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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 06-01-2015 , and ending 05-31-2016

Name of foundation
JOHN & RUTH KLOSS CHARITABLE TR UMA

A Employer identification number
39-6790033

Number and street (or P O box number if mail is not delivered to street address) PO BOX 0634 | 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)* ▶$ 8,549,016

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	204,791	203,124		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	130,360			
	b	Gross sales price for all assets on line 6a 5,604,363				
	7	Capital gain net income (from Part IV, line 2)		130,360		
	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	335,151	333,484		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	89,670	80,703		8,967
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	777	0	0	777
	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)	15,848	3,673		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)	958	958		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	108,753	85,334	0	11,244
	25	Contributions, gifts, grants paid	435,000			435,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	543,753	85,334	0	446,244
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-208,602			
	b	**Net investment income** (if negative, enter -0-)		248,150		
	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	687	0	
	2	Savings and temporary cash investments	106,920	583,651	583,651
	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		
	b	Investments—corporate stock (attach schedule)	1,533,812	1,337,079	2,634,213
	c	Investments—corporate bonds (attach schedule)	1,476,788	818,021	702,462
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,728,225	4,321,083	4,628,690
	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)	7,308,566	7,059,834	8,549,016
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	7,308,566	7,059,834	
	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)	7,308,566	7,059,834	
	31	**Total liabilities and net assets/fund balances**(see instructions)	7,308,566	7,059,834	

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	7,308,566
2	Enter amount from Part I, line 27a	2	-208,602
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	7,099,964
5	Decreases not included in line 2 (itemize) ▶	5	40,130
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,059,834

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	130,360
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))
2014	446,756	9,317,464	0 047948
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

2	**Total** of line 1, column (d).	2	0 240425
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 048085
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,687,946
5	Multiply line 4 by line 3.	5	417,760
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,482
7	Add lines 5 and 6.	7	420,242
8	Enter qualifying distributions from Part XII, line 4.	8	446,244

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	2,482
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	2,482
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	2,482
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,721		
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	3,721
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,239
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,239 **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 2015 or the taxable year beginning in 2015 (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)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ▶PO BOX 2043 MILWAUKEE WI ZIP+4 ▶532010634

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 |

		Line	Yes	No
16	At any time during calendar year 2015, 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

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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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 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	Title, and average hours per week **(b)** 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 TableSee 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	Title, and average hours per week **(b)** 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	8,672,210
b	Average of monthly cash balances		1b	148,040
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	8,820,250
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	8,820,250
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	132,304
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,687,946
6	**Minimum investment return.** Enter 5% of line 5		6	434,397

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	434,397
2a	Tax on investment income for 2015 from Part VI, line 5	2a 2,482		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	2,482
3	Distributable amount before adjustments Subtract line 2c from line 1		3	431,915
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	431,915
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	431,915

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	446,244
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	446,244
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	2,482
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	443,762

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					431,915
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				402,836	
b	Total for prior years 2013 , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	0				
b	From 2011.	0				
c	From 2012.	0				
d	From 2013.	0				
e	From 2014.	0				
f	**Total** of lines 3a through e.		0			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 446,244					
a	Applied to 2014, but not more than line 2a				402,836	
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 2015 distributable amount.					43,408
e	Remaining amount distributed out of corpus		0			
5	Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					388,507
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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10	Analysis of line 9					
a	Excess from 2011. . . .	0				
b	Excess from 2012. . . .	0				
c	Excess from 2013. . . .	0				
d	Excess from 2014. . . .	0				
e	Excess from 2015. . . .	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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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		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	204,791	
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	130,360	
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). .				335,151	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 335,151

(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

******	2016-10-07	******
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
JOSEPH J CASTRIANO		2016-10-07	☑	P01251603

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)
50000 NATIONAL BANK M T N 1 500% 6/26/15		2013-02-19	2015-06-26
1 SECURITY LITIGATION		1911-11-11	2015-06-29
90 FAMILY DLR STORES INC COM		2008-11-10	2015-07-07
63 DIRECTV		2008-09-16	2015-07-24
40 DIRECTV		2009-09-11	2015-07-24
61 DIRECTV		2009-07-23	2015-07-24
89 DIRECTV		2008-11-10	2015-07-24
71 DIRECTV		2005-12-04	2015-07-24
106 DIRECTV		2009-02-27	2015-07-24
192 DIRECTV		2008-09-24	2015-07-24

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)
50,000		50,803	-803
603			603
7,154		2,394	4,760
5,930		4,135	1,795
3,765		2,625	1,140
5,742		4,004	1,738
8,378		5,841	2,537
6,683		4,660	2,023
9,978		6,957	3,021
18,074		12,602	5,472

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	
			-803
			603
			4,760
			1,795
			1,140
			1,738
			2,537
			2,023
			3,021
			5,472

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)
1 SECURITY LITIGATION		1911-11-11	2015-08-19
356 DOLLAR TREE INC		2015-07-07	2015-08-20
824 ATT INC		2008-09-16	2015-09-04
41153 257 NUVEEN HIGH INCOME BOND FD CL I			2015-12-17
2997 602 NUVEEN HIGH INCOME BOND FD CL I		2015-01-08	2015-12-17
2385 496 AQR MANAGED FUTURES STR I			2016-01-28
44 BOC HONG KONG HLDGS LTD A D R		2009-03-30	2016-01-28
213 DBS GROUP HLDGS LTD			2016-01-28
416 EMC CORPORATION			2016-01-28
97 EMERSON ELECTRIC CO		2009-02-27	2016-01-28

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)
12			12
29		29	
27		11	16
283,957		370,618	-86,661
20,683		25,000	-4,317
24,976		25,895	-919
2,214		920	1,294
7,998		7,487	511
10,026		5,475	4,551
4,281		2,629	1,652

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	
			12
			16
			-86,661
			-4,317
			-919
			1,294
			511
			4,551
			1,652

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)
234 FIRST LONG ISLAND CORP			2016-01-28
249 FOSTER L B CO CL A			2016-01-28
99 ICU MEDICAL INC			2016-01-28
3751 34 LOOMIS SAYLES STRATEGIC ALPHA FUND Y		2014-06-04	2016-01-28
1367 366 NUVEEN REAL ESTATE SECS I		2014-09-12	2016-01-28
3536 068 ROBECO BOSTON PARTNERS L S RSRCH		2013-07-23	2016-01-28
4819 277 T ROWE PRICE INTL BOND FUND		2014-06-04	2016-01-28
53 SANDERSON FARMS INC		2009-03-30	2016-01-28
213 SUN HYDRAULICS CORP		2009-03-30	2016-01-28
599 WAL MART DE MEXICO SAB DE CV A D R		2009-10-01	2016-01-28

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)
6,519		3,535	2,984
2,664		6,303	-3,639
9,395		3,322	6,073
35,075		38,189	-3,114
29,644		31,121	-1,477
49,894		47,454	2,440
40,145		46,934	-6,789
4,206		1,981	2,225
5,487		1,990	3,497
14,735		10,003	4,732

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	
			2,984
			-3,639
			6,073
			-3,114
			-1,477
			2,440
			-6,789
			2,225
			3,497
			4,732

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)
147 WEIS MKTS INC		2009-03-30	2016-01-28
211 WERNER ENTERPRISES INC		2009-03-30	2016-01-28
283 ZIONS BANCORPORATION			2016-01-28
79 ZOETIS INC		2008-11-10	2016-01-28
86 ALLEGION PLC			2016-01-28
33 PRECISION CASTPARTS CORP		2012-10-23	2016-01-29
94 CAMERON INTERNATIONAL CORP		2008-09-10	2016-04-01
92 CAMERON INTERNATIONAL CORP		2008-09-16	2016-04-01
63 CAMERON INTERNATIONAL CORP		2008-11-10	2016-04-01
113 CAMERON INTERNATIONAL CORP		2009-02-27	2016-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,787		4,652	1,135
4,808		3,143	1,665
6,399		4,273	2,126
3,432		1,328	2,104
5,093		976	4,117
7,755		5,362	2,393
6,211		3,762	2,449
6,079		3,553	2,526
4,163		1,446	2,717
7,467		2,229	5,238

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	
			1,135
			1,665
			2,126
			2,104
			4,117
			2,393
			2,449
			2,526
			2,717
			5,238

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)
115 CAMERON INTERNATIONAL CORP		2009-07-23	2016-04-01
532 SCHLUMBERGER LTD		2013-01-14	2016-04-28
200000 BMO 5Y EN LEV 2/28/20		2015-02-25	2016-05-27
200000 BMO 3Y EN LEV 2/28/18		2015-02-25	2016-05-27
250000 BMO 5Y EN LEV 12/09/19		2014-12-04	2016-05-27
250000 BMO 3Y EN LEV MTN 12/08/17		2014-12-04	2016-05-27
50000 CISCO SYSTEMS 4 450% 1/15/20		2010-06-29	2016-05-27
100000 EMERSON ELECTRIC 4 250% 11/15/20		2011-10-14	2016-05-27
150000 F H L M C M T N 5 125% 11/17/17		2007-11-16	2016-05-27
50000 INTEL CORP 1 350% 12/15/17		2013-02-19	2016-05-27

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)
7,599		3,580	4,019
42		39	3
135,840		200,000	-64,160
141,140		200,000	-58,860
169,500		250,000	-80,500
176,350		250,000	-73,650
54,966		52,990	1,976
109,234		107,964	1,270
159,220		153,655	5,565
50,210		50,112	98

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	
			4,019
			3
			-64,160
			-58,860
			-80,500
			-73,650
			1,976
			1,270
			5,565
			98

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)
50000 LOWES COMPANIES INC 4 625% 4/15/20		2010-06-29	2016-05-27
100000 TARGET CORP 3 875% 7/15/20		2010-08-10	2016-05-27
150000 U S TREASURY NT 3 625% 2/15/21		2011-03-31	2016-05-27
75000 U S TREASURY NT 3 125% 5/15/21		2011-06-02	2016-05-27
80000 U S TREASURY NT 1 625% 8/15/22		2012-09-05	2016-05-27
150000 XTRA FIN CORP 5 150% 4/01/17		2010-01-26	2016-05-27
1481 ABB LTD A D R			2016-05-31
1854 5 AQR MANAGED FUTURES STR I		2013-07-24	2016-05-31
60 ANADARKO PETROLEUM CORP			2016-05-31
799 APPLE INC			2016-05-31

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)
54,641		54,193	448
108,257		102,795	5,462
165,545		152,397	13,148
81,272		75,873	5,399
80,334		80,209	125
154,917		157,931	-3,014
30,656		32,148	-1,492
18,267		18,916	-649
3,121		2,682	439
79,802		14,404	65,398

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	
			448
			5,462
			13,148
			5,399
			125
			-3,014
			-1,492
			-649
			439
			65,398

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)
429 ARM HLDGS PLC A D R		2011-06-24	2016-05-31
1082 ATLAS COPCO AB SPONS A D R		2009-10-01	2016-05-31
182 BORG-WARNER AUTOMOTIVE INC COM		2013-01-14	2016-05-31
490 CSL LIMITED A D R			2016-05-31
21 CAL MAINE FOODS INC		2011-06-24	2016-05-31
12688 458 CAUSEWAY EMERGING MARKETS INSTL			2016-05-31
18 CELGENE CORPORATION COM		2011-06-24	2016-05-31
188 CERNER CORP COM		2008-09-16	2016-05-31
475 COGNIZANT TECHNOLOGY SOLUTIONS CORP			2016-05-31
148 DASSAULT SYSTEMES SA A D R		2009-09-11	2016-05-31

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)
18,431		12,141	6,290
27,915		13,579	14,336
6,166		6,537	-371
20,531		8,607	11,924
942		316	626
122,444		158,494	-36,050
1,925		530	1,395
10,481		2,147	8,334
29,136		6,202	22,934
11,662		4,182	7,480

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	
			6,290
			14,336
			-371
			11,924
			626
			-36,050
			1,395
			8,334
			22,934
			7,480

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 DOVER CORP		2009-11-12	2016-05-31
727 EMC CORPORATION			2016-05-31
61 EAGLE MATERIALS INC		2009-03-30	2016-05-31
74 EXPRESS SCRIPTS HLDGS C			2016-05-31
444 FLOWSERVE CORP			2016-05-31
270 GORMAN RUPP CO		2009-03-30	2016-05-31
336 IMPERIAL OIL LTD			2016-05-31
395 INTEL CORP			2016-05-31
243 INTERNATIONAL BUSINESS MACHINES CORP			2016-05-31
6753 ISHARES MSCI EMERGING MARKETS ETF			2016-05-31

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)
4,001		2,067	1,934
20,152		8,161	11,991
4,789		1,399	3,390
5,571		2,693	2,878
21,471		8,279	13,192
7,856		3,759	4,097
10,816		12,839	-2,023
12,361		5,147	7,214
37,156		23,808	13,348
223,114		252,078	-28,964

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	
			1,934
			11,991
			3,390
			2,878
			13,192
			4,097
			-2,023
			7,214
			13,348
			-28,964

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)
4384 ISHARES S P U S PREFERRED STOCK ETF		2014-11-18	2016-05-31
17 KANSAS CITY SOUTHERN		2009-02-27	2016-05-31
46 544 KINDER MORGAN INC		2008-10-09	2016-05-31
10 456 KINDER MORGAN INC			2016-05-31
656 LOREAL UNSPONSORED A D R			2016-05-31
526 LVMH MOET HENNESSY A D R		2009-10-01	2016-05-31
308 LONZA GROUP AG UNSPON A D R		2013-01-14	2016-05-31
203 MASTERCARD INC		2009-03-18	2016-05-31
18285 527 MATTHEWS ASIA GROWTH FUND IS			2016-05-31
13417 008 LOOMIS SAYLES STRATEGIC ALPHA FUND Y			2016-05-31

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)
173,079		175,228	-2,149
1,596		308	1,288
842		476	366
189		135	54
24,576		13,048	11,528
16,795		9,914	6,881
5,264		1,807	3,457
19,449		3,229	16,220
390,213		400,000	-9,787
128,937		135,892	-6,955

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	
			-2,149
			1,288
			366
			54
			11,528
			6,881
			3,457
			16,220
			-9,787
			-6,955

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)
56 NESTLE SA SPONSORED A D R		2007-08-24	2016-05-31
1578 03 NUVEEN REAL ESTATE SECS I		2014-09-12	2016-05-31
11866 568 NUVEEN DIVIDEND VALUE FUND CLASS I		2011-06-24	2016-05-31
4337 248 NUVEEN MID CAP GRWTH OPP FD CL I			2016-05-31
555 386 NUVEEN MID CAP GRWTH OPP FD CL I		2015-12-16	2016-05-31
1121 067 NUVEEN MID CAP GRWTH OPP FD CL I			2016-05-31
329 927 NUVEEN MID CAP GRWTH OPP FD CL I		2009-04-27	2016-05-31
56496 407 OPPENHEIMER SENIOR FLOATING RATE I			2016-05-31
81 ORACLE CORPORATION		2008-09-10	2016-05-31
224 ORACLE CORPORATION		2008-09-24	2016-05-31

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)
4,127		2,389	1,738
37,573		35,916	1,657
177,405		160,199	17,206
181,210		149,500	31,710
23,204		23,682	-478
46,838		30,341	16,497
13,784		8,565	5,219
438,977		470,000	-31,023
3,242		1,559	1,683
8,967		4,518	4,449

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	
			1,738
			1,657
			17,206
			31,710
			-478
			16,497
			5,219
			-31,023
			1,683
			4,449

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)
9 PIONEER NAT RES CO COM W/RIGHTS ATTACHED EXP 7/31/2011		2011-06-24	2016-05-31
21 THE PRICELINE GROUP INC		2009-01-23	2016-05-31
221 QUALCOMM INC			2016-05-31
10857 554 ROBECO BOSTON PARTNERS L S RSRCH			2016-05-31
166 ROCKWELL AUTOMATION INC		2012-10-23	2016-05-31
11794 568 T ROWE PRICE INTL BOND FUND			2016-05-31
3344 211 T ROWE PRICE INTL GRINC FD			2016-05-31
55 SAP SE SPONSORED A D R		2009-03-18	2016-05-31
239 SAP SE SPONSORED A D R		2009-10-01	2016-05-31
135 SASOL LTD SPONSORED ADR			2016-05-31

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)
1,459		766	693
26,711		1,455	25,256
12,135		8,430	3,705
163,189		145,065	18,124
19,272		11,500	7,772
104,618		108,190	-3,572
43,709		46,152	-2,443
4,446		1,949	2,497
19,322		11,665	7,657
4,081		5,064	-983

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	
			693
			25,256
			3,705
			18,124
			7,772
			-3,572
			-2,443
			2,497
			7,657
			-983

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)
295 SCHLUMBERGER LTD			2016-05-31
899 SCHNEIDER ELECT SE UNSP A D R			2016-05-31
324 STURM RUGER CO INC		2009-03-30	2016-05-31
5262 SVENSKA HANDELSBANKEN A UNSP A D R		2012-10-23	2016-05-31
694 SWATCH GROUP AG A D R		2012-10-23	2016-05-31
372 TAIWAN SEMICONDUCTOR A D R		2009-10-01	2016-05-31
356 UNION PACIFIC CORP			2016-05-31
111 UTAH MED PRODS INC		2009-03-30	2016-05-31
116 VARIAN MED SYS INC COM			2016-05-31
634 224 VANGUARD 500 IDX ADML		2014-06-04	2016-05-31

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)
22,541		20,577	1,964
11,498		8,720	2,778
21,603		3,864	17,739
32,887		30,336	2,551
10,097		14,187	-4,090
9,137		3,954	5,183
29,900		11,147	18,753
7,099		2,559	4,540
9,485		4,356	5,129
123,122		113,161	9,961

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	
			1,964
			2,778
			17,739
			2,551
			-4,090
			5,183
			18,753
			4,540
			5,129
			9,961

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)
108 WHITING PETROLEUM CORP		2009-03-30	2016-05-31
152 ALLERGAN PLC			2016-05-31
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)
1,364		1,341	23
36,115		46,365	-10,250
			91,005

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	
			23
			-10,250

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
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		
US BANK NA 777 E WISCONSIN AVE-MK-WI-TWPT MILWAUKEE, WI 53202	TRUSTEE 4	89,670		

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*				
CARTHAGE COLLEGE 2001 ALFORD PARK DR KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	91,500
GATEWAY TECHNICAL COLLEGE FOUNDATION INC 3520 30TH AVE KENOSHA, WI 53144	NONE	PC	GENERAL OPERATING	60,000
HAWTHORN HOLLOW NATURE SANCTUARY 800 GREEN BAY RD KENOSHA, WI 53144	NONE	PC	GENERAL OPERATING	7,500
KENOSHA AREA FAMILY AND AGING SERVICES INC 7730 SHERIDAN RD KENOSHA, WI 53143	NONE	PC	GENERAL OPERATING	5,000
KINDRED KITTIES LTD 614 59TH ST KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	2,000
EVERY CHILD'S PLACE PLAYGROUND 3520 30TH AVENUE KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	5,000
FUSION-KENOSHA PERFORMING- ARTS ASSOCIATI 5014 SEVENTH AVENUE KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	5,000
JANE CREMER FOUNDATION 1127 N SUNNYSLOPE DRIVE 204 RACINE, WI 53406	NONE	PC	GENERAL OPERATING	2,500
YMCA LEARN TO SWIM 7101 53RD STREET KENOSHA, WI 53144	NONE	PC	GENERAL OPERATING	2,500
KENOSHA COMMUNITY FOUNDATION-ARTS FUND SCULPTURE WALK 600 52ND STREET SUITE 110 KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	4,000
KENOSHA LITERACY COUNCIL 2419 63RD STREET KENOSHA, WI 53143	NONE	PC	GENERAL OPERATING	5,000
KENOSHA PUBLIC MUSEUM 5500 FIRST AVENUE KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	15,000
MAKE A WISH 13195 W HAMPTON AVENUE BUTLER, WI 53007	NONE	PC	GENERAL OPERATING	3,000
RHODE CENTER FOR THE ARTS- LAKESIDE PLAYERS INC 514 56TH STREET KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	5,000
SHALOM CENTER 1713 62ND STREET KENOSHA, WI 53143	NONE	PC	GENERAL OPERATING	40,000
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*				
UNITED WAY-READERS ARE LEADERS 5500 6TH AVENUE KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	5,000
OPEN WINGS ACADEMY 7951 36TH AVENUE KENOSHA, WI 53142	NONE	PC	GENERAL OPERATING	18,000
LEMON STREET GALLERY 4601 SHERIDAN RD KENOSHA, WI 53140	NONE	PC	GENERAL OPERATING	5,000
SAFE HARBOR HUMANE SOCIETY 7811 60TH AVE KENOSHA, WI 53142	N/A	PC	OPERATIONS SUPPORT	5,000
SHARING CENTER INC 7001 236TH AVE SALEM, WI 53168	N/A	PC	OPERATIONS SUPPORT	30,000
TWIN LAKES AREA FOOD PANTRY INC 701 N LAKE AVE TWIN LAKES, WI 53181	NONE	PC	GENERAL OPERATING	7,000
UNIVERSITY OF WISCONSIN PARKSIDE FOUNDATION INC 900 WOOD RD KENOSHA, WI 53144	N/A	PC	OPERATIONS SUPPORT	80,000
WESTOSHA LAKES CHURCH FOOD PANTRY 24823 74TH ST SALEM, WI 53168	N/A	PC	OPERATIONS SUPPORT	2,000
WISCONSIN WOMEN'S BUSINESS INITIATIVE 2745 N DR MARTIN LUTHER KING DR MILWAUKEE, WI 53212	NONE	PC	GENERAL OPERATING	10,000
WOMEN AND CHILDREN'S HORIZON INC 2525 63RD ST KENOSHA, WI 53143	NONE	PC	GENERAL OPERATING	10,000
KENOSHA SYMPHONY ASSOC 723 58TH STREET 301 KENOSHA, WI 53140	NONE	PC	OPERATIONS SUPPORT	10,000
Total . . . . ▶ **3a**				435,000

TY 2015 Accounting Fees Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

EIN: 39-6790033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500			1,500

TY 2015 Investments Corporate Bonds Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

EIN: 39-6790033

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMERSON ELEC 4.25 11/15/20		
XTRA FIN CORP 5.15 04/01/17	157,931	155,256
CISCO SYSTEMS 4.45 01/15/20	52,990	54,996
LOWES COMPANIES 4.625 04/15/20	54,193	54,725
TARGET CORP 3.875 07/15/20	102,795	108,425
NATL BK CANADA 1.50 06/26/15		
INTEL CORP 1.35 12/15/17	50,112	50,140
BMO MED TERM NOTE 12/08/17		
BMO MED TERM NOTE 12/09/19		
BMO 3Y EN LEV 02/28/18	200,000	142,120
BMO 5Y EN LEV 02/28/20	200,000	136,800

TY 2015 Investments Corporate Stock Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

EIN: 39-6790033

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DIAGO PLC SPSD ADR	3,149	6,548
NESTLE SA SPSD ADR REPSTG REG		
NOVARTIS AG ADR REPSTG ORD		
UNILEVER PLC SPSD ADR		
DOVER CORP	3,351	8,010
CELGENE CORP	7,776	27,857
COMCAST CORP CL A	2,838	13,610
E BAY INC	4,739	10,224
INTL BUSINESS MACHINES CORP	23,808	37,359
J P MORGAN CHASE & CO	5,923	12,401
KANSAS CITY SOUTHERN	2,027	12,196
MCDONALDS CORP	9,175	21,361
MERCK & CO INC	2,770	6,245
NIKE INC	8,067	41,305
VERIZON COMMUNICATIONS INC	4,396	8,297
WELLS FARGO & CO	4,965	12,528
ARM HLDGS PLC ADR	12,141	18,490
ABB LTD ADR REPSTG ORD	32,148	30,775
ATLAS COPCO AB ADR CL B	1,048	3,831
BRITISH AMERICAN TOB PLC ADR	1,445	3,528
DBS GROUP HLDGS LTD		
ROCHE HLDG LTD SPON ADR	21,269	34,064
AFLAC INC	5,792	10,141
AMERICAN ELECTRIC POWER CO	6,424	15,729
AMGEN INC	2,442	7,740
ANADARKO PETROLEUM CORP	4,211	5,342
APPLE INC	15,906	91,572
APTAR GROUP INC	12,395	32,140
BALCHEM CORP	5,524	21,402
BIOGEN IDEC INC	1,899	13,038

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BORG WARNER INC	6,537	6,193
CABELAS INC	1,436	7,672
CAMERON INTL CORP		
CERNER CORP	9,407	52,941
CHEVRON CORP	5,399	8,787
COGNIZANT TECH SOLUTIONS CORP	8,997	47,309
DANAHER CORP	27,144	86,163
DIRECTV		
EMC CORP	8,161	20,320
EAGLE MATERIALS INC	3,050	10,417
ECOLAB INC	2,426	8,910
EMERSON ELEC CO	107,964	109,757
ENERGIZER HOLDINGS INC	610	2,319
EXPRESS SCRIPTS HLDGS	12,377	32,638
EXXON MOBIL CORP	9,189	14,955
FACTSET RESEARCH SYS INC	2,280	8,908
FAMILY DOLLAR STORES		
FIRST LONG ISLAND CORP		
FLOWER FOODS INC	7,602	14,194
FLOWSERVE CORP	8,279	21,370
FOSTER L B CO		
GOOGLE INC CL A		
GORMAN RUPP CO	8,799	19,560
ICU MED INC		
INTEL CORP	5,147	12,478
J & J SNACK FOODS CORP	9,084	28,169
KINDER MORGAN MANAGEMENT LLC	1,213	2,097
MASTERCARD INC	8,111	48,909
MCGRAW HILL FINANCIAL INC		
NEWELL RUBBERMAID INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ORACLE CORP	15,578	32,763
PEPSICO INC	11,091	23,067
PFIZER INC	3,641	8,744
PIONEER NAT RES CO	10,470	19,719
PRAXAIR INC	11,242	22,631
PRICELINE COM INC		
PRUDENTIAL FINANCIAL INC	2,901	10,223
PVH CORP	2,584	12,288
QUALCOMM INC	8,430	12,137
SANDERSON FARMS INC		
SCHEIN HENRY INC	19,590	71,750
STARBUCKS CORP	1,559	19,102
STARWOOD HOTELS & RESORTS	1,375	5,360
STATE STR CORP	2,762	8,765
STURM RUGER & CO INC	5,572	31,128
SUN HYDRAULICS CORP		
SUNTRUST BKS INC	8,037	22,743
TJX COS INC	3,111	20,248
TEXAS INSTRUMENTS INC	2,019	8,423
THERMO FISHER SCIENTIFIC INC	8,338	34,452
UNION PACIFIC CORP	14,811	44,284
UNITED HEALTH GROUP INC	4,888	32,348
UTAH MED PRODS INC	10,011	28,663
V F CORP	3,749	18,197
VARIAN MED SYS INC	7,138	16,724
WALGREEN CO		
WEIS MKTS INC		
WERNER ENTERPRISES INC		
WHITING PETROLEUM CORP	1,341	1,334
YUM BRANDS INC	1,488	4,515

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACCENTURE LTD	10,209	33,906
ACE LTD		
BOC HONG KONG HLDGS ADR		
GILEAD SCIENCES INC	11,770	37,958
INGERSOLL RAND PLC	3,831	17,371
SAP AG ADR		
SCHLUMBERGER LTD	61,098	68,823
CBS CORP CL B	3,161	13,524
CSL LIMITED ADR REPSTG	8,607	20,521
CONSTELLATION BRANDS INC A	3,807	37,062
LONZA GROUP AG UNSPON ADR	5,930	17,389
ZIONS BANCORPORATION		
CAL MAINE FOODS INC	2,104	6,230
DASSAULT SYSTEMES SA ADR	22,678	64,403
FRESENIUS MED CARE ADR		
IMPERIAL OIL LTD	12,839	10,695
LOREAL CO UNSPONS ADR	22,394	42,812
LVMH MOET HENNESSY LOU VUITT		
NOVO NORDISK AS ADR	9,068	40,909
SASOL LTD SPONS ADR	5,064	4,078
SCHNEIDER ELECT SA UNSP ADR		
TAIWAN SEMICONDUCTOR ADR		
WAL MART DE MEXICO SAB DE CV A		
WPP PLC SPONS ADR	18,315	48,691
FURIEX PHARMACEUTICALS		
POST HOLDINGS INC	2,705	11,097
SANOFI AVENTIS SA CVR RIGHTS		
ALLSTATE CORP	18,281	29,839
DISNEY WALT CO	5,407	10,517
LOWES CO INC	16,980	41,988

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OIL DRI CORP AMER	15,881	22,822
PRECISION CASTPARTS CORP		
PROCTER & GAMBLE CO	14,128	16,370
ROCKWELL AUTOMATION INC	11,500	19,264
ATLAS COPCO AB SPON ADR	13,579	27,970
SVENSKA HANDELSBANKEN A UPSP		
SWATCH GROUP AG ADR	14,187	10,202
GOOGLE INC CL C		
ZOETIS INC		
ALLEGION PLC		
AMBEV SA SPN ADR	2,990	10,152
MATTHEWS ASIA GRWTH FD IS	400,000	390,213
ACTAVIS PLC		

TY 2015 Investments Government Obligations Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

EIN: 39-6790033

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2015 Investments - Other Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

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	242,477	319,331
ISHARES MSCI EMERGING MKTS	AT COST	257,567	231,310
NUVEEN DIVIDEND VALUE FD	AT COST	160,199	177,405
NUVEEN REAL ESTATE SECS FD			
T ROWE PRICE INTL GR&INC FD	AT COST	46,152	43,709
OPPENHEIMER SR FLOATING RATE I	AT COST	470,000	438,977
ROBECO BOSTON PARTNERS LS RSCH	AT COST	427,546	486,102
AQR MANANGED FUTURES STR I	AT COST	156,040	150,685
VANGUARD 500 INDEX	AT COST	113,161	123,122
CAUSEWAY EMRG MKTS INSTL	AT COST	158,494	122,444
CROWN CASTLE INTL CORP	AT COST	2,569	13,167
LOOMIS SAYLES STRGC ALPHA FD	AT COST	135,892	128,937
TCW EMRG MKTS INC FD	AT COST	55,311	49,977
T ROWE PRICE INTL BD FD	AT COST	108,190	104,618
NUVEEN HIGH INC BD FD CL I			
ISHARES SPUS PREF STCK	AT COST	175,228	173,606
ISHARES IBOXX INVST GRD BD	AT COST	100,416	101,601
BAIRD AGGREGATE BD FD	AT COST	101,557	102,616
ALLERGAN PLC	AT COST	46,365	35,834
ALPHABET INC CL A	AT COST	10,380	44,182
ALPHABET INC CL C	AT COST	10,313	43,407
AT&T INC	AT COST	14,751	46,040
BMO 3Y EN LEV MTN 12/08/17	AT COST	250,000	177,550
BMO 5Y EN LEV MTN 12/09/19	AT COST	250,000	170,650
CHUBB LTD	AT COST	7,180	19,878
DOLLAR TREE INC	AT COST	1,762	1,992
EDGEWELL PERSONAL CARE CO	AT COST	1,427	3,892
FEDERATED INST HI YLD BD FD	AT COST	305,524	320,699
FRESENIUS AKTIENGESELLSCHAFT A	AT COST	9,973	17,897
INTERVAL LEISURE GROUP INC	AT COST		452

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
LVMH MOET HENNESSY A D R	AT COST	9,914	16,879
NESTLE SA SPONSORED A D R	AT COST	27,475	55,499
NEWELL BRANDS, INC	AT COST	2,943	17,311
NOVARTIS AG A D R	AT COST	3,905	8,508
NUVEEN REAL ESTATE SECS I	AT COST	455,712	555,217
PAYPAL HOLDINGS INC	AT COST	7,328	15,796
SP GLOBAL INC	AT COST	1,489	8,386
SANOFI CVR RT 12/31/20	AT COST	1	13
SAP SE SPON A D R	AT COST	21,446	41,751
SCHNEIDER ELECT SE UNSP A D R	AT COST	8,720	11,543
SVENSKA HENDELSBANKEN A UNSP A	AT COST	30,336	33,519
TAIWAN SEMICONDUCTOR A D R	AT COST	14,562	33,866
THE PRICELINE GROUP INC	AT COST	2,217	40,459
UNILEVER PLC SPON A D R	AT COST	9,454	20,593
VANGUARD GLBL EX US REAL ESTAT	AT COST	99,030	93,805
WALGREENS BOOTS ALLIANCE INC	AT COST	8,077	25,465

TY 2015 Legal Fees Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

EIN: 39-6790033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	777			777

TY 2015 Other Decreases Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

EIN: 39-6790033

Description	Amount
GAIN ON CY SALES NOT SETTLED AT YEAR END	39,274
FURIEX WORTHLESS STOCK REMOVAL	129
COST BASIS ADJUSTMENT	727

TY 2015 Other Expenses Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

EIN: 39-6790033

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	958	958		0

TY 2015 Taxes Schedule

Name: JOHN & RUTH KLOSS CHARITABLE TR UMA

EIN: 39-6790033

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	3,673	3,673		0
PRIOR YEAR BALANCE DUE	6,759	0		0
ESTIMATED EXCISE PAYMENTS	5,416	0		0