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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 06-01-2014 , and ending 05-31-2015

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)
US BANK NA P O BOX 2043

Room/suite

B Telephone number (see instructions)
(414) 765-5672

City or town, state or province, country, and ZIP or foreign postal code
MILWAUKEE, WI 532010634

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 9,396,290

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))*

			(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	233,437	230,459		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	579,162			
	b	Gross sales price for all assets on line 6a 4,706,727				
	7	Capital gain net income (from Part IV, line 2)		580,072		
	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	812,599	810,531		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	94,092	84,683		9,409
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	847	0	0	847
	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)	7,888	4,498		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	411	411		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	104,738	89,592	0	11,756
	25	Contributions, gifts, grants paid	435,000			435,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	539,738	89,592	0	446,756
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	272,861			
	b	**Net investment income** (if negative, enter -0-)		720,939		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing		687	687
2	Savings and temporary cash investments	44,456	106,920	106,920
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 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)	462,134	462,134	491,429
b	Investments—corporate stock (attach schedule)	1,311,978	1,533,812	3,269,400
c	Investments—corporate bonds (attach schedule)	929,307	1,476,788	1,429,943
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	4,288,284	3,728,225	4,097,911
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,036,159	7,308,566	9,396,290
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	7,036,159	7,308,566	
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 instructions)	7,036,159	7,308,566	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,036,159	7,308,566	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,036,159
2	Enter amount from Part I, line 27a	2	272,861
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,309,020
5	Decreases not included in line 2 (itemize) ▶	5	454
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,308,566

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	580,072
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 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))
2013	440,036	9,105,136	0 048328
2012	426,074	8,694,556	0 049005
2011	407,633	8,544,382	0 047708
2010	405,878	8,556,312	0 047436
2009	381,745	7,866,650	0 048527

2	**Total** of line 1, column (d).	2	0 241004
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 048201
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	9,317,464
5	Multiply line 4 by line 3.	5	449,111
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,209
7	Add lines 5 and 6.	7	456,320
8	Enter qualifying distributions from Part XII, line 4.	8	446,756

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	14,419
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	14,419
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	14,419
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a — 7,660		
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	7,660
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	6,759
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 2015 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 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 2014 or the taxable year beginning in 2014 (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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		No

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

			Yes	No
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 4945(d)(4)(A)? (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 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	9,245,583
b	Average of monthly cash balances	1b	213,771
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	9,459,354
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	9,459,354
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	141,890
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,317,464
6	**Minimum investment return.** Enter 5% of line 5	6	465,873

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	465,873
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 14,419		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	14,419
3	Distributable amount before adjustments Subtract line 2c from line 1	3	451,454
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	451,454
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	451,454

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	446,756
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	446,756
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	446,756

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				451,454
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			398,138	
b Total for prior years 2012 , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009. 0				
b From 2010. 0				
c From 2011. 0				
d From 2012. 0				
e From 2013. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 446,756				
a Applied to 2013, but not more than line 2a			398,138	
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 2014 distributable amount.				48,618
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 *(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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				402,836
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . . 0				
b Excess from 2011. . . . 0				
c Excess from 2012. . . . 0				
d Excess from 2013. . . . 0				
e Excess from 2014. . . . 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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
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 address of the person to whom applications should be addressed

U S BANK N A 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**				435,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	233,437	
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	579,162	
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). .				812,599	

13 Total. Add line 12, columns (b), (d), and (e). **13** 812,599

(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) is based on all information of which preparer has any knowledge

****** | 2015-08-31 | ******

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
DONALD J ROMAN		2015-08-31	☑	P00364310

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219

Phone no (412) 355-6000

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)
791 AIA GROUP LTD A D R		2012-10-23	2014-06-04
1613 ALLIANZ SE A D R			2014-06-04
33 DBS GROUP HLDGS LTD		2013-01-14	2014-06-04
90 DIAGEO PLC SPONSORED A D R		2012-10-23	2014-06-04
282 HSBC HOLDINGS PLC SPONS A D R			2014-06-04
1296 ISHARES MSCI EMERGING MARKETS ETF		2013-09-03	2014-06-04
1076 ITAU UNIBANCO HOLDINGS SA A D R		2012-10-23	2014-06-04
166 JACOBS ENGR GROUP INC			2014-06-04
78 LAUDER ESTEE COS INC CL A		2013-01-14	2014-06-04
26232 949 MAINSTAY FLOATING RATE I		2013-06-28	2014-06-04

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)
15,922		12,332	3,590
27,033		19,702	7,331
1,780		1,550	230
11,487		10,075	1,412
14,669		13,813	856
55,234		49,961	5,273
16,280		13,724	2,556
9,166		6,863	2,303
5,931		5,011	920
251,049		250,000	1,049

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	
			3,590
			7,331
			230
			1,412
			856
			5,273
			2,556
			2,303
			920
			1,049

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)
157 NATIONAL PRESTO INDS INC		2009-03-30	2014-06-04
8707 009 NUVEEN REAL ESTATE SECS I		2013-07-16	2014-06-04
643 872 NUVEEN REAL ESTATE SECS I		2011-11-29	2014-06-04
17691 691 NUVEEN GLOBAL INFRASTR FD CL I		2012-10-23	2014-06-04
2234 319 NUVEEN MID CAP GRWTH OPP FD CL I		2013-12-16	2014-06-04
77233 586 OPPENHEIMER SENIOR FLOATING RATE I			2014-06-04
33 POTASH CORP OF SASKATCHEWAN		2012-10-23	2014-06-04
17 PROCTER & GAMBLE CO		2013-01-14	2014-06-04
41 RALPH LAUREN CORP		2012-10-23	2014-06-04
3255 SPDR DOW JONES INTERNATIONAL ETF		2011-06-24	2014-06-04

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)
10,844		9,250	1,594
200,610		199,393	1,217
14,835		11,212	3,623
203,808		171,609	32,199
113,950		108,074	5,876
647,990		645,119	2,871
1,175		1,342	-167
1,356		1,189	167
6,332		6,385	-53
143,282		126,723	16,559

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	
			1,594
			1,217
			3,623
			32,199
			5,876
			2,871
			-167
			167
			-53
			16,559

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)
26 427 SCOUT INTERNATIONAL FUND		2013-05-03	2014-06-04
22 STEPAN CO		2012-10-23	2014-06-04
87 XINYI GLASS HOLDINGS LTS A D R		2012-10-23	2014-06-04
98 BUNGE LIMITED		2009-10-01	2014-06-04
475 JOS A BANK CLOTHIERS INC		2009-03-30	2014-06-17
25 NOW INC DE W I		2009-01-23	2014-06-23
1930 AMBEV SA SPN A D R			2014-06-25
191 FOREST LABS INC			2014-06-30
15 FURIEX PHARMACEUTICALS			2014-07-07
CITIGROUP INC			2014-07-28

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)
1,000		939	61
1,123		1,076	47
1,212		1,015	197
7,376		6,019	1,357
30,875		8,691	22,184
9		3	6
1			1
16,581		5,663	10,918
1,425		129	1,296
207			207

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	
			61
			47
			197
			1,357
			22,184
			6
			1
			10,918
			1,296
			207

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)
2627 CBS OUTDOOR AMERICAS INC		2011-06-24	2014-07-29
7704 16 NEUBERGER BERMAN LONG SH INS		2013-07-23	2014-09-25
71 AGCO CORP		2008-12-04	2014-11-12
94 BAR HBR BANKSHARES		2009-04-17	2014-11-12
69 BROADCOM CORP CL A		2008-10-09	2014-11-12
93 CBS OUTDOOR AMERICAS INC			2014-11-12
111 COACH INC		2009-02-27	2014-11-12
42 COLGATE PALMOLIVE CO		2009-02-27	2014-11-12
79 COLUMBUS MCKINNON CORPORATION		2009-03-30	2014-11-12
71 DAWSON GEOPHYSICAL CO		2009-03-30	2014-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		3	6
99,230		93,066	6,164
3,160		1,474	1,686
2,819		1,501	1,318
2,828		1,003	1,825
2,881		1,085	1,796
3,856		1,576	2,280
2,874		1,260	1,614
2,296		707	1,589
1,125		966	159

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	
			6
			6,164
			1,686
			1,318
			1,825
			1,796
			2,280
			1,614
			1,589
			159

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
32 DEERE CO		2009-02-27	2014-11-12
10 GOLDMAN SACHS GROUP INC		2008-12-04	2014-11-12
114 HUNTSMAN CORP		2009-10-01	2014-11-12
50 JOHNSON OUTDOORS INC CL A		2013-01-14	2014-11-12
49 KBR INC		2009-03-18	2014-11-12
179 KEYCORP		2009-11-12	2014-11-12
60 KNOWLES CORP			2014-11-12
42 NOW INC DE W I		2009-01-23	2014-11-12
4942 9 NUVEEN INFLATION PRO SEC CL I		2014-06-04	2014-11-12
84 RPC ENERGY SVCS INC		2012-10-23	2014-11-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,800		890	1,910
1,895		699	1,196
2,821		1,003	1,818
1,548		1,073	475
928		701	227
2,388		1,034	1,354
1,152		661	491
1,213		444	769
54,965		55,311	-346
1,330		974	356

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	
			1,910
			1,196
			1,818
			475
			227
			1,354
			491
			769
			-346
			356

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)
172 STARRETT L S CO		2009-03-30	2014-11-12
67 TOOTSIE ROLL INDS		2009-04-17	2014-11-12
137 ZEP INC		2009-03-30	2014-11-12
150000 BEAR STEARNS CO 5 700% 11/15/14		2007-06-06	2014-11-15
1567 235 CAMBIAR INTL EQUITY FUND INS		2014-06-04	2014-11-18
8438 819 GOLDMAN SACHS COMM STRAT INS		2014-06-04	2014-11-18
22970 904 NEUBERGER BERMAN LONG SH INS			2014-11-18
3507 014 NUVEEN GLOBAL INFRASTR FD CL I		2013-08-28	2014-11-18
2274 019 T ROWE PRICE GROWTH STOCK #40		2014-06-04	2014-11-18
610 999 T ROWE PRICE MID CAP GROWTH FD #64		2014-06-04	2014-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,622		1,185	1,437
1,966		1,402	564
2,115		1,348	767
150,000		149,321	679
38,131		39,557	-1,426
39,747		49,030	-9,283
300,459		274,750	25,709
40,997		35,000	5,997
130,779		120,296	10,483
49,576		45,941	3,635

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	
			1,437
			564
			767
			679
			-1,426
			-9,283
			25,709
			5,997
			10,483
			3,635

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)
1426 739 T ROWE PRICE MID CAP VALUE FD INC		2014-06-04	2014-11-18
12670 509 SCOUT INTERNATIONAL FUND		2013-05-03	2014-11-18
66 DAVITA HEALTHCARE PARTNERS INC		2008-12-04	2014-11-24
46 DOMINION RESOURCES INC		2009-02-27	2014-11-24
43 ERIE INDEMNITY CO		2009-04-17	2014-11-24
132 ESPEY MFG & ELECTRONICS CORP		2009-03-30	2014-11-24
66 F M C CORPORATION		2009-10-01	2014-11-24
24 FRANKLIN RES INC		2012-10-23	2014-11-24
107 GULFMARK OFFSHORE INC CL A		2009-03-30	2014-11-24
109 HOLOGIC INC		2009-05-19	2014-11-24

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)
46,840		45,941	899
454,871		450,183	4,688
4,883		1,524	3,359
3,376		1,385	1,991
3,682		1,481	2,201
3,003		1,947	1,056
3,722		1,738	1,984
1,371		1,029	342
3,350		2,539	811
2,896		1,308	1,588

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	
			899
			4,688
			3,359
			1,991
			2,201
			1,056
			1,984
			342
			811
			1,588

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)
332 L S I INDUSTRIES INC		2009-03-30	2014-11-24
39 LAUDER ESTEE COS INC CL A		2011-06-24	2014-11-24
5592 841 NUVEEN DIVIDEND VALUE FUND CLASS I			2014-12-09
1850 824 NUVEEN MID CAP GRWTH OPP FD CL I			2014-12-09
4015 181 MORGAN DEMPSEY SMALL MICRO CAP VALUE		2014-06-04	2014-12-09
4316 017 GOLDMAN SACHS COMM STRAT INS		2014-06-04	2015-01-08
468 KINDER MORGAN INC		2013-08-14	2015-01-14
100000 DUPONT EI NEMOUR 3 250% 1/15/15		2010-04-30	2015-01-15
5771 464 LS OPPORTUNITY		2014-06-04	2015-01-20
130 AMERICAN TOWER CORP			2015-01-21

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,271		1,751	520
2,863		1,967	896
100,056		75,522	24,534
100,518		57,930	42,588
52,759		55,329	-2,570
16,142		25,076	-8,934
19		6	13
100,000		102,404	-2,404
72,605		74,106	-1,501
12,579		3,974	8,605

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	
			520
			896
			24,534
			42,588
			-2,570
			-8,934
			13
			-2,404
			-1,501
			8,605

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)
434 HOST HOTELS RESORTS INC			2015-01-21
9124 088 AQR MANAGED FUTURES STR I		2013-07-24	2015-01-22
3918 495 NEUBERGER BERMAN LONG SH INS			2015-01-22
5852 094 NUVEEN INTERMEDIATE GOVT BD FD CL I		2014-06-04	2015-01-22
2319 127 PIMCO TOTAL RETURN FUND INST		2014-06-04	2015-01-22
MERCK AND CO INC			2015-02-04
VERIFONE SYSTEMS, INC			2015-02-17
55 B H P BILLITON LIMITED A D R		2009-02-27	2015-02-20
63 CAPITAL ONE FINANCIAL CORP		2009-04-17	2015-02-20
88 CARBO CERAMICS INC		2009-03-30	2015-02-20

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)
10,234		3,462	6,772
100,730		93,066	7,664
50,509		46,601	3,908
52,142		51,557	585
25,116		25,278	-162
72			72
141			141
2,772		2,037	735
4,976		1,164	3,812
3,422		2,428	994

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	
			6,772
			7,664
			3,908
			585
			-162
			72
			141
			735
			3,812
			994

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)
69 CELANESE CORP SER A		2009-06-03	2015-02-20
71 CLOROX CO		2009-02-27	2015-02-20
148 CONTINENTAL RESOURCES INC		2009-03-18	2015-02-20
109 CUBIC CORP		2009-03-30	2015-02-20
137 DISCOVER FINL SVCS		2009-05-19	2015-02-20
82 DRIL QUIP INC			2015-02-20
27 FOMENTO ECONOMICO MEX SP A D R		2008-10-09	2015-02-20
161 GRAHAM CORP		2009-03-30	2015-02-20
234 GULF IS FABRICATION INC			2015-02-20
90 HALLIBURTON CO		2009-02-27	2015-02-20

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)
3,933		1,448	2,485
7,713		3,468	4,245
7,009		1,522	5,487
5,828		2,782	3,046
8,151		1,238	6,913
5,928		2,586	3,342
2,366		818	1,548
3,561		1,389	2,172
3,880		2,159	1,721
3,910		1,507	2,403

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	
			2,485
			4,245
			5,487
			3,046
			6,913
			3,342
			1,548
			2,172
			1,721
			2,403

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)
362 HARDINGE INC		2009-03-30	2015-02-20
110 HARTFORD FINANCIAL SERVICES GRP INC		2009-04-27	2015-02-20
189 HAWKINS INC			2015-02-20
73 HUNT J B TRANS SVCS INC		2009-02-27	2015-02-20
129 JACOBS ENGR GROUP INC		2009-02-27	2015-02-20
6446 707 JOHN HANCOCK FDS III DISCPLN V I		2014-06-04	2015-02-20
262 K M G CHEMICALS INC		2009-03-30	2015-02-20
215 KEPPEL CORP LTD SPONS A D R		2009-03-18	2015-02-20
72 MSA SAFETY INC		2009-03-30	2015-02-20
209 MAXIM INTEGRATED PRODS INC		2009-03-18	2015-02-20

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)
4,181		1,035	3,146
4,498		1,070	3,428
7,269		3,033	4,236
6,117		1,505	4,612
5,633		4,449	1,184
124,164		120,296	3,868
5,502		1,441	4,061
2,763		1,159	1,604
3,561		1,394	2,167
7,194		2,679	4,515

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	
			3,146
			3,428
			4,236
			4,612
			1,184
			3,868
			4,061
			1,604
			2,167
			4,515

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)
303 MONARCH CASINO & RESORT INC			2015-02-20
169 NATIONAL OILWELL VARCO INC		2009-01-23	2015-02-20
7246 636 NEUBERGER BERMAN LONG SH INS		2013-06-28	2015-02-20
2967 359 NUVEEN DIVIDEND VALUE FUND CLASS I		2011-06-24	2015-02-20
116 OWENS ILL INC		2009-03-18	2015-02-20
123 POWELL INDS INC		2009-03-30	2015-02-20
429 REGIONS FINL CORP		2009-07-23	2015-02-20
281 SPAN AMERICA MEDICAL SYS INC		2009-03-30	2015-02-20
103 UNIT CORP		2009-07-23	2015-02-20
34 EATON CORP PLC		2012-11-30	2015-02-20

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)
5,433		1,745	3,688
9,059		3,970	5,089
95,148		85,583	9,565
50,237		40,059	10,178
3,003		1,370	1,633
4,120		4,241	-121
4,059		1,574	2,485
5,103		2,425	2,678
3,386		3,273	113
2,436		1,645	791

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	
			3,688
			5,089
			9,565
			10,178
			1,633
			-121
			2,485
			2,678
			113
			791

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)
67 INVESCO LTD		2009-04-27	2015-02-20
100000 BHP BILLITON FIN USA 1 000% 2/24/15		2013-01-11	2015-02-24
414 ALLERGAN INC		2015-03-17	2015-03-17
4762 ACTAVIS PLC		2015-03-17	2015-04-01
LAUDUS ROSENBERG FUNDS			2015-04-15
MEDTRONIC, INC			2015-04-15
162 GOOGLE INC CL C		2008-09-10	2015-05-06
1 ORANGE SPON A D R			2015-05-14
E*TRADE FINANCIAL CORP			2015-05-19
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)
2,620		944	1,676
100,000		100,794	-794
100,002		19,142	80,860
140		145	-5
111			111
53			53
86		33	53
16		23	-7
65			65
			99,657

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	
			1,676
			-794
			80,860
			-5
			111
			53
			53
			-7
			65

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
U S BANK N A 777 E WISCONSIN AVE-MK-WI-TWPT MILWAUKEE, WI 53202	TRUSTEE 40	94,092		
MARY PLUNKETT KLOSS CHARITABLE US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	ADVISORY BOARD MEMBER 1	0		
JOHN ANTARAMIAN KLOSS CHARITABLE US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	ADVISORY BOARD MEMBER 1	0		
BRYAN ALBRECHT KLOSS CHARITABL US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	ADVISORY BOARD MEMBER 1	0		
JANE HARRINGTON-HEIDE KLOSS CHARI US BANK NA 777 E WISCONSIN AVE MILWAUKEE, WI 53202	ADVISORY 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 INC 1330 52ND ST KENOSHA, WI 53140	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	12,500
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 53140	N/A	PUBLIC CHARITY	GREENHOUSE IN NEW SCIENCE	85,000
CITY OF KENOSHA 625 52ND ST KENOSHA, WI 53140	N/A	PUBLIC CHARITY	BIKE PATH AT KEMPER CENTER	20,000
GATEWAY TECHNICAL COLLEGE FOUNDATION INC 3520 30TH AVE KENOSHA, WI 53144	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	25,000
HAWTHORN HOLLOW NATURE SANCTUARY 800 GREEN BAY RD KENOSHA, WI 53144	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	5,000
KENOSHA ACHIEVEMENT CENTER INC 1218 79TH ST KENOSHA, WI 53143	N/A	PUBLIC CHARITY	DESIGN & BUILD KENOSHA	25,000
KENOSHA AREA FAMILY AND AGING SERVICES INC 7730 SHERIDAN RD KENOSHA, WI 53143	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	7,500
KINDRED KITTIES LTD 614 59TH ST KENOSHA, WI 53140	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	1,250
LEMON STREET GALLERY 4601 SHERIDAN RD KENOSHA, WI 53140	N/A	PUBLIC CHARITY	UNION PARK SCULPTURE	5,000
CHILDREN'S HOSPITAL OF WISCONSIN PO BOX 1997 MILWAUKEE, WI 53201	NONE	PUBLIC CHARITY	OPERATIONS SUPPORT	10,000
EDUCATION MATTERS INC 7317 5TH AVENUE KENOSHA, WI 53143	NONE	PUBLIC CHARITY	OPERATIONS SUPPORT	35,000
OPEN WINGS LEARNING COMMUNITY 2001 80TH ST KENOSHA, WI 53143	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	15,000
SAFE HARBOR HUMANE SOCIETY 7811 60TH AVE KENOSHA, WI 53142	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	1,500
THE SALVATION ARMY 3116 75TH ST KENOSHA, WI 53142	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	12,500
SHALOM CENTER OF INTERFAITH NETWORK 1713 62ND ST KENOSHA, WI 53143	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	12,500
Total . . . . ▶ **3a**				435,000

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*				
SHARING CENTER INC 7001 236TH AVE SALEM, WI 53168	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	12,500
TWIN LAKES AREA FOOD PANTRY INC 701 N LAKE AVE TWIN LAKES, WI 53181	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	12,500
UNIVERSITY OF WISCONSIN PARKSIDE FOUNDATION INC 900 WOOD RD KENOSHA, WI 53144	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	20,000
UNITED WAY OF KENOSHA COUNTY 5500 6TH AVE STE 210 KENOSHA, WI 53140	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	25,000
WESTOSHA SENIOR CENTER 19200 93RD ST BRISTOL, WI 53104	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	15,250
WESTOSHA LAKES CHURCH FOOD PANTRY 24823 74TH ST SALEM, WI 53168	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	2,000
WESTOSHA CENTRAL HIGH SCHOOL 24617 75TH ST SALEM, WI 53168	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	5,000
WISCONSIN WOMEN'S BUSINESS INITIATIVE 2745 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	10,000
WOMEN AND CHILDREN'S HORIZON INC 2525 63RD ST KENOSHA, WI 53143	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	5,000
ITEEA - TEACHER PROFESSIONAL 3520 30TH AVENUE KENOSHA, WI 53140	NONE	PUBLIC CHARITY	OPERATIONS SUPPORT	10,000
KENOSHA COUNTY 1010 56TH STREET KENOSHA, WI 53140	NONE	PUBLIC CHARITY	OPERATIONS SUPPORT	20,000
KENOSHA HISTORY CENTER 220 51ST PLACE KENOSHA, WI 53140	NONE	PUBLIC CHARITY	OPERATIONS SUPPORT	5,000
BRIDGES COMMUNITY CENTER INC PO BOX 157 KENOSHA, WI 53141	N/A	PUBLIC CHARITY	OPERATIONS SUPPORT	5,000
KENOSHA SYMPHONY ASSOC 723 58TH STREET 301 KENOSHA, WI 53140	NONE	PUBLIC CHARITY	OPERATIONS SUPPORT	5,000
ROOT RIVER WATERSHED PO BOX 044164 RACINE, WI 53404	NONE	PUBLIC CHARITY	OPERATIONS SUPPORT	10,000
Total . . . . ▶ **3a**				435,000

TY 2014 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 2014 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
EMERSON ELEC 4.25 11/15/20	107,964	109,992
XTRA FIN CORP 5.15 04/01/17	157,931	160,137
CISCO SYSTEMS 4.45 01/15/20	52,990	55,564
LOWES COMPANIES 4.625 04/15/20	54,193	55,485
TARGET CORP 3.875 07/15/20	102,795	108,799
NATL BK CANADA 1.50 06/26/15	50,803	50,041
INTEL CORP 1.35 12/15/17	50,112	50,295
BMO MED TERM NOTE 12/08/17	250,000	235,550
BMO MED TERM NOTE 12/09/19	250,000	232,100
BMO 3Y EN LEV 02/28/18	200,000	189,540
BMO 5Y EN LEV 02/28/20	200,000	182,440

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TY 2014 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	3,149	6,658
NESTLE SA SPSD ADR REPSTG REG	27,475	58,157
NOVARTIS AG ADR REPSTG ORD	3,905	10,992
UNILEVER PLC SPSD ADR	9,454	19,956
DOVER CORP	3,351	9,048
CELGENE CORP	7,776	30,212
COMCAST CORP CL A	2,838	12,569
E BAY INC	12,067	25,648
INTL BUSINESS MACHINES CORP	23,808	41,225
J P MORGAN CHASE & CO	5,923	12,498
KANSAS CITY SOUTHERN	2,027	11,856
MCDONALDS CORP	9,175	16,788
MERCK & CO INC	2,770	6,759
NIKE INC	8,067	38,025
VERIZON COMMUNICATIONS INC	4,396	8,059
WELLS FARGO & CO	4,965	13,822
ARM HLDGS PLC ADR	12,141	22,853
ABB LTD ADR REPSTG ORD	32,148	32,345
ATLAS COPCO AB ADR CL B	1,048	4,336
BRITISH AMERICAN TOB PLC ADR	1,445	3,211
DBS GROUP HLDGS LTD	7,487	12,759
ROCHE HLDG LTD SPON ADR	21,269	39,845
AFLAC INC	5,792	9,084
AMERICAN ELECTRIC POWER CO	6,424	13,678
AMGEN INC	2,442	7,657
ANADARKO PETROLEUM CORP	4,211	8,612
APPLE INC	15,906	119,467
APTAR GROUP INC	12,395	26,528
BALCHEM CORP	5,524	20,156
BIOGEN IDEC INC	1,899	17,865

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BORG WARNER INC	6,537	10,947
CABELAS INC	1,436	8,058
CAMERON INTL CORP	14,569	24,484
CERNER CORP	9,407	64,060
CHEVRON CORP	5,399	8,961
COGNIZANT TECH SOLUTIONS CORP	8,997	49,834
DANAHER CORP	27,144	75,616
DIRECTV	14,763	56,627
EMC CORP	13,637	30,107
EAGLE MATERIALS INC	3,050	11,103
ECOLAB INC	2,426	8,713
EMERSON ELEC CO	2,629	5,850
ENERGIZER HOLDINGS INC	2,036	6,943
EXPRESS SCRIPTS HLDGS	12,377	37,644
EXXON MOBIL CORP	9,189	14,314
FACTSET RESEARCH SYS INC	2,280	9,250
FAMILY DOLLAR STORES	2,394	6,977
FIRST LONG ISLAND CORP	3,535	5,906
FLOWER FOODS INC	7,602	17,002
FLOWSERVE CORP	8,279	24,420
FOSTER L B CO	6,303	9,499
GOOGLE INC CL A	10,380	32,174
GORMAN RUPP CO	8,799	17,715
ICU MED INC	3,322	9,603
INTEL CORP	5,147	13,612
J & J SNACK FOODS CORP	9,084	28,783
KINDER MORGAN MANAGEMENT LLC	1,213	4,813
MASTERCARD INC	8,111	47,053
MCGRAW HILL FINANCIAL INC	1,489	7,781
NEWELL RUBBERMAID INC	2,943	14,349

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	15,578	35,444
PEPSICO INC	11,091	21,986
PFIZER INC	3,641	8,757
PIONEER NAT RES CO	10,470	18,183
PRAXAIR INC	11,242	25,309
PRICELINE COM INC	2,217	37,505
PRUDENTIAL FINANCIAL INC	2,901	10,915
PVH CORP	2,584	13,708
QUALCOMM INC	8,430	15,399
SANDERSON FARMS INC	1,981	4,321
SCHEIN HENRY INC	19,590	58,510
STARBUCKS CORP	1,559	18,082
STARWOOD HOTELS & RESORTS	1,375	6,041
STATE STR CORP	2,762	10,832
STURM RUGER & CO INC	5,572	25,258
SUN HYDRAULICS CORP	1,990	7,962
SUNTRUST BKS INC	8,037	22,151
TJX COS INC	3,111	17,125
TEXAS INSTRUMENTS INC	2,019	7,773
THERMO FISHER SCIENTIFIC INC	8,338	29,426
UNION PACIFIC CORP	14,811	53,079
UNITED HEALTH GROUP INC	4,888	29,091
UTAH MED PRODS INC	10,011	23,972
V F CORP	3,749	20,566
VARIAN MED SYS INC	7,138	17,493
WALGREEN CO	8,077	28,241
WEIS MKTS INC	4,652	6,346
WERNER ENTERPRISES INC	3,143	5,807
WHITING PETROLEUM CORP	1,341	3,563
YUM BRANDS INC	1,488	4,956

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE LTD	10,209	27,371
ACE LTD	7,180	16,717
BOC HONG KONG HLDGS ADR	920	3,630
GILEAD SCIENCES INC	11,770	48,950
INGERSOLL RAND PLC	3,831	17,883
SAP AG ADR	21,446	38,059
SCHLUMBERGER LTD	36,506	50,922
CBS CORP CL B	3,161	15,121
CSL LIMITED ADR REPSTG	8,607	17,434
CONSTELLATION BRANDS INC A	3,807	28,529
LONZA GROUP AG UNSPON ADR	5,930	14,215
ZIONS BANCORPORATION	4,273	8,173
CAL MAINE FOODS INC	2,104	7,937
DASSAULT SYSTEMES SA ADR	22,678	63,876
FRESENIUS MED CARE ADR	9,973	17,625
IMPERIAL OIL LTD	12,839	13,175
LOREAL CO UNSPONS ADR	22,394	43,142
LVMH MOET HENNESSY LOU VUITT	10,191	18,805
NOVO NORDISK AS ADR	9,068	41,230
SASOL LTD SPONS ADR	5,064	4,788
SCHNEIDER ELECT SA UNSP ADR	8,993	13,629
TAIWAN SEMICONDUCTOR ADR	14,562	33,264
WAL MART DE MEXICO SAB DE CV A	10,003	14,801
WPP PLC SPONS ADR	18,315	49,799
FURIEX PHARMACEUTICALS	129	147
POST HOLDINGS INC	2,705	6,316
SANOFI AVENTIS SA CVR RIGHTS	1	52
ALLSTATE CORP	18,281	29,755
DISNEY WALT CO	5,407	11,699
LOWES CO INC	16,980	36,670

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OIL DRI CORP AMER	15,881	21,818
PRECISION CASTPARTS CORP	5,362	6,984
PROCTER & GAMBLE CO	14,128	15,835
ROCKWELL AUTOMATION INC	11,500	20,400
ATLAS COPCO AB SPON ADR	13,579	33,012
SVENSKA HANDELSBANKEN A UPSP	30,336	39,675
SWATCH GROUP AG ADR	14,187	13,602
GOOGLE INC CL C	10,313	31,394
ZOETIS INC	1,328	3,932
ALLEGION PLC	976	5,370
AMBEV SA SPN ADR	2,990	11,098
MATTHEWS ASIA GRWTH FD IS	400,000	415,264
ACTAVIS PLC	46,365	46,635

TY 2014 Investments Government Obligations Schedule

Name:	JOHN & RUTH KLOSS CHARITABLE TRUST
EIN:	39-6790033
US Government Securities - End of Year Book Value:	462,134
US Government Securities - End of Year Fair Market Value:	491,429
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2014 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	218,795	351,341
ISHARES MSCI EMERGING MKTS	AT COST	257,567	287,182
NUVEEN DIVIDEND VALUE FD	AT COST	160,199	199,477
NUVEEN REAL ESTATE SECS FD	AT COST	486,833	580,369
T ROWE PRICE INTL GR&INC FD	AT COST	46,152	50,464
OPPENHEIMER SR FLOATING RATE I	AT COST	470,000	459,881
ROBECO BOSTON PARTNERS LS RSCH	AT COST	475,000	565,440
AQR MANANGED FUTURES STR I	AT COST	181,934	197,171
VANGUARD 500 INDEX	AT COST	113,161	123,674
CAUSEWAY EMRG MKTS INSTL	AT COST	158,494	157,337
CROWN CASTLE INTL CORP	AT COST	2,569	11,825
LOOMIS SAYLES STRGC ALPHA FD	AT COST	174,080	172,370
TCW EMRG MKTS INC FD	AT COST	55,311	50,675
T ROWE PRICE INTL BD FD	AT COST	155,311	141,550
NUVEEN HIGH INC BD FD CL I	AT COST	395,618	372,192
ISHARES SPUS PREF STCK	AT COST	175,228	174,264
ISHARES IBOXX INVST GRD BD	AT COST	100,416	100,648
BAIRD AGGREGATE BD FD	AT COST	101,557	102,051

TY 2014 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	847			847

TY 2014 Other Decreases Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TRUST

EIN: 39-6790033

Description	Amount
ADJUSTMENT FOR NONTAXABLE DIVIDENDS	448
ROUNDING ADJUSTMENTS	6

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TY 2014 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	411	411		0

TY 2014 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 PAID	4,498	4,498		0
EXCISE TAX PAYMENTS	3,390	0		0