Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
The ROS Foundation
C/O Robert O. Schlytter

Number and street (or P O box number if mail is not delivered to street address): 4811 S 76th Street — Room/suite: 211

City or town, state, and ZIP code: Greenfield, WI 53220

A Employer identification number: 39-1948463

B Telephone number: 414-281-6000

C If exemption application is pending, check here [ ]

D 1. Foreign organizations, check here [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

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

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

H Check type of organization: [X] 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) ▶$ 6,470,262.

J Accounting method: [ ] Cash [X] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	500,250.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	291.	291.		Statement 1
	4 Dividends and interest from securities	172,709.	172,709.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-194,726.			
	b Gross sales price for all assets on line 6a 1,131,473.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	478,524.	173,000.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 3	2,410.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 4	1,994.	1,994.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 5	28,973.	24,535.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	33,377.	26,529.		0.
	25 Contributions, gifts, grants paid	311,000.			311,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	344,377.	26,529.		311,000.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	134,147.			
	b **Net investment income** (if negative, enter -0-)		146,471.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

13080510 791113 T27063 2009.03051 The ROS Foundation C/O Robe T27063_2

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,067,949.	125,299.	125,299.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 6	1,869,369.	1,688,006.	1,561,998.
	c Investments - corporate bonds Stmt 7	1,043,628.	3,446,329.	3,480,836.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	1,293,197.	1,141,706.	1,302,129.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,274,143.	6,401,340.	6,470,262.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	7,500.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	-550.	0.	
	23 **Total liabilities** (add lines 17 through 22)	6,950.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,267,193.	6,401,340.	
	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			
	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**	6,267,193.	6,401,340.	
	31 **Total liabilities and net assets/fund balances**	6,274,143.	6,401,340.	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,267,193.
2 Enter amount from Part I, line 27a	2	134,147.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,401,340.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,401,340.

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 attached - Associated Bank Short Term	P	Various	Various
b	See attached - Associated Bank Long Term	P	Various	Various
c	See Attached - Heartland Long Term	P	Various	Various
d	See Attached - Heartland Short Term	P	Various	Various
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	7,020.		28,498.	-21,478.
b	383,153.		383,642.	-489.
c	515,612.		670,786.	-155,174.
d	225,688.		243,273.	-17,585.
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				-21,478.
b				-489.
c				-155,174.
d				-17,585.
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	-194,726.
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) If (loss), enter -0- in Part I, line 8		3	N/A

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))
2008	326,250.	6,230,536.	.052363
2007	304,109.	6,831,300.	.044517
2006	284,704.	6,166,103.	.046172
2005	263,422.	6,006,062.	.043859
2004	214,803.	4,931,769.	.043555

2 Total of line 1, column (d)	2	.230466
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	.046093
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,696,186.
5 Multiply line 4 by line 3	5	262,554.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,465.
7 Add lines 5 and 6	7	264,019.
8 Enter qualifying distributions from Part XII, line 4	8	311,000.

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 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 **c** All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		1	1,465.
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	1,465.
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	1,465.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,440.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	2,440.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
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	975.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	975. 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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 9	10	X	

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WILLIAM REWOLINSKI Telephone no. ▶ 414-273-0500

Located at ▶ 700 N. WATER STREET, Suite 1100, 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 | N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 2009?		1c		X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____				
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 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A **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? N/A ☐ 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: X

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? N/A **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.

(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
ROBERT O. SCHLYTTER 2212 HARBOUR COURT DRIVE LONGBOAT KEY, FL 34228	TRUSTEE 0.00	0.	0.	0.
ROBERT B. SCHLYTTER 1016 MANOR LAKE DR. UNIT E 204 NAPLES, FL 34119	TRUSTEE 0.00	0.	0.	0.
SUSAN L. RIORDAN 8691 PURSLANE DRIVE NAPLES, FL 34109	TRUSTEE 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

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	4,376,044.
b	Average of monthly cash balances	1b	1,406,886.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	5,782,930.
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	5,782,930.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,744.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,696,186.
6	**Minimum investment return.** Enter 5% of line 5	6	284,809.

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	284,809.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,465.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,465.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	283,344.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	283,344.
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	283,344.

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	311,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	311,000.
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	5	1,465.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	309,535.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				283,344.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			273,883.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 311,000.				
a Applied to 2008, but not more than line 2a			273,883.	
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 2009 distributable amount				37,117.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				246,227.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ROBERT O. SCHLYTTER

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 of the person to whom applications should be addressed

See Statement 10

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

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 Statement 11				
Total			▶ 3a	311,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	291.	
4 Dividends and interest from securities			14	172,709.	
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			14	-194,726.	
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)		0.		-21,726.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 -21,726.

(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)

923621 02-02-10

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee ▶ Date 5/10/10 ▶ TRUSTEE Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 5/10/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶	Sattell, Johnson, Appel & Co, SC 700 North Water Street, #1100 Milwaukee, WI 53202-4221	EIN ▶	
		Phone no	414-273-0500

Form 990-PF Interest on Savings and Temporary Cash Investments Statement 1

Source	Amount
Interest income-Associated	291.
Total to Form 990-PF, Part I, line 3, Column A	291.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Capital Gain Distribution	52.	0.	52.
Dividends-Associated Trust	50,608.	0.	50,608.
Dividends-Heartland	49,488.	0.	49,488.
Interest - Associated Trust	61,814.	0.	61,814.
Interest - Stifel Nicolaus	6,941.	0.	6,941.
Interest-Heartland	3,806.	0.	3,806.
Total to Fm 990-PF, Part I, ln 4	172,709.	0.	172,709.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	2,410.	0.		0.
To Form 990-PF, Pg 1, ln 16b	2,410.	0.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	44.	44.		0.
Estimated Taxes - Investment Income	1,950.	1,950.		0.
To Form 990-PF, Pg 1, ln 18	1,994.	1,994.		0.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Administration Expense	4,438.	0.		0.
Broker fees	24,535.	24,535.		0.
To Form 990-PF, Pg 1, ln 23	28,973.	24,535.		0.

Form 990-PF Corporate Stock Statement 6

Description	Book Value	Fair Market Value
Associated- Stocks	1,688,006.	1,561,998.
Total to Form 990-PF, Part II, line 10b	1,688,006.	1,561,998.

Form 990-PF Corporate Bonds Statement 7

Description	Book Value	Fair Market Value
Associated- Bonds	2,141,060.	2,165,023.
Heartland Bond	493,831.	504,375.
Stifel Nicolaus Bonds	811,438.	811,438.
Total to Form 990-PF, Part II, line 10c	3,446,329.	3,480,836.

Form 990-PF Other Investments Statement 8

Description	Valuation Method	Book Value	Fair Market Value
Heartland Stock	COST	1,141,706.	1,302,129.
Total to Form 990-PF, Part II, line 13		1,141,706.	1,302,129.

Form 990-PF | List of Substantial Contributors Part VII-A, Line 10 | Statement 9

Name of Contributor	Address
Arrow Holdings	PO Box 137 Greendale, WI 531290137
Marion Schlytter	9400 W. Garden Ct Hales Corners, WI 53130
Robert O Schlytter	2212 Harbour Court Drive Longboat Key, FL 34228
Robert B Schlytter	1016 Manor Lake Dr Naples, FL 34119

Form 990-PF Grant Application Submission Information Statement 10
Part XV, Lines 2a through 2d

Name and Address of Person to Whom Applications Should be Submitted

THE ROS FOUNDATION
P.O. BOX 137
GREENDALE, WI 531290137

Telephone Number

414-281-6000

Form and Content of Applications

NO SPECIFIC FORM REQUIRED. BROCHURES AND LETTERS STATING CHARITABLE PURPOSE PREFERRED.

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

Form 990-PF Grants and Contributions Paid During the Year Statement 11

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Avalon Therapuetic Equestrian Center N 9368 Green Valley Rd Watertown, WI 53094-0000	General operating purposes	Public Charity	5,000.
Badger Association of the Blind 912 North Hawley Road Milwaukee, WI 53213-3222	General operating purposes	Public Charity	5,000.
Big Brothers & Big Sisters of Metro Milwaukee, Inc. 788 North Jefferson Street, Suite 600 Milwaukee, WI	General operating purposes	Public Charity	2,000.
Boys & Girls Clubs of Greater Milwaukee 1558 N 6th Street Milwaukee, WI 53212-3845	General operating purposes	Public Charity	5,000.
Camp for kids c/o Greater Milwaukee Foundation 1020 N Broadway Milwaukee, WI 53202-3157	General operating purposes	Public Charity	6,000.
Center for Blind-Deaf 3195 S Superior St Milwaukee, WI 53207	General operating purposes	public Charity	6,000.
Child Abuse CAP Prevention Fund MS 3085 PO Box 1997 Milwaukee, WI 53201	General operating purposes	Public Charity	5,000.
Destiny Project-CFFC 8605 W Good Hope Rd Milwaukee, WI 53224	General operating purposes	Public Charity	25,000.

Eisenhower Center 4425 W Woolworth Ave, MIlwaukee, WI 53218	General operating purposes	Public Charity	2,000.
Family Unity International Inc. - Working Boys Center 12750 Stephen Place Elm Grove, WI 53122-1964	General operating purposes	Public Charity	15,000.
Foundation of the WI Auto & Truck Dealers 10810 W Liberty Drive Milwaukee, WI 53224	General operating purposes	Public Charity	5,000.
Greenfield Public Library Foundation Inc. 7214 W Coldspring Rd Greenfield, WI 53220	General operating purposes	Public Charity	100,000.
Heartlove Place 3229 N Dr MLK Jr Dr Milwaukee, WI 53202	General operating purposes	Public Charity	4,000.
Hunger Task Force of Milwaukee 201 S Hawley Ct, Milwaukee, WI 53214-1966	General operating purposes	Public Charity	10,000.
Interfaith Older Adult Programs 600 W Virginia St 300 Milwaukee, WI 53204-1551	General operating purposes	Public Charity	2,000.
Lad Lake Inc P.O. Box 158 Dousman, WI 53118	General operating purposes	Public Charity	5,000.
META House 2266 N Prospect Ave 4th Floor Milwaukee, WI 53211	General operating purposes	Public Charity	5,000.
Milwaukee Rescue Mission 830 19th Street Milwaukee, WI 53233-1616	General operating purposes	Public Charity	10,000.

Operation Smile, Inc. 6435 Tidewater Dr. Norfolk, VA 23509-1600	General operating purposes	Public Charity	3,000.
Pet Pals Rescue, Inc. 2800 4th Street North, #117 St Petersberg, FL 33704-2102	General operating purposes	Public Charity	15,000.
Pets Helping People 3200 S Pinewood Creek Court #104 New Berlin, WI 53151	General operating purposes	Public Charity	2,000.
Pine View Rehabilitation Center W4953 Highway H Fredonia, WI 53021-9725	General operating purposes	Public Charity	3,000.
SCI Safari Club Int'l- WI Chapter N88 W16263 Main St Menomonee Falls, WI 53051	General operating purposes	Public Charity	1,000.
Southeastern Guide Dogs, Inc, 4210 77th St. E. Palmetto, FL 34221-9270	General operating purposes	Public Charity	10,000.
St. Ann's Intergenerational Care Center 2801 E Morgan Milwaukee, WI 53207-3771	General operating purposes	Public Charity	5,000.
St. Judes Children's Research Hospital 332 N Lauderdale Memphis, TN 38105	General operating purposes	Public Charity	1,000.
Task Force on Family Violence 1400 N 6th Street Milwaukee, WI 53212-3866	General operating purposes	Public Charity	5,000.
Wellness Community of South West Florida 3900 Clark Road, Bldg 3 Sarasota, FL 34233-2379	General operating purposes	Public Charity	3,000.

Wildlife in Need Center Ltd, W340 S2383 Hwy C Oconomowoc, WI 53066	General operating purposes	Public Charity	3,000.
Wisconsin Alliance of Fire Safety PO Box 1442 Brookfield, WI 53008-1442	General operating purposes	Public Charity	5,000.
WISCONSIN Breast Cancer Coalition, Inc., PO Box 170031 Milwaukee, WI 53202-0413	General operating purposes	Public Charity	1,000.
Wisconsin Humane Society, 4500 W Wisconsin Avenue Milwaukee, WI 53208-3156	General operating purposes	Public Charity	15,000.
WUWM-Public Radio P.O. Box 413 Milwaukee, WI 53202-0413	General operating purposes	Public Charity	1,000.
Young Life East Manatee 494 SR 64 East #208 Bradenton, FL 34208	General operating purposes	Public Charity	5,000.
Clothes to Kids P.O. Box 7 Waukesha, WI 53187	General operating purposes	Public Charity	3,000.
Make-A-Wish Foundation of Wisconsin 13195 West Hampton Ave Butler, WI 53007	General operating purposes	Public Charity	1,000.
Greenfield D.A.R.E. Program 9306 W Beliot Rd Greenfield, WI 53228	General operating purposes	Public Charity	1,000.
Reading Is Fundamental 1255 23rd Street NW Washington, DC 20037	General operating purposes	Public Charity	1,000.

Feeding America Eastern WI 1700 W Fond du Lac Avenue Milwaukee, WI 53205	General operating purposes	Public Charity	10,000.

Total to Form 990-PF, Part XV, line 3a 311,000.

Schedule D

Covering the Period 01/01/2009 To 12/31/2009

Date Run : 01/15/2010

Processing Date : 01/15/2010

Time Printed : 8:48:59 AM

Taxpayer I D : 39-1948463

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
75	Apple Computer Inc.	Buy	07/22/2008	06/05/2009	Short	10,838.07	11,480.71	-642.64
30	Apple Computer Inc.	Buy	09/26/2008	06/05/2009	Short	4,335.23	3,807.31	527.92
180	Arena Resources Inc	Buy	07/07/2009	10/16/2009	Short	7,557.52	5,126.40	2,431.12
235	Arena Resources Inc	Buy	07/10/2009	10/16/2009	Short	9,866.76	6,435.85	3,430.91
365	Bank Of America Corporation	Buy	06/17/2008	02/04/2009	Short	1,685.30	10,842.84	-9,157.54
95	Bank Of America Corporation	Buy	10/09/2008	02/04/2009	Short	438.64	2,015.69	-1,577.05
240	Bank Of America Corporation	Buy	10/29/2008	02/04/2009	Short	1,108.15	5,499.48	-4,391.33
0.660	Bank Of America Corporation	Buy	02/04/2009	07/28/2009	Short	8.79	2.67	6.12
50	Hilltop Holdings Inc	Buy	10/29/2008	08/13/2009	Short	622.77	446.50	176.27
175	Home Depot Inc	Buy	10/29/2008	03/30/2009	Short	4,081.05	3,885.37	195.68
0.471	Inverness Medical Innovation Preferred	Buy	10/23/2008	02/02/2009	Short	69.33	63.21	6.12
0.488	Inverness Medical Innovation Preferred	Buy	10/23/2008	04/24/2009	Short	85.80	64.19	21.61
10	Inverness Medical Innovation Preferred	Buy	10/23/2008	05/14/2009	Short	2,006.12	1,315.29	690.83
0.473	Inverness Medical Innovation Preferred	Buy	10/23/2008	07/24/2009	Short	101.00	62.21	38.79
111	Inverness Medical Innovation Preferred	Buy	10/23/2008	04/27/2009	Short	21,287.33	14,599.68	6,687.65
40	Inverness Medical Innovation Preferred	Buy	10/23/2008	05/19/2009	Short	8,281.08	5,261.14	3,019.94
40	Inverness Medical Innovation Preferred	Buy	10/23/2008	05/05/2009	Short	7,936.60	5,261.14	2,675.46
60	Ngas Resources Inc	Buy	09/19/2008	05/06/2009	Short	163.99	313.55	-149.56
50	Ngas Resources Inc	Buy	09/22/2008	05/06/2009	Short	136.66	263.01	-126.35
185	Ngas Resources Inc	Buy	09/23/2008	05/06/2009	Short	505.62	991.03	-485.41
175	Ngas Resources Inc	Buy	09/24/2008	05/06/2009	Short	478.30	934.69	-456.39
55	Pacific Continental Corp.	Buy	10/14/2009	12/22/2009	Short	653.47	481.25	172.22
620.032	Pax World High Yield Bond Fd Instl Cl #64	Buy	10/28/2008	03/16/2009	Short	3,906.20	3,900.00	6.20

Schedule D

Covering the Period 01/01/2009 To 12/31/2009

Date Run : 01/15/2010

Processing Date : 01/15/2010

Time Printed : 8:49:00 AM

Taxpayer I D : 39-1948463

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
2,894.334	Pax World High Yield Bond Fd Instl Cl #64	Buy	02/04/2009	03/16/2009	Short	18,234.31	18,900.00	-665.69
185.923	Pax World High Yield Bond Fd Instl Cl #64	Buy	05/06/2009	09/21/2009	Short	1,400.00	1,282.87	117.13
89.266	PIMCO Developing Local Markets Fd I #1872	Buy	09/17/2008	06/23/2009	Short	815.00	898.91	-83.91
1,560.401	PIMCO Foreign Bond (USD-Hedged) Instl #103	Buy	04/01/2008	02/04/2009	Short	14,277.67	16,134.55	-1,856.88
816.327	PIMCO Foreign Bond (USD-Hedged) Instl #103	Buy	09/17/2008	05/06/2009	Short	7,526.53	8,000.00	-473.47
89.787	PIMCO Foreign Bond (USD-Hedged) Instl #103	Buy	03/16/2009	05/06/2009	Short	827.84	800.00	27.84
30	TCF Corporation-TCF Financial Capital Trust I	Buy	10/30/2008	01/22/2009	Short	743.87	759.03	-15.16
50	Transocean LTD	Buy	09/26/2008	05/12/2009	Short	3,704.01	6,079.88	-2,375.87
70	Transocean LTD	Buy	10/29/2008	05/12/2009	Short	5,185.60	5,299.92	-114.32
340	US Bancorp New	Buy	10/29/2008	03/05/2009	Short	3,285.54	10,181.54	-6,896.00
48	USB Capital XII 6.3000% Series K	Buy	03/05/2009	04/21/2009	Short	865.86	601.04	264.82
297	USB Capital XII 6.3000% Series K	Buy	03/05/2009	04/23/2009	Short	5,473.57	3,718.94	1,754.63
15	USB Capital XII 6.3000% Series K	Buy	03/05/2009	04/22/2009	Short	275.02	187.83	87.19
258	USB Capital XII 6.3000% Series K	Buy	03/06/2009	04/23/2009	Short	4,754.82	3,113.00	1,641.82
42	USB Capital XII 6.3000% Series K	Buy	03/06/2009	04/30/2009	Short	794.23	506.77	287.46
245	Vanguard Emerging Market ETF	Buy	08/13/2008	03/26/2009	Short	6,055.73	10,338.76	-4,283.03
450	Vanguard Emerging Market ETF	Buy	09/22/2008	08/13/2009	Short	16,129.11	16,825.27	-696.16
290	Vanguard Emerging Market ETF	Buy	09/22/2008	03/26/2009	Short	7,168.00	10,842.96	-3,674.96
670	Vanguard Emerging Market ETF	Buy	09/22/2008	05/06/2009	Short	20,260.28	25,050.97	-4,790.69
750.950	Vanguard GNMA Fund #36	Buy	02/04/2009	12/08/2009	Short	8,155.32	7,900.00	255.32
1,272.385	Vanguard GNMA Fund #36	Buy	03/16/2009	12/08/2009	Short	13,818.10	13,500.00	318.10
1,048.689	Vanguard GNMA Fund #36	Buy	05/06/2009	12/08/2009	Short	11,388.76	11,200.00	188.76
493.027	Vanguard GNMA Fund #36	Buy	06/09/2009	12/08/2009	Short	5,362.96	5,200.00	162.96

Schedule D

Covering the Period 01/01/2009 To 12/31/2009

Date Run : 01/15/2010

Processing Date : 01/15/2010

Time Printed : 8:49:00 AM

Taxpayer I D : 39-1948463

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
25	Wells Fargo & Co New	Buy	05/08/2009	05/08/2009	Short	684.73	550.00	134.73
235	Agilent Technologies Inc	Buy	07/13/2004	01/13/2009	Long	4,468.99	5,854.64	-1,385.65
30	Agilent Technologies Inc	Buy	02/17/2006	05/13/2009	Long	539.56	991.56	-452.00
35	Agilent Technologies Inc	Buy	02/17/2006	01/13/2009	Long	665.60	1,156.82	-491.22
195	Agilent Technologies Inc	Buy	12/26/2006	05/13/2009	Long	3,507.12	6,688.32	-3,181.20
30	Apache Corporation	Buy	07/09/2007	12/09/2009	Long	2,756.72	2,532.90	223.82
10	Apache Corporation	Buy	12/05/2007	12/09/2009	Long	918.91	988.98	-70.07
447.958	Calvert Social Investment Bond - I #797	Buy	06/28/2006	09/21/2009	Long	6,800.00	6,894.07	-94.07
1,420	Cambridge Heart Inc	Buy	09/27/2006	08/19/2009	Long	99.16	3,284.88	-3,185.72
195	Cambridge Heart Inc	Buy	10/25/2006	08/21/2009	Long	15.95	545.32	-529.37
20	Cambridge Heart Inc	Buy	10/25/2006	08/19/2009	Long	1.40	55.93	-54.53
80	Cambridge Heart Inc	Buy	12/18/2006	08/21/2009	Long	6.54	270.32	-263.78
55	Cambridge Heart Inc	Buy	01/19/2007	12/02/2009	Long	3.66	127.18	-123.52
365	Cambridge Heart Inc	Buy	01/19/2007	08/21/2009	Long	29.86	843.99	-814.13
345	Cambridge Heart Inc	Buy	02/05/2007	12/02/2009	Long	22.98	811.79	-788.81
550	Cambridge Heart Inc	Buy	02/23/2007	12/02/2009	Long	36.63	1,334.52	-1,297.89
85	Cambridge Heart Inc	Buy	03/06/2007	12/02/2009	Long	5.66	196.25	-190.59
40	Cambridge Heart Inc	Buy	03/15/2007	12/02/2009	Long	2.66	94.76	-92.10
500	Cambridge Heart Inc	Buy	10/08/2007	12/02/2009	Long	33.30	1,285.00	-1,251.70
30	Cambridge Heart Inc	Buy	10/22/2007	12/02/2009	Long	2.00	67.77	-65.77
600	Cambridge Heart Inc	Buy	11/06/2007	12/02/2009	Long	39.96	1,143.00	-1,103.04
600	Cambridge Heart Inc	Buy	11/15/2007	12/02/2009	Long	39.96	959.10	-919.14
645	Cambridge Heart Inc	Buy	11/30/2007	12/22/2009	Long	38.38	854.62	-816.24

Schedule D

Covering the Period 01/01/2009 To 12/31/2009

Date Run : 01/15/2010
Processing Date : 01/15/2010
Time Printed : 8:49:00 AM

Taxpayer I D : 39-1948463
Account Name : ROS Foundation Agency
Account Number : 53599

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
495	Cambridge Heart Inc	Buy	11/30/2007	12/02/2009	Long	32.96	655.88	-622.92
305	Citrix Systems Inc	Buy	07/19/2004	05/15/2009	Long	8,407.10	5,143.60	3,263.50
95	Citrix Systems Inc	Buy	03/07/2006	05/15/2009	Long	2,618.61	3,047.60	-428.99
105	Citrix Systems Inc	Buy	12/26/2006	07/16/2009	Long	3,634.52	2,828.23	806.29
30	Citrix Systems Inc	Buy	12/26/2006	05/15/2009	Long	826.93	808.07	18.86
115	Citrix Systems Inc	Buy	12/26/2006	07/22/2009	Long	3,955.92	3,097.58	858.34
55	Citrix Systems Inc	Buy	07/20/2007	07/22/2009	Long	1,891.96	2,068.84	-176.88
390	Dean Foods Co New	Buy	07/19/2004	01/08/2009	Long	7,428.60	5,892.14	1,536.46
240	Dean Foods Co New	Buy	07/09/2007	02/24/2009	Long	4,814.61	7,574.40	-2,759.79
345	Dean Foods Co New	Buy	07/09/2007	01/08/2009	Long	6,571.45	10,888.20	-4,316.75
35	Dean Foods Co New	Buy	10/17/2007	02/24/2009	Long	702.13	923.19	-221.06
90	Devon Energy Corp	Buy	07/09/2007	12/24/2009	Long	6,571.18	7,272.72	-701.54
5	Devon Energy Corp	Buy	12/05/2007	12/24/2009	Long	365.07	424.35	-59.28
300	Disney	Buy	07/07/2004	03/04/2009	Long	5,050.80	7,370.26	-2,319.46
100	Disney	Buy	03/07/2006	03/04/2009	Long	1,683.60	2,757.56	-1,073.96
125	Disney	Buy	12/26/2006	03/04/2009	Long	2,104.50	4,229.86	-2,125.36
200	Disney	Buy	07/20/2007	03/04/2009	Long	3,367.20	6,889.96	-3,522.76
70	Disney	Buy	10/17/2007	03/04/2009	Long	1,178.52	2,492.11	-1,313.59
144	Graco Inc	Buy	10/25/2005	01/13/2009	Long	3,320.01	4,684.36	-1,364.35
40	Graco Inc	Buy	03/07/2006	01/13/2009	Long	922.23	1,675.84	-753.61
121	Graco Inc	Buy	03/20/2007	01/13/2009	Long	2,789.74	4,794.18	-2,004.44
9	Graco Inc	Buy	03/20/2007	05/07/2009	Long	217.24	356.59	-139.35
240	Graco Inc	Buy	05/23/2007	05/07/2009	Long	5,793.16	9,251.26	-3,458.10

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Covering the Period 01/01/2009 To 12/31/2009

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Taxpayer I D : 39-1948463

Account Name : ROS Foundation Agency Account Number : 53599

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
145	Graco Inc	Buy	07/20/2007	05/07/2009	Long	3,500.04	5,591.13	-2,091.09
95	Graco Inc	Buy	01/07/2008	05/07/2009	Long	2,293.13	3,334.37	-1,041.24
405	Heelys Inc	Buy	08/16/2007	01/21/2009	Long	798.41	3,394.91	-2,596.50
205	Hewlett-Packard Co	Buy	07/07/2004	03/04/2009	Long	5,878.69	4,233.25	1,645.44
45	Hewlett-Packard Co	Buy	07/09/2007	03/04/2009	Long	1,290.44	2,056.95	-766.51
480	Hilltop Holdings Inc	Buy	09/13/2007	05/13/2009	Long	5,495.86	5,722.03	-226.17
285	Hilltop Holdings Inc	Buy	09/26/2007	05/13/2009	Long	3,263.16	3,329.54	-66.38
20	Hilltop Holdings Inc	Buy	09/26/2007	05/14/2009	Long	229.23	233.65	-4.42
30	Hilltop Holdings Inc	Buy	10/15/2007	06/02/2009	Long	357.41	358.07	-0.66
130	Hilltop Holdings Inc	Buy	10/15/2007	05/14/2009	Long	1,490.03	1,551.66	-61.63
80	Hilltop Holdings Inc	Buy	10/17/2007	08/13/2009	Long	996.45	954.80	41.65
170	Hilltop Holdings Inc	Buy	10/17/2007	06/02/2009	Long	2,025.35	2,028.95	-3.60
30	Hilltop Holdings Inc	Buy	10/22/2007	08/13/2009	Long	373.67	357.67	16.00
100	Hilltop Holdings Inc	Buy	11/01/2007	08/13/2009	Long	1,245.56	1,177.34	68.22
355	Home Depot Inc	Buy	01/07/2008	03/13/2009	Long	7,327.55	9,002.80	-1,675.25
40	Home Depot Inc	Buy	01/07/2008	03/30/2009	Long	932.81	1,014.40	-81.59
1,340	Home Solutions of America Inc	Buy	09/28/2007	08/19/2009	Long	32.91	4,549.70	-4,516.79
605	Home Solutions of America Inc	Buy	10/01/2007	08/19/2009	Long	14.85	2,105.16	-2,090.31
600	Home Solutions of America Inc	Buy	10/02/2007	08/19/2009	Long	14.73	2,126.28	-2,111.55
780	Home Solutions of America Inc	Buy	10/12/2007	08/19/2009	Long	19.15	2,558.32	-2,539.17
45	Home Solutions of America Inc	Buy	10/19/2007	08/19/2009	Long	1.10	153.45	-152.35
0.300	Inverness Medical Innovation Preferred	Buy	10/23/2008	12/01/2009	Long	80.47	39.46	41.01
1,085	iShares KLD Select Social Index Fund	Buy	10/13/2008	10/30/2009	Long	49,105.51	45,591.70	3,513.81

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Taxpayer I D : 39-1948463

Account Name : ROS Foundation Agency Account Number : 53599

Shares/FV	Asset Sold		How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
135	Kimberly-Clark Corp		Buy	07/19/2004	08/21/2009	Long	8,012.29	8,724.09	-711.80
50	Kimberly-Clark Corp		Buy	05/30/2007	08/21/2009	Long	2,967.51	3,543.50	-575.99
150	Kimberly-Clark Corp		Buy	07/09/2007	08/21/2009	Long	8,902.54	10,176.00	-1,273.46
1,445.433	MFS Intl New Discovery Fd - I	Fund #874	Buy	07/13/2004	03/26/2009	Long	17,301.83	28,301.57	-10,999.74
532.654	MFS Intl New Discovery Fd - I	Fund #874	Buy	12/10/2004	03/26/2009	Long	6,375.87	11,500.00	-5,124.13
151.576	MFS Intl New Discovery Fd - I	Fund #874	Buy	06/28/2006	03/26/2009	Long	1,814.36	3,800.00	-1,985.64
52.632	MFS Intl New Discovery Fd - I	Fund #874	Buy	12/22/2006	05/06/2009	Long	732.64	1,446.86	-714.22
1.933	MFS Intl New Discovery Fd - I	Fund #874	Buy	12/22/2006	03/26/2009	Long	23.14	53.14	-30.00
96.699	MFS Intl New Discovery Fd - I	Fund #874	Buy	05/21/2007	05/08/2009	Long	1,377.00	3,000.57	-1,623.57
427.253	MFS Intl New Discovery Fd - I	Fund #874	Buy	05/21/2007	05/06/2009	Long	5,947.36	13,257.66	-7,310.30
30	Nam Tai Electronics Inc, ADR		Buy	12/05/2005	05/13/2009	Long	117.89	672.44	-554.55
55	Nam Tai Electronics Inc, ADR		Buy	12/06/2005	05/13/2009	Long	216.12	1,236.46	-1,020.34
205	Nam Tai Electronics Inc, ADR		Buy	12/13/2005	05/13/2009	Long	805.55	4,666.68	-3,861.13
150	Nam Tai Electronics Inc, ADR		Buy	12/19/2005	05/13/2009	Long	589.43	3,349.41	-2,759.98
240	Nam Tai Electronics Inc, ADR		Buy	08/25/2006	05/13/2009	Long	943.07	3,556.66	-2,613.59
125	Nam Tai Electronics Inc, ADR		Buy	08/25/2006	12/11/2009	Long	658.08	1,852.42	-1,194.34
120	Nam Tai Electronics Inc, ADR		Buy	12/26/2006	12/22/2009	Long	625.28	1,887.37	-1,262.09
75	Nam Tai Electronics Inc, ADR		Buy	12/26/2006	12/11/2009	Long	394.85	1,179.61	-784.76
30	Nam Tai Electronics Inc, ADR		Buy	03/29/2007	12/22/2009	Long	156.32	389.16	-232.84
100	Nam Tai Electronics Inc, ADR		Buy	05/16/2007	12/23/2009	Long	520.99	1,188.33	-667.34
420	Navarre Corp		Buy	02/17/2005	05/14/2009	Long	312.34	4,190.30	-3,877.96
265	Navarre Corp		Buy	10/07/2005	05/14/2009	Long	197.07	1,498.73	-1,301.66
50	Navarre Corp		Buy	10/19/2005	05/14/2009	Long	37.18	249.50	-212.32

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Taxpayer I D : 39-1948463

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
100	Navarre Corp	Buy	10/19/2005	06/01/2009	Long	89.09	499.00	-409.91
380	Navarre Corp	Buy	10/24/2005	06/01/2009	Long	338.53	1,858.69	-1,520.16
320	Navarre Corp	Buy	11/02/2005	06/01/2009	Long	285.08	1,440.13	-1,155.05
20	Navarre Corp	Buy	03/21/2006	07/30/2009	Long	38.80	76.41	-37.61
170	Navarre Corp	Buy	03/21/2006	06/01/2009	Long	151.45	649.50	-498.05
80	Navarre Corp	Buy	03/21/2006	07/27/2009	Long	153.44	305.65	-152.21
150	Navarre Corp	Buy	05/12/2006	10/15/2009	Long	432.29	557.19	-124.90
50	Navarre Corp	Buy	05/12/2006	07/30/2009	Long	97.00	185.73	-88.73
230	Navarre Corp	Buy	12/12/2006	10/15/2009	Long	662.84	1,005.35	-342.51
130	Navarre Corp	Buy	12/18/2006	10/15/2009	Long	374.65	528.59	-153.94
280	Navarre Corp	Buy	06/06/2007	10/15/2009	Long	806.94	1,114.59	-307.65
125	Pall Corp	Buy	07/19/2004	12/24/2009	Long	4,625.67	3,006.53	1,619.14
330.309	PIMCO Foreign Bond (USD-Hedged) Instl #103	Buy	05/21/2007	02/04/2009	Long	3,022.33	3,319.61	-297.28
180.411	PIMCO Foreign Bond (USD-Hedged) Instl #103	Buy	04/01/2008	05/06/2009	Long	1,663.39	1,865.45	-202.06
411.711	PIMCO Low Duration III - Class I #121	Buy	06/28/2006	09/21/2009	Long	3,911.26	3,977.13	-65.87
504.078	PIMCO Low Duration III - Class I #121	Buy	12/22/2006	09/21/2009	Long	4,788.74	4,939.96	-151.22
128.575	PIMCO Low Duration III - Class I #121	Buy	12/22/2006	12/08/2009	Long	1,240.75	1,260.04	-19.29
1,114.948	PIMCO Low Duration III - Class I #121	Buy	04/10/2007	12/08/2009	Long	10,759.25	10,893.04	-133.79
738.397	PIMCO Total Return III #105	Buy	04/01/2008	09/21/2009	Long	7,000.00	7,044.31	-44.31
2,429.907	PIMCO Total Return III #105	Buy	04/01/2008	12/08/2009	Long	23,400.00	23,181.31	218.69
75	Rimage Corp	Buy	02/17/2006	05/06/2009	Long	1,124.91	1,746.42	-621.51
210	Rimage Corp	Buy	02/22/2006	05/06/2009	Long	3,149.75	4,852.81	-1,703.06
285	Rimage Corp	Buy	11/21/2007	05/06/2009	Long	4,274.65	7,023.68	-2,749.03

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Account Name : ROS Foundation Agency

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Shares/PV	Asset Sold	How Acq	Date Acquired	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
555	Sovereign Bancorp 7.3% Series C	Buy	05/02/2008	08/03/2009	Long	12,792.42	10,933.50	1,858.92
600	Synopsys Inc	Buy	07/07/2004	05/08/2009	Long	12,475.78	16,068.00	-3,592.22
5	Synopsys Inc	Buy	11/21/2007	05/08/2009	Long	103.96	115.32	-11.36
434.783	T. Rowe Price Instl Emerging Market Bond #163	Buy	01/18/2008	03/16/2009	Long	3,200.00	4,260.87	-1,060.87
9.815	T. Rowe Price Instl Emerging Market Bond #163	Buy	01/18/2008	09/21/2009	Long	90.00	96.19	-6.19
208.288	T. Rowe Price Instl Emerging Market Bond #163	Buy	04/01/2008	09/21/2009	Long	1,910.00	1,997.48	-87.48
700	TCW Total Return Bond I Fd #4728	Buy	06/27/2008	09/21/2009	Long	7,000.00	6,699.00	301.00
4,265.162	TCW Total Return Bond I Fd #4728	Buy	06/27/2008	12/08/2009	Long	43,700.00	40,817.61	2,882.39
145	Teekay Corp	Buy	08/03/2007	05/07/2009	Long	2,339.54	8,280.62	-5,941.08
40	Teekay Corp	Buy	10/19/2007	05/07/2009	Long	645.39	2,310.23	-1,664.84
365	Teekay Corp	Buy	11/21/2007	05/07/2009	Long	5,889.20	17,817.15	-11,927.95
105	Thermo Electron Corp	Buy	10/19/2007	12/24/2009	Long	5,130.82	6,072.93	-942.11
44	Transocean LTD	Buy	07/20/2007	05/12/2009	Long	3,259.53	6,872.63	-3,613.10
130	US Bancorp New	Buy	07/07/2004	03/05/2009	Long	1,256.23	3,650.40	-2,394.17
300	US Bancorp New	Buy	07/09/2007	03/05/2009	Long	2,899.00	10,062.00	-7,163.00
155	US Bancorp New	Buy	11/21/2007	03/05/2009	Long	1,497.82	4,811.20	-3,313.38
270.775	Vanguard GNMA Fund #36	Buy	05/21/2007	09/21/2009	Long	2,900.00	2,751.07	148.93
1,544.042	Vanguard GNMA Fund #36	Buy	05/21/2007	12/08/2009	Long	16,768.30	15,687.45	1,080.85
1,448.998	Vanguard GNMA Fund #36	Buy	01/18/2008	12/08/2009	Long	15,736.12	15,200.00	536.12
2,078.047	Vanguard GNMA Fund #36	Buy	06/27/2008	12/08/2009	Long	22,567.59	21,300.00	1,267.59
390	Verizon Communications	Buy	05/31/2007	01/21/2009	Long	11,902.15	16,963.11	-5,060.96
100	Verizon Communications	Buy	06/26/2007	01/21/2009	Long	3,051.83	4,088.53	-1,036.70
235	Verizon Communications	Buy	11/21/2007	01/21/2009	Long	7,171.81	9,924.89	-2,753.08

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Account Name : ROS Foundation Agency

Account Number : 53599

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40	Verizon Communications	Buy	11/21/2007	01/22/2009	Long	1,202.84	1,689.34	-486.50
						741,300.04	914,020.64	-172,720.60

! denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

Short Term GL		Long Term GL	
Gains From Sales :	25,327.60	Gains From Sales :	21,947.03
Losses From Sales :	-42,912.41	Losses From Sales :	-177,082.82
Common Funds :	0.00	Common Funds :	0.00
Short Term Gains :	25,327.60	Long Term Gains :	21,947.03
Short Term Losses :	-42,912.41	Long Term Losses :	-177,082.82
Net Short Term G/L:	-17,584.81	Net Long Term G/L :	-155,135.79
Capital Gain Dist :	0.00	Capital Gain Dist :	51.43

Account's Fiscal Year Ends Month 12

	Short Term	Long Term	Last Updated
Loss Carry Forward			None

DBT

2009 Tax Information Statement

Account Number: 65C847012
Recipient's Tax ID number: 39-1948463
Payer's Federal ID number: 30-0219031
Questions? (414)278-1815

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address
Ref: EML
ROS FOUNDATION U/A/A 12/29/1998

Payer's Name and Address
ASSOCIATED TRUST COMPANY, NA
PO BOX 12800
GREEN BAY, WI 54307-2800

2009 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares (Box 5)	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
1000.0000	369604103	GENERAL ELEC CO COM	06/18/2008	03/05/2009	7,019.96	28,498.20	-21,478.24	0.00
Total Short Term Sales Reported on 1099-B					7,019.96	28,498.20	-21,478.24	0.00
Long Term 15% Sales Reported on 1099-B								
1000.0000	27828V104	EATON VANCE SHORT DURATION DIVERSIFIED INCOME FD	02/23/2005	05/08/2009	13,540.95	19,962.85	-6,421.90	0.00
250.0000	33889X203	FLEET CAPITAL TR VIII EQUITY DERIV	03/01/2002	06/03/2009	4,343.63	6,250.00	-1,906.37	0.00
99000.0000	36159AJY7	GE BANK CD 3.750 11/06/2009	11/04/2008	11/06/2009	99,000.00	99,000.00	0.00	0.00
1000.0000	369604103	GENERAL ELEC CO COM	03/25/2004	03/05/2009	7,019.96	30,440.00	-23,420.04	0.00
50000.0000	45920QES9	INTERNATIONAL BUSINESS MACHINES CO MEDIUM TERM NT 4.375 06/01/2009	06/27/2006	06/01/2009	48,352.54	48,352.54	0.00	0.00
500.0000	55270B201	MBNA CAPITAL E EQUITY DERIV	11/21/2002	02/27/2009	5,545.96	12,500.00	-6,954.04	0.00
3333.0000	591407101	METAVANTE TECHNOLOGIES INC COM	VARIOUS	07/24/2009	92,005.09	75,627.92	16,377.17	0.00
2000.0000	55277P104	MGE ENERGY INC COM	06/08/1999	05/08/2009	61,099.42	41,080.76	20,018.66	0.00
500.0000	94979P203	WELLS FARGO CAP TR IX EQUITY DERIV	04/01/2004	02/27/2009	6,529.96	12,500.00	-5,970.04	0.00
500.0000	94979B204	WELLS FARGO CAPITAL TRUST VII EQUITY DERIV	04/25/2003	02/27/2009	6,599.96	12,500.00	-5,900.04	0.00
1000.0000	976657106	WISCONSIN ENERGY CORP COM	08/26/1999	05/08/2009	39,115.39	25,427.35	13,688.04	0.00
Total Long Term 15% Sales Reported on 1099-B					383,152.86	383,641.42	-488.56	0.00

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.