efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491166001003

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 06-01-2012 , and ending 05-31-2013

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 instructions)
(414) 765-5672

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

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 8,937,208

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 instructions))*

	Line	Description	(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	218,686	219,664		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	470,109			
	b	Gross sales price for all assets on line 6a 5,449,922				
	7	Capital gain net income (from Part IV, line 2)		470,284		
	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	688,795	689,948		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	98,252	88,427		9,825
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	749	0	0	749
	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 instructions)	9,307	4,410		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)	645	645		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,453	93,482	0	12,074
	25	Contributions, gifts, grants paid	414,000			414,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	524,453	93,482	0	426,074
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	164,342			
	b	**Net investment income** (if negative, enter -0-)		596,466		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	293,328	371,784	371,784
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)	618,857	619,226	658,007
b	Investments—corporate stock (attach schedule)	1,864,751	1,434,216	2,841,393
c	Investments—corporate bonds (attach schedule)	1,312,485	1,032,239	1,072,005
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,859,221	3,655,067	3,994,019
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)	6,948,642	7,112,532	8,937,208
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	6,948,642	7,112,532	
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)	6,948,642	7,112,532	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,948,642	7,112,532	

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	6,948,642
2	Enter amount from Part I, line 27a	2	164,342
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,112,984
5	Decreases not included in line 2 (itemize) ▶	5	452
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,112,532

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	470,284
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation 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))
2011	407,633	8,544,382	0 047708
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

2	**Total** of line 1, column (d)	2	0 251619
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 050324
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,694,556
5	Multiply line 4 by line 3	5	437,545
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5,965
7	Add lines 5 and 6	7	443,510
8	Enter qualifying distributions from Part XII, line 4	8	426,074

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

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	11,929
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	11,929
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	11,929
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,516		
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	4,516
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	7,413
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 2013 estimated tax** ▶ 0	**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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 |

16	At any time during calendar year 2012, 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 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.

		Line	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 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 2012.)*	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 2012?	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 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 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 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 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 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 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 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	8,609,815
b	Average of monthly cash balances	1b	217,145
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	8,826,960
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	8,826,960
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,404
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,694,556
6	**Minimum investment return.** Enter 5% of line 5	6	434,728

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	434,728
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 11,929		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	11,929
3	Distributable amount before adjustments Subtract line 2c from line 1	3	422,799
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	422,799
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	422,799

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	426,074
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	426,074
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	426,074

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					422,799
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				393,852	
b Total for prior years 2010 , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	0				
b From 2008.	0				
c From 2009.	0				
d From 2010.	0				
e From 2011.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 426,074					
a Applied to 2011, but not more than line 2a				393,852	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					32,222
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(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 instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					390,577
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2008. . . .	0				
b Excess from 2009. . . .	0				
c Excess from 2010. . . .	0				
d Excess from 2011. . . .	0				
e Excess from 2012. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail 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**				414,000
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 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	218,686	
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	470,109	
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). .				688,795	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 688,795

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

******	2013-06-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name			Firm's EIN	
Firm's address			Phone no	

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)
1137 COMPANHIA DE BEBIDAS P R ADR RIGHTS			2012-06-25
40000 U S TREASURY NT 0 250% 3/31/14		2012-04-04	2012-06-28
1 AIR LIQUIDE S A A D R		2009-09-11	2012-07-03
37 GOODRICH CORP		2008-12-04	2012-07-26
282 LACROSSE FOOTWEAR INC		2011-06-24	2012-08-15
40000 U S TREASURY NT 0 250% 3/31/14		2012-04-04	2012-09-05
40000 U S TREASURY NT 1 750% 5/15/22		2012-06-28	2012-09-05
3334 JUPITER TELECOM A D R		2009-10-01	2012-09-06
657 ABB LTD A D R		2008-10-17	2012-10-23
63 AFLAC INC		2011-06-24	2012-10-23
139 AGCO CORP		2009-11-12	2012-10-23
29 ATT INC		2008-09-16	2012-10-23
51 APACHE CORP		2007-08-24	2012-10-23
50 ARCH COAL INC		2008-12-04	2012-10-23
13 BARD C R INC		2009-10-01	2012-10-23
3797 IPATH DOW JONES UBS COMMODITY		2011-06-28	2012-10-23
91 BIOGEN IDEC INC		2008-09-16	2012-10-23
40 CNOOC LTD A D R		2011-06-24	2012-10-23
142 CVS CAREMARK CORP		2009-02-27	2012-10-23
158 CANON INC SPONS A D R		2011-06-24	2012-10-23
860 CARNIVAL CORP		2009-11-12	2012-10-23
89 CHESAPEAKE ENERGY CORP		2009-03-18	2012-10-23
1199 CHINA RES ENTERPRISE LTD A D R		2009-11-12	2012-10-23
79 CIENA CORP		2008-10-17	2012-10-23
76 COMPANHIA DE BEBIDAS P R A D R		2008-10-09	2012-10-23
592 COMPANHIA DE BEBIDAS P R A D R		2009-07-23	2012-10-23
17678 494 CREDIT SUISSE COMM RET ST CO		2011-06-28	2012-10-23
104 DIAMOND FOODS INC		2009-03-30	2012-10-23
244 ENCANA CORP		2009-10-01	2012-10-23
125 ENERGIZER HOLDINGS INC		2009-07-08	2012-10-23

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)
527 ERSTE GROUP BANK AG A D R		2009-10-01	2012-10-23
21 FACTSET RESEARCH SYSTEMS INC		2009-01-23	2012-10-23
126 FACTSET RESEARCH SYSTEMS INC		2009-06-03	2012-10-23
12 FACTSET RESEARCH SYSTEMS INC		2009-07-23	2012-10-23
68 FREEPORT MCMORAN COPPER GOLD		2009-07-08	2012-10-23
135 FUJIFILM HOLDINGS A D R		2009-02-27	2012-10-23
74 GAMESTOP CORP CL A		2009-07-08	2012-10-23
19 GOLDMAN SACHS GROUP INC		2008-11-10	2012-10-23
4 GOLDMAN SACHS GROUP INC		2008-12-04	2012-10-23
394 HALLIBURTON CO		2009-07-23	2012-10-23
61 HESS CORP		2009-03-30	2012-10-23
5335 ISHARES MSCI EMERGING MKTS E T F		2009-06-03	2012-10-23
57 JACOBS ENGR GROUP INC		2011-06-28	2012-10-23
180 JOHNSON & JOHNSON		2008-10-09	2012-10-23
9 JOHNSON & JOHNSON		2008-12-04	2012-10-23
207 JOS A BANK CLOTHIERS INC		2011-06-24	2012-10-23
928 JUPITER TELECOM A D R		2009-10-01	2012-10-23
147 KEY TECHNOLOGY INC		2009-03-30	2012-10-23
314 KOSS CORP		2009-03-30	2012-10-23
72 LAKELAND INDUSTRIES INC		2009-03-30	2012-10-23
210 LAKELAND INDUSTRIES INC		2009-05-19	2012-10-23
45 LANDSTAR SYS INC		2009-04-17	2012-10-23
124 MARTEN TRANSPORTATION LTD		2009-03-30	2012-10-23
25 MAXIM INTEGRATED PRODS INC		2009-03-18	2012-10-23
105 MAXIM INTEGRATED PRODS INC		2009-05-19	2012-10-23
486 MAXIM INTEGRATED PRODS INC		2009-07-23	2012-10-23
273 MCDONALDS CORP		2008-10-09	2012-10-23
290 MONSTER BEVERAGE CORP		2011-06-24	2012-10-23
79 MURPHY OIL CORP		2008-09-16	2012-10-23
216 N I I HOLDINGS INC		2009-03-18	2012-10-23

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)
375 NOVARTIS AG A D R		2011-04-08	2012-10-23
82 NOVO NORDISK AS A D R		2009-09-11	2012-10-23
162 NVIDIA CORP		2011-06-24	2012-10-23
7185 698 NUVEEN HIGH INCOME BOND FD CL I		2011-06-28	2012-10-23
7750 788 NUVEEN REAL ESTATE SECS I		2011-06-28	2012-10-23
13181 098 NUVEEN SMALL CAP GWTH OPP CL I		2009-10-01	2012-10-23
84 PEABODY ENERGY CORP		2009-07-08	2012-10-23
82 PEPSICO INC		2008-11-10	2012-10-23
112 PEPSICO INC		2009-05-19	2012-10-23
8 PEPSICO INC		2009-04-27	2012-10-23
404 PETROLEO BRASILEIRO SPON A D R		2009-03-18	2012-10-23
91 PRAXAIR INC		2008-09-24	2012-10-23
202 T ROWE PRICE GROUP INC		2008-10-09	2012-10-23
23 PRICELINE COM INC		2009-01-23	2012-10-23
28 ST JUDE MED INC		2008-12-04	2012-10-23
32 STURM RUGER & CO INC		2009-03-30	2012-10-23
277 TEVA PHARMACEUTICAL INDS LTD A D R		2011-06-28	2012-10-23
676 TEXAS INSTRUMENTS INC		2009-10-01	2012-10-23
86 ULTRA PETROLEUM CORP		2009-07-08	2012-10-23
281 UNITED HEALTH GROUP INCORPORATED		2009-05-19	2012-10-23
66 VALE SA SP A D R		2009-01-23	2012-10-23
5736 239 VANGUARD INTL GRWTH FD CL ADM		2011-06-28	2012-10-23
133 VARIAN MED SYS INC		2008-09-16	2012-10-23
506 WAL MART DE MEXICO SAB DE CV A D R		2009-09-11	2012-10-23
52 WAL MART DE MEXICO SAB DE CV A D R		2009-10-01	2012-10-23
139 HERBALIFE LTD		2011-06-24	2012-10-23
104 INGERSOLL RAND PLC		2008-09-16	2012-10-23
180 MARVELL TECHNOLOGY GROUP LTD		2008-12-04	2012-10-23
341 UNION DRILLING INC		2009-03-30	2012-11-02
CREDIT SUISSE GROUP A D R			2012-11-19

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 IBM CORP 4 750% 11/29/12		2009-04-07	2012-11-29
34 EATON CORP		2012-10-23	2012-12-03
BANK OF AMERICA CORP			2012-12-04
100000 GENERAL DYNAMICS 5 250% 2/01/14		2008-12-12	2012-12-07
59 AFLAC INC		2011-06-24	2013-01-14
30 AGCO CORP		2009-07-08	2013-01-14
129 ATT INC		2008-09-16	2013-01-14
129 ALLEGHENY TECHNOLOGIES INC		2009-03-30	2013-01-14
10384 41 AMERICAN CENTY INTL BOND FD INSTL		2011-06-24	2013-01-14
12 AMGEN INC		2009-02-27	2013-01-14
138 ANGLO AMERICAN PLC A D R		2008-11-10	2013-01-14
104 BAIDU COM INC A D R		2012-10-23	2013-01-14
150 BIOGEN IDEC INC		2009-02-27	2013-01-14
151 CARNIVAL CORP		2009-04-27	2013-01-14
21 CITRIX SYS INC		2008-09-10	2013-01-14
114 COMERICA INC		2009-11-12	2013-01-14
83 COMPANHIA DE BEBIDAS P R A D R		2008-10-09	2013-01-14
17 CONTINENTAL RESOURCES INC		2008-10-17	2013-01-14
80 CROWN CASTLE INTL CORP		2009-04-27	2013-01-14
112 DARDEN RESTAURANTS INC		2009-11-12	2013-01-14
111 DOVER CORP		2009-11-12	2013-01-14
26 EXXON MOBIL CORP		2007-08-24	2013-01-14
97 FACTSET RESEARCH SYSTEMS INC		2009-01-23	2013-01-14
36 GENERAL DYNAMICS CORP		2008-12-04	2013-01-14
8 GOLDMAN SACHS GROUP INC		2008-12-04	2013-01-14
47 HARTFORD FINANCIAL SERVICES GRP INC		2009-04-27	2013-01-14
25 HOLOGIC INC		2009-05-19	2013-01-14
114 HOLOGIC INC		2009-07-08	2013-01-14
49 HOST HOTELS RESORTS INC		2009-07-23	2013-01-14
11 HOST HOTELS RESORTS INC		2009-12-18	2013-01-14

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)
490 HOYA CORP A D R		2009-10-01	2013-01-14
23 INTERNATIONAL BUSINESS MACHINES CORP		2007-08-24	2013-01-14
1260 ISHARES MSCI EMERGING MKTS E T F		2009-07-23	2013-01-14
95 JOHNSON & JOHNSON		2008-12-04	2013-01-14
225 JUPITER TELECOM A D R		2009-10-01	2013-01-14
79 KBW INC		2012-10-23	2013-01-14
145 KANSAS CITY SOUTHERN		2009-05-19	2013-01-14
472 KEYCORP NEW		2009-11-12	2013-01-14
12 LABORATORY CORP OF AMERICA HOLDINGS		2009-04-17	2013-01-14
8 MASTERCARD INC		2009-03-18	2013-01-14
4 MASTERCARD INC		2009-07-23	2013-01-14
40 MATERION CORP		2009-03-30	2013-01-14
34 MCDONALDS CORP		2008-10-09	2013-01-14
138 METLIFE INC		2009-01-23	2013-01-14
736 MICROSOFT CORP		2009-02-27	2013-01-14
105 MTN GROUP LTD A D R		2011-06-24	2013-01-14
65 NATIONAL GRID PLC SP A D R		2009-02-27	2013-01-14
57 NATIONAL OILWELL VARCO INC		2009-07-08	2013-01-14
79 NETEASE INC A D R		2011-06-24	2013-01-14
264 NIKE INC		2009-11-12	2013-01-14
12 NOVO NORDISK AS A D R		2009-09-11	2013-01-14
897 662 NUVEEN MID CAP GRWTH OPP FD CL I		2012-12-14	2013-01-14
470 072 NUVEEN MID CAP GRWTH OPP FD CL I		2011-12-16	2013-01-14
42 608 NUVEEN SMALL CAP GWTH OPP CL I		2009-10-01	2013-01-14
62 OCCIDENTAL PETROLEUM CORPORATION		2007-08-24	2013-01-14
45 OWENS ILL INC		2009-03-18	2013-01-14
20 PVH CORP		2009-07-08	2013-01-14
15 PEPSICO INC		2009-04-27	2013-01-14
55 T ROWE PRICE GROUP INC		2009-06-03	2013-01-14
8 PRICELINE COM INC		2009-01-23	2013-01-14

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)
422 PRINCIPAL FINANCIAL GROUP INC		2012-10-23	2013-01-14
151 RALCORP HOLDINGS INC		2008-09-10	2013-01-14
4 RALCORP HOLDINGS INC		2009-05-19	2013-01-14
66 RALCORP HOLDINGS INC		2009-07-23	2013-01-14
20 RANGE RESOURCES CORP		2009-05-19	2013-01-14
42 RED HAT INC		2009-03-18	2013-01-14
154 REGAL ENTERTAINMENT GROUP A		2009-02-27	2013-01-14
24 SOUTHWESTERN ENERGY CO		2008-12-04	2013-01-14
46 STURM RUGER & CO INC		2009-03-30	2013-01-14
79 UNITED FIRE GROUP INC		2009-05-19	2013-01-14
77 UNITED HEALTH GROUP INCORPORATED		2009-03-18	2013-01-14
99 WAL MART STORES INC		2009-05-19	2013-01-14
69 WAL MART DE MEXICO SAB DE CV A D R		2009-10-01	2013-01-14
37 WESTERN DIGITAL CORP		2009-01-23	2013-01-14
29 XILINX INC		2009-04-27	2013-01-14
45 ZIONS BANCORPORATION		2009-10-01	2013-01-14
37 COVIDIEN PLC		2009-01-23	2013-01-14
20 INGERSOLL RAND PLC		2009-05-19	2013-01-14
36 INVESCO LTD		2009-04-27	2013-01-14
405 QIAGEN NV		2009-10-01	2013-01-14
72 RALCORP HOLDINGS INC		2009-05-19	2013-01-29
200000 BANK ONE CORP 5 250% 1/30/13		2007-05-15	2013-01-30
100000 MCGRAW HILL INC 5 900% 11/15/17		2007-12-04	2013-02-12
65 KBW INC		2013-02-15	2013-02-15
9295 STIFEL FINL CORP		2012-10-23	2013-02-26
95 TOOTSIE ROLL INDS INC		2009-04-17	2013-04-22
23375 25 INV BALANCE RISK COMM STR Y		2012-10-23	2013-05-03
16 AMAZON COM INC		2011-06-24	2013-05-03
584 AMERICA MOVIL A D R		2009-10-01	2013-05-03
143 AMERICAN EAGLE OUTFITTERS INC		2013-01-14	2013-05-03

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)
47 APOGEE ENTERPRISES INC		2013-01-14	2013-05-03
46 ARM HLDGS PLC A D R		2011-06-24	2013-05-03
36 ARM HLDGS PLC A D R		2011-06-28	2013-05-03
344 ARM HLDGS PLC A D R		2013-01-14	2013-05-03
62 ASTEC INDUSTRIES INC		2011-06-24	2013-05-03
980 B G GROUP P L C A D R		2009-10-01	2013-05-03
100 BORG WARNER INC		2011-06-24	2013-05-03
43 BUCKLE INC		2009-04-27	2013-05-03
85 CPI AEROSTRUCTURES INC		2011-06-24	2013-05-03
108 CABOT MICROELECTRONICS CORPORATION		2009-05-01	2013-05-03
54 CATERPILLAR INC		2012-10-23	2013-05-03
74 E BAY INC		2013-01-14	2013-05-03
42 EQUINIX INC		2013-01-14	2013-05-03
85 FLUOR CORP		2013-01-14	2013-05-03
87 FOREST LABS INC		2012-10-23	2013-05-03
58 FOREST LABS INC		2013-01-14	2013-05-03
28 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2012-10-23	2013-05-03
2 FRESENIUS MED AKTIENGESELLSCHAFT ADR		2009-10-01	2013-05-03
294 THE GAP INC		2012-10-23	2013-05-03
679 OAO GAZPROM SPON A D R		2009-09-11	2013-05-03
12 GOOGLE INC CL A		2009-07-23	2013-05-03
7 GORMAN RUPP CO		2009-03-30	2013-05-03
30 GORMAN RUPP CO		2011-06-24	2013-05-03
353 GRANITE CONSTRUCTION INC		2009-07-23	2013-05-03
45154 826 HIGHLAND LONG SHORT EQUITY FD CL Z		2013-01-14	2013-05-03
313 I C I C I BANK LIMITED A D R		2011-06-24	2013-05-03
102 I C I C I BANK LIMITED A D R		2013-01-14	2013-05-03
110 INTEL CORP		2008-09-24	2013-05-03
388 ITAU UNIBANCO HOLDINGS SA A D R		2013-01-14	2013-05-03
384 JABIL CIRCUIT INC		2011-06-24	2013-05-03

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)
3872 LI FUNG LTD A D R		2013-01-14	2013-05-03
392 LAKELAND INDUSTRIES INC		2009-03-30	2013-05-03
15 LAUDER ESTEE COS INC CL A		2011-06-24	2013-05-03
8 LAUDER ESTEE COS INC CL A		2013-01-14	2013-05-03
421 LONZA GROUP AG UNSPON A D R		2011-06-24	2013-05-03
69 LULULEMON ATHLETICA INC		2012-10-23	2013-05-03
221 M F R I INC		2011-06-24	2013-05-03
205 MARCUS CORP		2012-10-23	2013-05-03
310 MERIT MED SYS INC		2009-03-30	2013-05-03
58 MONSANTO CO		2013-01-14	2013-05-03
457 MTN GROUP LTD A D R		2011-06-24	2013-05-03
15527 127 LOOMIS SAYLES ABS STRAT Y		2012-10-23	2013-05-03
37155 225 OPPENHEIMER SR FLOAT RATE Y		2013-01-14	2013-05-03
7161 291 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2013-01-14	2013-05-03
4882 596 OPPENHEIMER DEVELOPING MKTS FDS CL Y		2011-06-24	2013-05-03
71 PETROLEO BRASILEIRO S A A D R		2012-10-23	2013-05-03
148 POTASH CORP OF SASKATCHEWAN		2013-01-14	2013-05-03
160 QUALCOMM INC		2009-09-11	2013-05-03
46 QUALCOMM INC		2012-10-23	2013-05-03
192 QUANTA SVCS INC		2013-01-14	2013-05-03
21539 233 T ROWE PRICE INTL BOND FUND		2012-10-23	2013-05-03
825 SPDR DJ WILSHIRE INTERNATIONAL		2011-06-24	2013-05-03
34 SCHLUMBERGER LTD		2011-06-28	2013-05-03
369 SCHNEIDER ELECT SA UNSP A D R		2011-06-24	2013-05-03
195 SIFCO INDS INC		2011-06-24	2013-05-03
13 STIFEL FINL CORP		2012-10-23	2013-05-03
87 SUNTRUST BKS INC		2013-01-14	2013-05-03
71 SYNALLOY CORP		2013-01-14	2013-05-03
6124 139 TFS MARKET NEUTRAL FUND		2011-06-24	2013-05-03
289 TESCO PLC A D R		2009-10-01	2013-05-03

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)
168 TRIMBLE NAV LTD		2013-01-14	2013-05-03
99 UNIT CORP		2011-06-24	2013-05-03
252 URBAN OUTFITTERS INC		2013-01-14	2013-05-03
58 VMWARE INC CL A		2013-01-14	2013-05-03
214 WILLIAMS SONOMA INC		2013-01-14	2013-05-03
74 XINYI GLASS HOLDINGS LTS A D R		2013-01-14	2013-05-03
29 BUNGE LIMITED		2013-01-14	2013-05-03
39 MICHAEL KORS HOLDINGS LLD		2012-10-23	2013-05-03
LAUDUS ROSENBERG FUNDS			2013-05-17
7007 HSBC HOLDINGS PLC SPONS A D R		2013-05-08	2013-05-21
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)
18			18
39,959		39,920	39
2		2	
4,718		1,236	3,482
5,640		4,182	1,458
40,014		39,920	94
40,700		40,627	73
3		3	
12,378		13,319	-941
3,101		2,831	270
6,640		4,421	2,219
1,016		855	161
4,244		3,897	347
397		627	-230
1,280		1,017	263
162,266		177,870	-15,604
12,979		4,387	8,592
8,134		9,059	-925
6,516		3,699	2,817
5,058		6,927	-1,869
32,344		26,192	6,152
1,814		1,545	269
7,590		8,273	-683
971		628	343
3,093		623	2,470
24,090		6,529	17,561
146,731		160,465	-13,734
1,919		2,707	-788
5,500		7,115	-1,615
8,781		6,014	2,767

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)
6,329		11,093	-4,764
1,914		855	1,059
11,481		6,421	5,060
1,093		667	426
2,647		1,510	1,137
2,335		2,515	-180
1,722		1,524	198
2,256		1,353	903
475		279	196
13,140		12,334	806
3,199		3,355	-156
218,762		131,486	87,276
2,220		2,398	-178
12,778		10,989	1,789
639		517	122
9,839		9,936	-97
12,760		8,400	4,360
1,270		1,266	4
1,458		1,986	-528
436		433	3
1,270		1,666	-396
2,145		1,548	597
2,146		2,265	-119
666		320	346
2,796		1,581	1,215
12,942		7,614	5,328
24,051		15,009	9,042
11,837		11,468	369
4,776		4,912	-136
1,469		2,988	-1,519

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)
23,109		20,846	2,263
13,736		5,230	8,506
1,989		2,568	-579
64,815		51,614	13,201
165,479		152,613	12,866
307,515		212,216	95,299
2,369		2,258	111
5,617		4,488	1,129
7,672		5,919	1,753
548		394	154
8,572		10,220	-1,648
9,598		7,150	2,448
13,011		8,599	4,412
13,028		1,593	11,435
1,099		851	248
1,486		382	1,104
11,138		14,008	-2,870
18,664		15,119	3,545
1,943		3,317	-1,374
15,764		7,142	8,622
1,115		755	360
336,545		358,630	-22,085
7,662		8,161	-499
15,109		9,374	5,735
1,553		868	685
7,174		7,626	-452
4,732		3,510	1,222
1,364		1,051	313
2,217		1,366	851
229			229

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)
75,000		79,334	-4,334
1,773		1,551	222
8			8
105,177		101,875	3,302
3,109		2,651	458
1,517		766	751
4,391		3,805	586
3,896		2,033	1,863
149,743		147,119	2,624
1,043		598	445
2,241		1,607	634
11,686		11,870	-184
21,611		7,068	14,543
5,649		3,942	1,707
1,476		578	898
3,615		3,257	358
3,555		681	2,874
1,375		454	921
5,824		1,653	4,171
4,993		3,653	1,340
7,389		4,577	2,812
2,323		1,593	730
8,597		3,950	4,647
2,532		1,867	665
1,088		559	529
1,111		457	654
559		300	259
2,549		1,486	1,063
814		431	383
183		113	70

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)
9,873		11,265	-1,392
4,435		2,592	1,843
56,026		44,966	11,060
6,904		5,459	1,445
2,740		2,132	608
1,217		1,262	-45
12,424		2,413	10,011
4,154		2,821	1,333
1,042		747	295
4,188		1,272	2,916
2,094		743	1,351
1,145		535	610
3,116		1,869	1,247
4,972		3,716	1,256
19,739		12,856	6,883
2,113		2,106	7
3,591		2,917	674
4,009		1,609	2,400
3,476		3,455	21
14,015		7,839	6,176
2,088		765	1,323
40,880		38,653	2,227
21,407		18,732	2,675
994		686	308
5,107		3,525	1,582
994		531	463
2,327		532	1,795
1,070		738	332
3,826		2,335	1,491
5,303		554	4,749

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)
12,225		11,778	447
13,561		7,963	5,598
359		204	155
5,927		3,598	2,329
1,291		851	440
2,295		660	1,635
2,204		1,485	719
785		652	133
2,192		549	1,643
1,820		1,461	359
4,109		1,656	2,453
6,766		4,900	1,866
2,273		1,152	1,121
1,622		491	1,131
1,037		585	452
978		758	220
2,207		1,308	899
987		429	558
974		507	467
7,618		8,515	-897
6,480		3,383	3,097
200,000		200,000	
111,668		100,747	10,921
520		493	27
32		36	-4
30		20	10
217,156		251,518	-34,362
4,126		3,077	1,049
12,789		12,415	374
2,731		2,831	-100

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)
1,231		1,140	91
2,229		1,302	927
1,744		1,031	713
16,667		14,585	2,082
2,123		2,163	-40
17,395		17,411	-16
7,968		7,850	118
2,110		1,485	625
781		1,109	-328
3,686		3,064	622
4,712		4,525	187
4,011		3,835	176
9,049		8,014	1,035
5,108		5,266	-158
3,261		2,984	277
2,174		2,192	-18
942		1,048	-106
67		49	18
11,425		10,454	971
5,561		7,656	-2,095
10,120		5,262	4,858
200		122	78
856		1,015	-159
10,008		12,944	-2,936
526,505		517,186	9,319
14,113		14,505	-392
4,599		4,577	22
2,637		2,070	567
6,557		6,759	-202
6,977		7,196	-219

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)
9,641		12,443	-2,802
1,500		2,355	-855
1,064		757	307
568		514	54
3,024		3,027	-3
5,279		4,759	520
1,525		1,748	-223
2,657		2,282	375
3,029		3,052	-23
6,222		5,836	386
8,843		9,167	-324
163,345		157,911	5,434
312,475		308,019	4,456
255,515		255,945	-430
174,211		167,912	6,299
1,353		1,567	-214
6,256		6,333	-77
10,166		7,467	2,699
2,923		2,688	235
5,522		5,501	21
212,161		218,192	-6,031
38,494		32,119	6,375
2,578		2,803	-225
5,535		5,683	-148
3,253		3,229	24
427		509	-82
2,552		2,454	98
1,007		1,003	4
96,700		93,699	3,001
4,953		5,471	-518

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,475		5,246	-771
4,245		5,558	-1,313
10,508		10,381	127
4,321		4,991	-670
11,502		10,019	1,483
1,014		1,019	-5
2,066		2,087	-21
2,282		2,135	147
314			314
40		37	3
			516

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	
			18
			39
			3,482
			1,458
			94
			73
			-941
			270
			2,219
			161
			347
			-230
			263
			-15,604
			8,592
			-925
			2,817
			-1,869
			6,152
			269
			-683
			343
			2,470
			17,561
			-13,734
			-788
			-1,615
			2,767

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	
			-4,764
			1,059
			5,060
			426
			1,137
			-180
			198
			903
			196
			806
			-156
			87,276
			-178
			1,789
			122
			-97
			4,360
			4
			-528
			3
			-396
			597
			-119
			346
			1,215
			5,328
			9,042
			369
			-136
			-1,519

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	
			2,263
			8,506
			-579
			13,201
			12,866
			95,299
			111
			1,129
			1,753
			154
			-1,648
			2,448
			4,412
			11,435
			248
			1,104
			-2,870
			3,545
			-1,374
			8,622
			360
			-22,085
			-499
			5,735
			685
			-452
			1,222
			313
			851
			229

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	
			-4,334
			222
			8
			3,302
			458
			751
			586
			1,863
			2,624
			445
			634
			-184
			14,543
			1,707
			898
			358
			2,874
			921
			4,171
			1,340
			2,812
			730
			4,647
			665
			529
			654
			259
			1,063
			383
			70

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	
			-1,392
			1,843
			11,060
			1,445
			608
			-45
			10,011
			1,333
			295
			2,916
			1,351
			610
			1,247
			1,256
			6,883
			7
			674
			2,400
			21
			6,176
			1,323
			2,227
			2,675
			308
			1,582
			463
			1,795
			332
			1,491
			4,749

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	
			447
			5,598
			155
			2,329
			440
			1,635
			719
			133
			1,643
			359
			2,453
			1,866
			1,121
			1,131
			452
			220
			899
			558
			467
			-897
			3,097
			10,921
			27
			-4
			10
			-34,362
			1,049
			374
			-100

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	
			91
			927
			713
			2,082
			-40
			-16
			118
			625
			-328
			622
			187
			176
			1,035
			-158
			277
			-18
			-106
			18
			971
			-2,095
			4,858
			78
			-159
			-2,936
			9,319
			-392
			22
			567
			-202
			-219

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	
			-2,802
			-855
			307
			54
			-3
			520
			-223
			375
			-23
			386
			-324
			5,434
			4,456
			-430
			6,299
			-214
			-77
			2,699
			235
			21
			-6,031
			6,375
			-225
			-148
			24
			-82
			98
			4
			3,001
			-518

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	
			-771
			-1,313
			127
			-670
			1,483
			-5
			-21
			147
			314
			3

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	98,252		
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*				
ALZHEIMER'S ASSOCIATION - SE WISCONSIN CHAPTER 620 S 76TH ST STE 160 MILWAUKEE, WI 53214		PUBLIC	GENERAL PROGRAM	10,000
BOYS & GIRLS CLUB OF KENOSHA INC 1330 52ND ST KENOSHA, WI 53140	N/A	PUBLIC	ADULT COMPUTER EDUCATION	3,000
BOYS & GIRLS CLUB OF KENOSHA INC 1330 52ND ST KENOSHA, WI 53140		PUBLIC	KIDS IN THE KITCHEN PROGRAM	7,000
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 53140	N/A	PUBLIC	DARK FIBER UPGRADE	23,000
FIFTH HOUSE ENSEMBLE 7200 N ROGERS AVE CHICAGO, IL 60645	N/A	PUBLIC	CARTHAGE COLLEGE PROGRAM	5,000
GATEWAY TECHNICAL COLLEGE FOUNDATION INC 3520 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC	STUDENT EMERGENCY GRANT	10,000
GIRL SCOUTS OF SOUTHEAST WISCONSIN PO BOX 14999 MILWAUKEE, WI 53214	N/A	PUBLIC	PROGRAM SUPPORT IN KENOSHA	5,000
HOSPICE ALLIANCE INC 10220 PRAIRIE RIDGE BLVD PLEASANT PRAIRIE, WI 53158	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	5,000
HYSLOP FOUNDATION INC 880 GREEN BAY RD KENOSHA, WI 53144	N/A	PUBLIC	HAWTHORNE HOLLOW NATURE	5,000
JANE CREMER FOUNDATION INC 1127 N SUNNYSLOPE DR 204 RACINE, WI 53406	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	5,000
KENOSHA ACHIEVEMENT CENTER INC 1218 79TH ST KENOSHA, WI 53143	N/A	PUBLIC	TRANSPORTATION & OPERATING	5,000
KENOSHA PUBLIC MUSEUM FOUNDATION INC 5501 1ST AVENUE KENOSHA, WI 53140	N/A	PUBLIC	CIVIL WAR DOCUMENTARY	48,000
KENOSHA COMMUNITY SAILING CENTER 5130 4TH AVE KENOSHA, WI 53140	N/A	PUBLIC	YOUTH SAILING PROG-REPLACE	7,000
KENOSHA COUNTY SCOUT LEADERS RESCUE SQUAD INC 3003 45TH ST KENOSHA, WI 53144	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	6,000
KENOSHA COUNTY HUMANE SOCIETY SAFE HARBOR HUMANE SOCIETY 7811 60TH AVE KENOSHA, WI 53142	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	5,000

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*				
KENOSHA BOXING TEAM 6714 15TH AVE KENOSHA, WI 53143	N/A	PUBLIC	EQUIPMENT & GENERAL PROGRAM	5,000
KINDRED KITTIES LTD 614 59TH ST KENOSHA, WI 53140	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	5,000
LAKESIDE PLAYERS INC RHODE OPERA HOUSE 5036 6TH AVE KENOSHA, WI 53140	N/A	PUBLIC	ROOF REPAIRS	35,000
LEMON STREET GALLERY 4601 SHERIDAN RD KENOSHA, WI 53140	N/A	PUBLIC	UNION PARK SCULPTURE	2,000
THE SALVATION ARMY 3116 75TH ST KENOSHA, WI 53142	N/A	PUBLIC	OPERATING SUPPORT	12,500
SHALOM CENTER OF INTERFAITH NETWORK 1713 62ND ST KENOSHA, WI 53143	N/A	PUBLIC	OPERATING SUPPORT	12,500
SHARING CENTER INC 25700 WILMOT ROAD TREVOR, WI 53179	N/A	PUBLIC	OPERATING SUPPORT	12,500
SISTER CITIES ASSOCIATION OF KENOSHA COUNTY INC 625 52ND ST KENOSHA, WI 53140	N/A	PUBLIC	YOUTH PROGRAM SUPPORT	13,000
SOCIETY OF ST FRANCIS INC 10936 N PORT WASHINGTON RD 138 MEQUON, WI 53092	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	5,000
ST MARK LATIN AMERICAN CENTER 7101 13TH AVE KENOSHA, WI 53143	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	6,000
TWIN LAKES AREA FOOD PANTRY INC 701 N LAKE AVE TWIN LAKES, WI 53181	N/A	PUBLIC	OPERATING SUPPORT	12,500
UNIVERSITY OF WISCONSIN PARKSIDE BENEVOLENT FOUNDATION INC 900 WOOD RD KENOSHA, WI 53144	N/A	PUBLIC	RANGER LINK PROGRAM	24,000
UNITED WAY OF KENOSHA COUNTY 5500 6TH AVE STE 210 KENOSHA, WI 53140	N/A	PUBLIC	COMPUTER/SOFTWARE UPGRADE	25,000
WESTOSHA SENIOR CENTER 19200 93RD ST BRISTOL, WI 53104	N/A	PUBLIC	RESURFACE WALKING PATH	18,000
WESTOSHA LAKES CHURCH FOOD PANTRY 24823 74TH ST SALEM, WI 53168	N/A	PUBLIC	OPERATING SUPPORT	2,000

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*				
WESTOSHA CENTRAL HIGH SCHOOL 24617 75TH ST SALEM, WI 53168	N/A	PUBLIC	CAREER CENTER BUILDING	25,000
WISCONSIN WOMEN'S BUSINESS INITIATIVE 2745 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	10,000
WOMEN AND CHILDREN'S HORIZON INC 2525 63RD ST KENOSHA, WI 53143	N/A	PUBLIC	GENERAL PROGRAM SUPPORT	20,000
WOMEN AND CHILDREN'S HORIZON INC 2525 63RD ST KENOSHA, WI 53143	N/A	PUBLIC	NIFTY THRIFTY RESALE SHOP	20,000
Total . . . . ▶ **3a**				414,000

TY 2012 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 2012 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
BEAR STEARNS NT 5.70 11/15/14	149,320	160,647
DISNEY WALT CO 4.50 12/15/13	102,933	102,176
EMERSON ELEC 4.25 11/15/20	107,964	111,531
DU PONT DE NEMOUR 3.25 1/15/15	102,404	104,490
XTRA FIN CORP 5.15 04/01/17	157,931	168,618
CISCO SYSTEMS 4.45 01/15/20	52,990	56,590
LOWES COMPANIES 4.625 04/15/20	54,193	56,727
TARGET CORP 3.875 07/15/20	102,795	110,069
NATL BK CANADA 1.50 06/26/15	50,803	50,672
INTEL CORP 1.35 12/15/17	50,112	49,682
BHP BILLITON FIN 1.00 02/24/15	100,794	100,803

TY 2012 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
DIAGO PLC SPSD ADR	13,224	17,739
NESTLE SA SPSD ADR REPSTG REG	27,475	49,806
NOVARTIS AG ADR REPSTG ORD	3,905	7,678
UNILEVER PLC SPSD ADR	9,454	18,989
BOSTON PPTYS INC	2,258	5,649
DOVER CORP	4,011	9,390
HOST HOTELS & RESORT INC	3,462	7,721
AVALONBAY CMNTYS INC	1,327	3,316
CAPITAL ONE FINL CORP	1,164	3,839
CELGENE CORP	7,776	16,322
COACH INC	1,576	6,467
COMCAST CORP CL A	2,838	8,635
DEERE & CO	890	2,788
E BAY INC	12,067	22,614
GOLDMAN SACHS GROUP INC	699	1,621
HALLIBURTON CO	1,507	3,767
INTL BUSINESS MACHINES CORP	23,808	50,549
J P MORGAN CHASE & CO	5,923	10,372
JOHNSON OUTDOORS INC	1,073	1,238
KANSAS CITY SOUTHERN	2,027	14,502
LABORATORY CORP OF AMERICA HLD	2,262	3,781
MCDONALDS CORP	9,175	16,900
MERCK & CO INC	2,770	5,184
METLIFE INC	754	1,238
NATIONAL OILWELL VARCO INC	4,416	11,881
NIKE INC	8,067	23,061
OCCIDENTAL PETE CORP	910	1,473
SIMON PROPERTY GROUP INC	102	499
TRAVELERS COS INC	1,283	2,930
UNIT CORP	3,273	4,653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITED TECHNOLOGIES CORP	16,408	22,207
VERIZON COMMUNICATIONS INC	4,396	7,902
WAL MART STORES INC	775	1,197
WELLS FARGO & CO	4,965	10,016
ARM HLDGS PLC ADR	12,141	18,825
ABB LTD ADR REPSTG ORD	2,110	3,726
AGRIUM INC	779	2,032
ATLAS COPCO AB ADR CL B	1,048	3,798
BRITISH AMERICAN TOB PLC ADR	1,445	3,183
DBS GROUP HLDGS LTD	9,037	13,316
FOMENTO ECON MEX SA ADR REPSTG	818	2,932
FRANCE TELCOM SPSD ADR	23	10
KEPPEL CORP LTD SPONS ADR REPS	1,159	3,698
ROCHE HLDG LTD SPON ADR	21,269	32,292
AFLAC INC	5,792	8,131
AGCO CORP	1,474	3,938
AIR PRODS CHEMICALS INC	1,491	3,021
ALLERGAN INC	19,142	41,189
AMERICAN ELECTRIC POWER CO INC	6,424	11,134
AMERICAN TOWER CORP	3,974	10,119
AMGEN INC	2,442	4,926
ANADARKO PETE CORP	4,211	9,009
APPLE INC	15,906	58,915
APTAR GROUP INC	12,395	23,596
ATRION CORP	1,493	4,189
BADGER METER INC	1,816	2,852
BALCHEM CORP	5,524	17,140
BAR HBR BANKSHARES	1,509	2,264
BIOGEN IDEC INC	1,899	10,687
BORG WARNER INC	6,537	7,377

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADCOM CORP	1,058	2,478
CABELAS INC	1,436	10,595
CAMERON INTL CORP	14,569	29,035
CARBO CERAMICS INC	2,428	5,799
CERNER CORP	9,407	46,724
CHEVRON CORP	5,399	10,679
CITRIX SYS INC	8,190	22,791
CLOROX CO	3,468	5,899
COGNIZANT TECH SOLUTIONS CORP	8,997	24,890
COLGATE PALMOLIVE CO	1,260	2,429
COLUMBUS MCKINNON CORP NY	707	1,671
CONTINENTAL RESOURCES INC	1,522	6,004
CROWN CASTLE INTL CORP	2,569	10,331
CUBIC CORP	2,782	5,188
DANAHER CORP	27,144	54,154
DAVITA HEALTHCARE PARTNERS INC	1,524	4,094
DAWSON GEOPHYSICAL CO	966	2,550
DIRECTV	14,763	38,060
DISCOVER FINL SVCS	1,238	6,495
DOMINION RESOURCES INC	1,385	2,601
DRIL QUIP INC	2,586	7,417
EMC CORP	13,637	28,301
EAGLE MATERIALS INC	3,050	9,809
ECOLAB INC	2,426	6,420
EMERSON ELEC CO	2,629	5,574
ENERGIZER HOLDINGS INC	2,036	4,690
ERIE INDEMNITY CO	1,481	3,264
ESPEY MGF & ELECTRONICS CORP	1,947	3,353
EXPRESS SCRIPTS HLDGS	12,377	26,836
EXXON MOBIL CORP	9,189	15,199

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACTSET RESEARCH SYS INC	2,280	5,499
FAMILY DOLLAR STORES	2,394	5,503
FIRST LONG ISLAND CORP	3,535	4,903
FLOWER FOODS INC	7,607	16,852
FLOWSERVE CORP	8,279	24,883
FOREST LABS INC	5,663	7,592
FOSTER L B CO	6,303	11,033
GOOGLE INC	20,727	51,402
GORMAN RUPP CO	8,806	14,806
GRAHAM CORP	1,389	4,508
GULF IS FABRICATION INC	2,159	4,827
GULFMARK OFFSHORE INC	2,539	4,907
HARDINGE INC	1,035	4,615
HARRIS TEETER SUPERMARKETS INC	6,234	12,596
HARTFORD FINANCIAL SERVICES GR	1,070	3,369
HAWKINS INC	3,033	7,537
HOLOGIC INC	1,308	2,262
HUNT J B TRANS SVCS INC	1,505	5,377
ICU MED INC	3,322	7,068
INTEL CORP	5,147	9,591
J & J SNACK FOODS CORP	9,084	20,265
JACOBS ENGR GROUP INC	11,311	16,818
JOS A BANK CLOTHIERS INC	8,691	21,342
KMG CHEMICALS INC	1,441	5,819
KBR INC	701	1,769
KINDER MORGAN MANAGEMENT LLC	1,208	3,411
LSI INDS INC	1,751	2,706
LUFKIN INDS INC	3,323	15,710
MASTERCARD INC	8,111	29,083
MAXIM INTERGRATED PRODS INC	2,679	6,163

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MCGRAW HILL FINANCIAL INC	1,488	4,091
MINE SAFETY APPLICANCES CO	1,394	3,594
MOLEX INC	1,555	3,579
MONARCH CASINO & RESORT INC	1,745	4,669
NATIONAL PRESTO INDS INC	9,250	12,078
NEWELL RUBBERMAID INC	2,943	9,816
O REILLY AUTOMOTIVE INC	926	3,048
ORACLE CORP	15,578	27,531
OWENS III INC	1,370	3,184
PNC FINANCIAL SERVICE GROUP IN	1,436	2,722
PEPSICO INC	11,091	18,416
PFIZER INC	4,972	9,040
PIONEER NAT RES CO	10,470	17,058
POWELL INDS INC	4,241	5,815
PRAXAIR INC	11,242	23,552
PRICELINE COM INC	2,217	25,726
PRUDENTIAL FINANCIAL INC	2,901	8,897
PVH CORP	2,584	15,090
QUALCOMM INC	8,430	14,029
RANGE RESOURCES CORP	681	1,203
RED HAT INC	298	916
SANDERSON FARMS INC	1,981	3,658
SCHEIN HENRY INC	19,590	39,768
SPAN AMERICA MEDICAL SYS INC	2,425	5,446
STARBUCKS CORP	1,559	10,986
STARRETT L S CO	1,185	1,763
STARWOOD HOTELS & RESORTS	1,375	4,986
STATE STR CORP	2,762	9,199
STURM RUGER & CO INC	5,572	23,632
SUN HYDRAULICS CORP	1,990	6,912

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BKS INC	8,037	16,655
TJX COS INC	3,111	13,462
TEXAS INSTRUMENTS INC	2,019	4,991
THERMO FISHER SCIENTIFIC INC	8,338	20,044
TIME WARNER CABLE INC	23	96
TOOTSIE ROLL INDS INC	1,423	2,074
UNION PACIFIC CORP	14,811	40,665
UNITED HEALTH GROUP INC	4,888	15,156
UTAH MED PRODS INC	10,011	20,266
V F CORP	3,749	13,422
VARIAN MED SYS INC	7,138	13,536
WALGREEN CO	8,077	15,713
WEIS MKTS INC	4,652	6,014
WERNER ENTERPRISES INC	3,143	5,281
WHITING PETROLEUM CORP	1,341	4,976
XINYI GLASS HLDGS LTS ADR	1,015	1,516
YUM BRANDS INC	1,488	3,726
ZEP INC	1,348	2,271
ACCENTURE LTD	10,209	23,401
ACE LTD	7,180	14,080
BHP BILLITON LTD ADR	2,037	3,593
BOC HONG KONG HLDGS ADR	920	2,943
GILEAD SCIENCES INC	11,770	23,753
INGERSOLL RAND CO	4,816	14,958
INVESCO LTD	944	2,261
SAP AG ADR	21,446	37,822
SCHLUMBERGER LTD	36,506	40,970
CBS CORP CL B	4,248	14,256
CELANESE CORP SER A	1,448	3,405
CSI LIMITED ADR REPSTG	8,607	13,911

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONSTELLATION BRANDS INC A	3,807	12,828
FMC CORP	1,738	4,139
HUNTSMAN CORP	1,003	2,217
KEYCORP NEW	1,034	1,930
LAUDER ESTEE COS INC	6,978	7,930
LONZA GROUP AG UNSPON ADR	5,944	7,492
REGIONS FINL CORP	1,574	3,917
ZIONS BANCORPORATION	4,273	7,944
AIR LIQUIDE SA ADR	28,990	39,137
ALLIANZ SE ADR	19,702	25,098
BUNGE LTD	6,019	6,821
CAL MAINE FOODS INC	2,104	3,132
COMPANHIA DE BEBIDAS PR ADR	2,990	14,695
DASSAULT SYSTEMES SA ADR	22,678	51,530
FANUC CORP ADR	15,748	27,057
FRESENIUS MED CARE ADR	9,973	13,921
IMPERIAL OIL LTD	12,839	13,084
LOREAL CO UNSPONS ADR	22,394	38,578
LVMH MOET HENNESSY LOU VUITT	10,467	18,673
NOVO NORDISK AS ADR	9,068	23,521
SASOL LTD SPONS ADR	5,064	5,991
SCHNEIDER ELECT SA UNSP ADR	9,097	14,150
TAIWAN SEMICONDUCTOR ADR	14,562	25,564
WAL MART DE MEXICO SAB DE CV A	10,003	17,617
WPP PLC SPONS ADR	18,315	35,729
BIO RAD LABS INC	2,208	3,410
FURIEX PHARMACEUTICALS	129	555
POST HOLDINGS INC	2,705	6,160
SANOFI AVENTIS SA CVR RIGHTS	1	133
ALLSTATE CORP	18,281	21,322

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ASTRONICS CORP	1,682	2,512
DISNEY WALT CO	5,407	6,686
FRAC CUSIP FOR KINDER MORGAN	12	28
FRANKLIN RES INC	1,029	1,238
LINCOLN ELEC HLDGS INC	1,423	2,153
LOWES CO INC	16,980	22,066
OIL DRI CORP AMER	15,881	19,115
PRECISION CASTPARTS CORP	5,362	7,059
PROCTER & GAMBLE CO	15,317	16,810
RALPH LAUREN CORP	6,385	7,179
ROCKWELL AUTOMATION INC	11,500	14,611
RPC ENERGY SVCS INC	974	1,058
STEPAN CO	1,076	1,189
AIA GROUP LTD ADR	12,332	14,127
ATLAS COPCO AB SPON ADR	13,579	28,933
EATON CORP PLC	1,766	2,246
HSBC HOLDINGS PLC SPONS ADR	13,813	15,471
ITAU UNIBANCO HLDS SA ADR	13,735	16,197
POTASH CORP OF SASKATCHEWAN	1,342	1,387
SVENSKA HANDELSBANKEN A UPSP	30,336	37,711
SWATCH GROUP AG ADR	14,187	19,869
TURKIYE GARANTI BANKASI ASA	17,733	20,083

TY 2012 Investments Government Obligations Schedule

Name:	JOHN & RUTH KLOSS CHARITABLE TRUST
EIN:	39-6790033
US Government Securities - End of Year Book Value:	619,226
US Government Securities - End of Year Fair Market Value:	658,007
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2012 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 MID CAP GRWTH OPP	AT COST	353,618	582,868
ISHARES MSCI EMERGING MKTS	AT COST	6,914	11,988
AMERICAN CENTURY INTL BOND	AT COST	553,838	536,200
NUVEEN DIVIDEND VALUE FD	AT COST	275,780	340,310
NUVEEN REAL ESTATE SECS FD	AT COST	250,000	323,362
SPDR DJ WILSHIRE INTERNATIONAL	AT COST	226,727	235,700
TFS MARKET NEUTRAL FD	AT COST	320,101	323,030
INV BALANCE RISK COMM STR	AT COST	17,258	15,402
LOOMIS SAYLES ABS STRAT	AT COST	969	990
NUVEEN INFLATION PRO SEC	AT COST	357,665	345,126
NUVEEN INTERMEDIATE GOVT BD	AT COST	172,994	171,453
PIMCO TOTAL RETURN FD	AT COST	480,320	470,127
NUVEEN GLOBAL INFRSTR FD	AT COST	171,609	180,986
SCOUT INTERNATIONAL FD	AT COST	451,122	440,711
T ROWE PRICE INTL GR&INC FD	AT COST	16,152	15,766

TY 2012 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	749			749

TY 2012 Other Decreases Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Description	Amount
ADJUSTMENT FOR NONTAXABLE DIVIDENDS	452

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491166001003

TY 2012 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	645	645		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491166001003

TY 2012 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	2,888	2,888		0
BALANCE DUE PRIOR YR 990-PF	1,903	0		0
ESTIMATE TAX PYMTS 990-PF	4,516	0		0
FOREIGN TAXES PD ON DIVIDENDS		949		0
FOREIGN TAXES PD ON DIVIDENDS		573		0