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

2011

For calendar year 2011, or tax year beginning 06-01-2011 , and ending 05-31-2012

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) 765-5672

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)* ▶$ 8,344,363

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				
	4	Dividends and interest from securities	211,325	214,563		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	336,790			
	b	Gross sales price for all assets on line 6a 2,606,533				
	7	Capital gain net income (from Part IV, line 2)		337,224		
	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	548,115	551,787		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	105,147	94,632		10,515
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	133	0	0	133
	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)	6,680	5,037		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)	602	602		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	114,062	100,271	0	12,148
	25	Contributions, gifts, grants paid	400,000			400,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	514,062	100,271	0	412,148
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	34,053			
	b	**Net investment income** (if negative, enter -0-)		451,516		
	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	198		
2	Savings and temporary cash investments	473,648	293,328	293,328
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)	617,106	618,857	683,085
b	Investments—corporate stock (attach schedule)	2,821,606	1,864,751	2,872,717
c	Investments—corporate bonds (attach schedule)	1,854,535	1,312,485	1,394,019
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,147,496	2,859,221	3,101,214
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)	6,914,589	6,948,642	8,344,363
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	6,914,589	6,948,642	
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)	6,914,589	6,948,642	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,914,589	6,948,642	

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	6,914,589
2	Enter amount from Part I, line 27a	2	34,053
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,948,642
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	6,948,642

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	337,224
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))
2010	405,878	8,556,312	0 047436
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

2	**Total** of line 1, column (d).	2	0 205263
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 041053
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	8,544,382
5	Multiply line 4 by line 3.	5	350,773
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	4,515
7	Add lines 5 and 6.	7	355,288
8	Enter qualifying distributions from Part XII, line 4.	8	412,148

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	4,515
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	4,515
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	4,515
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,612		
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	2,612
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	1,903
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 2012 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 2011 or the taxable year beginning in 2011 (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) 765-5672

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 |

			Yes	No
16	At any time during calendar year 2011, 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 2011 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 2011.)*	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 2011?	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	8,238,008
b	Average of monthly cash balances	1b	436,491
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	8,674,499
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	8,674,499
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	130,117
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,544,382
6	**Minimum investment return.** Enter 5% of line 5	6	427,219

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	427,219
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 4,515		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,515
3	Distributable amount before adjustments Subtract line 2c from line 1	3	422,704
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	422,704
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	422,704

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	412,148
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	412,148
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	4,515
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	407,633

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					422,704
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.				383,296	
b Total for prior years 2009 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2011					
a From 2006.	0				
b From 2007.	0				
c From 2008.	0				
d From 2009.	0				
e From 2010.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 412,148					
a Applied to 2010, but not more than line 2a				383,296	
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 2011 distributable amount.					28,852
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					393,852
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2007. . . .	0				
b Excess from 2008. . . .	0				
c Excess from 2009. . . .	0				
d Excess from 2010. . . .	0				
e Excess from 2011. . . .	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 2011, 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) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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) 765-5672

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**				400,000
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					
4 Dividends and interest from securities. . . .			14	211,325	
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	336,790	
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). .				548,115	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 548,115

(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

******	2012-06-19	******
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	

May the IRS discuss this return with the preparer shown above? See instructions . . . . ☐ **Yes** ☑ **No**

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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)
200000 INTL LEASE FINANCE 4 750% 1/13/12		2006-09-13	2011-06-02
150000 U S TREASURY NT 3 500% 5/15/20		2010-06-29	2011-06-02
1405 COMPANHIA DE BEBIDAS P R ADR RIGHTS			2011-06-15
75 GORMAN RUPP CO		2009-03-30	2011-06-21
205 PROLOGIS INC		2009-11-12	2011-06-21
52 ABBOTT LABS		2007-08-24	2011-06-24
132 ABERCROMBIE & FITCH CO CL A		2009-07-08	2011-06-24
621 AECOM TECHNOLOGY CORP		2009-09-11	2011-06-24
705 AEGON N V NY REG SHR		2009-01-23	2011-06-24
73 AIR PRODS CHEMICALS INC		2008-10-09	2011-06-24
31 ALLEGHENY TECHNOLOGIES INC		2009-05-19	2011-06-24
117 ALPHA NATURAL RESOURCES INC		2009-10-01	2011-06-24
59 AMERICA MOVIL A D R		2009-11-12	2011-06-24
332 AMGEN INC		2009-11-12	2011-06-24
40 APPLE INC		2009-09-11	2011-06-24
30 ASTRAZENECA P L C SPSD A D R		2008-12-04	2011-06-24
648 ATLAS COPCO AB SPONS A D R		2009-11-12	2011-06-24
89 AXA A D R		2009-01-23	2011-06-24
2 3846 BANCO SANTANDER CENT HISPANO A D R		2010-11-10	2011-06-24
263 6154 BANCO SANTANDER CENT HISPANO A D R		2008-12-04	2011-06-24
398 BANK OF AMERICA CORP		2009-06-03	2011-06-24
194 BARD C R INC		2009-09-11	2011-06-24
295 BEST BUY CO INC		2009-02-27	2011-06-24
57 BIOGEN IDEC INC		2008-09-03	2011-06-24
4 BLACKROCK INC		2009-03-18	2011-06-24
352 BOSTON SCIENTIFIC CORP		2009-02-27	2011-06-24
35 BRADY CORPORATION CL A		2009-10-01	2011-06-24
134 BRISTOL-MYERS SQUIBB CO		2009-04-27	2011-06-24
45 BRITISH AMERN TOB PLC ADR		2009-02-27	2011-06-24
244 CENOVUS ENERGY INC		2009-10-01	2011-06-24

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74 CEPHALON INC		2009-07-23	2011-06-24
556 CHICOS FAS INC		2009-11-12	2011-06-24
54 CIENA CORP		2008-10-17	2011-06-24
170 CIENA CORP		2009-07-08	2011-06-24
2311 CISCO SYS INC		2009-07-23	2011-06-24
187 CITRIX SYS INC		2008-09-16	2011-06-24
67 CLIFFS NATURAL RESOURCES INC		2009-10-01	2011-06-24
143 CLOROX CO		2009-09-11	2011-06-24
55 COACH INC		2008-04-17	2011-06-24
268 COMPANHIA DE BEBIDAS P R A D R		2009-07-23	2011-06-24
46 CON WAY INC		2009-11-12	2011-06-24
48 CONSTELLATION BRANDS INC A		2009-11-12	2011-06-24
71 CONTINENTAL RESOURCES INC		2008-10-17	2011-06-24
86 CROWN CASTLE INTL CORP		2009-05-01	2011-06-24
67 CULLEN FROST BANKERS INC		2009-03-30	2011-06-24
161 DBS GROUP HLDGS LTD		2008-09-10	2011-06-24
168 DARDEN RESTAURANTS INC		2009-04-27	2011-06-24
90 DARDEN RESTAURANTS INC		2009-09-11	2011-06-24
22 DARDEN RESTAURANTS INC		2009-10-01	2011-06-24
33 DIAMOND OFFSHORE DRILLING INC		2009-03-18	2011-06-24
255 DOLBY LABORATORIES INC CL A		2009-09-11	2011-06-24
97 DUFF & PHELPS CORP CL A		2009-03-30	2011-06-24
40 EQUITABLE CORP		2009-06-03	2011-06-24
269 EXCO RESOURCES INC		2009-10-01	2011-06-24
292 ECOLAB INC		2009-07-23	2011-06-24
160 EDISON INTL		2009-02-27	2011-06-24
114 ENERGIZER HOLDINGS INC		2008-09-24	2011-06-24
24 ENTERGY CORPORATION		2009-04-27	2011-06-24
276 ERICSSON (LM)TEL SP A D R		2009-07-23	2011-06-24
44 ERSTE GROUP BANK AG A D R		2009-11-12	2011-06-24

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)
36 EXPRESS SCRIPTS INC		2008-09-24	2011-06-24
26 EXPRESS SCRIPTS INC		2009-10-01	2011-06-24
54 EXXON MOBIL CORP		2008-11-10	2011-06-24
68 FLIR SYSTEMS INC		2009-05-01	2011-06-24
31 F T I CONSULTING INC		2009-02-27	2011-06-24
22 FACTSET RESEARCH SYSTEMS INC		2009-07-23	2011-06-24
90 FISERV INC		2008-10-09	2011-06-24
41 FIRST ENERGY CORP		2009-02-27	2011-06-24
46 FOREST LABS INC		2008-09-24	2011-06-24
919 FOSTERS GROUP LIMITED A D R		2008-12-04	2011-06-24
70 FRANCE TELECOM SPSD ADR		2009-02-27	2011-06-24
39 FRONTIER COMMUNICATIONS CORP		2009-02-27	2011-06-24
188 GAMESTOP CORP CL A		2008-12-04	2011-06-24
619 GAP INC		2009-10-01	2011-06-24
933 OAO GAZPROM SPON A D R		2009-10-01	2011-06-24
122 GLAXO SMITHKLINE P L C A D R		2009-02-27	2011-06-24
44 GOLDMAN SACHS GROUP INC		2009-02-27	2011-06-24
28 GOOGLE INC CL A		2009-07-23	2011-06-24
81 H D F C BK LTD A D R		2009-11-12	2011-06-24
165 HSBC HOLDINGS PLC SPONS A D R		2009-11-12	2011-06-24
242 HARRIS CORP DEL		2009-01-23	2011-06-24
39 HARTFORD FINANCIAL SERVICES GRP INC		2009-11-12	2011-06-24
1037 HEWLETT PACKARD CO		2009-02-27	2011-06-24
211 HOLOGIC INC		2009-06-03	2011-06-24
53 HONDA MOTOR CO LTD A D R		2009-04-27	2011-06-24
306 HOYA CORP A D R		2009-11-12	2011-06-24
54 HUNT J B TRANS SVCS INC		2009-05-01	2011-06-24
287 HUNTSMAN CORP		2009-10-01	2011-06-24
524 HUTCHISON WHAMPOA LTD UNSP ADR		2009-10-01	2011-06-24
1320 INTEL CORP		2008-09-24	2011-06-24

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

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10 INTERCONTINENTAL EXCHANGE INC		2008-09-24	2011-06-24
38 INTESA SANPAOLO A D R		2009-06-03	2011-06-24
3114 ISHARES MSCI EMERGING MKTS E T F		2009-07-23	2011-06-24
25 J P MORGAN CHASE CO		2008-09-16	2011-06-24
1037 JANUS CAPITAL GROUP INC		2009-11-12	2011-06-24
191 JOHNSON & JOHNSON		2007-08-24	2011-06-24
94 JOHNSON & JOHNSON		2008-09-24	2011-06-24
48 JOHNSON & JOHNSON		2008-10-09	2011-06-24
114 JUPITER TELECOM A D R		2009-10-01	2011-06-24
100 KBW INC		2009-03-30	2011-06-24
31 KANSAS CITY SOUTHERN		2009-02-27	2011-06-24
409 KEYCORP NEW		2009-10-01	2011-06-24
129 KNIGHT CAPITAL GROUP INC CL A		2009-09-11	2011-06-24
828 KOMATSU LTD A D R REPSTG 4 ORD SHS		2009-10-01	2011-06-24
74 KROGER CO		2009-02-27	2011-06-24
412 KUBOTA LTD A D R		2009-10-01	2011-06-24
59 LOREAL CO UNSPONSORED ADR		2009-09-11	2011-06-24
823 LVMH MOET HENNESSY LOU VUITT A D R		2009-10-01	2011-06-24
30 LABORATORY CORP OF AMERICA HOLDINGS		2007-10-25	2011-06-24
123 LAKELAND INDUSTRIES INC		2009-09-11	2011-06-24
79 LANDSTAR SYS INC		2009-11-12	2011-06-24
314 LAS VEGAS SANDS CORP		2009-07-23	2011-06-24
544 LEGG MASON INC		2009-11-12	2011-06-24
224 MARSHALL ILSLEY CORP NEW		2009-11-12	2011-06-24
28 MASTERCARD INC		2009-07-23	2011-06-24
38 MATERION CORP		2009-03-30	2011-06-24
245 MAXIM INTEGRATED PRODS INC		2009-09-11	2011-06-24
139 MCKESSON CORPORATION		2009-09-11	2011-06-24
365 MICROSOFT CORP		2008-10-09	2011-06-24
68 MITSUBISHI ESTATE LTD A D R		2009-10-01	2011-06-24

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

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251 MITSUBISHI UFJ FINL GRP A D R		2009-07-23	2011-06-24
670 MOLEX INC		2009-07-23	2011-06-24
136 MONSANTO CO		2009-02-27	2011-06-24
206 MOTOROLA SOLUTIONS INC		2009-11-12	2011-06-24
181 MOTOROLA MOBILITY HOLDINGS I		2009-11-12	2011-06-24
82 MURPHY OIL CORP		2008-09-10	2011-06-24
74 N I I HOLDINGS INC		2009-03-18	2011-06-24
74 N I I HOLDINGS INC		2009-06-03	2011-06-24
41 NRG ENERGY INC		2009-03-18	2011-06-24
146 NATIONAL OILWELL VARCO INC		2009-07-08	2011-06-24
1117 NEWELL RUBBERMAID INC		2009-07-23	2011-06-24
1159 NOKIA CORP SPSD A D R		2009-10-01	2011-06-24
671 NOMURA HOLDINGS INC A D R		2009-11-12	2011-06-24
248 NORTHERN TR CORP		2009-02-27	2011-06-24
45 NUCOR CORP		2009-03-18	2011-06-24
808 285 NUVEEN MID CAP GRWTH OPP FD CL I		2006-07-17	2011-06-24
1254 076 NUVEEN MID CAP GRWTH OPP FD CL I		2006-08-14	2011-06-24
621 845 NUVEEN MID CAP GRWTH OPP FD CL I		2009-09-11	2011-06-24
934 ON SEMICONDUCTOR CORPORATION		2009-04-27	2011-06-24
106 OWENS ILL INC		2009-05-19	2011-06-24
116 P N C FINANCIAL SERVICES GROUP INC		2009-06-03	2011-06-24
1068 PANASONIC CORP A D R		2009-10-01	2011-06-24
53 PEABODY ENERGY CORP		2008-10-09	2011-06-24
207 PEOPLES UNITED FINANCIAL INC		2009-05-01	2011-06-24
413 P T TELEKOMUNIKASI INDONESIA A D R		2009-11-12	2011-06-24
100 PETROHAWK ENERGY CORP		2008-09-24	2011-06-24
225 PETROLEO BRASILEIRO S A A D R		2009-07-23	2011-06-24
259 POWER ASSETS HLDGS A D R		2009-01-23	2011-06-24
187 T ROWE PRICE GROUP INC		2008-10-09	2011-06-24
22 PRICELINE COM INC		2009-01-23	2011-06-24

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

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370 PROCTER & GAMBLE CO		2009-06-03	2011-06-24
148 PROLOGIS INC		2009-11-12	2011-06-24
218 PROMISE CO LTD A D R		2009-02-27	2011-06-24
39 PRUDENTIAL FINANCIAL INC		2009-11-12	2011-06-24
32 PUBLIC SVC ENTERPRISE GROUP INC		2008-12-04	2011-06-24
173 QUALCOMM INC		2009-07-23	2011-06-24
13 RWE AG A D R		2009-02-27	2011-06-24
208 RADIOSHACK CORPORATION		2009-10-01	2011-06-24
42 RANGE RESOURCES CORP		2009-06-03	2011-06-24
433 RED HAT INC		2009-04-27	2011-06-24
222 REGAL ENTERTAINMENT GROUP A		2009-04-17	2011-06-24
267 REGIONS FINL CORP		2009-06-03	2011-06-24
134 ROCHE HLDG LTD A D R		2007-08-24	2011-06-24
312 KONINKLIJKE (ROYAL) KPN NV SP ADR		2009-02-27	2011-06-24
92 SANOFI A D R		2009-04-27	2011-06-24
228 SAP AG A D R		2009-09-11	2011-06-24
82 SAP AG A D R		2009-10-01	2011-06-24
117 SCHWAB CHARLES CORP		2009-02-27	2011-06-24
246 SMITHFIELD FOODS INC		2009-11-12	2011-06-24
346 SOUTHWESTERN ENERGY CO		2008-12-04	2011-06-24
290 STANLEY FURNITURE COMPANY INC		2009-07-23	2011-06-24
394 STAPLES INC		2009-02-27	2011-06-24
617 STARWOOD HOTELS & RESORTS		2009-11-12	2011-06-24
138 STATE STR CORP		2009-05-01	2011-06-24
113 SUNTRUST BKS INC		2009-07-08	2011-06-24
427 SYSCO CORP		2009-05-19	2011-06-24
1010 TAIWAN SEMICONDUCTOR A D R		2009-09-11	2011-06-24
137 TAIWAN SEMICONDUCTOR A D R		2009-10-01	2011-06-24
96 TELEFONICA SA SPON A D R		2009-02-27	2011-06-24
186 TESCO PLC A D R		2009-09-11	2011-06-24

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)
202 TESCO PLC A D R		2009-10-01	2011-06-24
85 THERMO FISHER SCIENTIFIC INC		2008-09-24	2011-06-24
67 TOKIO MARINE HOLDINGS A D R		2008-12-04	2011-06-24
110 TOTAL S A A D R		2009-02-27	2011-06-24
116 TOTAL SYSTEM SERVICES INC		2009-07-08	2011-06-24
22 TOYOTA MTR CORP A D R		2008-11-10	2011-06-24
46 TRAVELERS COS INC		2009-02-27	2011-06-24
72 TURKCELL ILETISIM HIZMET A D R		2009-03-18	2011-06-24
46 ULTRA PETROLEUM CORP		2008-09-24	2011-06-24
211 URBAN OUTFITTERS INC		2009-06-03	2011-06-24
202 V F CORP		2008-10-17	2011-06-24
59 VALUE LINE INC		2009-03-30	2011-06-24
215 VERISIGN INC		2009-10-01	2011-06-24
140 VISA INC CLASS A SHARES		2009-10-01	2011-06-24
119 WMS INDS INC		2009-11-12	2011-06-24
185 WAL MART STORES INC		2009-02-27	2011-06-24
236 WASTE MGMT INC		2009-04-27	2011-06-24
336 WESTERN DIGITAL CORP		2009-11-12	2011-06-24
537 XILINX INC		2009-11-12	2011-06-24
44 YUM! BRANDS INC COM		2009-05-19	2011-06-24
36 ZIMMER HLDGS INC		2009-07-23	2011-06-24
80 ZURICH FINANCIAL SVCS A D R		2008-12-04	2011-06-24
248 BUNGE LIMITED		2009-10-01	2011-06-24
138 INGERSOLL RAND PLC		2008-09-03	2011-06-24
30 INGERSOLL RAND PLC		2008-09-10	2011-06-24
44 INVESCO LTD		2009-04-17	2011-06-24
440 FOSTER WHEELER AG		2009-11-12	2011-06-24
25 TRANSOCEAN LTD		2009-07-08	2011-06-24
99 MILLICOM INTL CELLULAR SA		2009-03-18	2011-06-24
275 QIAGEN NV		2009-09-11	2011-06-24

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)
68 728 AMERICAN CENTY INTL BOND FUND INV		2011-06-24	2011-06-28
18 AMGEN INC		2008-10-09	2011-06-28
100 ATLAS COPCO AB SPONS A D R		2009-11-12	2011-06-28
1 BANCO SANTANDER CENT HISPANO A D R		2010-11-10	2011-06-28
35 BRISTOL-MYERS SQUIBB CO		2009-04-27	2011-06-28
25 CAMERON INTL CORP		2008-09-10	2011-06-28
98 CISCO SYS INC		2009-07-23	2011-06-28
15 CLOROX CO		2009-02-27	2011-06-28
51 ECOLAB INC		2009-09-11	2011-06-28
21 EXXON MOBIL CORP		2009-05-19	2011-06-28
112 JANUS CAPITAL GROUP INC		2008-09-24	2011-06-28
51 LAS VEGAS SANDS CORP		2009-07-23	2011-06-28
29 MATERION CORP		2009-03-30	2011-06-28
1 MOTOROLA SOLUTIONS INC		2009-10-01	2011-06-28
163 REGIONS FINL CORP		2009-06-03	2011-06-28
116 TAIWAN SEMICONDUCTOR A D R		2009-10-01	2011-06-28
521 TREASURY WINE ESTATES LTD A D R		2008-12-04	2011-06-28
56 WAL MART STORES INC		2009-02-27	2011-06-28
38 INTESA SANPAOLO A D R 7/06/11		2009-06-03	2011-07-06
5 FLOWERS FOODS INC		2009-03-30	2011-07-14
153 PETROHAWK ENERGY CORP		2009-06-03	2011-08-19
SECURITIES LITIGATION PROCEEDS FROM BANK OF AMERICA CORP			2011-09-19
100000 EMERSON ELECTRIC 4 875% 10/15/19		2009-01-15	2011-10-14
SECURITIES LITIGATION PROCEEDS FROM PMI GROUP INC			2011-11-03
150000 CREDIT SUIS USA 6 125% 11/15/11		2006-08-03	2011-11-15
184 PHARMACEUTICAL PROD DEV INC		2009-11-12	2011-12-05
646 FOSTERS GROUP LIMITED A D R		2008-12-04	2011-12-06
200000 MORGAN STANLEY 5 625% 1/09/12		2006-08-22	2012-01-09
314 J CREW GROUP ESC		2011-03-07	2012-01-19
5 POST HOLDINGS INC		2008-09-16	2012-02-14

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)
75000 U S TREASURY NT 3 125% 5/15/21		2011-06-02	2012-04-04
92 TOOTSIE ROLL INDS INC		2009-04-17	2012-04-13
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)
205,000		199,259	5,741
158,408		153,963	4,445
17			17
24		13	11
7		6	1
2,681		2,734	-53
8,621		3,319	5,302
16,475		18,139	-1,664
4,350		3,157	1,193
6,784		4,375	2,409
1,876		748	1,128
5,039		4,024	1,015
2,991		2,760	231
19,027		17,844	1,183
13,072		6,496	6,576
1,474		1,140	334
15,312		8,731	6,581
1,816		1,348	468
25		27	-2
2,802		2,108	694
4,167		4,596	-429
20,876		16,882	3,994
9,461		9,092	369
5,850		2,869	2,981
735		457	278
2,401		2,576	-175
1,094		980	114
3,887		2,780	1,107
3,822		2,305	1,517
8,269		6,701	1,568

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)
5,910		4,559	1,351
8,379		7,211	1,168
963		429	534
3,031		1,480	1,551
34,595		45,750	-11,155
14,320		5,122	9,198
5,808		2,031	3,777
9,508		8,288	1,220
3,254		1,761	1,493
8,504		3,820	4,684
1,703		1,495	208
1,000		802	198
4,329		1,896	2,433
3,484		2,062	1,422
3,714		2,876	838
7,457		8,576	-1,119
8,155		6,431	1,724
4,369		3,175	1,194
1,068		732	336
2,254		2,076	178
10,669		7,955	2,714
1,238		1,471	-233
1,978		1,447	531
5,090		4,582	508
15,867		11,584	4,283
6,206		4,751	1,455
7,969		9,809	-1,840
1,633		1,549	84
3,641		2,705	936
1,017		1,021	-4

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)
1,913		1,311	602
1,382		994	388
4,171		3,978	193
2,181		1,724	457
1,131		1,134	-3
2,164		1,222	942
5,504		3,526	1,978
1,767		1,465	302
1,815		1,299	516
4,953		2,638	2,315
1,410		1,588	-178
306		287	19
4,897		4,313	584
10,925		13,122	-2,197
13,043		10,821	2,222
5,050		3,706	1,344
5,805		4,036	1,769
13,264		12,662	602
13,338		9,271	4,067
7,946		9,417	-1,471
10,699		10,250	449
937		984	-47
36,232		41,008	-4,776
4,212		3,010	1,202
1,980		1,465	515
6,753		7,485	-732
2,475		1,503	972
5,008		2,525	2,483
27,829		18,999	8,830
28,155		25,655	2,500

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)
1,186		759	427
549		809	-260
141,466		111,130	30,336
988		964	24
9,219		12,072	-2,853
12,476		11,761	715
6,140		6,415	-275
3,135		2,930	205
8,442		7,188	1,254
1,830		2,073	-243
1,723		562	1,161
3,215		2,536	679
1,402		2,708	-1,306
25,378		15,364	10,014
1,802		1,535	267
17,571		16,738	833
1,434		1,189	245
27,002		16,583	10,419
2,843		2,231	612
1,031		990	41
3,549		2,903	646
12,249		2,432	9,817
16,967		14,454	2,513
1,685		1,218	467
7,655		5,204	2,451
1,308		508	800
5,929		4,559	1,370
11,372		8,006	3,366
8,844		8,809	35
11,466		11,376	90

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)
1,142		1,515	-373
17,333		13,037	4,296
8,992		11,712	-2,720
9,346		7,150	2,196
4,194		5,252	-1,058
5,167		5,528	-361
2,993		1,109	1,884
2,993		1,425	1,568
941		721	220
10,421		5,046	5,375
17,470		17,100	370
6,803		17,934	-11,131
3,154		4,432	-1,278
11,187		13,241	-2,054
1,775		1,542	233
37,399		32,000	5,399
58,026		50,000	8,026
28,773		19,725	9,048
9,452		4,305	5,147
2,711		2,218	493
6,539		4,730	1,809
12,486		15,767	-3,281
3,044		1,765	1,279
2,650		3,433	-783
13,745		14,503	-758
2,346		2,519	-173
7,175		9,126	-1,951
1,865		1,528	337
10,579		8,923	1,656
10,656		1,524	9,132

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)
23,136		20,384	2,752
5,107		4,333	774
800		1,450	-650
2,313		1,871	442
1,010		941	69
9,411		8,243	1,168
684		833	-149
2,646		3,336	-690
2,193		1,859	334
19,503		6,988	12,515
2,633		2,941	-308
1,586		1,095	491
5,487		5,926	-439
4,405		4,018	387
3,431		2,506	925
13,290		11,732	1,558
4,780		4,002	778
1,839		1,524	315
5,370		3,409	1,961
14,262		10,070	4,192
1,264		3,056	-1,792
6,037		6,350	-313
32,960		19,524	13,436
5,955		4,617	1,338
2,808		1,712	1,096
13,139		9,738	3,401
12,473		11,027	1,446
1,692		1,456	236
2,196		1,805	391
3,540		3,601	-61

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)
3,844		3,824	20
5,306		4,632	674
1,805		1,518	287
5,938		5,297	641
2,058		1,516	542
1,787		1,504	283
2,599		1,686	913
985		835	150
2,018		2,737	-719
6,014		3,662	2,352
21,056		12,460	8,596
799		1,596	-797
7,054		4,846	2,208
10,384		8,674	1,710
3,588		4,792	-1,204
9,705		9,217	488
8,666		6,614	2,052
12,005		12,936	-931
18,763		11,646	7,117
2,373		1,520	853
2,223		1,565	658
1,940		1,468	472
16,485		15,827	658
5,995		5,049	946
1,303		1,048	255
972		693	279
12,874		14,161	-1,287
1,515		1,665	-150
10,048		4,956	5,092
5,250		5,881	-631

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)
1,001		999	2
1,054		958	96
2,456		1,498	958
11		12	-1
999		723	276
1,185		1,000	185
1,470		2,158	-688
994		733	261
2,793		2,156	637
1,661		1,492	169
1,025		2,558	-1,533
2,142		528	1,614
1,012		388	624
46		34	12
961		668	293
1,471		1,233	238
1,761		1,094	667
2,929		2,790	139
27			27
11		8	3
5,929		3,209	2,720
29			29
113,833		101,118	12,715
41			41
150,000		153,885	-3,885
6,118		3,638	2,480
3,423		1,855	1,568
200,000		201,410	-1,410
83			83
14		10	4

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)
81,460		75,873	5,587
20		20	
			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	
			5,741
			4,445
			17
			11
			1
			-53
			5,302
			-1,664
			1,193
			2,409
			1,128
			1,015
			231
			1,183
			6,576
			334
			6,581
			468
			-2
			694
			-429
			3,994
			369
			2,981
			278
			-175
			114
			1,107
			1,517
			1,568

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	
			1,351
			1,168
			534
			1,551
			-11,155
			9,198
			3,777
			1,220
			1,493
			4,684
			208
			198
			2,433
			1,422
			838
			-1,119
			1,724
			1,194
			336
			178
			2,714
			-233
			531
			508
			4,283
			1,455
			-1,840
			84
			936
			-4

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	
			602
			388
			193
			457
			-3
			942
			1,978
			302
			516
			2,315
			-178
			19
			584
			-2,197
			2,222
			1,344
			1,769
			602
			4,067
			-1,471
			449
			-47
			-4,776
			1,202
			515
			-732
			972
			2,483
			8,830
			2,500

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	
			427
			-260
			30,336
			24
			-2,853
			715
			-275
			205
			1,254
			-243
			1,161
			679
			-1,306
			10,014
			267
			833
			245
			10,419
			612
			41
			646
			9,817
			2,513
			467
			2,451
			800
			1,370
			3,366
			35
			90

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	
			-373
			4,296
			-2,720
			2,196
			-1,058
			-361
			1,884
			1,568
			220
			5,375
			370
			-11,131
			-1,278
			-2,054
			233
			5,399
			8,026
			9,048
			5,147
			493
			1,809
			-3,281
			1,279
			-783
			-758
			-173
			-1,951
			337
			1,656
			9,132

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	
			2,752
			774
			-650
			442
			69
			1,168
			-149
			-690
			334
			12,515
			-308
			491
			-439
			387
			925
			1,558
			778
			315
			1,961
			4,192
			-1,792
			-313
			13,436
			1,338
			1,096
			3,401
			1,446
			236
			391
			-61

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	
			20
			674
			287
			641
			542
			283
			913
			150
			-719
			2,352
			8,596
			-797
			2,208
			1,710
			-1,204
			488
			2,052
			-931
			7,117
			853
			658
			472
			658
			946
			255
			279
			-1,287
			-150
			5,092
			-631

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	
			2
			96
			958
			-1
			276
			185
			-688
			261
			637
			169
			-1,533
			1,614
			624
			12
			293
			238
			667
			139
			27
			3
			2,720
			29
			12,715
			41
			-3,885
			2,480
			1,568
			-1,410
			83
			4

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	
			5,587

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	105,147		
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		
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		

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*				
BOYS & GIRLS CLUB OF KENOSHA 1715 52ND ST KENOSHA, WI 53141	N/A	PUBLIC	PROVIDE HEALTHY PHYSICAL ACTIVITIES	5,000
BOY SCOUTSCAMP OH-DA-KOTA SOUTHEAST WISC COUNCIL2319 NORTHWESTERN AVE RACINE, WI 53404	N/A	PUBLIC	OPERATING SUPPORT-DELIVER PROGRAM TO YOUTH	5,000
CITY OF KENOSHACRIME PREVENTION PRODUCTION STUDIO1000 55TH ST KENOSHA, WI 53140	N/A	PUBLIC	PURCHASE LIGHTS FOR TV STUDIO	3,000
CITY OF KENOSHA PUBLIC LIBRARY UPTOWN TECHNOLOGY PROJECT 812 56TH ST KENOSHA, WI 53141	N/A	PUBLIC	PURCHASE FURNITURE FOR UPTOWN LIBRARY	26,000
ELCA-URBAN OUTREACH CENTER 2006 60TH ST KENOSHA, WI 53140	N/A	PUBLIC	PRESCRIPTION CO-PAY VOUCHER PROGRAM	5,000
ELCA-URBAN OUTREACH CENTER 2006 60TH ST KENOSHA, WI 53140	N/A	PUBLIC	ENGLISH GED PREPARATION CLASSES	5,000
GATEWAY TECHNICAL COLLEGE FOUNDATION INC3520 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC	DEVELOPMENT OF OUTDOOR CLASSROOM	25,000
HOPE COUNCIL ON ALCOHOL & OTHER DRUG ABUSE5942 6TH AVE KENOSHA, WI 53140	N/A	PUBLIC	SUPPORT FOR ANNUAL CONFERENCE	5,000
HOSPICE ALLIANCE10220 PRAIRIE RIDGE BLVD PLEASANT PRAIRIE, WI 53158	N/A	PUBLIC	SUPPORT OF PALLIATIVE CARE PROGRAM	5,000
KEMPER CENTER INC6501 3RD AVE KENOSHA, WI 53143	N/A	PUBLIC	OPERATING SUPPORT FOR 2012	50,000
KENOSHA ACHIEVEMENT CENTER INC1218 79TH ST KENOSHA, WI 53143	N/A	PUBLIC	SPECIALIZED TRANSPORTATION VEHICLES	5,000
KENOSHA SPORTFISHING ASSOCIATION8920 58TH PL 800 KENOSHA, WI 53144	N/A	PUBLIC	YOUTH FISHING PROGRAM	5,000
KENOSHA AREA FAMILY AND AGING SERVICES INC7730 SHERIDAN RD KENOSHA, WI 53143	N/A	PUBLIC	PURCHASE OF BACK-UP GENERATOR	8,000
KENOSHA COMMUNITY FOUNDATION ARTS FUND-SCULPTURE WALK 600 52ND ST STE 110 KENOSHA, WI 53140	N/A	PUBLIC	2 YEAR SPONSORSHIP FOR OUTDOOR SCULPTURES	5,000
KENOSHA COMMUNITY HEALTH CENTER4536 22ND AVE KENOSHA, WI 53140	N/A	PUBLIC	IDENTIFY INDIVIDUALS NEEDING CARE	10,000
KENOSHA HARBORMARKET HARBORMARKET COOKING SHOW PO BOX 580316 PLEASANT PRAIRIE, WI 53158	N/A	PUBLIC	PRODUCE CABLE-ACCESS TELEVISION SHOW	5,000
KENOSHA COUNTY YOUTH EMPLOYMENT SUMMER JOBS1010 56TH ST KENOSHA, WI 53140	N/A	PUBLIC	SUMMER YOUTH EMPLOYMENT PROGRAM	5,000
KENOSHA HISTORY CENTER LIGHTHOUSE KEEPERS HOUSE 220 51ST PL KENOSHA, WI 53140	N/A	PUBLIC	COMPLETION OF SECOND FLOOR-SOUTHPORT STATION	10,000
KENOSHA UNIFIED SCHOOL DISTRICT SIMMONS FIELD3600 52ND ST KENOSHA, WV 53144	N/A	PUBLIC	IN-GROUND IRRIGATION SYSTEM	25,000
LAKESIDE PLAYERS INC RHODE OPERA HOUSE5036 6TH AVE KENOSHA, WI 53140	N/A	PUBLIC	ROOF REPAIRS-CENTER FOR THE ARTS	20,000
PRINGLE NATURE CENTER INC 9800 160TH AVE BRISTOL, WI 53104	N/A	PUBLIC	OPERATING SUPPORT	5,000
THE SALVATION ARMY3116 75TH ST KENOSHA, WI 53142	N/A	PUBLIC	OPERATING SUPPORT-BASIC NEEDS SERVICES	12,500
SHALOM CENTER FAMILY SHELTER PROGRAM1713 62ND ST KENOSHA, WI 53143	N/A	PUBLIC	EMERGENCY FAMILY SHELTER PROGRAM	5,000
SHALOM CENTER1713 62ND ST KENOSHA, WI 53143	N/A	PUBLIC	OPERATING SUPPORT	12,500
SHARING CENTER INC7001 236TH AVE SALEM, WI 53168	N/A	PUBLIC	MOVING ASSISTANCE	25,000
SHARING CENTER INC7001 236TH AVE SALEM, WI 53168	N/A	PUBLIC	OPERATING SUPPORT FOR FOOD PANTRY	12,500
TWIN LAKES AREA FOOD PANTRY INC701 N LAKE AVE TWIN LAKES, WI 53181	N/A	PUBLIC	OPERATING SUPPORT	12,500
UNITED WAY OF KENOSHA COUNTY3601 30TH AVE 202 KENOSHA, WI 53144	N/A	PUBLIC	FUNDING FOR 211 PHONE RESOURCE PROGRAM	10,000
WESTOSHA LAKES CHURCH FOOD PANTRY24823 74TH ST SALEM, WI 53168	N/A	PUBLIC	OPERATING SUPPORT	2,000
WISCONSIN WOMEN'S BUSINESS INITIATIVE2745 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212	N/A	PUBLIC	OPERATING SUPPORT TO ADVANCE PROGRAMS	10,000

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*				
WOMEN AND CHILDREN'S HORIZON INC2525 63RD ST KENOSHA, WI 53143	N/A	PUBLIC	OPERATING SUPPORT	40,000
YMCA7101 53RD ST KENOSHA, WI 53144	N/A	PUBLIC	FUNDING OF SCHOLARSHIP PROGRAM	15,000
YOUTH EMPLOYMENT IN THE ARTS KENOSHA PUBLIC MUSEUM5500 1ST AVE KENOSHA, WI 53140	N/A	PUBLIC	FUNDING SUSTAINABLE SHELTER EXHIBIT	6,000
Total . . . . ▶ **3a**				400,000

TY 2011 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

TY 2011 Compensation Explanation

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Person Name	Explanation
US BANK NA	TRUSTEE FEES

TY 2011 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
BANK ONE CORP 5.25 01/30/13	200,000	205,836
BEAR STEARNS NT 5.70 11/15/14	149,320	161,994
MCGRAW HILL 5.90 11/15/17	100,747	117,094
IBM CORP 4.75 11/29/12	79,334	76,686
DISNEY WALT CO 4.50 12/15/13	102,933	105,786
GENERAL DYNAMICS 5.25 02/01/14	101,875	107,568
EMERSON ELEC 4.875 10/15/20	107,964	115,802
DU PONT DE NEMOUR 3.25 1/15/15	102,404	106,664
XTRA FIN CORP 5.15 04/01/17	157,930	171,465
CISCO SYSTEMS 4.45 01/15/20	52,990	57,767
LOWES COMPANIES 4.625 04/15/20	54,193	56,624
TARGET CORP 3.875 07/15/20	102,795	110,733

TY 2011 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
ASTEC INDUSTRIES INC	2,163	1,702
DIAGO PLC SPSD ADR NEW	3,149	5,720
MNT GROUP LTD ARD	11,274	9,009
NESTLE SA SPSD ADR REPSTG REG	27,475	42,694
NOVARTIS AG ADR REPSTG ORD	24,751	25,078
UNILEVER PLC SPSD ADR	9,454	14,274
BOSTON PPTYS INC	2,258	5,455
DOVER CORP	8,588	13,065
HOST HOTELS & RESORT INC	4,005	7,538
PEABODY ENERGY CORP	2,258	1,962
RALCORP HLDGS INC	15,147	18,620
APACHE CORP	3,897	4,150
AT&T INC	4,661	5,399
AVALONBAY CMNTYS INC	1,327	3,494
CVS/CAREMARK CORP	3,699	6,381
CAPITAL ONE FINL CORP	1,164	3,236
CELGENE CORP	7,776	9,009
CIENA CORP	628	1,070
COACH INC	1,576	7,487
COMCAST CORP CL A	2,838	6,216
DEERE & CO	890	2,364
E BAY INC	12,067	16,381
FREEPORT-MCMORAN COPPER & GOLD	1,510	2,179
GENERAL DYNAMICS CORP	1,867	2,304
GOLDMAN SACHS GROUP INC	2,890	3,924
HALLIBURTON CO	13,841	14,549
HESS CORP	3,355	2,666
INTL BUSINESS MACHINES CORP	26,400	51,311
J P MORGAN CHASE & CO	3,318	4,210
JOHNSON & JOHNSON	16,965	17,730

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KANSAS CITY SOUTHERN	4,439	18,210
LABORATORY CORP OF AMERICA HLD	3,009	4,164
MCDONALDS CORP	26,053	43,062
MERCK & CO INC	2,770	4,171
METLIFE INC	4,469	4,849
N I I HOLDINGS INC	2,988	2,488
NATIONAL OILWELL VARCO INC	6,025	15,086
NIKE INC	15,907	34,509
NVIDIA CORP	2,568	2,014
OCCIDENTAL PETE CORP	4,435	6,183
SIMON PROPERTY GROUP INC	102	443
ST JUDE MED INC	851	1,076
TRAVELERS COS INC	1,283	2,187
UNIT CORP	8,831	8,038
UNITED TECHNOLOGIES CORP	4,568	7,115
VERIZON COMMUNICATIONS INC	4,396	6,787
WAL MART STORES INC	5,675	7,569
WELLS FARGO & CO	4,965	7,916
ARM HLDGS PLC ADR	14,473	12,003
ABB LTD ADR REPSTG ORD	15,429	13,091
AGRIUM INC	779	1,719
ANGLO AMERICAN PLC ADR REPSTG	1,607	2,095
ATLAS COPCO AB ADR REPSTG ORD	14,627	24,762
BRITISH AMERICAN TOB PLC ADR	1,445	2,728
DBS GROUP HLDGS LTD	7,487	8,699
ERSTE GROUP BANK ADR REPSTG	11,093	4,606
FOMENTO ECON MEX SA ADR REPSTG	818	2,128
FRANCE TELCOM SPSD ADR	23	13
KEPPEL CORP LTD SPONS ADR REPS	1,159	3,311
NATIONAL GRID PLC SP ADR REPST	2,917	3,269

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PETROLEO BRASILERIO SPONS ADR	10,220	7,636
ROCHE HLDG LTD SPON ADR	15,060	15,315
TURKCELL ILETISIM HIZMET ADR	11,530	8,228
AFLAC INC	11,273	10,741
AGCO CORP	6,661	9,650
AIR PRODS CHEMICALS INC	1,491	2,529
ALLERGAN INC	19,142	37,363
AMERICAN ELECTRIC POWER CO INC	6,424	9,358
AMERICAN TOWER CORP	3,974	8,434
AMGEN INC	3,040	4,241
ANADARKO PETE CORP	4,211	6,283
APPLE INC	15,906	75,683
APTAR GROUP INC	12,395	21,079
ARCH COAL INC	627	317
ATRION CORP	1,493	3,817
BADGER METER INC	1,816	2,311
BALCHEM CORP	5,524	10,367
BAR HBR BANKSHARES	1,509	2,205
BARD C R INC	1,017	1,263
BIOGEN IDEC INC	13,353	37,395
BORG WARNER INC	7,850	7,175
BROADCOM CORP	1,058	2,232
BUCKLE INC	1,485	1,683
CABELAS INC	1,436	5,584
CABOT MICROELECTRONICS CORP	3,064	3,385
CAMERON INTL CORP	14,569	21,794
CARBO CERAMICS INC	2,428	7,160
CERNER CORP	9,407	37,109
CHESAPEAKE ENERGY CORP	1,545	1,504
CHEVRON CORP	5,399	8,553

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CITRIX SYS INC	8,768	27,405
CLOROX CO	3,468	4,885
COGNIZANT TECH SOLUTIONS CORP	8,997	22,426
COLGATE PALMOLIVE CO	1,260	2,064
COLUMBUS MCKINNON CORP NY	707	1,220
CONTINENTAL RESOURCES INC	1,976	6,630
CROWN CASTLE INTL CORP	4,221	12,285
CUBIC CORP	2,782	4,731
CPI AEROSTRUCTURES INC	1,109	1,238
DANAHER CORP	27,144	45,526
DARDEN RESTAURANTS INC	3,653	5,794
DAVITA INC	1,524	2,681
DAWSON GEOPHYSICAL CO	966	1,612
DIAMOND FOODS INC	2,707	2,194
DIRECTV GROUP INC	14,763	27,648
DISCOVER FINL SVCS	1,238	4,536
DOMINION RESOURCES INC	1,385	2,394
DRIL QUIP INC	2,586	4,968
EMC CORP	13,637	27,261
EAGLE MATERIALS INC	3,050	4,269
ECOLAB INC	2,426	4,804
EMERSON ELEC CO	2,628	4,537
ENERGIZER HOLDINGS INC	8,050	12,686
ERIE INDEMNITY CO	1,481	3,090
ESPEY MGF & ELECTRONICS CORP	1,947	3,320
EXPRESS SCRIPTS HLDGS	12,377	22,546
EXXON MOBIL CORP	10,782	15,254
FACTSET RESEARCH SYS INC	14,173	32,894
FAMILY DOLLAR STORES	2,394	6,098
FIRST LONG ISLAND CORP	3,535	4,206

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FLOWER FOODS INC	7,607	11,120
FLOWSERVE CORP	8,279	15,211
FOREST LABS INC	1,513	2,450
FOSTER L B CO	6,303	6,882
FUJIFILM HLDGS CORP	2,515	2,499
GAMESTOP CORP	1,524	1,419
GOODRICH CORP	1,236	4,653
GOOGLE INC	25,988	41,241
GORMAN RUPP CO	9,943	15,209
GRAHAM CORP	1,389	3,101
GRANITE CONSTR INC	12,944	8,091
GULF IS FABRICATION INC	2,159	5,850
GULFMARK OFFSHORE INC	2,539	3,819
HARDINGE INC	1,035	3,385
HARRIS TEETER SUPERMARKETS INC	6,234	10,058
HARTFORD FINANCIAL SERVICES GR	1,527	2,641
HAWKINS INC	3,033	6,239
HERBALIFE LTD	7,626	6,226
HOLOGIC INC	3,094	4,156
HUNT J B TRANS SVCS INC	1,505	4,170
ICU MED INC	3,322	5,094
INTEL CORP	7,217	13,049
J & J SNACK FOODS CORP	9,084	14,704
JACOBS ENGR GROUP INC	13,710	12,503
JABIL CIRCUIT INC	7,319	7,346
JOS A BANK CLOTHIERS INC	18,627	30,254
KMG CHEMICALS INC	1,441	4,475
KBR INC	701	1,248
KEY TECHNOLOGY INC	1,266	1,397
KINDER MORGAN MANAGEMENT LLC	1,193	2,770

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN MGMT FRAC CUSIP	26	58
KOSS CORP	1,986	1,680
LSI INDS INC	1,751	2,032
LACROSSE FOOTWEAR INC	4,182	3,074
LAKELAND INDUSTRIES INC	4,454	5,412
LANDSTAR SYS INC	1,548	2,372
LUFKIN INDS INC	3,323	10,230
MARTEN TRANSPORTATION LTD	2,265	2,538
MASTERCARD INC	10,127	25,610
MAXIM INTERGRATED PRODS INC	12,194	20,757
MCGRAW HILL COMPANIES INC	1,489	3,254
MERIT MED SYS INC	3,052	4,030
MICROSOFT CORP	12,856	21,484
MINE SAFETY APPLICANCES CO	1,394	2,958
MOLEX INC	1,555	2,815
MONARCH CASINO & RESORT INC	1,745	2,809
MURPHY OIL CORP	4,912	3,683
NETEASE IND ADR	3,455	4,926
NATIONAL PRESTO INDS INC	9,250	10,528
NEWELL RUBBERMAID INC	2,943	6,679
O REILLY AUTOMOTIVE INC	926	2,682
ORACLE CORP	15,578	21,573
OWENS III INC	1,901	3,146
PNC FINANCIAL SERVICE GROUP IN	1,435	2,334
PEPSICO INC	22,630	30,193
PFIZER INC	4,972	7,261
PIONEER NAT RES CO	10,470	11,894
POWELL INDS INC	4,241	4,524
PRAXAIR INC	18,392	31,553
PRICELINE COM INC	4,365	39,406

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINANCIAL INC	2,901	5,992
PVH CORP	3,116	12,231
QUALCOMM INC	15,897	21,835
RANGE RESOURCES CORP	1,532	2,068
RED HAT INC	958	3,134
REGAL ENTERTAINMENT GROUP A	1,585	2,118
SANDERSON FARMS INC	1,981	2,912
SCHEIN HENRY INC	19,590	30,690
SOUTHWESTERN ENERGY CO	652	673
SPAN AMERICA MEDICAL SYS INC	2,425	4,918
STARBUCKS CORP	1,559	9,551
STARRETT L S CO	1,185	1,880
STARWOOD HOTELS & RESORTS	1,375	3,858
STATE STR CORP	2,762	5,728
STURM RUGER & CO INC	6,502	21,356
SUN HYDRAULICS CORP	1,990	4,969
SUNTRUST BKS INC	6,458	10,612
TJX COS INC	3,111	11,294
T ROWE PRICE GROUP INC	10,934	14,801
TEXAS INSTRUMENTS INC	17,138	23,211
THERMO FISHER SCIENTIFIC INC	8,338	11,459
TIME WARNER CABLE INC	23	75
TOOTSIE ROLL INDS INC	1,443	1,453
UNION DRILLING INC	1,366	1,579
UNION PAC CORP	14,811	29,298
UNITED FIRE & CASUALTY CO	1,461	1,679
UNITED HEALTH GROUP INC	13,686	33,462
UTAH MED PRODS INC	10,011	14,936
V F CORP	3,749	10,296
VARIAN MED SYS INC	15,299	19,651

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WALGREEN CO	8,077	10,041
WEIS MKTS INC	4,652	6,415
WERNER ENTERPRISES INC	3,143	5,136
WESTERN DIGITAL CORP	491	1,161
WHITING PETROLEUM CORP	1,341	4,667
XILINX INC	585	927
YUM BRANDS INC	1,488	3,870
ZEP INC	1,348	1,921
ACCENTURE LTD	10,209	16,273
ACE LTD	7,180	11,356
BHP BILLITON LTD ORD	2,037	3,384
BOC HONG KONG HLDGS ADR	920	2,453
CARNIVAL CORP	30,134	32,443
COVIDIEN LTD	1,308	1,916
GILEAD SCIENCES INC`	3,872	4,845
INGERSOLL RAND CO	8,984	15,863
INVESCO LTD	1,451	2,240
MARVELL TECHNOLOGY GROUP LTD	1,051	2,255
MFRI INC	1,748	1,593
SAP AG ADR	21,446	29,520
SCHLUMBERGER LTD	28,426	28,209
ULTRA PETROLEUM CORP	3,317	1,593
VALE SA SP ADR	755	1,196
AMAZON COM INC	3,077	3,407
CBS CORP CL B	4,248	9,193
CELANESE CORP SER A	1,448	2,747
CNOOC LTD ARD REG	9,059	7,174
COMERICA INC	3,257	3,468
CSI LIMITED ADR REPSTG	7,316	7,970
CONSTELLATION BRANDS INC A	3,807	4,668

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FMC CORP	1,738	3,364
HUNTSMAN CORP	1,003	1,459
KEYCORP NEW	3,855	4,883
LAUDER ESTEE COS INC	2,724	2,924
LONZA GROUP AG UNSPON ADR	3,124	1,486
MONSTER BEVERAGE CORP	11,468	21,054
REGIONS FINL CORP	1,574	2,698
SIFCO INDS INC	3,229	3,703
ZIONS BANCORPORATION	5,031	6,242
AIR LIQUIDE SA ADR	28,992	30,421
ALLIANZ SE ADR	19,702	14,581
AMERICA MOVIL ADR	12,415	13,759
B G GROUP PLC ADR	17,411	18,885
BUNGE LTD	6,019	5,831
CANON INC SPONS ADR	6,927	6,309
CAL MAINE FOODS INC	2,104	2,488
CHINA RES ENTERPRISE LTD ADR	8,273	7,482
COMPANHIA DE BEBIDAS PR ADR	10,823	43,604
DASSAULT SYSTEMES SA ADR	22,678	37,271
ENCANA CORP	7,115	4,853
FANUC LTD	15,748	31,197
FRESENIUS MED CARE ADR	10,022	13,724
HOYA CORP ADR	11,265	10,535
ICICI BANK LIMITED ADR	14,505	8,811
IMPERIAL OIL LTD	12,839	13,490
JUPITER TELECOM ADR	10,536	11,892
LOREAL CO UNSPONS ADR	22,394	25,662
LVMH MOET HENNESSY LOU VUITT	10,467	15,596
NOVO NORDISK AS ADR	15,064	32,110
OAO GAZPROM SPON ADR	7,656	5,962

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QIAGEN NV	8,515	6,480
SASOL LTD SPONS ADR	5,064	5,735
SCHNEIDER ELECT SA UNSP ADR	14,780	13,644
TAIWAN SEMICONDUCTOR ADR	14,562	18,810
TESCO PLC ADR	5,471	4,081
TEVA PHARMACEUTICAL INDS LTD A	14,008	10,856
WAL MART DE MEXICO SAB DE CV A	21,398	29,461
WPP PLC SPONS ADR	18,315	25,129
BIO RAD LABS INC	2,208	2,988
ALLEGHENY TECHNOLOGIES INC	2,033	4,143
FURIEX PHARMACEUTICALS	129	301
MATERION CORP	535	884
POST HOLDINGS INC	2,705	4,390
SANOFI AVENTIS SA CVR RIGHTS	1	97

TY 2011 Investments Government Obligations Schedule

Name:	JOHN & RUTH KLOSS CHARITABLE TRUST
EIN:	39-6790033
US Government Securities - End of Year Book Value:	618,857
US Government Securities - End of Year Fair Market Value:	683,085
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 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	298,195
NUVEEN MID CAP GRWTH OPP	AT COST	372,350	556,560
ISHARES MSCI EMERGING MKTS	AT COST	183,366	259,602
AMERICAN CENTURY INTL BOND	AT COST	147,119	149,224
IPATH DOW JONES UBS COMMODITY	AT COST	177,870	144,362
NUVEEN HIGH INCOME BOND FD	AT COST	51,614	61,509
CREDIT SUISSE COMM RET ST	AT COST	160,465	132,058
NUVEEN DIVIDEND VALUE FD	AT COST	275,780	278,008
NUVEEN REAL ESTATE SECS FD	AT COST	402,613	452,014
OPPENHEIMER DEVELOPING MKTS FD	AT COST	167,912	144,818
SPDR DJ WILSHIRE INTERNATIONAL	AT COST	172,429	152,712
TFS MARKET NEUTRAL FD	AT COST	176,171	173,638
VANGUARD INTL GROWTH FD	AT COST	358,630	298,514

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TY 2011 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	133			133

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TY 2011 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	602	602		0

TY 2011 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	2,803	2,803		0
BALANCE DUE PRIOR YR 990-PF	1,265	0		0
ESTIMATE TAX PYMTS 990-PF	2,612	0		0
FOREIGN TAXES PD ON DIVIDENDS		1,829		0
FOREIGN TAXES PD ON DIVIDENDS		405		0