897	6,914,589	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,061,897	6,914,589	

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	7,061,897
2	Enter amount from Part I, line 27a	2	-147,297
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,914,600
5	Decreases not included in line 2 (itemize) ▶	5	11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,914,589

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			(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	
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	134,980
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))
2009	381,745	7,866,650	0 048527
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

2	**Total** of line 1, column (d).	2	0 157827
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 031565
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	8,556,312
5	Multiply line 4 by line 3.	5	270,083
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,612
7	Add lines 5 and 6.	7	272,695
8	Enter qualifying distributions from Part XII, line 4.	8	408,490

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	2,612
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	2,612
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	2,612
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,347		
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	1,347
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	1,265
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶	**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 2010 or the taxable year beginning in 2010 (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)*

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

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 2010 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 2010.)*	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 2010?	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 24 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	8,485,879
b	Average of monthly cash balances	1b	200,732
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	8,686,611
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	8,686,611
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	130,299
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,556,312
6	**Minimum investment return.** Enter 5% of line 5	6	427,816

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	427,816
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,612		
b	Income tax for 2010 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	2,612
3	Distributable amount before adjustments Subtract line 2c from line 1	3	425,204
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	425,204
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	425,204

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	408,490
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	408,490
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	2,612
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	405,878

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				425,204
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			366,582	
b Total for prior years 2008 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. 0				
b From 2006. 0				
c From 2007. 0				
d From 2008. 0				
e From 2009. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 408,490				
a Applied to 2009, but not more than line 2a			366,582	
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 2010 distributable amount.				41,908
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 *(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 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				383,296
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006. . . . 0				
b Excess from 2007. . . . 0				
c Excess from 2008. . . . 0				
d Excess from 2009. . . . 0				
e Excess from 2010. . . . 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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	
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**				394,500
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	2	
4 Dividends and interest from securities			14	236,047	
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	134,874	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				370,923	

13 Total. Add line 12, columns (b), (d), and (e) **13** 370,923

(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

****** | 2011-07-11 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name ▶		Firm's EIN ▶	
Firm's address ▶		Phone no	

Additional Data

Software ID:
Software Version:
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)
A	100000 ABBOTT LABORATORIES 5 150% 11/30/12		2007-12-11	2010-08-10
B	9991 AIR LIQUIDE S A A D R		2009-09-11	2010-07-06
C	371 ALLEGHENY TECHNOLOGIES INC		2009-05-19	2011-05-23
D	3551 136 AMERICAN CENTY INTL BOND FUND INV		2009-06-03	2010-11-29
E	3594 536 AMERICAN CENTY INTL BOND FUND INV		2009-03-30	2011-02-04
F	150000 AMER EXPRESS CR MTN 5 000% 12/02/10		2006-07-25	2010-12-02
G	3846 BANCO SANTANDER CENT HISPANO A D R		2008-12-04	2010-11-19
H	120 COMMSCOPE INC		2009-07-08	2011-01-14
I	485 EXXON MOBIL CORP		2008-11-10	2010-06-30
J	100000 F N M A M T N 4 750% 11/19/12		2007-11-16	2010-06-29
K	5649 718 FIRST AMER HIGH INCOME BOND FD CL Y		2009-05-19	2010-11-29
L	8196 721 FIRST AMER HIGH INCOME BOND FD CL Y		2009-05-19	2011-02-04
M	354 FIRST ENERGY CORP		2009-02-27	2011-03-17
N	1265 FRONTIER COMMUNICATIONS CORP		2009-02-27	2010-07-13
O	3335 FURIEX PHARMACEUTICALS		2009-05-19	2010-06-23
P	71 GENZYME CORP		2008-09-03	2011-04-05
Q	126 HAWK CORP CL A		2009-04-17	2010-12-01
R	249 HERLEY INDS INC DEL		2009-03-30	2011-03-24
S	5396 ISHARES MSCI EMERGING MKTS E T F		2009-11-12	2011-02-04
T	314 J CREW GROUP INC		2008-12-04	2011-03-08
U	5 JOS A BANK CLOTHIERS INC		2009-03-30	2010-08-24
V	6 KEPPEL CORP LTD SPONS A D R		2009-03-18	2011-05-23
W	352 LADISH CO INC		2011-05-10	2011-05-10
X	1427 MOTOROLA SOLUTIONS INC		2009-11-12	2011-02-23
Y	25 MOTOROLA MOBILITY HOLDINGS I		2009-11-12	2011-02-23
Z	25 N B T Y INC		2009-01-23	2010-10-01
AA	1184 NOVARTIS AG A D R		2009-04-27	2011-04-28
AB	206 PACTIV CORP		2009-04-17	2010-11-16
AC	167 SUPERIOR WELL SERVICES INC		2009-04-17	2010-09-08
AD	89 TOOTSIE ROLL INDS INC		2009-04-17	2011-04-14

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)
AE	6667 TREASURY WINE ESTATES LTD A D R		2011-05-23	2011-05-31
AF	60 COMPANHIA DE BEBIDAS P R RT 6/07/10		2009-07-23	2010-06-07
AG	221 COMPANHIA DE BEBIDAS P R RT 6/07/10		2008-12-04	2010-06-07
AH	65 NATIONAL GRID PLC ADR 6/11/10		2009-02-27	2010-06-25
AI	150000 U S TREASURY NT 3 125% 5/15/19		2009-10-15	2011-03-31
AJ	50000 U S TREASURY NT 3 625% 8/15/19		2009-11-09	2010-06-14
AK	50000 U S TREASURY NT 3 375% 11/15/19		2010-01-25	2010-06-14
AL	150000 WACHOVIA CORP 5 350% 3/15/11		2007-02-22	2011-03-15
AM	128 ALCON INC		2009-09-11	2011-04-12
AN	SECURITIES LITIGATION PROCEEDS FROM MERRILL LYNCH & CO			2010-07-01
AO	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)
A	109,801		102,496	7,305
B	21		21	
C	24		9	15
D	49,538		48,449	1,089
E	49,712		48,454	1,258
F	150,000		150,000	
G	4		3	1
H	3,780		2,858	922
I	28		36	-8
J	109,021		101,798	7,223
K	49,887		38,531	11,356
L	75,082		55,279	19,803
M	13		13	
N	1		1	
O	4		3	1
P	5,254		4,923	331
Q	6,300		1,522	4,778
R	4,731		2,854	1,877
S	249,129		205,795	43,334
T	13,662		3,694	9,968
U	19		9	10
V	11		3	8
W	8,448			8,448
X	5		5	
Y	7		7	
Z	1,375		408	967
AA	7		4	3
AB	6,850		3,089	3,761
AC	3,694		1,654	2,040
AD	25		20	5

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)
AE	2		2	
AF				
AG	1			1
AH	275			275
AI	150,281		146,242	4,039
AJ	51,535		50,604	931
AK	50,439		48,975	1,464
AL	150,000		151,047	-1,047
AM	21,503		17,414	4,089
AN	81			81
AO				50

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	
A				7,305
B				
C				15
D				1,089
E				1,258
F				
G				1
H				922
I				-8
J				7,223
K				11,356
L				19,803
M				
N				
O				1
P				331
Q				4,778
R				1,877
S				43,334
T				9,968
U				10
V				8
W				8,448
X				
Y				
Z				967
AA				3
AB				3,761
AC				2,040
AD				5

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	
AE				
AF				
AG				1
AH				275
AI				4,039
AJ				931
AK				1,464
AL				-1,047
AM				4,089
AN				81
AO				

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	116,347		
MARY PLUNKETTJOHN & RUTH KLOSS CHARITABLE TR US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	BOARD MEMBER 1	0		
JOHN ANTARAMIANJOHN & RUTH KLOSS CHARITABLE TR US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	BOARD MEMBER 1	0		
BRYAN ALBRECHTJOHN & RUTH KLOSS CHARITABLE TR US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	BOARD MEMBER 1	0		
JANE HARRINGTON-HEIDEJOHN & RUTH KLOSS CHARITABLE TR 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*				
AMERICAN RED CROSS 2600 W WISCONSIN AVE MILWAUKEE, WI 53233	N/A	PUBLIC	OPERATING SUPPORT	5,000
BIG BROTHERS & BIG SISTERS OF RACINE & KENOSHA INC 2302 DE KOVEN AVE RACINE, WI 53403	N/A	PUBLIC	OPERATING SUPPORT	6,000
BOYS & GIRLS CLUB OF KENOSHA 1715 52ND ST KENOSHA, WI 53140	N/A	PUBLIC	CAPITAL FUNDS CAMPAIGN - NEW BUILDING	50,000
CITY OF KENOSHA - PARKS DIVISION 625 52ND ST KENOSHA, WI 53143	N/A	PUBLIC	BICYCLE PATH MAPPING	12,500
CITY OF KENOSHA - PARKS DIVISION 625 52ND ST KENOSHA, WI 53143	N/A	PUBLIC	FREE CONCERT SERIES - SUMMER 2011	6,000
GATEWAY TECHNICAL COLLEGE FOUNDATION INC 3520 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC	DENTAL ASSISTANTS PROG-CHILDREN'S SCREENING	25,000
GATEWAY TECHNICAL COLLEGE FOUNDATION INC 3520 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC	SUPPORT STUDENT PARTICIPATION - NEW CNTY PARK	25,000
GATEWAY TECHNICAL COLLEGE FOUNDATION INC 3520 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC	WGTD-EDUCATION MATTERS PROGRAMMING	5,000
HAWTHORN HOLLOW NATURE SANCTUARY 800 GREEN BAY RD KENOSHA, WI 53144	N/A	PUBLIC	OPERATING SUPPORT	5,000
KENOSHA ACHIEVEMENT CENTER INC 1218 79TH ST KENOSHA, WI 53143	N/A	PUBLIC	SPECIALIZED TRANSPORTATION VEHICLES	25,000
KENOSHA CEMETERY ASSOCIATION GREEN RIDGE CEMETERY 6604 7TH AVE KENOSHA, WI 53143	N/A	PUBLIC	OPERATING SUPPORT - DEBT REDUCTION	50,000
KENOSHA SYMPHONY 723 58TH ST 301 KENOSHA, WI 53140	N/A	PUBLIC	OPERATING SUPPORT	5,000
KINDRED KITTIES LTD 614 59TH ST KENOSHA, WI 53140	N/A	PUBLIC	OPERATING SUPPORT-NEEDS OF CATS RESCUED	3,000
LAW ENFORCEMENT AVIATION COALITION WINTHROP HARBOR POLICE DEPT 830 SHERIDAN RD WINTHROP HARBOR, IL 60096	N/A	PUBLIC	OPERATING SUPPORT	5,000
PRINGLE NATURE CENTER 9800 160TH AVE BRISTOL, WI 53104	N/A	PUBLIC	OPERATING SUPPORT	15,000
Total . . . . ▶ **3a**				394,500

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*				
LAKESIDE PLAYERS INC RHODE OPERA HOUSE 5036 6TH AVE KENOSHA, WI 53140	N/A	PUBLIC	ROOF REPAIRS	10,000
SAFE HARBOR HUMANE SOCIETY 7811 60TH AVE KENOSHA, WI 53142	N/A	PUBLIC	SPAY/NEUTER PROGRAM FOR LOW-INCOME RESIDENTS	3,000
THE SALVATION ARMY RED SHIELD CLINIC 3116 75TH ST KENOSHA, WI 53142	N/A	PUBLIC	OPERATING SUPPORT	5,000
THE SALVATION ARMY FOOD PANTRY 3116 75TH ST KENOSHA, WI 53142	N/A	PUBLIC	OPERATING SUPPORT	11,000
SHALOM CENTER - KENOSHA COUNTY INTERFAITH HUMAN CONCERNS NETWORK INC 1713 62ND ST KENOSHA, WI 53143	N/A	PUBLIC	EMERGENCY FAMILY SHELTER PROGRAM	11,000
SHARING CENTER INC 7001 236TH AVE SALEM, WI 53168	N/A	PUBLIC	OPERATING SUPPORT	11,000
ST JOSEPH CATHOLIC ACADEMY 2401 69TH ST KENOSHA, WI 53143	N/A	PUBLIC	ONE ON ONE LAPTOP PROGRAM-START UP COSTS	5,000
TWIN LAKES AREA FOOD PANTRY INC 701 N LAKE AVE TWIN LAKES, WI 53181	N/A	PUBLIC	OPERATING SUPPORT	11,000
UNIVERSITY OF WISCONSIN-EXTENSION YOUTH AS RESOURCES 19600 75TH ST BRISTOL, WI 57104	N/A	PUBLIC	OPERATING SUPPORT	2,000
UNITED WAY OF KENOSHA COUNTY 3601 30TH AVE 202 KENOSHA, WI 53144	N/A	PUBLIC	OPERATING SUPPORT	10,000
WESTOSHA SENIOR CENTER 19200 93RD ST BRISTOL, WI 53104	N/A	PUBLIC	REMAINING ROOF REPAIRS	35,000
WISCONSIN WOMEN'S BUSINESS INITIATIVE 2745 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212	N/A	PUBLIC	OPERATING SUPPORT	20,000
WOMEN AND CHILDREN'S HORIZON INC 2525 63RD ST KENOSHA, WI 53143	N/A	PUBLIC	BATTERER'S TREATMENT OF CHANGE PROGRAM	15,000
YOUTH EMPLOYMENT IN THE ARTS 5500 1ST AVE KENOSHA, WI 53140	N/A	PUBLIC	SUPPORT FOR SUMMER 2011 PROGRAM	3,000
Total . . . . ▶ **3a**				394,500

TY 2010 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	1,500			1,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491193003131

TY 2010 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		
WACHOVIA CORP 5.35 3/15/11		
CREDIT SUISSE 6.125 11/15/11	153,885	153,821
MORGAN STANLEY 5.625 01/09/12	201,410	206,124
INTL LEASE FIN 4.75 01/13/12	193,600	203,000
BANK ONE CORP 5.25 01/30/13	200,000	212,582
ABBOTT LABS 5.15 11/30/12		
BEAR STEARNS NT 5.70 11/15/14	149,321	166,890
MCGRAW HILL 5.90 11/15/17	100,747	113,005
IBM CORP 4.75 11/29/12	79,334	79,641
DISNEY WALT CO 4.50 12/15/13	102,933	108,795
GENERAL DYNAMICS 5.25 02/01/14	101,875	111,199
EMERSON ELEC 4.875 10/15/19	101,118	110,276
DU PONT DE NEMOUR 3.25 1/15/15	102,404	105,797
XTRA FIN CORP 5.15 04/01/17	157,930	167,209
CISCO SYSTEMS 4.45 01/15/20	52,990	52,367
LOWES COMPANIES 4.625 04/15/20	54,193	53,658
TARGET CORP 3.875 07/15/20	102,795	101,109

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491193003131

TY 2010 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	1,572
DIAGO PLC SPSD ADR NEW	3,149	5,106
KOMATSU LTD ADR REPSTG ORD	15,364	24,840
MITSUBISHI UFJ FINL GRP ADR	1,515	1,147
NESTLE SA SPSD ADR REPSTG REG	27,475	48,312
NOKIA CORP SPSD ADR REPSTG	17,934	8,136
NOVARTIS AG ADR REPSTG ORD	24,751	31,100
TOTAL SA ADR REPSTG ORD	5,297	6,335
UNILEVER PLC SPSD ADR	9,454	14,731
BOSTON PPTYS INC	2,258	5,743
DOVER CORP	8,588	15,530
HOST HOTELS & RESORT INC	4,005	8,685
PEABODY ENERGY CORP	4,024	8,406
PEOPLES UNITED FINANCIAL INC	3,433	2,764
RALCORP HLDGS INC	17,862	25,766
ABBOTT LABS	2,734	2,717
ABERCROMBIE & FITCH CO	3,319	10,002
APACHE CORP	3,897	6,355
AT&T INC	4,661	4,986
AVALONBAY CMNTYS INC	1,327	3,327
BANK OF AMERICA CORP	4,596	4,676
BEST BUY COMPANY INC	9,092	9,369
CVS/CAREMARK CORP	3,699	5,494
CAPITAL ONE FINL CORP	1,164	3,423
CEPHALON INC	4,559	5,897
CIENA CORP	2,537	8,105
COACH INC	3,337	10,568
COMCAST CORP CL A	2,838	5,427
DEERE & CO	890	2,755
EDISON INTL	4,751	6,298

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FREEPORT-MCMORAN COPPER & GOLD	1,510	3,512
GENERAL DYNAMICS CORP	1,867	2,672
GENZYME CORP		
GOLDMAN SACHS GROUP INC	6,926	11,962
HALLIBURTON CO	13,841	24,273
HESS CORP	3,355	4,821
HEWLETT PACKARD CO	41,008	38,763
INTL BUSINESS MACHINES CORP	26,400	44,935
J P MORGAN CHASE & CO	4,282	6,572
JOHNSON & JOHNSON	38,072	41,518
KANSAS CITY SOUTHERN	5,002	18,079
KROGER CO	1,535	1,837
LABORATORY CORP OF AMERICA HLD	5,239	8,066
MCDONALDS CORP	26,053	39,302
MERCK & CO INC	2,770	4,079
METLIFE INC	4,469	7,321
N I I HOLDINGS INC	5,521	15,892
NATIONAL OILWELL VARCO INC	11,071	27,000
NIKE INC	15,906	26,940
NRG ENERGY INC	721	1,015
NUCOR CORP	1,542	1,905
OCCIDENTAL PETE CORP	4,435	8,412
SIMON PROPERTY GROUP INC	102	354
ST JUDE MED INC	851	1,419
STAPLES INC	6,350	6,627
TRAVELERS COS INC	2,969	5,028
UNIT CORP	3,273	5,932
UNITED TECHNOLOGIES CORP	4,568	8,426
VERIZON COMMUNICATIONS INC	4,396	6,020
WAL MART STORES INC	17,682	19,658

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO & CO	4,965	7,007
XTO ENERGY INC		
AXA ADR	1,348	1,910
ABB LTD ADR REPSTG ORD	15,429	22,273
AGRIUM INC	779	1,937
ANGLO AMERICAN PLC ADR REPSTG	1,607	3,440
ATLAS COPCO AB ADR REPSTG ORD	24,856	52,041
BANCO SANTANDER CENT HISPANO	2,147	3,175
BRITISH AMERICAN TOB PLC ADR	3,751	6,686
DBS GROUP HLDGS LTD	16,063	17,930
ERSTE BK SER OESTER ADR REPSTG	12,114	14,315
FOMENTO ECON MEX SA ADR REPSTG	818	1,672
FRANCE TELCOM SPSD ADR	1,610	1,627
HONDA MTR LTD	1,465	2,014
KEPPEL CORP LTD SPONS ADR REPS	1,159	4,012
KONINKLIJKE KPN NV SP ADR REPS	4,018	4,605
MITSUBISHI ESTATE ADR REPSTG	11,376	12,080
NATIONAL GRID PLC SP ADR REPST	2,917	3,381
PETROLEO BRASILERIO SPONS ADR	19,346	20,421
ROCHE HLDG LTD SPON ADR	20,986	23,058
RWE AG SPONS ADR	833	758
TELEFONICA DE ESPANA SA ADR	1,805	2,336
TOYOTA SA ADR REPSTG ORD	1,504	1,832
TRANSOCEAN INC	1,665	1,733
TURKCELL ILETISIM HIZMET ADR	835	1,013
AECOM TECHNOLOGY CORP	18,139	17,804
AFLAC INC	1,119	2,007
AGCO CORP	6,661	12,401
AIR PRODS CHEMICALS INC	5,866	9,985
ALLEGHENY ENERGY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALLERGAN INC	19,142	34,250
AMERICAN ELECTRIC POWER CO INC	6,424	9,283
AMERICAN TOWER CORP	3,974	7,212
AMGEN INC	21,841	24,882
ANADARKO PETE CORP	4,211	8,191
APPLE INC	22,402	59,479
APTAR GROUP INC	12,395	22,214
ARCH COAL INC	627	1,495
ATRION CORP	1,493	3,512
BADGER METER INC	1,816	2,382
BALCHEM CORP	5,524	15,405
BAR HBR BANKSHARES	1,509	1,792
BARD C R INC	17,899	23,138
BIOGEN IDEC INC	16,222	32,492
BLACKROCK INC	457	822
BOSTON SCIENTIFIC CORP	2,576	2,527
BRISTOL MYERS SQUIBB CO	3,503	4,860
BROADCOM CORP	1,058	2,483
BRUSH ENGINEERED MATERIALS INC		
BUCKLE INC	1,485	1,836
CABELAS INC	1,436	3,880
CABOT MICROELECTRONICS CORP	3,064	5,427
CAMERON INTL CORP	15,570	23,925
CARBO CERAMICS INC	2,428	13,224
CERNER CORP	9,407	28,584
CHESAPEAKE ENERGY CORP	1,545	2,789
CHEVRON CORP	5,399	9,127
CISCO SYS INC	47,907	40,471
CITRIX SYS INC	13,889	49,242
CLOROX CO	12,489	16,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COGNIZANT TECH SOLUTIONS CORP	8,997	29,275
COLGATE PALMOLIVE CO	1,260	1,838
COLUMBUS MCKINNON CORP NY	707	1,541
CONTINENTAL RESOURCES INC	3,873	10,728
CROWN CASTLE INTL CORP	6,284	12,879
CUBIC CORP	2,782	5,585
CULLEN FROST BANKERS INC	2,876	3,902
DANAHER CORP	27,144	47,768
DARDEN RESTAURANTS INC	13,990	19,855
DAVITA INC	1,524	2,774
DAWSON GEOPHYSICAL CO	966	2,517
DIAMOND FOODS INC	2,707	7,741
DIAMOND OFFSHORE DRILLING INC	2,076	2,431
DIRECTV GROUP INC	14,763	31,262
DISCOVER FINL SVCS	1,238	3,266
DOLBY LABS INC	7,955	11,919
DOMINION RESOURCES INC	1,385	2,195
DRIL QUIP INC	2,586	6,083
DUFF & PHELPS CORP	1,471	1,428
EMC CORP	13,637	32,541
EAGLE MATERIALS INC	3,050	3,832
ECOLAB INC	16,166	22,995
EMERSON ELEC CO	2,628	5,291
ENERGIZER HOLDINGS INC	17,860	22,190
ENTERGY CORP	1,549	1,636
ERIE INDEMNITY CO	1,481	3,062
ESPEY MGF & ELECTRONICS CORP	1,947	3,676
EXPRESS SCRIPTS INC	14,682	29,423
EXXON MOBIL CORP	16,252	22,453
FTI CONSULTING INC	1,134	1,183

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACTSET RESH SYS INC	15,395	37,027
FAMILY DOLLAR STORES	2,394	5,017
FIRST ENERGY CORP	1,465	1,829
FIRST LONG ISLAND CORP	3,535	4,203
FISERV INC	3,526	5,807
FLIR SYSTEMS INC	1,724	2,458
FLOWER FOODS INC	7,615	11,232
FLOWSERVE CORP	8,279	17,942
FOREST LABS INC	2,812	4,178
FOSTER L B CO	5,272	7,832
FUJIFILM HLDGS CORP	2,515	3,961
GAMESTOP CORP	5,837	7,331
GOODRICH CORP	1,236	3,230
GOOGLE INC	38,650	52,373
GORMAN RUPP CO	8,941	18,043
GRAHAM CORP	1,389	3,672
GRANITE CONSTR INC	12,945	9,704
GULF IS FABRICATION INC	2,159	7,956
GULFMARK OFFSHORE INC	2,539	4,376
HARDINGE INC	1,035	3,931
HARRIS CORP DEL	10,250	11,964
HARTFORD FINANCIAL SERVICES GR	2,511	5,223
HAWK CORP		
HAWKINS INC	3,033	8,231
HERLEY INDS INC		
HOLOGIC INC	6,104	9,869
HUNT J B TRANS SVCS INC	3,008	5,823
ICU MED INC	3,322	4,293
INTEL CORP	32,872	41,081
INTERCONTINENTALEXCHANGE INC	759	1,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
J & J SNACK FOODS CORP	9,084	13,756
J CREW GROUP INC		
JACOBS ENGR GROUP INC	8,831	10,870
JANUS CAPITAL GROUP INC	14,630	11,869
JOS A BANK CLOTHIERS INC	8,691	27,123
KMG CHEMICALS INC	1,441	4,847
KBR INC	701	1,829
KBW INC	2,073	2,126
KEY TECHNOLOGY INC	1,266	2,606
KINDER MORGAN MANAGEMENT LLC	1,214	2,415
KINDER MORGAN MGMT FRAC CUSIP	5	18
KOSS CORP	1,986	1,724
LSI INDS INC	1,751	2,497
LADISH CO INC		
LAKELAND INDUSTRIES INC	5,444	6,926
LANDSTAR SYS INC	4,451	5,868
LEGG MASON INC	14,454	18,409
LUFKIN INDS INC	3,323	16,146
MARTEN TRANSPORTATION LTD	2,265	2,783
MASTERCARD INC	15,331	26,122
MAXIM INTERGRATED PRODS INC	16,753	29,158
MCGRAW HILL COMPANIES INC	1,489	3,185
MERIT MED SYS INC	3,052	6,082
MICROSOFT CORP	21,666	27,536
MINE SAFETY APPLICANCES CO	1,394	2,706
MOLEX INC	14,592	21,677
MONARCH CASINO & RESORT INC	1,745	2,824
MONSANTO CO	11,712	9,661
MURPHY OIL CORP	10,440	11,091
NBTY INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NATIONAL PRESTO INDS INC	9,250	16,461
NEWELL RUBBERMAID INC	20,044	26,359
NORTHERN TR CORP	13,241	12,100
O N SEMICONDUCTOR CORP	4,304	10,479
O REILLY AUTOMOTIVE INC	926	1,683
ORACLE CORP	15,578	27,889
OWENS III INC	4,119	8,576
PNC FINANCIAL SERVICE GROUP IN	6,165	9,613
PACTIV CORP		
PEPSICO INC	22,630	31,648
PETROHAWK ENERGY CORP	5,729	6,697
PFIZER INC	4,972	7,121
PHARMACEUTICAL PROD DEV INC	3,638	5,308
PHILLIPS VAN HEUSEN CORP	3,116	9,961
POWELL INDS INC	4,241	4,225
PRAXAIR INC	18,392	31,434
PRICELINE COM INC	5,889	43,791
PROCTER & GAMBLE CO	20,384	24,790
PRUDENTIAL FINANCIAL INC	4,771	10,715
PUBLIC SVC ENTERPRISE GROUP IN	941	1,072
QUALCOMM INC	24,140	32,459
RANGE RESOURCES CORP	3,390	4,362
RED HAT INC	7,946	21,538
REGAL ENTERTAINMENT GROUP A	4,526	5,095
RUDDICK CORP	6,234	11,779
SANDERSON FARMS INC	1,981	2,327
SCHEIN HENRY INC	19,590	29,662
SCHWAB CHARLES CORP	1,524	2,107
SOUTHWESTERN ENERGY CO	10,722	16,195
SPAN AMERICA MEDICAL SYS INC	2,425	4,131

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STANLEY FURNITURE COMPANY INC	3,056	1,485
STARBUCKS CORP	1,559	6,401
STARRETT L S CO	1,185	2,133
STARWOOD HOTELS & RESORTS	20,898	42,076
STATE STR CORP	7,379	12,678
STURM RUGER & CO INC	6,502	12,067
SUN HYDRAULICS CORP	1,990	6,877
SUNTRUST BKS INC	8,169	16,203
SUPERIOR WELL SERVICES INC		
SYSCO CORP	9,738	13,755
TJX COS INC	3,111	7,052
T ROWE PRICE GROUP INC	19,856	28,105
TEXAS INSTRUMENTS INC	17,138	28,770
THERMO FISHER SCIENTIFIC INC	12,971	20,420
TIME WARNER CABLE INC	23	77
TOOTSIE ROLL INDS INC	1,464	1,878
TOTAL SYSTEM SERVICES INC	1,516	2,158
UNION DRILLING INC	1,366	3,560
UNION PAC CORP	14,811	27,607
UNITED FIRE & CASUALTY CO	1,461	1,498
UNITED HEALTH GROUP INC	13,686	29,370
URBAN OUTFITTERS INC	3,662	6,427
UTAH MED PRODS INC	10,011	12,190
V F CORP	16,209	27,409
VALUE LINE INC	1,596	837
VARIAN MED SYS INC	15,299	22,626
VISA INC CL A	8,674	11,349
WALGREEN CO	8,077	14,354
WASTE MGMT INC	6,614	9,176
WEIS MKTS INC	4,652	5,905

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WERNER ENTERPRISES INC	3,144	5,292
WESTERN DIGITAL CORP	13,427	13,670
WHITING PETROLEUM CORP	1,341	7,247
XILINX INC	12,231	20,195
YUM BRANDS INC	3,008	5,477
ZEP INC	1,348	2,552
ACCENTURE LTD	10,209	16,356
ACE LTD	7,180	10,805
AEGON N V NY REG DUTCH	3,157	4,935
BHP BILLITON LTD ORD	2,037	5,248
BOC HONG KONG HLDGS ADR	920	2,718
CARNIVAL CORP	30,134	39,237
COVIDIEN LTD	1,308	2,035
FOSTERS GROUP LTD ADR	5,589	7,183
GLAXO SMITHKLINE PLC ADR	3,706	5,302
HONGKONG ELEC HLDGS LTD ADR		
INGERSOLL RAND CO	15,081	27,545
INVESCO LTD	2,144	3,627
MARVELL TECHNOLOGY GROUP LTD	1,051	2,923
MILLICOM INTL CELLULAR SA	4,956	11,306
PROMISE CO LTD ADR	1,450	763
SANOFI AVENTIS ADR	2,506	3,644
SAP AG ADR	37,180	51,290
SCHLUMBERGER LTD	25,623	35,317
TOKIO MARINE HOLDINGS ADR	1,518	1,828
ULTRA PETROLEUM CORP	6,053	6,418
VALE SA SP ADR	755	1,934
ZURICH FINANCIAL SERVICES ADR	1,468	2,141
ALPHA NATURAL RESOURCES INC	4,024	6,410
BRADY CORP CL A	980	1,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CBS CORP CL B	3,225	6,988
CELANESE CORP SER A	1,448	3,594
CHICOS FAS INC	7,211	8,384
CLIFFS NATURAL RESOURCES INC	2,031	6,077
COMERICA INC	3,257	4,117
COMMSCOPE INC		
CON WAY INC	1,495	1,818
CONSTELLATION BRANDS INC A	4,609	6,368
EQUITABLE CORP	1,447	2,167
EXCO RESOURCES INC	4,582	5,418
FMC CORP	1,738	2,784
GAP INC	13,122	12,009
HUNTSMAN CORP	3,528	7,599
KEYCORP NEW	6,391	8,978
KNIGHT CAP GROUP INC	2,708	1,592
LAS VEGAS SANDS CORP	2,960	15,162
MARSHALL ILSLEY CORP NEW	1,218	1,792
MCKESSON CORP	8,006	11,900
MOTOROLA INC		
PROLOGIS	4,339	5,498
RADIOSHACK CORP	3,336	3,278
REGIONS FINL CORP	3,337	6,065
SMITHFIELD FOODS INC	3,409	5,154
VERISIGN INC	4,846	7,529
WMS INDS INC	4,792	3,744
ZIMMER HOLDINGS INC	1,565	2,439
ZIONS BANCORPORATION	5,031	7,816
AIR LIQUIDE SA ADR	28,992	38,642
ALCON INC		
ALLIANZ SE ADR	19,702	22,485

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICA MOVIL ADR	15,175	18,498
B G GROUP PLC ADR	17,411	22,779
BUNGE LTD	21,846	25,760
CANON INC SPONS ADR	1,292	1,823
CENOVUS ENERGY INC	6,701	9,050
CHINA RES ENTERPRISE LTD ADR	8,273	9,700
COMPANHIA DE BEBIDAS PR ADR	14,644	44,314
DASSAULT SYSTEMES SA ADR	22,678	34,847
ENCANA CORP	7,115	8,320
ERICSSON LM TEL SP ADR	2,705	4,096
FANUC LTD	15,748	28,010
FOSTER WHEELER LTD	14,161	15,074
FRESENIUS MED CARE ADR	10,022	14,966
H D F C BK LTD ADR	9,271	13,189
HOYA CORP ADR	18,751	16,485
HSBC HOLDINGS PLC SPONS ADR	9,417	8,640
HUTCHINSON WHAMPOA LTD UNSP AD	18,999	30,177
IMPERIAL OIL LTD	12,839	16,659
INTESA SANPAOLO ADR	809	590
JUPITER TELECOM ADR	17,723	20,707
KUBORA LTD ADR	16,738	18,528
LOREAL CO UNSPONS ADR	23,583	30,236
LVMH MOET HENNESSY LOU VUITT	27,051	47,080
NOMURA HOLDINGS INC ADR	4,432	3,348
NOVO NORDISK AS ADR	15,064	30,242
OAO GAZPROM SPON ADR	18,476	23,777
PT TELEKOMUNIKASI INDONESIA AD	14,503	14,860
PANASONIC CORP ADR	15,767	12,453
QIAGEN NV	14,396	13,416
SASOL LTD SPONS ADR	5,064	7,239

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHNEIDER ELECT SA UNSP ADR	9,097	14,968
TAIWAN SEMICONDUCTOR ADR	28,279	35,967
TESCO PLC ADR	12,896	14,082
TEVA PHARMACEUTICAL INDS LTD A	13,010	13,030
WAL MART DE MEXICO SAB DE CV A	21,398	37,405
WPP PLC SPONS ADR	18,315	26,195
BIO RAD LABS INC	2,208	3,733
ALLEGHENY TECHNOLOGIES INC	2,781	10,720
FRONTIER COMMUNICATIONS CORP	287	345
FURIEX PHARMACEUTICALS	129	255
MATERION CORP	1,430	4,245
MOTOROLA MOBILITY HOLDINGS	5,252	4,550
MOTOROLA SOLUTIONS INC	7,184	9,909
POWER ASSETS HLDGS ADR	1,528	1,841
TREASURY WINE ESTATES LTD ADR	1,708	1,782
SANOFI AVENTIS SA CVR RIGHTS	1	170

TY 2010 Investments Government Obligations Schedule

Name:	JOHN & RUTH KLOSS CHARITABLE TRUST
EIN:	39-6790033
US Government Securities - End of Year Book Value:	617,106
US Government Securities - End of Year Fair Market Value:	651,687
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2010 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
NUVEEN SMALL CAP GRWTH OPP	AT COST	212,902	335,485
NUVEEN MID CAP GRWTH OPP	AT COST	455,343	708,493
ISHARES MSCI EMERGING MKTS	AT COST	294,495	485,300
AMERICAN CENTURY INTL BOND	AT COST	48,278	52,367
ISHARES MSCI EMERGING MKTS IND			
NUVEEN HIGH INCOME BOND FD	AT COST	36,478	50,783
CREDIT SUISSE COMM RET ST	AT COST	100,000	106,718

TY 2010 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	855			855

TY 2010 Other Decreases Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Description	Amount
ADJ FOR KINDER MORGAN DIST	11

TY 2010 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	670	670		0

TY 2010 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	3,451	3,451		0
ESTIMATE TAX PYMTS 990-PF	897	0		0
FOREIGN TAXES PD ON DIVIDENDS		1,980		0
FOREIGN TAXES PD ON DIVIDENDS		67		0