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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

2010For calendar year **2010**, or tax year beginning **12/01**, 2010, and ending **11/30**, 20 **10**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

The Rosen Family Foundation, Inc.

A Employer identification number

41-2054672

Number and street (or P O box number if mail is not delivered to street address)

PO Box 933

Room/suite

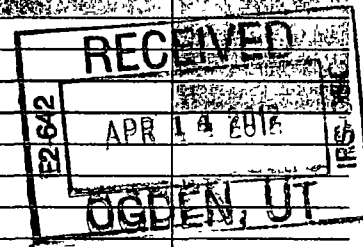
B Telephone number (see page 10 of the instructions)

507-238-6001

City or town, state, and ZIP code

Fairmont, MN 56031C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 1,402,135**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	253,250			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	564	564		
	4 Dividends and interest from securities	25,126	25,126		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	163,920			
	b Gross sales price for all assets on line 6a 1,826,059				
	7 Capital gain net income (from Part IV, line 2)		163,920		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	442,860	189,610		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) Stmt. 1	10,105	10,105		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 2	25			25
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stmt 3	12			12
	24 Total operating and administrative expenses. Add lines 13 through 23	10,142	10,105		37
	25 Contributions, gifts, grants paid	141,013			141,013
	26 Total expenses and disbursements. Add lines 24 and 25	151,155	10,105		141,050
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	291,705			
	b Net investment income (if negative, enter -0-)		179,505		
	c Adjusted net income (if negative, enter -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	32,442	307,307	307,307
	2 Savings and temporary cash investments			
	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 (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) <i>Strmt 6</i>	1,134,766	1,149,950	1,094,828
	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)	1,167,208	1,457,257	1,402,135
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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)			
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,167,208	1,457,257	
	30 Total net assets or fund balances (see page 17 of the instructions)			
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,167,208	1,457,257	

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	1,167,208
2	Enter amount from Part I, line 27a	2	291,705
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,458,913
5	Decreases not included in line 2 (itemize) ▶ <u>federal tax</u>	5	1,656
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,457,257

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	Mutual funds/stocks - statement 7	P	Various	Various
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 1,826,059		1,662,139	163,920	
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				
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	163,920
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(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))
2009	205,048	1,053,368	.194659
2008	180,442	832,414	.216770
2007	103,675	942,168	.109922
2006	72,437	852,356	.084984
2005	91,753	700,889	.130909
2	Total of line 1, column (d)		2 .737244
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 .147449
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		4 1,270,654
5	Multiply line 4 by line 3		5 187,357
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 1,795
7	Add lines 5 and 6		7 189,152
8	Enter qualifying distributions from Part XII, line 4		8 141,050

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,590	
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		
3 Add lines 1 and 2		3	3,590	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,590	
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,000		
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	1,000		
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	2,590		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11			

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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>None</u> (2) On foundation managers. ▶ \$ <u>None</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>None</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Minnesota</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	✓	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ► N/A				
14	The books are in care of ► Dominick V Driano, Jr	Telephone no. ►	507-238-6002	
	Located at ► PO Box 933, Fairmont, MN	ZIP+4 ►	56031	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here.	15		☐
16	At any time during calendar year 2010, 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	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►				✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	✓
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 2010?	1c	✓
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	N/A
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 2010 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 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2010?	4b	✓

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ **5b** ☒

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** ☒
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** *N/A*

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Statement 4				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				

Total number of other employees paid over \$50,000 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services ▶

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 (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 None	
2	
All other program-related investments. See page 24 of the instructions.	
3 None	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,115,705
b	Average of monthly cash balances	1b	174,299
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,290,004
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,290,004
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	19,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,270,654
6	Minimum investment return. Enter 5% of line 5	6	63,533

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	63,533
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,795
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,795
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	61,738
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	61,738
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,738

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	141,050
b	Program-related investments—total from Part IX-B	1b	
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	141,050
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	141,050

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				61,738
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	57,378			
b From 2006	30,900			
c From 2007	56,853			
d From 2008	139,087			
e From 2009	153,700			
f Total of lines 3a through e	437,918			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 141,050				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				61,738
e Remaining amount distributed out of corpus	79,312			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	517,230			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	57,378			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	459,852			
10 Analysis of line 9:				
a Excess from 2006	30,900			
b Excess from 2007	56,853			
c Excess from 2008	139,087			
d Excess from 2009	153,700			
e Excess from 2010	79,312			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶	N/A				
b	Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 $\frac{2}{3}$ 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 page 28 of the instructions.)

1	Information Regarding Foundation Managers:
a	List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
	None
b	List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
	None
2	Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
	Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
a	The name, address, and telephone number of the person to whom applications should be addressed:
	N/A
b	The form in which applications should be submitted and information and materials they should include:
	N/A
c	Any submission deadlines:
	N/A
d	Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
	N/A

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 <i>Paid during the year</i> Statement 5				141,013
Total			3a	141,013
b <i>Approved for future payment</i> None				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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 page 29 of the instructions.)

[illegible]

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓
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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

Signature of officer or trustee

Date 4/11/12

President
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ►

Firm's address ►

Phone no

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2010

Name of the organization

The Rosen Family Foundation, Inc.

Employer identification number

41-2054672

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization The Rosen Family Foundation, Inc.	Employer identification number 41-2054672
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Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Rosen's Diversified, Inc. PO Box 933 Fairmont, MN 56031	\$ 250,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

The Rosen Family Foundation, Inc
41-2054672
Supplementary Statements
For Year Ended 11/30/11

Statement 1 - Other Professional Fees

Curian Capital-investment fees	6,479
WealthOne-investment fees	3,626
	<u>10,105</u>

Statement 2 - Taxes

State of Minnesota-tax FYE 11/30/09	<u>25</u>
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Statement 3 - Other Expenses

Supplies	<u>12</u>
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Statement 4 - Officers, Directors, Etc

Name & Address	Title/Time	Compensation	Contribution to Emp Ben Plans	Exp A/C
Thomas J Rosen 1120 Lake Avenue Fairmont, MN 56031	Pres/Sec 1 hour/week	None	None	None
Richard H Rosen 1120 Lake Avenue Fairmont, MN 56031	Treasurer 1 hour/week	None	None	None
Dominick V Drano, Jr 1120 Lake Avenue Fairmont, MN 56031	VP/Asst Sec 1 hour/week	None	None	None

Statement 5 - Grants and Contributions

Name and Address			Relationship	Status	Purpose	Amount
Minnesota FFA Foundation	PO Box 118	Rosemount, MN 55068	None		Grant-Star Partner Program	5,750 00
Martin County Youth for Christ	213 Downtown Plaza	Fairmont, MN 56031	None		Grant-December 2010 Capital Campaign	7,500 00
ALS Association MN Chapter	333 Washington Avenue N, Suite 105	Minneapolis, MN 55401	None		Grant-Research	3,000 00
Twin Valley Council-Boy Scouts	810 Madison Avenue	Mankato, MN 56001	None		Grant-General	3,000 00
Habitat for Humanity of Martin Co	PO Box 851	Fairmont, MN 56031	None		Grant-Celebrity Server Dinner	1,013 00
Martin County Youth for Christ	213 Downtown Plaza	Fairmont, MN 56031	None		Grant-Golf Classic	2,500 00
Progressive Ag Foundation	PO Box 2970	Denver, CO 80201-2970	None		Grant-Progressive Agriculture Safety Day Program	20,000 00
Maple Lake Library	PO Box 682	Maple Lake, MN 55358	None		Grant-General	1,000 00

Grant-scholarships for post- secondary

Armando	Abella	1226 North Danz Avenue #8	Green Bay	WI	54302	University of Wisconsin-Milwaukee	750 00
Jose	Alonso	416 Picotte St	Yankton	SD	57078	Buena Vista University	750 00
Oliver	Ballinger	1312 Cliffview Ave	Onalaska	WI	54650	University of Wisconsin-Stout	750 00
Rosalia	Ballinger	1501 E Kensington Blvd	Shorewood	WI	53211	UM Milwaukee	750 00
Teresa	Ballinger	1312 Cliffview Ave	Onalaska	WI	54650	Winona State University	750 00
Samantha	Bargo	1023 N LaCrosse B-10	Rapid City	SD	57701	Technology	1,000 00
Brian	Barzee	8029 N Flora Ave	Kansas City	MO	64118	Brigham Young University	750 00
Brigham	Barzee	8029 N Flora Ave	Kansas City	MO	64118	Brigham Young University	750 00
Conchita	Becerra	915 S Maple Avenue	Green Bay	WI	54304	Northeast Wisconsin Technical College	500 00
Anthony	Benge	11465 Pawnee Road	Gibbon	NE	68840	University of Nebraska-Kearney	750 00
Cody	Benge	11465 Pawnee Road	Gibbon	NE	68840	University of Nebraska-Kearney	750 00
Colt	Benge	11465 Pawnee Road	Gibbon	NE	68840	Hastings Community College	750 00
David	Benge	105 Mumen Ave	Gibbon	NE	68840	University of Nebraska-Kearney	750 00
Abby	Bollinger	40544 254th Street	Mitchell	SD	57301	Mount Marty College	750 00
Haylie	Braaten	1509 John St	Yankton	SD	57078	University of South Dakota	750 00
Jordan	Bridges	19374 Evening Star Court	Farmington	MN	55024	Jamestown College	1,000 00
Tyler	Bridges	19374 Evening Star Court	Farmington	MN	55024	University of Minnesota	750 00
Jordan	Brittenham	2600 Lancelot St,	Borger	TX	79007	Frank Phillips College	1,000 00
Henry	Cabrera	1905 Hartley St	Lincoln	NE	68521	University of Nebraska-Lincoln	750 00
Lauren	Caldie	431 Second St	Oconto	WI	54153	University of Wisconsin-Eau Claire	1,000 00
Elizabeth	Case	3395 Range Rd	Gibbon	NE	68840	Hastings College	1,000 00
Emily	Case	3395 Range Rd	Gibbon	NE	68840	Hastings College	1,000 00
Melissa	Cody	458 Grove Street	Manawa	WI	54949	University of Wisconsin-Stevens Point	750 00
Aaron	Collins	12664 Holmes St	Omaha	NE	68137	Western Washington University	1,000 00
Rossy	Cruz	1730 California Ave	St Paul	MN	55106	Saint Cloud State University	1,000 00
Melissa	Dahlman	413 Dewey Decker Dr	Green Bay	WI	54313	University of Wisconsin-Milwaukee	750 00
Bryan	Dorn	1811 Gateway Meadows Ln	Neenah	WI	54956	University of Wisconsin-Oshkosh	750 00
Taalyr	Egeness	33558 Co 1	Eagle Bend	MN	56446	North Dakota State College of Science	1,000 00
Amanda	Evanoff	815 N 2nd Street	Mankato	MN	56001	Minnesota State University	750 00
Timothy	Evans	608 W Harold St, PO Box 328	Crofton	NE	68730	Wyoming Technical Institute	750 00
Taylor	Fender	411 Walnut	Yankton	SD	57078	University of South Dakota	1,000 00
Brandon	Fishburn	12688 Fishburn Rd	Mechanicsburg	IL	62545	Illinois College	1,000 00
April	Fletcher	822 Ave D	Kearney	NE	68848	Wayne State College	750 00
Isabel	Flores	512 Peters St	Green Bay	WI	54302	Northeast Wisconsin Technical College	500 00
Nicole	Galloway	PO Box 366	Shelton	NE	68876	University of Nebraska-Kearney	1,000 00
Norberto	Garcia	144 Lincoln Ave	Shelton	NE	68876	Central Community College	750 00

Norma	Garcia	905 Elizabeth Street	Green Bay	WI	54302	Manon University	750 00
Brittany	Gillming	1120 Trail Dr	Gibbon	NE	68840	University of Nebraska-Kearney	750 00
Cristina	Gomez Vargas	209 S Quincy St	Green Bay	WI	54301	St Norbert College	750 00
Adilene	Gonzalez	4217 Lariat Place	Grand Island	NE	68803	Central Community College	750 00
Jonathan	Gonzalez	4217 Lariat Place	Grand Island	NE	68803	The Young Americans	750 00
Ivonne	Grado	PO Box 472	Gibbon	NE	68840	University of Nebraska-Kearney	750 00
Miguel	Grado	PO Box 472	Gibbon	NE	68840	ITT Technical Institute	750 00
Kylie	Gross	911 Mulberry	Yankton	SD	57078	Mount Marty College	750 00
Sonia	Guillen	1400 N Baird St Lot #152	Green Bay	WI	54302	NWTC	750 00
Riley	Gustafson	2571 Stella Court	Fairmont	MN	56031	Alexandria Technical College	500 00
Karina	Gutierrez	Lerdo de Tejada 1723 Col Nueva	Mexicali, B C , Mexico		21100	Universidad del Valle de Mexico S C	750 00
Melissa	Haag	40840 267th St	Dimock	SD	57331	South Dakota State University	750 00
Jessica	Hackbarth	1036 S 10th Ave	Wausau	WI	54401	University of Wisconsin-Green Bay	1,000 00
David	Hall	4525 NW Apache Dr	Riverside	MO	64150	University of Central Michigan	750 00
Taylor	Hamlin	519 Glenbrook Rd, Apt 5	Pulaski	WI	54162	NWTC	750 00
Jonathan	Hansen	1610 Le Brun Rd	De Pere	WI	54115	University of Wisconsin-Madison	750 00
Diamond	Hargrove	365 Dodie Street Apt 3	Waukesha	WI	53189	UW- Waukesha	1,000 00
Veronica	Holguin	305 E 28th Street	Kearney	NE	68847	University of Nebraska-Kearney	750 00
Alyssa	Kitzman	846 Linden Drive, Apt 13	Green Bay	WI	54311	Gogebic Community College	750 00
Jennifer	Kleine	105 Shepard Rd	Alexandria	MN	56308	NDSU	750 00
Samuel	Krolkowski	10480 Navatto Road	Gibbon	NE	68840	Central Community College	750 00
Chad	Krueger	760 Dane Street	Green Bay	WI	54313	Ripon College	750 00
Anely	Laguna	1207 Park St	Lexington	NE	68850	Sterling College	750 00
Nancy	Lee	905 Spence St	Green Bay	WI	54304	University of Wisconsin-Eau Claire	750 00
Juana	Linares	1777 Aspen Lane	Green Bay	WI	54303	University of Wisconsin-Oshkosh	750 00
Brandon	Lipp	1544 Kimball Street	Green Bay	WI	54302	University of Wisconsin-Milwaukee	1,000 00
Jordin	Lockwood	605 Coady Street	Shelton	NE	68876	University of Nebraska-Kearney	750 00
Logan	Lockwood	605 Coady Street	Shelton	NE	68876	Central Community College-Grand Island	750 00
Monica	Lopez	518 E 2nd St	Hastings	NE	68901	Central Community College-Hastings	750 00
Patricia	Lopez	107 E Main St, PO Box 222	Clarissa	MN	56440	Mayville State University	1,000 00
Kia	Lor	1786 Debra Lane	Green Bay	WI	54302	University of Wisconsin-Milwaukee	1,000 00
Nalee	Lor	1786 Debra Lane	Green Bay	WI	54302	University of Wisconsin-Milwaukee	750 00
See	Lor	532 S Ashland Ave	Green Bay	WI	54303	Northeast Wisconsin Technical College	1,000 00
Kellyn	Maloney	2670 Sylvester Way	Green Bay	WI	54302	Northwest Wisconsin Technical College	500 00
Chance	Marble	16578 Rd R50	Atwood	KS	67730	Northwest Technical College	750 00
Echo	Marble	16578 Rd R50	Atwood	KS	67730	University of Nebraska-Lincoln	750 00
William	Massey	43628 290th St	Menno	SD	57045	University of South Dakota	750 00
Bradley	Mayer	2021 Deckner Ave, Apt 201	Green Bay	WI	54302	University of Wisconsin-Green Bay	750 00
Karely	Mendez	1632 Louise St	Green Bay	WI	54302	University of Wisconsin-Green Bay	750 00
Margaret	Meyer	129 N Flora St	Prescott	WI	54021	Inver Hills Community College	750 00
Austin	Mouw	2021 Freedom St	Brookings	SD	57006	South Dakota State University	750 00
Hunter	Mouw	2021 Freedom St	Brookings	SD	57006	South Dakota State University	1,000 00
Fabiola	Navarro	449 Robert Lane	Green Bay	WI	54311	University of Wisconsin-Oshkosh	750 00
Elizabeth	Norman	3305 E Dutchman Circle	Bellevue	NE	68123	University of Nebraska-Omaha	750 00
Joshua	Norman	3305 E Dutchman Circle	Bellevue	NE	68123	University of Nebraska-Omaha	1,000 00
Allison	Novak	807 Burleigh St	Yankton	SD	57078	University of South Dakota	750 00
Emily	Novak	807 Burleigh St	Yankton	SD	57078	Northeast Community College	750 00
Vera	Orozco	621 1st Ave SE	Long Prairie	MN	56347	St Cloud State University	750 00
Carolina	Ortega	1482 Cedar St	Green Bay	WI	54302	University of Wisconsin-Madison	750 00
Cassandra	Ortiz	PO Box 294	Ava	IL	62907	Southwestern Illinois College	1,000 00
Amanda	Ott	382 Ott's Basin Rd	Sagle	ID	83860	University of Idaho	750 00
Chelsey	Pacl	3445 Unity Lane	Neola	IA	51559	Northwest Missouri State	1,000 00
Paula	Papenfuss	37929 255th Ave	Browerville	MN	56438	College	1,000 00
Alonso	Perez	1543 Farlin Ave	Green Bay	WI	54302	ITT Technical Institute	750 00
Brandon	Perman	415 North Lee Avenue	Madison	SD	57042	Dakota State	750 00
Brittney	Pilz	1096 Sandra Lane	Green Bay	WI	54304	Northeast Wisconsin Technical College	500 00
Ana	Ramirez	932 W Summer St	Appleton	WI	54914	Fox Valley Technical College	500 00
Catalina	Renteria	1307 W 8th St, Apt 12	Yankton	SD	57078	Globe University	500 00
John	Rothschadl	623 S Edmunds	Mitchell	SD	57301	Dakota Wesleyan University	750 00
Elizabeth	Sanchez	1850 Fiesta Lane	Green Bay	WI	54302	University of Wisconsin-Green Bay	750 00
Raymundo	Sanchez	2121 Rebecca St	Green Bay	WI	54311	Northeast Wisconsin Technical College	750 00
Yesenia	Sanchez	2121 Rebecca St	Green Bay	WI	54311	University of Wisconsin-Green Bay	750 00
Nancy	Schafer	410 Sunny Acres Lane	Burnsville	MN	55306	Bethel University	750 00
Rachel	Schafer	410 Sunny Acres Lane	Burnsville	MN	55306	Bethel University	750 00
Lucas	Schlefelbein	35670 732nd Ave	Kimball	MN	55353	Massachusetts Institute Of Technology	750 00
Tate	Schroeder	29335 446th Ave	Irene	SD	57037	South Dakota State University	750 00
Landon	Schropp	258 N Hyland Unit 4	Ames	IA	50014	Iowa State University	750 00
Skyler	Schurman	912 Walnut St	Yankton	SD	57078	Southeast Technical College	500 00
Hannah	Slater	2720 Quail Ridge Ct	Highland Village	TX	75077	Oklahoma State University	1,000 00
Rachel	Smoldt	Box 275	Albion	IA	50005	Marshalltown Community College	750 00
Adam	Sunder	14506 Co Rd 11	Sauk Centre	MN	56378	College	500 00
Jessica	Sylvester	39 Peyton Street	Trevoise	PA	19053	University of Science in Philadelphia	1,000 00
Anthony	Szech	Stockbridge Hall, North Univ Drive	Fargo	ND	58105	North Dakota State University	750 00
Kimberly	Tappa	2728 Cross Road	Abrams	WI	54101	University of Wisconsin-Oshkosh	750 00
Benjamin	Tauchen	N5759 Division Rd	Cecil	WI	54111	Michigan Technological University	1,000 00
Kaitlin	Tschirgi	2313 Lakeside Place	Green Bay	WI	54302	Northern Michigan University	750 00

Ana	Vasquez	1312 W 9th St	Hastings	NE	68901 Hastings College	750 00
Rosa	Vazquez	1579 Proper St	Green Bay	WI	54302 Northeast Wisconsin Technical College	500 00
Pedro	Velazquez	807 Lawn Ave	Gibbon	NE	68840 University of Nebraska-Kearney	750 00
Jenna	Wetli	314 Perkins Ave, Apt #1	Green Bay	WI	54303 Northeast Wisconsin Technical College	500 00
Adam	Wroblewski	2803 Wawliarka Road	Krakow	WI	54137 Fox Valley Technical College	750 00
Hue	Xiong	860 Amberly Trail	Green Bay	WI	54311 University of Wisconsin-Green Bay	750 00
Kia	Xiong	3029 Saybrook Circle	Green Bay	WI	54311 Bellin College	750 00
Bee	Yang	519 3rd Street	Green Bay	WI	54304 University of Wisconsin-Madison	750 00
Doua	Yang	1742 Ontario Road	Green Bay	WI	54311 Carthage College	750 00
Jesse	Yang	3118 Blakeley Ave, Apt #6	Eau Claire	WI	54701 University of Wisconsin-Eau Claire	750 00
Andrea	Yurczyk	305 7th St NW	Melrose	MN	56352 St. Cloud Technical and Community College	1,000 00
Maria	Yurczyk	305 7th St NW	Melrose	MN	56352 North Dakota State University	1,000 00
						<u>141,013 00</u>

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 6 - Unrealized Gains/Losses
As of 11/30/11

Ticker	Security Name	# Shares	Trade cost basis	Purchase Date	Price	Current Value	Unrealized Gain/Loss
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	1 9474	171 04	11/09/2011	87 829927	169 21	(1 83)
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF		164 21	10/12/2011	87.141796	163 74	(0 47)
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	1 9899	175 61	09/12/2011	88.250666	172 90	(2 71)
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	4 0864	354 25	08/09/2011	86 689996	355 07	0 82
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	3 9676	333 24	07/12/2011	83 990322	344 74	11 50
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	50	4,231 00	06/03/2011	84 62	4,344 50	113 50
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	100	8,462 00	06/03/2011	84 62	8,689 00	227 00
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	100	8,462 00	06/03/2011	84 62	8,689 00	227 00
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	100	8,462 00	06/03/2011	84.62	8,689 00	227 00
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	100	8,462 00	06/03/2011	84 62	8,689 00	227 00
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	100	8,462 00	06/03/2011	84.62	8,689 00	227 00
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	22	1,861 84	06/03/2011	84 62	1,911 58	49 94
BIV	VANGUARD BD INDEX FDINC INTERMEDIATE TERM BD ETF	78	6,600 36	06/03/2011	84 62	6,777 42	177 08
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	2 8443	258 43	11/09/2011	90.858911	256 44	(1 99)
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	2 6499	242 33	10/12/2011	91 448734	238 92	(3 41)
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	2 9364	262 43	09/12/2011	89 371339	264 75	2 32
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	3,1679	271 49	08/09/2011	85.700306	285 82	14 13
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	3 2056	255 68	07/12/2011	79 760419	289 02	33 34
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	100	8,151 00	06/03/2011	81.51	9,016 00	865 00
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	100	8,151 00	06/03/2011	81 51	9,016 00	865 00
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	100	8,151 00	06/03/2011	81 51	9,016 00	865 00
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	386	31,461 74	06/03/2011	81 507098	34,801 76	3,340 02
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	4	326 00	06/03/2011	81.5	360 63	34 63
BLV	VANGUARD BD INDEX FDINC LONG TERM BD ETF	96	7,824 98	06/03/2011	81 51	8,655 36	830 40
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	2 5126	204 70	11/09/2011	81.469394	204 14	(0 56)
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	2 229	180 66	10/12/2011	81 049798	181 11	0 45
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	2 5025	204 13	09/12/2011	81 57043	203 33	(0 80)
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	3 8741	315 66	08/09/2011	81 479569	314 77	(0 89)
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	3,7777	305 73	07/12/2011	80 930196	306 94	1 21
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	1182	95,856 77	06/03/2011	81 097098	96,037 50	180 73
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	100	8,110 00	06/03/2011	81 1	8,125 00	15 00
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	100	8,110 00	06/03/2011	81 1	8,125 00	15 00
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	100	8,110 00	06/03/2011	81 1	8,125 00	15 00
BSV	VANGUARD BD INDEX FDINC SHORT TERM BD ETF	100	8,110 00	06/03/2011	81 1	8,125 00	15 00
VB	VANGUARD INDEX FDS VANGUARD SMALL CAP ETF	400	30,686 84	06/03/2011	76 7171	28,176 04	(2,510 80)
VB	VANGUARD INDEX FDS VANGUARD SMALL CAP ETF	400	30,688 00	06/03/2011	76.72	28,176 04	(2,511 96)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	100	3,805 00	06/03/2011	38 05	3,238 00	(567 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	2265	86,176 68	06/03/2011	38.047099	73,340 70	(12,835 98)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	200	7,610 00	06/03/2011	38 05	6,476 00	(1,134 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	200	7,610 00	06/03/2011	38 05	6,476 00	(1,134 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	300	11,415 00	06/03/2011	38 05	9,714 00	(1,701 00)
VEA	VANGUARD TAX-MANAGEDINTL FD MSCI EAFE ETF	400	15,220 00	06/03/2011	38 05	12,952 00	(2,268 00)
VMBS	VANGUARD SCOTTSDALE FDS VANGUARD MTG BACKED SECS	5 8996	306 25	11/08/2011	51 910299	305 89	(0 36)
VMBS	VANGUARD SCOTTSDALE FDS VANGUARD MTG BACKED SECS	5 8595	305 63	10/11/2011	52.159741	303 82	(1 81)
VMBS	VANGUARD SCOTTSDALE FDS VANGUARD MTG BACKED SECS	6,4286	336 80	09/09/2011	52 359767	333 32	(3 28)
VMBS	VANGUARD SCOTTSDALE FDS VANGUARD MTG BACKED SECS	5,6017	290 00	08/08/2011	51.769998	290 45	0 45
VMBS	VANGUARD SCOTTSDALE FDS VANGUARD MTG BACKED SECS	5 28	275 14	07/11/2011	52 109848	273 77	(1 37)
VMBS	VANGUARD SCOTTSDALE FDS VANGUARD MTG BACKED SECS	1247	64,195 56	06/03/2011	51 48	64,658 95	461 39
VMBS	VANGUARD SCOTTSDALE FDS VANGUARD MTG BACKED SECS	1619	83,410 88	06/03/2011	51 52	83,945 15	534 27
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	31 5294	1,528 86	10/03/2011	48 489981	1,626 60	97 74
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	24 5655	1,358 72	07/05/2011	55 310089	1,267 34	(91 38)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,596 00	06/03/2011	55 96	5,159 00	(437 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55.97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	100	5,597 00	06/03/2011	55 97	5,159 00	(438 00)

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 6 - Unrealized Gains/Losses
As of 11/30/11

Ticker	Security Name	# Shares	Trade cost basis	Purchase Date	Price	Current Value	Unrealized Gain/Loss
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	2146	120,105 40	06/03/2011	55 967102	110,712 14	(9,393 26)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	300	16,791 00	06/03/2011	55 97	15,477 00	(1,314 00)
VTV	VANGUARD INDEX FDS VANGUARD VALUE ETF	800	44,778 00	06/03/2011	55 97	41,272 00	(3,504 00)
VUG	VANGUARD INDEX FDS VANGUARD GROWTH ETF	10,002	589 92	10/03/2011	58 980204	623 12	33 20
VUG	VANGUARD INDEX FDS VANGUARD GROWTH ETF	11 3261	723 08	07/05/2011	63 840157	705 62	(17 44)
VUG	VANGUARD INDEX FDS VANGUARD GROWTH ETF	1479	94,784 82	06/03/2011	64 087099	92,141 70	(2,643 12)
VUG	VANGUARD INDEX FDS VANGUARD GROWTH ETF	1900	121,771 00	06/03/2011	64 09	118,370 00	(3,401 00)
VWO	VANGUARD INTL EQUITYINDEX FDS MSCI EMERGING MKTS ETF	100	4,871 00	06/03/2011	48 71	4,082 00	(789 00)
VWO	VANGUARD INTL EQUITYINDEX FDS MSCI EMERGING MKTS ETF	200	9,742 00	06/03/2011	48 71	8,164 00	(1,578 00)
VWO	VANGUARD INTL EQUITYINDEX FDS MSCI EMERGING MKTS ETF	300	14,613 00	06/03/2011	48 71	12,246 00	(2,367 00)
VWO	VANGUARD INTL EQUITYINDEX FDS MSCI EMERGING MKTS ETF	634	30,880 30	06/03/2011	48.707098	25,879 88	(5,000 42)
			<u>1,149,950 72</u>			<u>1,094,827 98</u>	<u>(55,122 74)</u>

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
ABT	ABBOTT L S		0 37404	50 42	18 86	8/18/2010	short-term	5/24/2011	53 28	19 93	1 07
ABT	ABBOTT L S		0 40307	47 88	19 3	11/16/2010	short-term	5/24/2011	53 29	21 48	2 18
ABT	ABBOTT L S		0 50002	46 62	23 31	2/18/2011	short-term	5/24/2011	53 3	28 64	3 34
ABT	ABBOTT L S		0 54236	53 32	28 92	5/17/2011	short-term	5/24/2011	53 29	28 90	(0 02)
ABT	ABBOTT L S		8 7039	52 52	457 12	10/26/2010	short-term	5/24/2011	53 29	463 79	6 67
ABT	ABBOTT L S		10 95149	45 61	499 49	2/9/2011	short-term	5/24/2011	53 28	583 55	84 06
ABVT	ABOVENE S		2 43209	64 02	155 71	5/9/2011	short-term	5/24/2011	63 15	153 59	(2 12)
ACN	ACCENTU S		0 32049	56 38	18 07	5/18/2011	short-term	5/24/2011	56 32	18 05	(0 02)
ACN	ACCENTU S		6 95827	56 49	393.06	4/25/2011	short-term	5/24/2011	56 3	391 79	(1 28)
ACN	ACCENTU S		8 2275	50 41	414 74	3/21/2011	short-term	5/24/2011	56 31	483 25	48 51
ACN	ACCENTU S		10 16284	55 25	561 45	4/4/2011	short-term	5/24/2011	56 31	572 22	10 77
ACN	ACCENTU S		31 79379	48 64	1546 44	12/21/2010	short-term	5/24/2011	56 31	1,790 15	243 71
ACN	ACCENTU S		1 15509	48 64	56 18	12/21/2010	short-term	3/7/2011	52 29	60 40	4 22
ABD	ACCO BR/ S		4 87061	5 87	27 42	10/26/2010	short-term	5/24/2011	8 22	38 36	10 95
APKT	ACME PAC S		10 67725	74 91	799 87	5/23/2011	short-term	5/24/2011	71 64	764 86	(35 00)
x48125	ACTIVIDEI CA		15 82899	3 23	51 05	10/26/2010	short-term	12/16/2010	3 25	51 44	0 39
ADBE	ADOBE SY S		14 99694	26 06	390 83	10/4/2010	short-term	5/24/2011	34 4	515 88	125 04
ADBE	ADOBE SY S		19 6197	28 15	552 2	10/26/2010	short-term	5/24/2011	34 4	674 90	122 70
ADBE	ADOBE SY S		22 14634	27 41	607 03	10/12/2010	short-term	5/24/2011	34 4	761 81	154 78
ADBE	ADOBE SY S		40 06269	27 95	1119 84	8/30/2010	short-term	5/24/2011	34 4	1,378 11	258 27
ADBE	ADOBE SY S		4 09683	26 06	106 77	10/4/2010	short-term	3/7/2011	34 58	141 67	34 90
ACM	AECOM TI S		3 49567	26 48	92 55	10/26/2010	short-term	5/24/2011	27 26	95 28	2 73
AET	AETNA INI S		0 11127	30 29	3 37	12/1/2010	short-term	5/24/2011	43 68	4 85	1 49
AET	AETNA INI S		0 28563	41 8	11 94	5/2/2011	short-term	5/24/2011	43 59	12 45	0 51
AET	AETNA INI S		14 14874	30 74	434 88	10/26/2010	short-term	5/24/2011	43 61	618 96	182 08
AFL	AFLAC INC S		0 17904	56 75	10 16	3/2/2011	short-term	5/24/2011	49 1	8 79	(1 37)
AFL	AFLAC INC S		0 18663	49 4	9 22	9/2/2010	short-term	5/24/2011	49 13	9 16	(0 05)
AFL	AFLAC INC S		0 23585	43 04	10 15	6/2/2010	short-term	5/24/2011	49 1	11 58	1 43
AFL	AFLAC INC S		0 25714	53 47	13 75	12/2/2010	short-term	5/24/2011	49 08	12 63	(1 13)
AFL	AFLAC INC S		3 96668	48 09	190 75	8/18/2010	short-term	5/24/2011	49 11	194 79	4 04
AFL	AFLAC INC S		8 79516	55 25	485 93	10/26/2010	short-term	5/24/2011	49 11	431 91	(54 02)
A	AGILENT S		7 17585	34 97	250 92	10/28/2010	short-term	5/24/2011	48 55	348 35	97 44
A	AGILENT S		7 6558	38 88	297 68	12/13/2010	short-term	5/24/2011	48 54	371 65	73 97
A	AGILENT S		12 49107	36 21	452 26	11/15/2010	short-term	5/24/2011	48 55	606 38	154 12
A	AGILENT S		13 9957	44 74	626 15	3/14/2011	short-term	5/24/2011	48 54	679 42	53 27
A	AGILENT S		27 6843	32 78	907 5	10/4/2010	short-term	5/24/2011	48 55	1,343 93	436 44
A	AGILENT S		6 73351	32 78	220 73	10/4/2010	short-term	5/2/2011	50 28	338 57	117 84
A	AGILENT S		2 25349	32 78	73 87	10/4/2010	short-term	3/7/2011	45 59	102 74	28 87
ARG	AIRGAS IN S		0 04719	63 36	2 99	1/3/2011	short-term	5/24/2011	66 54	3 14	0 15
ARG	AIRGAS IN S		0 06499	66 63	4 33	4/1/2011	short-term	5/24/2011	66 63	4 33	-
ARG	AIRGAS IN S		0 66931	70 95	47 49	11/1/2010	short-term	5/24/2011	66 58	44 56	(2 93)
ARG	AIRGAS IN S		0 90511	66 75	60 42	5/18/2011	short-term	5/24/2011	66 58	60 26	(0 16)
ARG	AIRGAS IN S		1 37028	70 58	96 71	10/26/2010	short-term	5/24/2011	66 58	91 23	(5 47)
ARG	AIRGAS IN S		1 39607	61 53	85 9	11/24/2010	short-term	5/24/2011	66 58	92 95	7 05
ARG	AIRGAS IN S		1 46718	62 96	92.38	2/1/2011	short-term	5/24/2011	66 58	97 69	5 31
ARG	AIRGAS IN S		1 98637	63 1	125 34	12/20/2010	short-term	5/24/2011	66 58	132 25	6 91
ARG	AIRGAS IN S		2 58273	60 89	157 26	11/29/2010	short-term	5/24/2011	66 58	171 96	14 69
AAI	AIRTRAN I CA		5 67601	0	21 08	10/26/2010	short-term	5/3/2011	0	21 29	0 21
ALXN	ALEXION I S		18 4233	33 67	620 3	10/27/2010	short-term	5/24/2011	46 79	862 12	241 81
ALXN	ALEXION I S		0 42343	67 33	28 51	10/27/2010	short-term	3/7/2011	98 15	41 56	13 05
ALXN	ALEXION I S		1 51888	67 34	102 28	10/27/2010	short-term	12/7/2010	76 49	116 18	13 90
ATI	ALLEGHEI S		0 09443	45 65	4 31	9/28/2010	short-term	12/21/2010	59 01	5 57	1 26
ATI	ALLEGHEI S		4 69836	46 17	216 81	10/26/2010	short-term	12/21/2010	59 01	277 14	60 33
ATI	ALLEGHEI S		23 94781	57 96	1387 9	4/26/2010	short-term	12/21/2010	59 01	1,413 19	25 29
AGN	ALLERGA S		2 1506	69 46	149 39	11/15/2010	short-term	5/24/2011	82 51	177 45	28 05
AGN	ALLERGA S		4 58863	70 3	322 56	3/21/2011	short-term	5/24/2011	82 51	378 61	56 05
AGN	ALLERGA S		4 8377	74 05	358 21	2/14/2011	short-term	5/24/2011	82 51	399 16	40 95
AGN	ALLERGA S		5 20818	71 83	373 04	10/26/2010	short-term	5/24/2011	82 51	429 73	56 69
AGN	ALLERGA S		21 30445	73 89	1574 14	11/1/2010	short-term	5/24/2011	82 51	1,757 83	183 69
AGN	ALLERGA S		1 27468	69 47	88 55	11/15/2010	short-term	3/7/2011	71 41	91 03	2 48
AMAG	AMAG PH/ S		22 38699	17 23	385 64	1/21/2011	short-term	5/24/2011	15 42	345 13	(40 51)
AMAG	AMAG PH/ S		1 93269	17 22	33 29	1/21/2011	short-term	3/7/2011	17 2	33 24	(0 05)
AMZN	AMAZON C S		4 16376	169 67	706 46	10/26/2010	short-term	5/24/2011	194 94	811 68	105 22
DOX	AMDOCS I S		0 10235	26 09	2 67	11/22/2010	short-term	5/24/2011	30 09	3 08	0 41
DOX	AMDOCS I S		0 87078	29 94	26 07	5/19/2011	short-term	5/24/2011	30 06	26 18	0 11
DOX	AMDOCS I S		1 98186	29 14	57 76	4/4/2011	short-term	5/24/2011	30 07	59 59	1 83
DOX	AMDOCS I S		3 08486	27 01	83 32	11/8/2010	short-term	5/24/2011	30 07	92 75	9 43

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
DOX	AMDOCS IS		9 38928	30 23	283 88	10/26/2010	short-term	5/24/2011	30 07	282 31	(1 58)
AMED	AMEDISYS S		1 13002	25 1	28 36	10/26/2010	short-term	5/24/2011	30 62	34 60	6 24
x48873	AMERICAIA CA		1 44268	34 07	49 16	10/26/2010	short-term	12/22/2010	33	47 61	(1 55)
AEP	AMERICAIA S		0 58651	36 81	21 59	9/13/2010	short-term	5/24/2011	38 7	22 70	1 11
AEP	AMERICAIA S		0 73317	32 22	23 62	6/11/2010	short-term	5/24/2011	38 69	28 38	4 75
AEP	AMERICAIA S		0 81897	35 92	29 42	12/13/2010	short-term	5/24/2011	38 71	31 70	2 28
AEP	AMERICAIA S		0 83317	35 76	29 79	3/11/2011	short-term	5/24/2011	38 7	32 25	2 45
AEP	AMERICAIA S		12 02416	36 53	439 3	10/26/2010	short-term	5/24/2011	38 7	465 40	26 09
AXP	AMERICAIA S		0 13053	43 21	5 64	8/11/2010	short-term	5/24/2011	50 87	6 64	1 00
AXP	AMERICAIA S		0 16653	50 02	8 33	5/11/2011	short-term	5/24/2011	50 8	8 47	0 13
AXP	AMERICAIA S		0 17058	43 21	7 37	11/11/2010	short-term	5/24/2011	50 83	8 67	1 30
AXP	AMERICAIA S		0 19147	46 33	8 87	2/11/2011	short-term	5/24/2011	50 82	9 74	0 86
AXP	AMERICAIA S		0 27469	43 21	11 87	11/11/2010	short-term	5/24/2011	50 86	13 97	2 10
AXP	AMERICAIA S		0 28997	43 21	12 53	8/11/2010	short-term	5/24/2011	50 87	14 75	2 22
AXP	AMERICAIA S		0 2995	50 05	14 99	5/11/2011	short-term	5/24/2011	50 85	15 23	0 24
AXP	AMERICAIA S		0 33707	46 34	15 62	2/11/2011	short-term	5/24/2011	50 85	17 14	1 52
AXP	AMERICAIA S		3 25578	42 6	138 7	7/12/2010	short-term	5/24/2011	50 86	165 57	26 88
AXP	AMERICAIA S		4 99258	39 86	198 99	10/26/2010	short-term	5/24/2011	50 86	253 90	54 91
AXP	AMERICAIA S		7 55913	42 97	324 82	12/23/2010	short-term	5/24/2011	50 86	384 42	59 60
AXP	AMERICAIA S		12 59632	40 43	509 21	8/23/2010	short-term	5/24/2011	50 86	640 58	131 38
AXP	AMERICAIA S		13 01866	39 86	518 88	10/26/2010	short-term	5/24/2011	50 85	662 08	143 18
AXP	AMERICAIA S		3 19063	39 86	127 17	10/26/2010	short-term	3/7/2011	43 62	139 18	12 01
AMSC	AMERICAIA S		17 22259	13 79	237 48	4/6/2011	short-term	5/24/2011	10 24	176 30	(61 19)
AGP	AMERIGRI S		1 86965	42 27	79 03	10/26/2010	short-term	5/24/2011	67 22	125 67	46 64
AGP	AMERIGRI S		2 68866	31 62	85 02	7/22/2010	short-term	5/24/2011	67 22	180 71	95 70
AGP	AMERIGRI S		3 6404	34 15	124 33	7/30/2010	short-term	5/24/2011	67 22	244 68	120 36
AGP	AMERIGRI S		0 99705	31 62	31 53	7/22/2010	short-term	5/17/2011	67 67	67 47	35 94
AGP	AMERIGRI S		0 21042	31 6	6 65	7/22/2010	short-term	3/7/2011	58 12	12 23	5 58
AMP	AMERIPRI S		0 22984	63 87	14 68	2/28/2011	short-term	5/24/2011	60 65	13 94	(0 74)
AMP	AMERIPRI S		0 24043	61 18	14 71	5/23/2011	short-term	5/24/2011	60 64	14 58	(0 13)
AMP	AMERIPRI S		0 28024	43 36	12 15	8/23/2010	short-term	5/24/2011	60 63	16 99	4 84
AMP	AMERIPRI S		0 28565	51 22	14 63	11/23/2010	short-term	5/24/2011	60 63	17 32	2 69
AMP	AMERIPRI S		0 33789	39 72	13 42	5/24/2010	short-term	5/24/2011	60 64	20 49	7 07
AMP	AMERIPRI S		13 63351	50 93	694 32	10/26/2010	short-term	5/24/2011	60 64	826 74	132 41
AMGN	AMGEN IN S		1 66405	54 97	91 48	9/16/2010	short-term	5/24/2011	59 99	99 82	8 34
AMGN	AMGEN IN S		3 7884	57 01	215 97	10/26/2010	short-term	5/24/2011	59 98	227 24	11 27
AMGN	AMGEN IN S		3 86347	57 51	222 2	12/17/2010	short-term	5/24/2011	59 98	231 74	9 55
AMGN	AMGEN IN S		6 83712	57 01	389 77	10/26/2010	short-term	3/14/2011	53 29	364 37	(25 40)
AMLN	AMYLIN PI S		27 41917	12 92	354 18	10/27/2010	short-term	5/24/2011	13 68	375 20	21 02
AMLN	AMYLIN PI S		1 34927	12 92	17 43	10/27/2010	short-term	3/7/2011	11 34	15 30	(2 13)
AMLN	AMYLIN PI S		23 6741	12 92	305 8	10/27/2010	short-term	12/7/2010	12 94	306 46	0 66
ALOG	ANALOGIC S		1 78215	45 62	81 3	10/26/2010	short-term	5/24/2011	52 13	92 90	11 60
APA	APACHE C S		1 19482	121 79	145 52	2/14/2011	short-term	5/24/2011	122 75	146 65	1 14
APA	APACHE C S		3 20296	122 69	392 97	4/25/2011	short-term	5/24/2011	122 74	393 13	0 16
APA	APACHE C S		3 87737	131 34	509 25	4/4/2011	short-term	5/24/2011	122 74	475 91	(33 35)
APA	APACHE C S		4 32892	118 76	514 1	3/14/2011	short-term	5/24/2011	122 74	531 33	17 23
APA	APACHE C S		13 36448	124 76	1667 29	1/10/2011	short-term	5/24/2011	122 74	1,640 36	(26 93)
APA	APACHE C S		0 01695	117 99	2	2/23/2011	short-term	3/7/2011	120 35	2 04	0 04
APA	APACHE C S		0 61433	121 79	74 82	2/14/2011	short-term	3/7/2011	120 62	74 10	(0 72)
APOL	APOLLO C S		3 93621	37 22	146 49	10/26/2010	short-term	5/24/2011	41 25	162 34	15 86
APOL	APOLLO C S		17 33654	46 65	808 79	6/24/2010	short-term	5/24/2011	41 24	715 02	(93 77)
APOL	APOLLO C S		0 28438	37 2	10 58	10/26/2010	short-term	3/7/2011	43 88	12 48	1 90
AAPL	APPLE IN S		1 11136	244 76	272 02	8/30/2010	short-term	5/24/2011	333 72	370 88	98 86
AAPL	APPLE IN S		1 41313	323 62	457 32	12/23/2010	short-term	5/24/2011	333 72	471 59	14 27
AAPL	APPLE IN S		1 56287	321 27	502 1	12/17/2010	short-term	5/24/2011	333 72	521 58	19 46
AAPL	APPLE IN S		1 87804	309 18	580 66	10/26/2010	short-term	5/24/2011	333 72	626 74	46 08
AAPL	APPLE IN S		2 8417	309 18	878 61	10/26/2010	short-term	5/24/2011	333 72	948 33	69 73
AAPL	APPLE IN S		4 07348	309 18	1259 45	10/26/2010	short-term	5/24/2011	333 72	1,359 40	99 95
AIT	APPLIED I S		15 07258	32 5	489 91	12/22/2010	short-term	5/24/2011	34 58	521 16	31 25
AIT	APPLIED I S		0 08228	31 96	2 63	3/1/2011	short-term	3/7/2011	31 6	2 60	(0 03)
AIT	APPLIED I S		0 40085	32 51	13 03	12/22/2010	short-term	3/7/2011	31 63	12 68	(0 35)
AMAT	APPLIED I S		50 04548	15 87	794 27	3/8/2011	short-term	5/24/2011	13 79	690 20	(104 07)
AMAT	APPLIED I S		50 95201	15 23	776 13	3/9/2011	short-term	5/24/2011	13 79	702 71	(73 42)
AMAT	APPLIED I S		0 384	13 31	5 11	6/17/2010	short-term	3/15/2011	14 71	5 65	0 54
AMAT	APPLIED I S		0 41847	11 06	4 63	9/16/2010	short-term	3/15/2011	14 72	6 16	1 53
AMAT	APPLIED I S		0 42985	13 35	5 74	12/16/2010	short-term	3/15/2011	14 7	6 33	0 58
AMAT	APPLIED I S		15 53	12 17	188 97	10/26/2010	short-term	3/15/2011	14 72	228 54	39 56

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
ARIA	ARIAD PH S		9 39111	3 77	35 45	10/26/2010	short-term	5/24/2011	8 57	80 51	45 06
ARW	ARROW E S		5 70701	34 39	196 24	1/7/2011	short-term	5/24/2011	43 19	246 50	50 27
ARW	ARROW E S		9 19185	42 62	391 77	2/17/2011	short-term	5/24/2011	43 19	397 01	5 24
ARW	ARROW E S		0 3456	34 38	11 88	1/7/2011	short-term	3/7/2011	37 96	13 12	1 24
ASCMA	ASCENT C S		0 97808	28 03	27 42	10/26/2010	short-term	5/24/2011	48 15	45 14	17 72
T	AT&T INC S		1 3663	26 72	36 51	8/3/2010	short-term	3/21/2011	28 19	38 51	2 00
T	AT&T INC S		1 44458	26 04	37 62	5/4/2010	short-term	3/21/2011	28 19	40 72	3 10
T	AT&T INC S		1 52546	27 76	42 35	2/2/2011	short-term	3/21/2011	28 19	43 00	0 65
T	AT&T INC S		13 79398	25 38	350 12	6/10/2010	short-term	3/21/2011	28 19	388 80	38 69
T	AT&T INC S		18 70878	28 47	532 56	10/26/2010	short-term	3/21/2011	28 19	527 33	(5 23)
ATML	ATMEL CC S		3 87674	11 41	44 25	3/17/2011	short-term	5/24/2011	14 06	54 52	10 27
ATML	ATMEL CC S		5 57219	8 87	49 43	11/1/2010	short-term	5/24/2011	14 06	78 36	28 94
ATML	ATMEL CC S		6 31734	5 71	36 05	8/16/2010	short-term	5/24/2011	14 06	88 84	52 79
ATML	ATMEL CC S		12 63453	8 4	108 07	10/26/2010	short-term	5/24/2011	14 06	177 68	71 62
ATML	ATMEL CC S		0 55201	5 71	3 15	8/16/2010	short-term	5/19/2011	14 4	7 95	4 80
ATML	ATMEL CC S		3 00771	5 49	16 52	5/10/2010	short-term	4/28/2011	15 05	45 27	28 75
ATML	ATMEL CC S		7 78362	5 27	40 88	1/8/2010	short-term	12/6/2010	11 75	91 23	50 36
ADSK	AUTODES S		13 73992	35 55	488 39	10/26/2010	short-term	3/15/2011	39 38	541 07	52 68
ALV	AUTOLIV I S		3 9157	80 37	314 7	4/29/2011	short-term	5/24/2011	73 8	288 96	(25 74)
AVT	AVNET INI S		5 48358	36 71	201 28	5/3/2011	short-term	5/24/2011	35 04	192 16	(9 12)
AVP	AVON PRC S		0 37114	29 56	10 97	9/2/2010	short-term	5/24/2011	29 96	11 12	0 15
AVP	AVON PRC S		0 46522	29 36	13 66	12/2/2010	short-term	5/24/2011	29 96	13 94	0 28
AVP	AVON PRC S		0 46929	25 68	12 05	6/2/2010	short-term	5/24/2011	29 96	14 06	2 01
AVP	AVON PRC S		0 52698	27 31	14 39	3/2/2011	short-term	5/24/2011	29 96	15 79	1 40
AVP	AVON PRC S		11 88423	32 84	390 22	10/26/2010	short-term	5/24/2011	29 95	355 98	(34 24)
BHI	BAKER HL S		0 07571	71 08	5 38	2/22/2011	short-term	5/11/2011	70 53	5 35	(0 04)
BHI	BAKER HL S		0 1562	39 82	6 22	8/16/2010	short-term	5/11/2011	70 61	11 03	4 81
BHI	BAKER HL S		0 15942	48 43	7 72	11/15/2010	short-term	5/11/2011	70 57	11 26	3 53
BHI	BAKER HL S		0 18455	41 81	6 88	5/24/2010	short-term	5/11/2011	70 62	11 62	4 74
BHI	BAKER HL S		9 93009	46 71	463 84	10/26/2010	short-term	5/11/2011	70 6	701 12	237 27
BEZ	BALDOR E CA		0 56835	39 32	22 35	8/5/2010	short-term	1/28/2011	63 5	36 09	13 74
BEZ	BALDOR E CA		0 61104	42 55	26	10/26/2010	short-term	1/28/2011	63 5	38 80	12 80
BEZ	BALDOR E CA		1 89145	63 29	119 71	12/6/2010	short-term	1/28/2011	63 5	120 11	0 40
BEZ	BALDOR E CA		1 90135	39 37	74 85	9/13/2010	short-term	1/28/2011	63 5	120 74	45 88
BYI	BALLY TEI S		0 59268	35 09	20 8	10/26/2010	short-term	5/24/2011	39 48	23 40	2 60
BYI	BALLY TEI S		0 93026	40 99	38 13	5/13/2011	short-term	5/24/2011	39 48	36 73	(1 40)
BYI	BALLY TEI S		1 56843	39 87	62 54	5/23/2011	short-term	5/24/2011	39 49	61 93	(0 61)
BYI	BALLY TEI S		2 37451	34 58	82 1	10/22/2010	short-term	5/24/2011	39 48	93 75	11 65
BYI	BALLY TEI S		3 20484	39 02	125 05	3/3/2011	short-term	5/24/2011	39 48	126 54	1 49
BYI	BALLY TEI S		4 74383	38 85	184 3	11/19/2010	short-term	5/24/2011	39 48	187 30	3 00
BYI	BALLY TEI S		0 26325	34 57	9 1	10/22/2010	short-term	3/7/2011	36 05	9 49	0 39
BOH	BANK HAV S		0 04625	47 57	2 2	6/15/2010	short-term	5/24/2011	47 35	2 19	(0 01)
BOH	BANK HAV S		0 05146	45 47	2 34	9/16/2010	short-term	5/24/2011	47 42	2 44	0 10
BOH	BANK HAV S		0 05827	47 19	2 75	12/15/2010	short-term	5/24/2011	47 54	2 76	0 02
BOH	BANK HAV S		0 06196	44 71	2 77	3/15/2011	short-term	5/24/2011	47 45	2 94	0 17
BOH	BANK HAV S		0 79184	48 03	38 03	8/12/2010	short-term	5/24/2011	47 41	37 54	(0 49)
BOH	BANK HAV S		1 20695	43 94	53 03	10/26/2010	short-term	5/24/2011	47 4	57 21	4 18
BAX	BAXTER II S		0 13985	47 62	6 66	10/4/2010	short-term	5/24/2011	59 35	8 30	1 64
BAX	BAXTER II S		0 14093	54 28	7 65	4/4/2011	short-term	5/24/2011	59 32	8 36	0 71
BAX	BAXTER II S		0 15914	50 58	8 05	1/6/2011	short-term	5/24/2011	59 32	9 44	1 39
BAX	BAXTER II S		5 46831	50 72	277 33	10/26/2010	short-term	5/24/2011	59 33	324 48	47 13
BAX	BAXTER II S		10 35854	52 63	545 12	3/21/2011	short-term	5/24/2011	59 33	614 61	69 49
BAX	BAXTER II S		18 91471	41 62	787 21	6/2/2010	short-term	5/24/2011	59 33	1,122 28	335 07
BAX	BAXTER II S		1 45398	41 62	60 51	6/2/2010	short-term	3/7/2011	53 15	77 28	16 77
BAX	BAXTER II S		0 36068	41 36	14 92	6/24/2010	short-term	12/7/2010	49 63	17 90	2 98
BAX	BAXTER II S		2 2357	41 62	93 05	6/2/2010	short-term	12/7/2010	49 63	110 96	17 91
BECN	BEACON I S		3 88898	14 95	58 14	10/26/2010	short-term	5/24/2011	21 27	82 71	24 57
BBBY	BED BATI S		11 87871	44 3	526 19	10/26/2010	short-term	5/24/2011	53 7	637 95	111 75
WRB	BERKLEY S		0 07515	26 88	2 02	10/4/2010	short-term	5/24/2011	32 34	2 43	0 41
WRB	BERKLEY S		0 13495	26 38	3 56	7/2/2010	short-term	5/24/2011	32 38	4 37	0 81
WRB	BERKLEY S		1 0547	33 01	34 82	5/20/2011	short-term	5/24/2011	32 36	34 13	(0 69)
WRB	BERKLEY S		5 72031	27 99	160 14	10/26/2010	short-term	5/24/2011	32 36	185 13	24 99
BHLB	BERKSHIF S		0 12217	22 35	2 73	2/25/2011	short-term	5/24/2011	21 69	2 65	(0 08)
BHLB	BERKSHIF S		0 12632	18 05	2 28	8/20/2010	short-term	5/24/2011	21 69	2 74	0 46
BHLB	BERKSHIF S		0 13187	18 5	2 44	5/28/2010	short-term	5/24/2011	21 69	2 86	0 42
BHLB	BERKSHIF S		0 13527	20 03	2 71	11/19/2010	short-term	5/24/2011	21 73	2 94	0 23
BHLB	BERKSHIF S		2 56105	19 58	50 1	10/26/2010	short-term	5/24/2011	21 71	55 59	5 49

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Blue per Shr	Sales Price	Realized Gain/Lc
BBY	BEST BUY S		0 19077	42 33	8 08	10/27/2010	short-term	12/21/2010	33 47	6 39	(1 69)
BBY	BEST BUY S		0 19929	41 65	8 3	5/7/2010	short-term	12/21/2010	33 47	6 67	(1 83)
BBY	BEST BUY S		0 23493	35 45	8 33	7/28/2010	short-term	12/21/2010	33 47	7 86	(0 47)
BBY	BEST BUY S		0 23869	37 19	8 88	1/27/2010	short-term	12/21/2010	33 47	7 99	(0 89)
BBY	BEST BUY S		10 4977	43 16	453 11	10/26/2010	short-term	12/21/2010	33 47	351 36	(101 75)
BIO	BIO RAD L S		4 81091	117 92	567 29	4/19/2011	short-term	5/24/2011	121 96	586 72	19 43
BA	BOEING C S		0 3241	64 18	20 8	9/7/2010	short-term	5/24/2011	76 24	24 72	3 91
BA	BOEING C S		0 35029	71 94	25 2	3/7/2011	short-term	5/24/2011	76 25	26 71	1 51
BA	BOEING C S		0 37439	61 17	22 9	6/7/2010	short-term	5/24/2011	76 28	28 55	5 66
BA	BOEING C S		0 37843	66 17	25 04	12/6/2010	short-term	5/24/2011	76 26	28 86	3 82
BA	BOEING C S		3 3547	73 17	245 46	4/19/2011	short-term	5/24/2011	76 26	255 85	10 38
BA	BOEING C S		9 88291	71 25	704 2	10/26/2010	short-term	5/24/2011	76 26	753 72	49 52
BA	BOEING C S		33 58338	69 22	2350 32	3/15/2011	short-term	5/24/2011	76 27	2,589 45	239 14
BPFH	BOSTON I S		6 94049	6 81	47 27	10/26/2010	short-term	5/24/2011	6 35	44 05	(3 22)
BPFH	BOSTON I S		11 64079	6 59	76 75	10/22/2010	short-term	5/24/2011	6 35	73 88	(2 87)
BSX	BOSTON I S		10 86849	6 06	65 85	6/2/2010	short-term	5/24/2011	6 6	71 77	5 91
BSX	BOSTON I S		24 54826	6 3	154 62	10/26/2010	short-term	5/24/2011	6 6	162 10	7 48
BSX	BOSTON I S		4 80949	6 06	29 14	6/2/2010	short-term	3/7/2011	7 45	35 83	6 89
BMV	BRISTOL I S		0 65734	26 96	17 72	11/2/2010	short-term	4/4/2011	26 73	17 57	(0 15)
BMV	BRISTOL I S		10 93058	26 97	294 77	10/26/2010	short-term	4/4/2011	26 73	292 11	(2 65)
BMV	BRISTOL I S		12 58817	27 64	347 94	9/27/2010	short-term	4/4/2011	26 72	336 41	(11 53)
BMV	BRISTOL I S		39 7232	26 55	1054 78	8/23/2010	short-term	4/4/2011	26 72	1,061 57	6 80
BMV	BRISTOL I S		0 87454	25 27	22 1	2/2/2011	short-term	3/7/2011	26 25	22 96	0 86
BMV	BRISTOL I S		3 08932	26 55	81 5	8/23/2010	short-term	3/7/2011	26 25	80 57	(0 93)
BRCM	BROADCC S		39 58039	37 93	1501 37	4/19/2011	short-term	5/24/2011	33 06	1,308 66	(192 71)
BRCM	BROADCC S		0 22177	41 03	9 1	3/8/2011	short-term	5/9/2011	33 95	7 53	(1 57)
BRCM	BROADCC S		0 24765	45 63	11 3	12/14/2010	short-term	5/9/2011	33 92	8 41	(2 90)
BRCM	BROADCC S		0 26712	36 05	9 63	6/22/2010	short-term	5/9/2011	33 95	9 07	(0 56)
BRCM	BROADCC S		0 26941	35	9 43	9/14/2010	short-term	5/9/2011	33 93	9 15	(0 29)
BRCM	BROADCC S		9 24943	36 63	338 81	8/2/2010	short-term	5/9/2011	33 95	314 01	(24 80)
BRCM	BROADCC S		23 15613	37 26	862 72	10/26/2010	short-term	5/9/2011	33 95	786 13	(76 60)
BRCM	BROADCC S		0 07726	41 03	3 17	3/8/2011	short-term	3/21/2011	40 25	3 11	(0 06)
BRCM	BROADCC S		0 09896	45 68	4 52	12/14/2010	short-term	3/21/2011	40 32	3 99	(0 53)
BRCM	BROADCC S		0 10399	35	3 64	9/14/2010	short-term	3/21/2011	40 29	4 19	0 55
BRCM	BROADCC S		0 11185	36 03	4 03	6/22/2010	short-term	3/21/2011	40 23	4 50	0 47
BRCM	BROADCC S		10 84281	37 26	403 97	10/26/2010	short-term	3/21/2011	40 27	436 69	32 72
BRCD	BROCADE S		9 24845	5 85	54 07	10/26/2010	short-term	5/24/2011	6 51	60 24	6 17
BRCD	BROCADE S		10 22039	5 82	59 45	11/17/2010	short-term	5/24/2011	6 51	66 57	7 12
BRCD	BROCADE S		12 947	5 11	66 11	11/24/2010	short-term	5/24/2011	6 51	84 33	18 22
BRNC	BRONCO I S		3 79662	4 23	16 07	10/26/2010	short-term	5/3/2011	10 96	41 61	25 54
BKD	BROOKDA S		2 98413	25 84	77 1	5/18/2011	short-term	5/24/2011	24 76	73 88	(3 22)
BKD	BROOKDA S		9 05985	19 44	176 11	11/10/2010	short-term	5/24/2011	24 76	224 29	48 19
BKD	BROOKDA S		0 26395	19 44	5 13	11/10/2010	short-term	3/7/2011	26 86	7 09	1 96
CBT	CABOT C S		0 0671	43 37	2 91	3/14/2011	short-term	5/24/2011	40 69	2 73	(0 18)
CBT	CABOT C S		0 07109	29 12	2 07	6/14/2010	short-term	5/24/2011	40 65	2 89	0 82
CBT	CABOT C S		0 09065	31 88	2 89	9/13/2010	short-term	5/24/2011	40 71	3 69	0 80
CBT	CABOT C S		0 09613	37 24	3 58	12/13/2010	short-term	5/24/2011	40 67	3 91	0 33
CBT	CABOT C S		1 70458	30 31	51 66	8/5/2010	short-term	5/24/2011	40 7	69 38	17 72
CBT	CABOT C S		3 75123	34 65	129 98	10/26/2010	short-term	5/24/2011	40 7	152 67	22 69
CBT	CABOT C S		4 49151	25 42	114 18	7/19/2010	short-term	5/24/2011	40 7	182 80	68 62
CCMP	CABOT MI S		1 81122	36 17	65 51	10/26/2010	short-term	5/24/2011	48 31	87 51	21 99
COG	CABOT OI S		8 02223	53 32	321 11	5/23/2011	short-term	5/24/2011	53 94	324 81	3 70
COG	CABOT OI S		15 2286	53 23	810 58	5/16/2011	short-term	5/24/2011	53 93	821 35	10 77
CACH	CACHE IN S		5 33104	5 32	28 36	10/26/2010	short-term	5/24/2011	5 34	28 48	0 12
ELY	CALLAWA S		1 90837	7 23	13 79	10/26/2010	short-term	5/24/2011	6 68	12 75	(1 04)
ELY	CALLAWA S		15 22368	8 32	126 66	6/4/2010	short-term	5/24/2011	6 68	101 74	(24 92)
ELY	CALLAWA S		3 3891	7 23	24 49	10/26/2010	short-term	3/7/2011	7 34	24 88	0 38
CAM	CAMERON S		7 99972	44 48	355 81	10/26/2010	short-term	5/24/2011	47 33	378 59	22 78
CAM	CAMERON S		13 04801	36	469 79	6/9/2010	short-term	5/24/2011	47 33	617 50	147 71
COF	CAPITAL C S		6 62613	54 26	359 55	5/23/2011	short-term	5/24/2011	53 84	356 72	(2 83)
COF	CAPITAL C S		9 23611	53 42	493 37	5/16/2011	short-term	5/24/2011	53 84	497 23	3 86
COF	CAPITAL C S		10 1871	53 55	545 47	5/9/2011	short-term	5/24/2011	53 84	548 42	2 96
CFN	CAREFUS S		0 54366	24 45	13 29	10/26/2010	short-term	5/24/2011	28 97	15 75	2 46
CFN	CAREFUS S		2 28673	29 06	66 45	5/17/2011	short-term	5/24/2011	28 97	66 25	(0 20)
CFN	CAREFUS S		5 22432	24 91	130 15	12/17/2010	short-term	5/24/2011	28 97	151 37	21 22
CFN	CAREFUS S		5 27906	29 58	156 15	5/16/2011	short-term	5/24/2011	28 97	152 95	(3 19)
CFN	CAREFUS S		0 10532	24 5	2 58	10/26/2010	short-term	3/7/2011	27 44	2 88	0 31

The Rosen Family Foundation, Inc.
EIN 41-2054672
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12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
CCL	CARNIVAL S		0 14885	35 81	5 33	9/13/2010	short-term	5/24/2011	38 63	5 75	0 42
CCL	CARNIVAL S		0 15134	43 68	6 61	12/13/2010	short-term	5/24/2011	38 59	5 84	(0 77)
CCL	CARNIVAL S		0 15968	36 89	5 89	6/14/2010	short-term	5/24/2011	38 64	6 16	0 28
CCL	CARNIVAL S		0 41839	39 6	16 57	3/14/2011	short-term	5/24/2011	38 6	16 16	(0 42)
CCL	CARNIVAL S		12 73487	42 98	547 29	10/26/2010	short-term	5/24/2011	38 61	491 73	(55 56)
CRZO	CARRIZO S		5 42247	32 6	176 75	12/6/2010	short-term	5/24/2011	37 25	201 97	25 22
CRZO	CARRIZO S		6 33018	33 29	210 76	12/23/2010	short-term	5/24/2011	37 25	235 78	25 02
CRZO	CARRIZO S		1 23388	32 6	40 22	12/6/2010	short-term	3/7/2011	38 3	44 79	4 57
CRI	CARTER II S		2 17935	28 26	61 58	2/24/2011	short-term	5/24/2011	28 55	62 24	0 65
CRI	CARTER II S		2 37315	30 22	71 72	5/16/2011	short-term	5/24/2011	28 56	67 77	(3 95)
CRI	CARTER II S		4 10314	25 8	105 88	10/26/2010	short-term	5/24/2011	28 56	117 17	11 29
CRI	CARTER II S		0 79216	25 8	20 44	10/26/2010	short-term	4/8/2011	29 09	23 05	2 60
CRI	CARTER II S		2 51649	28 26	71 11	2/24/2011	short-term	4/8/2011	29 09	73 21	2 10
CRI	CARTER II S		0 36152	25 81	9 33	10/26/2010	short-term	3/7/2011	28 3	10 23	0 90
CAT	CATERPIL S		0 20975	82 72	17 35	11/23/2010	short-term	5/24/2011	101 98	21 39	4 04
CAT	CATERPIL S		0 2179	101 15	22 04	5/23/2011	short-term	5/24/2011	101 97	22 23	0 18
CAT	CATERPIL S		0 22774	100 82	22 96	2/23/2011	short-term	5/24/2011	102	23 23	0 27
CAT	CATERPIL S		0 25451	69 31	17 64	8/23/2010	short-term	5/24/2011	102	25 96	8 32
CAT	CATERPIL S		3 06498	71 19	218 21	8/2/2010	short-term	5/24/2011	102	312 63	94 41
CAT	CATERPIL S		4 79998	79 86	383 35	11/1/2010	short-term	5/24/2011	102	489 60	106 25
CAT	CATERPIL S		7 73024	78 78	609 02	10/26/2010	short-term	5/24/2011	102	788 48	179 47
CELG	CELGENE S		7 12689	61 7	439 69	11/1/2010	short-term	3/21/2011	53 57	381 82	(57 88)
CELG	CELGENE S		8 85243	61 96	548 52	5/3/2010	short-term	3/21/2011	53 58	474 27	(74 24)
CELG	CELGENE S		20 73191	65 08	1349 17	3/22/2010	short-term	3/21/2011	53 58	1,110 72	(238 44)
CELG	CELGENE S		1 48585	61 7	91 67	11/1/2010	short-term	3/7/2011	53 71	79 81	(11 87)
CELG	CELGENE S		1 74635	59 26	103 49	5/17/2010	short-term	2/7/2011	51	89 07	(14 43)
CELG	CELGENE S		2 63903	61 7	182 82	11/1/2010	short-term	2/7/2011	51	134 60	(28 22)
CELG	CELGENE S		4 6984	60 61	284 79	11/8/2010	short-term	2/7/2011	51	239 63	(45 16)
CELG	CELGENE S		1 29164	55 54	71 74	5/24/2010	short-term	1/31/2011	51 3	66 26	(5 48)
CELG	CELGENE S		1 58749	59 26	94 08	5/17/2010	short-term	1/31/2011	51 3	81 44	(12 64)
CELG	CELGENE S		6 52174	53 7	350 21	8/23/2010	short-term	1/31/2011	51 3	334 56	(15 65)
CELG	CELGENE S		7 96911	59	470 16	10/26/2010	short-term	1/31/2011	51 3	408 81	(61 35)
CNC	CENTENE S		5 30376	27 98	148 27	2/7/2011	short-term	5/24/2011	34 1	180 88	32 61
CNC	CENTENE S		5 74932	25 98	149 38	12/23/2010	short-term	5/24/2011	34 1	196 07	46 70
CNC	CENTENE S		0 40594	25 99	10 55	12/23/2010	short-term	3/7/2011	30 47	12 37	1 82
CTL	CENTURY S		0 83204	37 26	31	9/27/2010	short-term	5/24/2011	43 05	35 82	4 82
CTL	CENTURY S		0 84536	44 35	37 49	12/20/2010	short-term	5/24/2011	43 05	36 40	(1 10)
CTL	CENTURY S		0 95135	40 27	38 31	2/28/2011	short-term	5/24/2011	43 07	40 96	2 66
CTL	CENTURY S		1 07345	31 49	33 8	6/14/2010	short-term	5/24/2011	43 05	46 22	12 41
CTL	CENTURY S		12 75229	39 05	497 93	10/26/2010	short-term	5/24/2011	43 08	549 05	51 12
CIM	CHIMERA S		1 76427	4 08	7 2	10/29/2010	short-term	12/23/2010	4 25	7 50	0 30
CIM	CHIMERA S		2 08218	3 93	8 18	4/5/2010	short-term	12/23/2010	4 25	8 85	0 67
CIM	CHIMERA S		2 36272	3 97	9 38	2/1/2010	short-term	12/23/2010	4 25	10 04	0 66
CIM	CHIMERA S		2 4383	4 17	10 17	5/3/2010	short-term	12/23/2010	4 25	10 36	0 20
CIM	CHIMERA S		9 32137	4 13	38 48	10/26/2010	short-term	12/23/2010	4 25	39 62	1 14
CIM	CHIMERA S		9 68705	4 15	40 2	1/19/2010	short-term	12/23/2010	4 25	41 17	0 97
CIM	CHIMERA S		1 99445	3 84	7 66	7/30/2010	short-term	12/22/2010	4 25	8 48	0 82
CIM	CHIMERA S		7 64211	3 83	29 27	5/26/2010	short-term	12/22/2010	4 25	32 48	3 21
CIM	CHIMERA S		9 05936	3 93	35 6	4/5/2010	short-term	12/22/2010	4 25	38 50	2 90
CQB	CHIQUITA S		3 56183	14 33	51 05	10/26/2010	short-term	5/24/2011	13 93	49 63	(1 42)
XEC	CIMAREX S		4 33982	80 31	348 51	11/4/2010	short-term	5/24/2011	90 34	392 04	43 53
XEC	CIMAREX S		0 56309	80 31	45 22	11/4/2010	short-term	5/16/2011	92 17	51 90	6 68
XEC	CIMAREX S		0 54697	80 3	43 92	11/4/2010	short-term	4/8/2011	117 15	64 08	20 16
XEC	CIMAREX S		0 12646	80 34	10 16	11/4/2010	short-term	3/7/2011	113 47	14 34	4 19
CSCO	CISCO SY S		0 41975	16 96	7 12	4/21/2011	short-term	5/24/2011	16 3	6 84	(0 28)
CSCO	CISCO SY S		23 82267	23 69	564 47	10/26/2010	short-term	5/24/2011	16 29	388 15	(176 32)
CSCO	CISCO SY S		28 10794	17 92	503 69	5/11/2011	short-term	5/24/2011	16 29	457 97	(45 72)
CSCO	CISCO SY S		94 82573	22 56	2139 27	10/12/2010	short-term	5/24/2011	16 29	1,545 01	(594 26)
CSCO	CISCO SY S		4 6318	22 56	104 49	10/12/2010	short-term	3/7/2011	18 13	83 98	(20 52)
C	CITIGROU S		12 78879	44 75	572 26	3/21/2011	short-term	5/24/2011	39 8	508 95	(63 30)
C	CITIGROU S		14 71496	45 05	662 91	4/19/2011	short-term	5/24/2011	39 8	585 70	(77 21)
C	CITIGROU S		18 56188	48 48	899 88	1/26/2011	short-term	5/24/2011	39 8	738 82	(161 06)
C	CITIGROU S		33 89492	47 79	1619 68	12/29/2010	short-term	5/24/2011	39 8	1,349 13	(270 55)
C	CITIGROU S		23 28813	4 78	111 28	12/29/2010	short-term	3/7/2011	4 51	105 04	(6 24)
CTXS	CITRIX SY S		1 04784	82 52	65 51	10/26/2010	short-term	5/24/2011	81 65	85 56	20 05
CTXS	CITRIX SY S		1 94086	44 53	86 42	6/15/2010	short-term	5/24/2011	81 65	158 48	72 06
CTXS	CITRIX SY S		1 44857	44 53	64 5	6/15/2010	short-term	5/23/2011	81 49	118 05	53 55

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Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
CTXS	CITRIX SY S		0 10179	44 5	4 53	6/15/2010	short-term	3/7/2011	71 03	7 23	2 70
CTXS	CITRIX SY S		0 7968	44 53	35 48	8/15/2010	short-term	12/17/2010	89 75	55 58	20 10
CNL	CLECO CC S		0 07022	31 81	2 22	2/18/2011	short-term	5/24/2011	34 18	2 40	0 18
CNL	CLECO CC S		0 07654	30 57	2 34	11/16/2010	short-term	5/24/2011	34 1	2 81	0 27
CNL	CLECO CC S		0 14073	34 75	4 89	5/17/2011	short-term	5/24/2011	34 11	4 80	(0 09)
CNL	CLECO CC S		1 76729	31 18	55 11	10/26/2010	short-term	5/24/2011	34 14	60 33	5 22
CNL	CLECO CC S		8 76595	34 66	303 81	4/15/2011	short-term	5/24/2011	34 14	299 24	(4 56)
KO	COCA COI S		0 30151	58 97	17 78	10/4/2010	short-term	5/24/2011	67 28	20 28	2 50
KO	COCA COI S		0 40714	67 47	27 47	4/4/2011	short-term	5/24/2011	67 27	27 39	(0 08)
KO	COCA COI S		0 41102	64 98	26 71	12/16/2010	short-term	5/24/2011	67 27	27 65	0 94
KO	COCA COI S		5 61565	55 64	312 48	8/23/2010	short-term	5/24/2011	67 28	377 74	65 25
KO	COCA COI S		5 93548	63 68	377 97	3/21/2011	short-term	5/24/2011	67 26	399 25	21 28
KO	COCA COI S		9 95175	61 2	609 02	10/26/2010	short-term	5/24/2011	67 27	669 40	60 39
KO	COCA COI S		10 04456	59 46	597 21	10/11/2010	short-term	5/24/2011	67 27	675 65	78 44
KO	COCA COI S		18 22029	57 24	928 44	8/9/2010	short-term	5/24/2011	67 27	1,091 06	162 62
KO	COCA COI S		10 83265	55 65	602 79	8/23/2010	short-term	5/2/2011	67 75	733 90	131 12
KO	COCA COI S		5 0604	55 65	281 59	8/23/2010	short-term	4/18/2011	67 05	339 31	57 73
KO	COCA COI S		2 67344	55 64	148 78	8/23/2010	short-term	3/7/2011	65 11	174 07	25 30
CTSH	COGNIZAI S		3 96567	53 17	210 86	7/12/2010	short-term	5/24/2011	72 47	287 39	76 53
CTSH	COGNIZAI S		4 67186	63 75	297 84	11/15/2010	short-term	5/24/2011	72 47	338 57	40 73
CTSH	COGNIZAI S		5 20529	72 9	379 47	12/23/2010	short-term	5/24/2011	72 47	377 23	(2 25)
CTSH	COGNIZAI S		7 35722	67 55	496 98	10/26/2010	short-term	5/24/2011	72 47	533 18	36 22
CL	COLGATE S		0 12034	77 38	9 31	11/16/2010	short-term	5/24/2011	85 42	10 28	0 97
CL	COLGATE S		0 1219	76 05	9 27	8/16/2010	short-term	5/24/2011	85 48	10 42	1 15
CL	COLGATE S		0 13314	86 38	11 5	5/17/2011	short-term	5/24/2011	85 47	11 38	(0 12)
CL	COLGATE S		0 14341	78 38	11 24	2/16/2011	short-term	5/24/2011	85 49	12 26	1 02
CL	COLGATE S		3 51277	75 97	266 86	10/26/2010	short-term	5/24/2011	85 47	300 22	33 36
COLB	COLUMBI/ S		10 37388	21 89	227 09	1/3/2011	short-term	5/24/2011	17 5	181 54	(45 55)
COLB	COLUMBI/ S		10 40763	19 79	205 93	3/7/2011	short-term	5/24/2011	17 5	182 13	(23 80)
COLB	COLUMBI/ S		2 90884	19 78	57 55	3/7/2011	short-term	3/7/2011	19 92	57 95	0 39
CMCSA	COMCAST S		0 52739	23 63	12 46	1/27/2011	short-term	5/24/2011	24 48	12 91	0 45
CMCSA	COMCAST S		0 54038	26 09	14 1	4/28/2011	short-term	5/24/2011	24 48	13 23	(0 87)
CMCSA	COMCAST S		0 65235	20 57	13 42	10/28/2010	short-term	5/24/2011	24 48	15 97	2 55
CMCSA	COMCAST S		0 75388	19 65	14 81	7/29/2010	short-term	5/24/2011	24 47	18 46	3 64
CMCSK	COMCAST S		0 81141	19 35	15 7	10/28/2010	short-term	5/24/2011	23 06	18 72	3 01
CMCSK	COMCAST S		0 85204	22 21	18 92	1/27/2011	short-term	5/24/2011	23 06	19 65	0 73
CMCSK	COMCAST S		0 88536	24 43	21 14	4/28/2011	short-term	5/24/2011	23 07	19 96	(1 18)
CMCSK	COMCAST S		0 93285	18 6	17 35	7/29/2010	short-term	5/24/2011	23 07	21 52	4 17
CMCSK	COMCAST S		33 29469	18 63	620 19	10/26/2010	short-term	5/24/2011	23 06	767 94	147 74
CMCSA	COMCAST S		33 66597	19 76	665 09	10/26/2010	short-term	5/24/2011	24 48	824 27	159 18
CMA	COMERIC. S		0 05997	37 35	2 24	4/4/2011	short-term	5/24/2011	35 68	2 14	(0 10)
CMA	COMERIC. S		0 84396	41 32	34 87	12/17/2010	short-term	5/24/2011	35 71	30 14	(4 73)
CMA	COMERIC. S		1 70471	38 4	65 46	5/26/2010	short-term	5/24/2011	35 71	60 88	(4 58)
CMA	COMERIC. S		2 9792	35 76	106 53	10/22/2010	short-term	5/24/2011	35 71	106 40	(0 13)
CMA	COMERIC. S		3 54384	38 16	135 24	1/19/2011	short-term	5/24/2011	35 71	126 55	(8 69)
CMA	COMERIC. S		3 63693	35 74	129 98	10/26/2010	short-term	5/24/2011	35 71	129 89	(0 10)
COMV	COMVERC S		4 19852	8 11	34 03	10/26/2010	short-term	5/24/2011	3 72	15 60	(18 43)
CXO	CONCHO S		1 54122	68 82	106 07	10/28/2010	short-term	5/24/2011	90 21	139 04	32 97
COP	CONOCOF S		0 21814	54 09	11 8	9/2/2010	short-term	5/24/2011	72 43	15 80	4 00
COP	CONOCOF S		0 22127	77 91	17 24	3/2/2011	short-term	5/24/2011	72 4	16 03	(1 22)
COP	CONOCOF S		0 22644	62 93	14 25	12/2/2010	short-term	5/24/2011	72 47	16 40	2 16
COP	CONOCOF S		0 25341	51 02	12 93	6/2/2010	short-term	5/24/2011	72 41	18 35	5 42
COP	CONOCOF S		4 28202	61 17	261 91	10/26/2010	short-term	5/24/2011	72 43	310 15	48 23
COP	CONOCOF S		12 63224	79 71	1006 93	4/4/2011	short-term	5/24/2011	72 43	914 95	(91 98)
COP	CONOCOF S		20 35786	77 67	1581 28	3/21/2011	short-term	5/24/2011	72 43	1,474 52	(106 76)
COP	CONOCOF S		20 78146	77 67	1614 18	3/21/2011	short-term	5/9/2011	73 57	1,528 89	(85 30)
CPRT	COPART I S		3 94863	37 1	146 5	5/12/2010	short-term	2/17/2011	41 29	163 04	16 54
CPRT	COPART I S		0 02335	37 1	0 87	5/12/2010	short-term	12/17/2010	37 25	0 87	-
CPRT	COPART I S		1 05876	34 01	36 01	10/26/2010	short-term	12/17/2010	37 25	39 43	3 42
GLW	CORNING S		0 34693	18 42	6 39	10/1/2010	short-term	5/24/2011	19 54	6 79	0 39
GLW	CORNING S		0 37166	20 72	7 7	4/1/2011	short-term	5/24/2011	19 56	7 27	(0 43)
GLW	CORNING S		0 40253	19 08	7 68	12/20/2010	short-term	5/24/2011	19 55	7 88	0 19
GLW	CORNING S		0 43507	16 23	7 06	7/1/2010	short-term	5/24/2011	19 56	8 51	1 45
GLW	CORNING S		25 59686	18 44	471 94	10/26/2010	short-term	5/24/2011	19 56	500 80	28 86
COV	COVIDIEN S		0 15578	55 78	8 69	5/10/2011	short-term	5/24/2011	55 4	8 63	(0 06)
COV	COVIDIEN S		0 168	44 23	7 43	11/9/2010	short-term	5/24/2011	55 42	9 31	1 88
COV	COVIDIEN S		0 171	39 01	6 67	8/23/2010	short-term	5/24/2011	55 38	9 47	2 80

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Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
COV	COVIDIEN S		0 182	50 49	9 19	2/23/2011	short-term	5/24/2011	55 44	10 08	0 90
COV	COVIDIEN S		10 804	40 43	438 85	10/26/2010	short-term	5/24/2011	55 41	598 63	161 78
COV	COVIDIEN S		14 941	38 95	581 91	7/28/2010	short-term	5/24/2011	55 41	827 86	245 94
CCK	CROWN H S		0 11637	31 02	3 61	11/22/2010	short-term	5/24/2011	39 96	4 65	1 04
CCK	CROWN H S		0 42681	38 54	16 45	4/18/2011	short-term	5/24/2011	39 92	17 04	0 59
CCK	CROWN H S		0 55356	40 34	22 33	5/17/2011	short-term	5/24/2011	39 94	22 11	(0 22)
CCK	CROWN H S		4 47066	27 87	124 61	7/23/2010	short-term	5/24/2011	39 93	178 53	53 82
CCK	CROWN H S		8 14146	31 17	253 73	10/26/2010	short-term	5/24/2011	39 93	325 12	71 39
CSGS	CSG SYS S		6 74388	19 36	130 57	5/16/2011	short-term	5/24/2011	18 61	125 53	(5 04)
CSGS	CSG SYS S		15 92113	21 13	336 44	4/29/2011	short-term	5/24/2011	18 61	296 35	(40 10)
CFR	CULLEN F S		0 03841	54 15	2 08	11/22/2010	short-term	5/24/2011	57 28	2 20	0 12
CFR	CULLEN F S		0 09842	53 24	5 24	9/16/2010	short-term	5/24/2011	57 31	5 64	0 40
CFR	CULLEN F S		0 10132	59 61	6 04	12/16/2010	short-term	5/24/2011	57 24	5 80	(0 24)
CFR	CULLEN F S		0 10533	57 82	6 09	3/16/2011	short-term	5/24/2011	57 25	6 03	(0 06)
CFR	CULLEN F S		0 12031	54 38	6 54	6/16/2010	short-term	5/24/2011	57 19	6 89	0 34
CFR	CULLEN F S		2 67639	52 45	140 38	10/26/2010	short-term	5/24/2011	57 25	153 24	12 85
CMI	CUMMINS S		7 06166	118 77	838 74	5/2/2011	short-term	5/24/2011	104 61	738 68	(100 05)
CYT	CYTEC INI S		0 81976	55 14	45 2	5/19/2011	short-term	5/24/2011	53 2	43 61	(1 59)
CYT	CYTEC INI S		0 95108	57 66	54 84	4/28/2011	short-term	5/24/2011	53 2	50 60	(4 24)
CYT	CYTEC INI S		1 50709	49 42	74 48	11/24/2010	short-term	5/24/2011	53 21	80 18	5 71
CYT	CYTEC INI S		4 14461	48 4	200 6	11/10/2010	short-term	5/24/2011	53 2	220 50	19 91
CYT	CYTEC INI S		0 17135	48 38	8 29	11/10/2010	short-term	3/7/2011	53 57	9 18	0 89
CYT	CYTEC INI S		1 65832	48 4	80 26	11/10/2010	short-term	12/6/2010	51 13	84 78	4 52
CYTK	CYTOKINE S		19 31984	2 62	50 58	10/26/2010	short-term	5/24/2011	1 36	26 34	(24 24)
DHR	DANAHER S		12 33823	42 86	528 77	10/26/2010	short-term	5/24/2011	53 59	661 24	132 47
DAR	DARLING S		5 67506	9 99	56 72	10/26/2010	short-term	5/24/2011	17 77	100 86	44 14
DAR	DARLING S		17 0479	7 57	129	6/29/2010	short-term	5/24/2011	17 77	303 00	174 00
DVA	DAVITA IN S		0 04333	73 39	3 18	11/22/2010	short-term	5/24/2011	84 24	3 65	0 47
DVA	DAVITA IN S		3 05493	71 14	217 33	10/26/2010	short-term	5/24/2011	84 2	257 23	39 89
DVA	DAVITA IN S		9 20397	71 14	654 79	10/26/2010	short-term	5/24/2011	84 2	774 97	120 19
DF	DEAN FOC S		2 25265	10 13	22 83	10/21/2010	short-term	5/24/2011	13 5	30 42	7 58
DF	DEAN FOC S		14 93456	10 48	156 44	11/1/2010	short-term	5/24/2011	13 5	201 67	45 23
DF	DEAN FOC S		15 55837	10 66	165 87	10/7/2010	short-term	5/24/2011	13 5	210 09	44 22
DF	DEAN FOC S		2 93679	9 8	28 77	10/26/2010	short-term	5/23/2011	13 53	39 74	10 97
DF	DEAN FOC S		4 72278	10 14	47 87	10/21/2010	short-term	5/23/2011	13 53	63 91	16 04
DF	DEAN FOC S		1 23684	9 79	12 11	10/26/2010	short-term	3/7/2011	9 83	12 16	0 04
DE	DEERE & S		0 15555	77 79	12 1	11/2/2010	short-term	5/24/2011	84 28	13 12	1 01
DE	DEERE & S		0 16187	66 97	10 84	8/3/2010	short-term	5/24/2011	84 33	13 65	2 81
DE	DEERE & S		0 16796	96 63	16 23	5/3/2011	short-term	5/24/2011	84 31	14 16	(2 07)
DE	DEERE & S		0 18187	93 2	18 95	2/2/2011	short-term	5/24/2011	84 29	15 34	(1 62)
DE	DEERE & S		2 02188	57 92	117 1	5/24/2010	short-term	5/24/2011	84 32	170 50	53 39
DE	DEERE & S		3 12641	64 57	201 87	7/26/2010	short-term	5/24/2011	84 33	263 63	61 77
DE	DEERE & S		3 73301	99 12	370	4/4/2011	short-term	5/24/2011	84 33	314 79	(55 21)
DE	DEERE & S		4 51074	67 48	304 39	8/2/2010	short-term	5/24/2011	84 33	380 37	75 98
DE	DEERE & S		7 92743	77 13	611 45	10/26/2010	short-term	5/24/2011	84 32	668 48	57 03
DELL	DELL INC S		9 49724	12 91	122 63	8/6/2010	short-term	5/24/2011	15 64	148 49	25 86
DELL	DELL INC S		26 44639	14 67	387 93	10/26/2010	short-term	5/24/2011	15 64	413 49	25 56
DELL	DELL INC S		7 81641	12 91	100 93	8/6/2010	short-term	3/7/2011	15 3	119 59	18 67
DLX	DELUXE C S		0 03715	17 78	0 66	9/8/2010	short-term	12/6/2010	21 82	0 81	0 15
DLX	DELUXE C S		0 1686	19 04	3 21	6/8/2010	short-term	12/6/2010	21 82	3 68	0 47
DLX	DELUXE C S		0 19195	19 17	3 68	3/2/2010	short-term	12/6/2010	21 82	4 19	0 51
DLX	DELUXE C S		2 69778	21 2	57 19	10/26/2010	short-term	12/6/2010	21 82	58 87	1 67
DLX	DELUXE C S		3 97212	19 29	76 63	3/3/2010	short-term	12/6/2010	21 82	86 67	10 04
DLX	DELUXE C S		7 28563	18 23	132 85	1/29/2010	short-term	12/6/2010	21 82	158 98	26 12
XRAY	DENTSPL' S		0 86755	39 08	33 89	5/16/2011	short-term	5/24/2011	38 57	33 46	(0 43)
XRAY	DENTSPL' S		1 4395	37 01	53 27	4/4/2011	short-term	5/24/2011	38 56	55 52	2 24
XRAY	DENTSPL' S		1 90774	35	66 78	3/17/2011	short-term	5/24/2011	38 57	73 57	6 80
XRAY	DENTSPL' S		2 43476	33 9	82 53	12/15/2010	short-term	5/24/2011	38 57	93 90	11 37
XRAY	DENTSPL' S		2 54198	33 14	84 23	10/26/2010	short-term	5/24/2011	38 56	98 03	13 80
XRAY	DENTSPL' S		2 582	30 56	78 29	8/12/2010	short-term	5/24/2011	38 57	98 81	20 52
XRAY	DENTSPL' S		4 33348	31 5	136 5	11/3/2010	short-term	5/24/2011	38 56	167 13	30 62
DVN	DEVON ET S		0 0527	91 65	4 83	4/1/2011	short-term	5/24/2011	81 78	4 32	(0 52)
DVN	DEVON ET S		0 06463	79 22	5 12	1/3/2011	short-term	5/24/2011	82 01	5 29	0 18
DVN	DEVON ET S		0 06486	85 37	4 24	10/1/2010	short-term	5/24/2011	81 87	5 31	1 07
DVN	DEVON ET S		3 55258	64 65	229 66	10/26/2010	short-term	5/24/2011	81 89	290 94	61 27
DVN	DEVON ET S		1 8366	64 65	118 73	10/26/2010	short-term	3/7/2011	90 17	165 61	46 88
DV	DEVRY IN S		0 04184	50 91	2 13	7/9/2010	short-term	5/24/2011	54 25	2 27	0 14

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
DV	DEVRY IN S		0 0484	44 42	2 15	11/22/2010	short-term	5/24/2011	54 13	2 63	0 47
DV	DEVRY IN S		0 05246	44 22	2 32	1/11/2011	short-term	5/24/2011	54 33	2 85	0 53
DV	DEVRY IN S		1 34243	44 2	59 34	11/24/2010	short-term	5/24/2011	54 25	72 83	13 49
DV	DEVRY IN S		1 83508	52 14	85 25	5/19/2011	short-term	5/24/2011	54 25	88 71	3 46
DV	DEVRY IN S		3 3457	43 82	146 62	10/26/2010	short-term	5/24/2011	54 25	181 52	34 89
DCIX	DIANA CO S		0 71182	14 01	9 97	1/19/2011	short-term	1/25/2011	12 87	9 15	(0 81)
DSX	DIANA SH S		3 36217	13 64	45 85	10/26/2010	short-term	5/24/2011	11 4	38 32	(7 53)
DKS	DICKS SP S		1 9912	29 24	58 23	10/26/2010	short-term	5/24/2011	38 74	77 15	18 91
DRIV	DIGITAL R S		1 03773	32 16	33 37	2/1/2011	short-term	5/24/2011	30 61	31 76	(1 81)
DRIV	DIGITAL R S		2 32332	37 84	87 92	10/26/2010	short-term	5/24/2011	30 6	71 10	(16 82)
DRIV	DIGITAL R S		2 96775	37 84	112 31	10/26/2010	short-term	5/24/2011	30 61	90 82	(21 48)
DRIV	DIGITAL R S		6 2223	35 45	220 6	1/3/2011	short-term	5/24/2011	30 6	190 42	(30 17)
DLR	DIGITAL R S		0 03378	61 57	2 08	10/1/2010	short-term	5/24/2011	61 28	2 07	(0 01)
DLR	DIGITAL R S		0 05049	53 48	2 7	1/18/2011	short-term	5/24/2011	61 2	3 09	0 39
DLR	DIGITAL R S		0 06771	58 78	3 98	4/25/2011	short-term	5/24/2011	61 29	4 15	0 17
DLR	DIGITAL R S		0 07068	58 01	4 1	4/1/2011	short-term	5/24/2011	61 26	4 33	0 23
DLR	DIGITAL R S		0 2392	55 89	13 37	11/8/2010	short-term	5/24/2011	61 25	14 65	1 28
DLR	DIGITAL R S		0 36901	60 89	22 47	7/26/2010	short-term	5/24/2011	61 27	22 61	0 14
DLR	DIGITAL R S		0 40126	48 85	19 6	12/17/2010	short-term	5/24/2011	61 26	24 58	4 98
DLR	DIGITAL R S		0 46866	48 48	22 72	12/20/2010	short-term	5/24/2011	61 26	28 71	5 99
DLR	DIGITAL R S		0 90109	58 85	53 03	10/26/2010	short-term	5/24/2011	61 26	55 20	2 17
DLR	DIGITAL R S		0 22274	48 49	10 8	12/20/2010	short-term	3/7/2011	57 11	12 72	1 92
DTV	DIRECTV S		6 95423	47 33	329 13	4/25/2011	short-term	5/24/2011	49 54	344 55	15 41
DTV	DIRECTV S		9 0087	49 13	442 62	5/9/2011	short-term	5/24/2011	49 54	446 34	3 71
DTV	DIRECTV S		17 0639	47 11	803 9	4/4/2011	short-term	5/24/2011	49 54	845 43	41 53
DFS	DISCOVER S		8 86204	24 68	218 72	4/25/2011	short-term	5/24/2011	23 99	212 56	(6 16)
DFS	DISCOVER S		9 17358	24 44	224 22	5/23/2011	short-term	5/24/2011	23 99	220 03	(4 19)
DFS	DISCOVER S		16 64751	23 6	392 88	4/18/2011	short-term	5/24/2011	23 98	399 29	6 41
DFS	DISCOVER S		29 50424	24 56	724 73	4/4/2011	short-term	5/24/2011	23 99	707 66	(17 07)
DOV	DOVER C S		0 03947	57 51	2 27	12/16/2010	short-term	5/24/2011	62 58	2 48	0 20
DOV	DOVER C S		0 04039	62 39	2 52	3/16/2011	short-term	5/24/2011	62 64	2 54	0 01
DOV	DOVER C S		0 05247	46 69	2 45	6/16/2010	short-term	5/24/2011	62 89	3 29	0 85
DOV	DOVER C S		0 87236	57 58	50 23	12/17/2010	short-term	5/24/2011	62 77	54 76	4 53
DOV	DOVER C S		1 5977	53 37	85 27	10/26/2010	short-term	5/24/2011	62 77	100 29	15 02
DOV	DOVER C S		0 1689	62 46	10 55	3/16/2011	short-term	3/21/2011	64 95	10 97	0 42
DOV	DOVER C S		0 1824	57 57	10 5	12/16/2010	short-term	3/21/2011	64 91	11 85	1 34
DOV	DOVER C S		5 77573	53 37	308 25	10/26/2010	short-term	3/21/2011	64 96	375 18	66 93
DOV	DOVER C S		30 84217	53 72	1656 84	10/12/2010	short-term	3/21/2011	64 96	2,003 45	346 60
DOV	DOVER C S		1 58183	53 37	84 42	10/26/2010	short-term	3/7/2011	63 92	101 11	16 69
DOW	DOW CHE S		5 80129	39 85	231 21	5/9/2011	short-term	5/24/2011	35 82	207 77	(23 43)
DOW	DOW CHE S		33 07394	41 76	1381 19	5/2/2011	short-term	5/24/2011	35 81	1,184 54	(196 65)
DWA	DREAMW S		1 23022	25 87	31 83	5/13/2011	short-term	5/24/2011	24 51	30 14	(1 68)
DWA	DREAMW S		1 34551	34	45 75	10/26/2010	short-term	5/24/2011	24 5	32 97	(12 78)
DWA	DREAMW S		1 6986	32 89	55 87	10/15/2010	short-term	5/24/2011	24 51	41 62	(14 24)
DWA	DREAMW S		2 59743	29 45	76 5	12/17/2010	short-term	5/24/2011	24 5	63 65	(12 85)
DWA	DREAMW S		3 78731	30 03	113 72	7/19/2010	short-term	5/24/2011	24 5	92 80	(20 92)
DWA	DREAMW S		0 36072	29 44	10 62	12/17/2010	short-term	3/7/2011	26 5	9 56	(1 06)
DD	DU PONT S		0 52798	51 95	27 43	3/15/2011	short-term	5/24/2011	51 78	27 34	(0 09)
DD	DU PONT S		0 55244	49 24	27 2	12/15/2010	short-term	5/24/2011	51 77	28 60	1 40
DD	DU PONT S		0 59329	42 68	25 32	9/13/2010	short-term	5/24/2011	51 78	30 72	5 40
DD	DU PONT S		0 66552	37 65	25 06	6/14/2010	short-term	5/24/2011	51 76	34 46	9 39
DD	DU PONT S		6 75997	36 55	247 05	6/9/2010	short-term	5/24/2011	51 78	350 00	102 95
DD	DU PONT S		11 00692	46 92	516 42	10/26/2010	short-term	5/24/2011	51 78	569 88	53 47
DD	DU PONT S		23 31629	56 33	1313 33	5/2/2011	short-term	5/24/2011	51 77	1,207 20	(106 13)
DRRX	DURECT C S		48 73764	2 74	133 3	10/26/2010	short-term	5/24/2011	3 19	155 64	22 34
DY	DYCOM IN S		3 81943	11 14	42 54	10/26/2010	short-term	5/24/2011	14 27	54 49	11 95
ERTS	ELECTRO S		16 09952	15 81	254 5	10/26/2010	short-term	5/24/2011	23 21	373 59	119 09
EM	EMDEON S		2 86736	13 42	38 48	10/26/2010	short-term	5/20/2011	14 88	42 68	4 20
EMS	EMERGEN S		0 93701	63 14	59 18	3/17/2011	short-term	5/24/2011	63 96	59 93	0 77
EMS	EMERGEN S		1 80757	55 7	100 68	6/15/2010	short-term	5/24/2011	63 96	115 62	14 94
EMS	EMERGEN S		2 06658	63 81	131 87	4/25/2011	short-term	5/24/2011	63 96	132 19	0 31
EMS	EMERGEN S		0 15976	55 65	8 89	5/20/2010	short-term	3/7/2011	63 35	10 12	1 23
EMS	EMERGEN S		0 25779	55 67	14 35	5/20/2010	short-term	2/17/2011	63 19	16 29	1 94
EMS	EMERGEN S		0 63958	53 75	34 38	3/3/2010	short-term	2/17/2011	63 17	40 40	6 02
EMS	EMERGEN S		1 79583	52 69	94 63	5/10/2010	short-term	2/17/2011	63 17	113 45	18 82
EMS	EMERGEN S		2 32986	54	125 82	10/26/2010	short-term	2/17/2011	63 17	147 18	21 36
ELMG	EMS TECH S		2 90463	17 41	50 58	10/26/2010	short-term	5/24/2011	24 05	69 85	19 28

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
EGN	ENERGEN S		0 04559	43 87	2	11/22/2010	short-term	5/24/2011	58 13	2 65	0 65
EGN	ENERGEN S		0 04873	44 94	2 19	12/2/2010	short-term	5/24/2011	58 28	2 84	0 65
EGN	ENERGEN S		0 05073	60 12	3 05	3/2/2011	short-term	5/24/2011	58 15	2 95	(0 10)
EGN	ENERGEN S		0 81855	48 2	37 82	10/1/2010	short-term	5/24/2011	58 21	47 65	9 83
EGN	ENERGEN S		1 04792	63 6	66 65	3/25/2011	short-term	5/24/2011	58 2	61 00	(5 66)
EGN	ENERGEN S		1 54256	47 01	72 52	12/17/2010	short-term	5/24/2011	58 21	89 79	17 27
EGN	ENERGEN S		2 07458	60 44	125 39	4/13/2011	short-term	5/24/2011	58 2	120 75	(4 64)
EGN	ENERGEN S		2 10895	54 66	115 27	1/14/2011	short-term	5/24/2011	58 2	122 76	7 48
EGN	ENERGEN S		2 83303	51 75	146 61	1/7/2011	short-term	5/24/2011	58 21	164 90	18 29
EGN	ENERGEN S		3 18339	45 4	144 54	10/26/2010	short-term	5/24/2011	58 21	185 30	40 75
ES	ENERGY S		30 80289	6 37	196 33	2/15/2011	short-term	5/24/2011	5 19	159 97	(36 36)
ES	ENERGY S		3 53686	6 37	22 54	2/15/2011	short-term	3/7/2011	6 6	23 34	0 80
ESV	ENSCO IP S		5 04665	59 33	299 44	5/2/2011	short-term	5/24/2011	54 59	275 52	(23 92)
ESV	ENSCO IP S		5 76621	53 93	310 99	5/23/2011	short-term	5/24/2011	54 6	314 81	3 82
ESV	ENSCO IP S		6 05254	55 11	333 54	4/18/2011	short-term	5/24/2011	54 6	330 44	(3 10)
ESV	ENSCO IP S		21 93887	59 41	1303 3	4/4/2011	short-term	5/24/2011	54 6	1,197 75	(105 54)
ESV	ENSCO IP S		32 57721	55 43	1805 75	5/11/2011	short-term	5/24/2011	54 59	1,778 55	(27 20)
EOG	EOG RES S		6 2381	108 92	679 48	4/19/2011	short-term	5/24/2011	106 2	662 49	(16 99)
EOG	EOG RES S		9 83311	110 68	1088 31	3/21/2011	short-term	5/24/2011	106 2	1,044 28	(44 03)
RE	EVEREST S		0 14922	84 98	12 68	12/16/2010	short-term	3/29/2011	82 96	12 38	(0 30)
RE	EVEREST S		0 15328	83 83	12 85	9/16/2010	short-term	3/29/2011	82 99	12 71	(0 13)
RE	EVEREST S		0 15442	82 57	12 75	3/24/2011	short-term	3/29/2011	82 96	12 81	0 06
RE	EVEREST S		0 19055	74 38	14 17	6/17/2010	short-term	3/29/2011	82 92	15 81	1 63
RE	EVEREST S		4 38148	85 15	373 1	10/26/2010	short-term	3/29/2011	82 95	363 44	(9 66)
XOM	EXXON MI S		0 34611	72 26	25 01	12/20/2010	short-term	5/24/2011	81 56	28 23	3 22
XOM	EXXON MI S		0 3705	81 65	30 25	3/11/2011	short-term	5/24/2011	81 57	30 21	(0 03)
XOM	EXXON MI S		0 41152	60 63	24 95	9/13/2010	short-term	5/24/2011	81 55	33 56	8 61
XOM	EXXON MI S		0 41549	72 35	30 06	12/13/2010	short-term	5/24/2011	81 54	33 88	3 82
XOM	EXXON MI S		0 44828	61 3	27 48	6/11/2010	short-term	5/24/2011	81 53	36 56	9 07
XOM	EXXON MI S		0 49009	81 64	40 01	3/11/2011	short-term	5/24/2011	81 56	39 97	(0 04)
XOM	EXXON MI S		0 5475	72 37	39 62	12/13/2010	short-term	5/24/2011	81 55	44 65	5 03
XOM	EXXON MI S		4 00197	60 84	243 48	9/16/2010	short-term	5/24/2011	81 55	326 36	82 88
XOM	EXXON MI S		11 28236	66 36	748 68	10/26/2010	short-term	5/24/2011	81 55	920 07	171 39
XOM	EXXON MI S		17 3825	66 36	1153 48	10/26/2010	short-term	5/24/2011	81 55	1,417 54	264 06
XOM	EXXON MI S		23 6162	64 23	1516 89	10/12/2010	short-term	5/24/2011	81 55	1,925 90	409 01
XOM	EXXON MI S		40 56251	59 58	2416 52	8/30/2010	short-term	5/24/2011	81 55	3,307 86	891 34
XOM	EXXON MI S		4 47705	59 57	266 72	8/30/2010	short-term	3/7/2011	84 78	379 57	112 84
FFIV	F5 NETWC S		1 67995	86 91	146 01	7/26/2010	short-term	4/4/2011	94	157 92	11 91
FFIV	F5 NETWC S		3 03945	65 49	199 06	4/5/2010	short-term	4/4/2011	94	285 72	86 65
FFIV	F5 NETWC S		4 21345	65 97	277 96	4/20/2010	short-term	4/4/2011	94	396 08	118 12
FFIV	F5 NETWC S		4 54025	100 87	457 98	10/26/2010	short-term	4/4/2011	94	426 80	(31 19)
FFIV	F5 NETWC S		1 17805	62 37	73 48	3/22/2010	short-term	3/21/2011	96 02	113 12	39 64
FFIV	F5 NETWC S		1 12018	62 37	69 87	3/22/2010	short-term	3/7/2011	108 7	121 77	51 89
FDX	FEDEX CC S		0 02868	94 91	2 72	4/4/2011	short-term	5/24/2011	92 11	2 64	(0 08)
FDX	FEDEX CC S		0 03214	86 5	2 78	10/4/2010	short-term	5/24/2011	92 1	2 96	0 18
FDX	FEDEX CC S		0 0339	94 69	3 21	4/4/2011	short-term	5/24/2011	92 04	3 12	(0 09)
FDX	FEDEX CC S		0 03562	93 49	3 33	12/20/2010	short-term	5/24/2011	92 08	3 28	(0 05)
FDX	FEDEX CC S		0 0361	86 43	3 12	10/4/2010	short-term	5/24/2011	91 97	3 32	0 20
FDX	FEDEX CC S		0 0414	93 48	3 87	12/20/2010	short-term	5/24/2011	92 03	3 81	(0 06)
FDX	FEDEX CC S		0 04811	71 92	3 46	7/2/2010	short-term	5/24/2011	92 08	4 43	0 97
FDX	FEDEX CC S		4 56495	90 19	411 7	10/26/2010	short-term	5/24/2011	92 11	420 45	8 76
FDX	FEDEX CC S		6 20447	90 19	559 56	10/26/2010	short-term	5/24/2011	92 1	571 46	11 90
FIS	FIDELITY I S		0 07674	27 23	2 09	10/1/2010	short-term	5/24/2011	31 4	2 41	0 32
FIS	FIDELITY I S		0 11229	33 22	3 73	4/1/2011	short-term	5/24/2011	31 44	3 53	(0 20)
FIS	FIDELITY I S		0 14212	27 65	3 93	1/3/2011	short-term	5/24/2011	31 45	4 47	0 54
FIS	FIDELITY I S		13 0931	28 31	370 63	10/26/2010	short-term	5/24/2011	31 43	411 58	40 95
FIS	FIDELITY I S		23 60704	27 91	658 97	10/13/2010	short-term	5/24/2011	31 43	742 09	83 11
FIS	FIDELITY I S		4 23191	27 16	114 93	5/19/2010	short-term	3/7/2011	30 69	129 88	14 94
FITB	FIFTH THI S		0 92885	13 12	12 19	4/25/2011	short-term	5/16/2011	12 55	11 66	(0 53)
FITB	FIFTH THI S		21 62575	13 91	300 88	5/17/2010	short-term	5/16/2011	12 55	271 40	(29 49)
FITB	FIFTH THI S		24 80243	12 77	316 69	10/26/2010	short-term	5/16/2011	12 55	311 26	(5 43)
FITB	FIFTH THI S		24 80961	12 91	320 34	11/8/2010	short-term	5/16/2011	12 55	311 35	(8 99)
FITB	FIFTH THI S		37 20521	14 44	537 06	1/24/2011	short-term	5/16/2011	12 55	466 91	(70 14)
FMR	FIRST MEI S		2 81939	13 2	37 22	4/1/2010	short-term	2/4/2011	16 43	46 34	9 11
FMR	FIRST MEI S		3 13381	11 31	35 45	10/26/2010	short-term	2/4/2011	16 43	51 50	16 05
FNFG	FIRST NIA S		0 47907	13 99	6 7	10/26/2010	short-term	5/24/2011	14 03	6 73	0 02
FNFG	FIRST NIA S		18 71651	14 03	262 68	5/11/2011	short-term	5/24/2011	14 04	262.78	0 10

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Blue per Share	Sales Price	Realized Gain/Loss
FE	FIRSTENE S		0 55889	37 32	20 85	9/2/2010	short-term	5/24/2011	44 66	24 95	4 10
FE	FIRSTENE S		0 70084	37 22	28 08	3/2/2011	short-term	5/24/2011	44 66	31 29	5 21
FE	FIRSTENE S		0 76367	35 2	26 88	12/2/2010	short-term	5/24/2011	44 67	34 11	7 23
FE	FIRSTENE S		9 34515	35 98	336 23	10/26/2010	short-term	5/24/2011	44 66	417 38	81 16
FISV	FISERV IN S		4 7279	55 4	261 91	10/26/2010	short-term	2/4/2011	60 48	285 95	24 04
F	FORD MTI S		22 7394	15 82	355 2	4/4/2011	short-term	5/24/2011	14 65	333 24	(21 96)
F	FORD MTI S		24 11892	10 98	264 88	7/12/2010	short-term	5/24/2011	14 65	353 46	88 58
F	FORD MTI S		64 56376	14 19	915 96	10/26/2010	short-term	5/24/2011	14 65	946 18	30 21
FO	FORTUNE S		0 10965	46 69	5 12	9/2/2010	short-term	12/29/2010	61 1	6 70	1 58
FO	FORTUNE S		0 12084	46 75	5 65	6/2/2010	short-term	12/29/2010	61 1	7 38	1 73
FO	FORTUNE S		0 13733	44 52	6 11	3/2/2010	short-term	12/29/2010	61 1	8 39	2 28
FO	FORTUNE S		0 10537	60 39	6 38	12/2/2010	short-term	12/29/2010	61 1	6 44	0 08
FO	FORTUNE S		6 44825	55 57	358 31	10/26/2010	short-term	12/29/2010	61 1	394 01	35 70
BEN	FRANKLIN S		0 05663	113 72	6 44	10/11/2010	short-term	5/24/2011	123 43	6 99	0 55
BEN	FRANKLIN S		0 0685	121 31	8 31	4/18/2011	short-term	5/24/2011	123 5	8 46	0 15
BEN	FRANKLIN S		0 0774	92 25	7 14	7/12/2010	short-term	5/24/2011	123 51	9 56	2 42
BEN	FRANKLIN S		0 07943	110 92	8 81	1/10/2011	short-term	5/24/2011	123 5	9 81	1 00
BEN	FRANKLIN S		5 8789	116	681 97	10/26/2010	short-term	5/24/2011	123 49	725 99	44 02
RAIL	FREIGHTC S		1 14004	27 37	31 2	10/26/2010	short-term	5/24/2011	25 28	28 82	(2 38)
FTO	FRONTIEF S		0 24592	27 41	6 74	3/22/2011	short-term	5/24/2011	29 52	7 26	0 52
FTO	FRONTIEF S		3 73497	13 41	50 1	10/26/2010	short-term	5/24/2011	29 52	110 27	60 16
FURX	FURIEX PI S		0 61741	9 02	5 57	8/17/2010	short-term	5/23/2011	14 12	8 71	3 15
FURX	FURIEX PI S		1 62128	11 55	18 72	10/26/2010	short-term	5/23/2011	14 12	22 88	4 17
FURX	FURIEX PI S		5 31181	9 11	48 38	6/16/2010	short-term	5/23/2011	14 11	74 97	26 59
FURX	FURIEX PI S		0 65732	9 02	5 93	6/17/2010	short-term	3/7/2011	16 77	11 02	5 09
GME	GAMESTC S		47 10979	19 18	903 34	10/27/2010	short-term	5/24/2011	28 29	1,332 68	429 34
GME	GAMESTC S		1 28511	19 17	24 64	10/27/2010	short-term	3/7/2011	19 78	25 42	0 78
IT	GARTNER S		2 28849	38 06	87 11	2/22/2011	short-term	5/24/2011	37 18	85 08	(2 03)
IT	GARTNER S		8 09223	37 88	308 51	2/24/2011	short-term	5/24/2011	37 18	300 84	(5 67)
IT	GARTNER S		0 10997	37 92	4 17	2/24/2011	short-term	3/7/2011	37 92	4 17	-
GD	GENERAL S		0 17268	74 59	12 88	5/9/2011	short-term	5/24/2011	71 23	12 30	(0 58)
GD	GENERAL S		0 21169	75 91	16 07	2/7/2011	short-term	5/24/2011	71 24	15 07	(0 99)
GD	GENERAL S		0 24534	66 72	16 37	11/15/2010	short-term	5/24/2011	71 21	17 47	1 10
GD	GENERAL S		0 28169	63 94	18 01	8/9/2010	short-term	5/24/2011	71 18	20 06	2 04
GD	GENERAL S		9 24445	64 25	593 92	10/26/2010	short-term	5/24/2011	71 21	658 26	64 34
GD	GENERAL S		10 36919	71 16	737 91	4/19/2011	short-term	5/24/2011	71 21	738 35	0 44
GM	GENERAL S		2 5758	38 57	99 35	1/26/2011	short-term	5/24/2011	30 83	79 42	(19 93)
GM	GENERAL S		3 93693	31 6	124 42	5/11/2011	short-term	5/24/2011	30 83	121 39	(3 04)
GM	GENERAL S		16 70544	31 64	528 52	3/21/2011	short-term	5/24/2011	30 83	515 09	(13 43)
GM	GENERAL S		24 5637	33 49	822 71	11/24/2010	short-term	5/24/2011	30 83	757 38	(65 33)
GM	GENERAL S		28 86151	33 84	976 79	12/14/2010	short-term	5/24/2011	30 83	889 90	(86 89)
GM	GENERAL S		9 75821	35 17	343 2	12/23/2010	short-term	3/14/2011	31 56	307 93	(35 27)
GM	GENERAL S		26 90999	33 91	912 61	12/13/2010	short-term	3/14/2011	31 56	849 17	(63 44)
GM	GENERAL S		2 37123	33 49	79 42	11/24/2010	short-term	3/7/2011	31 53	74 77	(4 65)
GM	GENERAL S		3 98546	33 91	135 16	12/13/2010	short-term	3/7/2011	31 53	125 66	(9 50)
GPRO	GEN-PROI S		0 96893	58 1	56 29	12/20/2010	short-term	5/16/2011	80 54	78 04	21 75
GPRO	GEN-PROI S		1 04707	47 67	49 91	10/26/2010	short-term	5/16/2011	80 54	84 33	34 42
GPC	GENUINE S		0 27411	44 69	12 25	10/4/2010	short-term	5/24/2011	53 88	14 77	2 52
GPC	GENUINE S		0 2787	54 11	15 08	4/4/2011	short-term	5/24/2011	53 86	15 01	(0 07)
GPC	GENUINE S		0 28467	51 92	14 78	1/4/2011	short-term	5/24/2011	53 89	15 34	0 56
GPC	GENUINE S		0 33624	40 03	13 46	7/2/2010	short-term	5/24/2011	53 86	18 11	4 65
GPC	GENUINE S		5 91552	47 62	281 68	10/26/2010	short-term	5/24/2011	53 88	318 70	37 02
GILD	GILEAD S S		10 55686	40 62	428 79	4/18/2011	short-term	5/24/2011	40 6	428 66	(0 13)
GILD	GILEAD S S		27 8968	42 79	1193 67	4/4/2011	short-term	5/24/2011	40 61	1,132 75	(60 92)
GLBL	GLOBAL II S		10 36134	5 89	80 98	10/26/2010	short-term	5/24/2011	6 05	62 72	1 74
GLBL	GLOBAL II S		24 68192	4 24	104 63	7/8/2010	short-term	5/24/2011	6 05	149 41	44 78
GLBL	GLOBAL II S		25 46572	4 89	124 49	8/16/2010	short-term	5/24/2011	6 05	154 15	29 67
GLBL	GLOBAL II S		6 35578	4 24	26 94	7/8/2010	short-term	3/7/2011	8 99	57 16	30 22
GS	GOLDMAN S		0 01294	168 47	2 18	12/31/2010	short-term	5/24/2011	136 79	1 76	(0 41)
GS	GOLDMAN S		0 03416	159 54	5 45	3/31/2011	short-term	5/24/2011	136 42	4 65	(0 79)
GS	GOLDMAN S		1 20942	158 28	191 43	10/26/2010	short-term	5/24/2011	136 21	164 73	(26 69)
GS	GOLDMAN S		10 79381	169 43	1828 78	12/14/2010	short-term	5/24/2011	136 21	1,470 22	(358 56)
GS	GOLDMAN S		0 02454	133 66	3 28	6/30/2010	short-term	4/4/2011	159 33	3 91	0 63
GS	GOLDMAN S		0 03974	145 19	5 77	9/30/2010	short-term	4/4/2011	159 29	6 33	0 56
GS	GOLDMAN S		0 04112	168 29	6 92	12/31/2010	short-term	4/4/2011	159 29	6 55	(0 37)
GS	GOLDMAN S		0 04348	159 38	6 93	3/31/2011	short-term	4/4/2011	159 15	6 92	(0 01)
GS	GOLDMAN S		3 24748	158 28	514 01	10/26/2010	short-term	4/4/2011	159 24	517 12	3 11

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Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
GS	GOLDMAN S		8 01888	147 54	1183 07	8/23/2010	short-term	4/4/2011	159 24	1,276 90	93 83
GS	GOLDMAN S		0 73084	156 46	114 35	4/28/2010	short-term	3/7/2011	159 02	116 22	1 87
GS	GOLDMAN S		1 46528	156 46	229 26	4/28/2010	short-term	1/26/2011	162 28	237 78	8 52
GOOG	GOOGLE I S		0 98711	619 65	599 27	10/26/2010	short-term	4/18/2011	522 1	504 94	(94 34)
GOOG	GOOGLE I S		1 31184	615 29	807 04	11/1/2010	short-term	4/18/2011	522 11	684 82	(122 22)
GOOG	GOOGLE I S		2 17741	612 08	1332 74	10/18/2010	short-term	4/18/2011	522 11	1,136 84	(195 90)
THG	HANOVER S		0 06033	45 25	2 73	3/30/2011	short-term	5/24/2011	40 44	2 44	(0 29)
THG	HANOVER S		1 16815	46 21	53 89	10/26/2010	short-term	5/24/2011	40 45	47 17	(6 72)
THG	HANOVER S		3 39937	46 92	159 5	12/28/2010	short-term	5/24/2011	40 45	137 50	(22 00)
HAR	HARMAN I S		0 28304	49 22	13 93	2/7/2011	short-term	5/24/2011	46 18	13 06	(0 86)
HAR	HARMAN I S		12 65694	44 31	560 82	11/24/2010	short-term	5/24/2011	46 15	584 12	23 30
HAR	HARMAN I S		0 32891	44 3	14 57	11/24/2010	short-term	3/7/2011	47 61	15 66	1 09
HCC	HCC INS T S		0 10251	28 09	2 88	11/22/2010	short-term	5/24/2011	32 48	3 33	0 45
HCC	HCC INS T S		0 12435	31 77	3 95	4/18/2011	short-term	5/24/2011	32 49	4 04	0 09
HCC	HCC INS T S		0 13536	29 85	4 04	1/18/2011	short-term	5/24/2011	32 51	4 40	0 36
HCC	HCC INS T S		0 17345	26 98	4 68	10/18/2010	short-term	5/24/2011	32 52	5 64	0 96
HCC	HCC INS T S		0 191	25 45	4 86	7/16/2010	short-term	5/24/2011	32 51	6 21	1 35
HCC	HCC INS T S		1 02898	31 66	32 58	5/9/2011	short-term	5/24/2011	32 52	33 47	0 88
HCC	HCC INS T S		1 39892	32 5	45 47	5/19/2011	short-term	5/24/2011	32 52	45 50	0 02
HCC	HCC INS T S		7 44566	26 82	199 66	10/26/2010	short-term	5/24/2011	32 52	242 16	42 50
HCN	HEALTH C S		0 09125	44 27	4 04	8/23/2010	short-term	5/24/2011	51 73	4 73	0 68
HCN	HEALTH C S		0 09512	51 51	4 9	5/23/2011	short-term	5/24/2011	51 83	4 93	0 03
HCN	HEALTH C S		0 09682	49 78	4 82	2/23/2011	short-term	5/24/2011	51 75	5 01	0 19
HCN	HEALTH C S		0 11154	45 1	5 03	11/22/2010	short-term	5/24/2011	51 82	5 78	0 75
HCN	HEALTH C S		1 37391	50	68 7	10/26/2010	short-term	5/24/2011	51 78	71 15	2 44
HTZ	HERTZ GL S		33 42612	16 86	563 45	4/19/2011	short-term	5/24/2011	16 02	535 61	(27 84)
HTZ	HERTZ GL S		129 4243	15 66	2027 04	3/21/2011	short-term	5/24/2011	16 02	2,073 85	46 81
HES	HESS COF S		0 02979	86 94	2 59	4/4/2011	short-term	5/24/2011	77 54	2 31	(0 28)
HES	HESS COF S		0 03466	77 9	2 7	1/4/2011	short-term	5/24/2011	77 32	2 69	(0 02)
HES	HESS COF S		0 03574	61	2 18	10/1/2010	short-term	5/24/2011	77 5	2 77	0 59
HES	HESS COF S		0 04764	50 59	2 41	7/1/2010	short-term	5/24/2011	77 46	3 69	1 28
HES	HESS COF S		5 19855	62 34	323 96	10/26/2010	short-term	5/24/2011	77 52	402 85	78 89
HPQ	HEWLETT S		0 08907	45 36	4 04	7/8/2010	short-term	5/24/2011	36 04	3 21	(0 83)
HPQ	HEWLETT S		0 08963	40 72	3 65	10/7/2010	short-term	5/24/2011	36 15	3 23	(0 41)
HPQ	HEWLETT S		0 1103	41 52	4 58	4/7/2011	short-term	5/24/2011	36 08	3 98	(0 60)
HPQ	HEWLETT S		0 1137	41 95	4 77	12/31/2010	short-term	5/24/2011	36 08	4 10	(0 67)
HPQ	HEWLETT S		2 43994	41 34	100 87	10/12/2010	short-term	5/24/2011	36 05	87 97	(12 90)
HPQ	HEWLETT S		10 93698	39 82	435 51	4/19/2011	short-term	5/24/2011	36 05	394 31	(41 20)
HPQ	HEWLETT S		11 48839	42 72	490 84	10/26/2010	short-term	5/24/2011	36 05	414 19	(76 66)
HD	HOME DEI S		0 82411	37 73	23 55	3/25/2011	short-term	5/24/2011	36 56	22 82	(0 73)
HD	HOME DEI S		0 65176	29 9	19 49	9/17/2010	short-term	5/24/2011	36 56	23 83	4 34
HD	HOME DEI S		0 66897	35 02	23 43	12/17/2010	short-term	5/24/2011	36 56	24 46	1 03
HD	HOME DEI S		0 67437	31 81	21 45	6/18/2010	short-term	5/24/2011	36 57	24 66	3 21
HD	HOME DEI S		16 09705	31 33	504 27	10/26/2010	short-term	5/24/2011	36 57	588 59	84 32
HMIN	HOME INK S		1 39528	34 75	48 49	2/2/2011	short-term	5/18/2011	38 82	54 16	5 67
HSP	HOSPIRA S		1 14416	59 07	67 59	10/26/2010	short-term	5/24/2011	53 91	61 68	(5 91)
HSP	HOSPIRA S		1 38156	52 04	71 89	7/30/2010	short-term	5/24/2011	53 91	74 48	2 59
HSP	HOSPIRA S		1 89145	53 44	101 07	2/7/2011	short-term	5/24/2011	53 91	101 97	0 90
HCBK	HUDSON I S		0 52508	11 62	6 1	8/30/2010	short-term	1/21/2011	11 24	5 89	(0 20)
HCBK	HUDSON I S		0 52981	12 61	6 68	6/1/2010	short-term	1/21/2011	11 21	5 95	(0 74)
HCBK	HUDSON I S		0 53236	13 36	7 11	3/3/2010	short-term	1/21/2011	11 21	5 97	(1 14)
HCBK	HUDSON I S		1 46122	11 47	16 76	12/1/2010	short-term	1/21/2011	11 22	16 40	(0 36)
HCBK	HUDSON I S		18 74619	11 47	214 97	10/26/2010	short-term	1/21/2011	11 22	210 37	(4 60)
HCBK	HUDSON I S		51 96821	12 07	627 12	8/23/2010	short-term	1/21/2011	11 22	583 18	(43 94)
HHGP	HUDSON I S		6 11471	3 48	21 27	10/26/2010	short-term	5/24/2011	4 76	29 09	7 81
HGSI	HUMAN GI S		5 15914	27 03	139 45	3/25/2011	short-term	5/24/2011	26 82	138 38	(1 06)
IEX	IDEX COR S		0 04892	47 02	2 3	5/2/2011	short-term	5/24/2011	43 74	2 15	(0 16)
IEX	IDEX COR S		0 06082	36 5	2 22	11/1/2010	short-term	5/24/2011	43 9	2 67	0 45
IEX	IDEX COR S		0 06656	39 81	2 65	2/1/2011	short-term	5/24/2011	43 87	2 92	0 27
IEX	IDEX COR S		0 08307	32 62	2 71	8/2/2010	short-term	5/24/2011	43 94	3 64	0 94
IEX	IDEX COR S		3 46619	36 6	126 86	10/26/2010	short-term	5/24/2011	43 85	151 99	25 12
ITW	ILLINOIS I S		0 30722	48 96	15 04	10/14/2010	short-term	5/24/2011	56 6	17 39	2 35
ITW	ILLINOIS I S		0 33035	53 67	17 73	4/13/2011	short-term	5/24/2011	56 61	18 70	0 97
ITW	ILLINOIS I S		0 33987	55 08	18 72	1/12/2011	short-term	5/24/2011	56 61	19 24	0 52
ITW	ILLINOIS I S		0 34394	43 93	15 11	7/14/2010	short-term	5/24/2011	56 61	19 47	4 36
ITW	ILLINOIS I S		10 50162	46 51	488 39	10/26/2010	short-term	5/24/2011	56 6	594 43	106 04
ILMN	ILLUMINA S		2 59041	44 61	115 56	8/23/2010	short-term	5/24/2011	71 2	184 42	68 87

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Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
ILMN	ILLUMINA	S	2 89452	71 5	206 97	5/2/2011	short-term	5/24/2011	71.19	206 08	(0 90)
ILMN	ILLUMINA	S	4 39517	49 67	218 31	9/27/2010	short-term	5/24/2011	71 2	312 91	94 61
ILMN	ILLUMINA	S	5 22614	50 81	265 53	10/26/2010	short-term	5/24/2011	71 19	372.08	106 54
ILMN	ILLUMINA	S	6 87052	47 29	324 92	8/9/2010	short-term	5/24/2011	71 2	489 15	164 23
ILMN	ILLUMINA	S	11 53592	45 61	526 21	8/16/2010	short-term	5/24/2011	71 2	821 30	295 09
ILMN	ILLUMINA	S	1 03833	44 61	46 32	8/23/2010	short-term	3/7/2011	67 14	69 71	23 39
IR	INGERSOLL	S	0 08755	47 22	3 19	12/31/2010	short-term	5/24/2011	48 41	3 27	0 08
IR	INGERSOLL	S	0 07343	36 09	2 65	10/1/2010	short-term	5/24/2011	48 35	3 55	0 90
IR	INGERSOLL	S	0 07803	48 7	3 8	3/31/2011	short-term	5/24/2011	48 44	3 77	(0 02)
IR	INGERSOLL	S	9 57092	39 7	379 98	10/26/2010	short-term	5/24/2011	48 34	462 71	82 72
IR	INGERSOLL	S	13 78141	35 2	485 08	8/13/2010	short-term	5/24/2011	48 34	666 26	181 18
IR	INGERSOLL	S	14 7106	46 17	679 25	2/10/2011	short-term	5/24/2011	48 34	711 18	31 93
IR	INGERSOLL	S	29 60188	38 65	1144 2	6/14/2010	short-term	5/24/2011	48 35	1,431 10	286 91
IR	INGERSOLL	S	3 96755	35 25	139 87	8/13/2010	short-term	3/7/2011	44 98	178 46	38 59
IDTI	INTEGRIS	S	4 82517	5 1	24 61	7/19/2010	short-term	5/24/2011	8 08	39 00	14 39
IDTI	INTEGRIS	S	5 38427	5 38	28 98	8/12/2010	short-term	5/24/2011	8 08	43 52	14 55
IDTI	INTEGRIS	S	5 69343	7 57	43 08	2/10/2011	short-term	5/24/2011	8 08	46 02	2 94
IDTI	INTEGRIS	S	13 03191	5 75	74 87	10/26/2010	short-term	5/24/2011	8 08	105 34	30 47
ICO	INTERNAT	S	10 59398	5 84	61 92	10/26/2010	short-term	5/24/2011	14 5	153 64	91 72
IGT	INTERNAT	S	0 1705	16 13	2 75	4/11/2011	short-term	5/24/2011	17 6	3 00	0 25
IGT	INTERNAT	S	0 39839	18 5	7 37	1/10/2011	short-term	5/24/2011	17 62	7 01	(0 35)
IGT	INTERNAT	S	0 41558	14 75	6 13	10/11/2010	short-term	5/24/2011	17 59	7 32	1 18
IGT	INTERNAT	S	0 42662	15 87	6 77	7/12/2010	short-term	5/24/2011	17 6	7 51	0 74
IGT	INTERNAT	S	0 42789	16 13	6 9	4/11/2011	short-term	5/24/2011	17 61	7 53	0 63
IGT	INTERNAT	S	13 21667	17 65	233 28	5/23/2011	short-term	5/24/2011	17 6	232 68	(0 61)
IGT	INTERNAT	S	20 22984	15 27	308 86	10/26/2010	short-term	5/24/2011	17 6	356 15	47 28
IGT	INTERNAT	S	32 99899	16 46	543 07	3/21/2011	short-term	5/24/2011	17 61	580 95	37 88
IGT	INTERNAT	S	45 86657	17 54	804 66	12/29/2010	short-term	5/24/2011	17 61	807 48	2 83
IGT	INTERNAT	S	1 90262	17 54	33 38	12/29/2010	short-term	3/7/2011	16 19	30 80	(2 57)
IPG	INTERPUE	S	0 99348	10 62	10 55	11/24/2010	short-term	5/24/2011	11 69	11 61	1 06
IPG	INTERPUE	S	4 11055	10 82	43 67	10/26/2010	short-term	5/24/2011	11 68	48 02	4 35
IPG	INTERPUE	S	31 18286	10 63	331 32	10/26/2010	short-term	12/14/2010	11 09	345 68	14 36
IPG	INTERPUE	S	62 26179	6 78	422 23	1/26/2010	short-term	12/14/2010	11 09	690 20	267 97
IP	INTL PAPER	S	54 54459	28 79	1570 1	4/13/2011	short-term	5/24/2011	30 36	1,656 13	86 03
INTU	INTUIT	S	5 29613	47 38	250 92	10/26/2010	short-term	3/21/2011	50 49	267 40	16 48
INTU	INTUIT	S	25 53833	42 95	1096 81	8/23/2010	short-term	3/21/2011	50 49	1,289 41	192 60
INTU	INTUIT	S	1 43042	42 95	61 43	8/23/2010	short-term	3/7/2011	51 93	74 28	12 85
ISRG	INTUITIVE	S	1 19614	264 76	316 69	10/26/2010	short-term	12/21/2010	265 17	317 19	0 50
IVR	INVESCO	S	0 55261	22 53	12 45	4/28/2011	short-term	5/24/2011	22 8	12 60	0 15
IVR	INVESCO	S	5 04141	21 88	110 29	3/25/2011	short-term	5/24/2011	22 8	114 96	4 67
IVR	INVESCO	S	12 45015	22 99	286 18	12/28/2010	short-term	5/24/2011	22 8	283 90	(2 28)
IVR	INVESCO	S	0 12263	23	2 82	12/28/2010	short-term	3/7/2011	23 89	2 93	0 11
IVR	INVESCO	S	0 53701	22 72	12 2	1/28/2011	short-term	3/7/2011	23 91	12 84	0 64
IRM	IRON MTN	S	0 1335	24 94	3 33	1/18/2011	short-term	4/18/2011	33 93	4 53	1 20
IRM	IRON MTN	S	0 80626	20 74	16 72	10/5/2010	short-term	4/18/2011	33 91	27 35	10 62
IRM	IRON MTN	S	2 07823	25 21	52 4	12/17/2010	short-term	4/18/2011	33 92	70 49	18 09
IRM	IRON MTN	S	2 26699	22 93	51 99	10/26/2010	short-term	4/18/2011	33 92	76 89	24 90
IRM	IRON MTN	S	3 72079	21 68	80 67	11/1/2010	short-term	4/18/2011	33 92	126 20	45 54
IRM	IRON MTN	S	3 76062	20 74	78 01	10/5/2010	short-term	3/11/2011	28 2	106 05	28 04
IRM	IRON MTN	S	0 41442	20 75	8 6	10/5/2010	short-term	3/7/2011	25 65	10 62	2 03
IRM	IRON MTN	S	4 72495	20 74	98 01	10/5/2010	short-term	2/22/2011	26 48	125 12	27 11
SHY	iShares Ba	S	0 08021	84 15	6 75	5/9/2011	short-term	5/24/2011	84 15	6 76	-
SHY	iShares Ba	S	0 08193	83 73	6 86	4/8/2011	short-term	5/24/2011	84 22	6 90	0 04
SHY	iShares Ba	S	0 12444	84 46	10 51	10/8/2010	short-term	5/24/2011	84 22	10 48	(0 03)
SHY	iShares Ba	S	0 13303	84 19	11 2	9/9/2010	short-term	5/24/2011	84 27	11 21	0 01
SHY	iShares Ba	S	0 13456	84 2	11 33	8/9/2010	short-term	5/24/2011	84.2	11 33	-
SHY	iShares Ba	S	0 15163	83 82	12 71	3/8/2011	short-term	5/24/2011	84 22	12 77	0 06
SHY	iShares Ba	S	0 15922	83 97	13 37	12/8/2010	short-term	5/24/2011	84 22	13 41	0 04
SHY	iShares Ba	S	0 16044	83 83	13 45	8/8/2010	short-term	5/24/2011	84 21	13 51	0 06
SHY	iShares Ba	S	0 16424	84 39	13 86	11/8/2010	short-term	5/24/2011	84 27	13 83	(0 02)
SHY	iShares Ba	S	0 16513	83 99	13 87	7/9/2010	short-term	5/24/2011	84 24	13 91	0 04
SHY	iShares Ba	S	0 16839	83 85	14.12	1/5/2011	short-term	5/24/2011	84 27	14 18	0 07
SHY	iShares Ba	S	0 16892	83 71	14 14	2/8/2011	short-term	5/24/2011	84 24	14 23	0 09
SHY	iShares Ba	S	0 20661	84 17	17 39	11/22/2010	short-term	5/24/2011	84 22	17 40	0 01
SHY	iShares Ba	S	0 39256	84 14	33 03	11/18/2010	short-term	5/24/2011	84 22	33 07	0 03
SHY	iShares Ba	S	0 45735	83 94	38 39	12/8/2010	short-term	5/24/2011	84 22	38 52	0 13
SHY	iShares Ba	S	19 75097	83 86	1656 29	3/7/2011	short-term	5/24/2011	84 23	1,663 72	7 43

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Sh.	Sales Price	Realized Gain/Loss
SHY	iShares Ba S		48 69293	84 42	3941.8	10/26/2010	short-term	5/24/2011	84 24	3,933 18	(8 62)
AGG	iShares Ba S		0 06512	108 42	7 06	10/4/2010	short-term	5/24/2011	107 03	6 97	(0 09)
AGG	iShares Ba S		1 76101	107 58	189 45	11/22/2010	short-term	5/24/2011	107 07	188 55	(0 90)
AGG	iShares Ba S		3 352	107 07	358 91	11/18/2010	short-term	5/24/2011	107 06	358 89	(0 03)
AGG	iShares Ba S		3 37973	108 79	367 67	10/8/2010	short-term	5/24/2011	107 06	361 86	(5 82)
AGG	iShares Ba S		3 60247	105 13	378 74	12/8/2010	short-term	5/24/2011	107 07	385 71	6 96
AGG	iShares Ba S		3 7766	107.64	406 51	8/9/2010	short-term	5/24/2011	107 07	404 35	(2 16)
AGG	iShares Ba S		3 83359	108 05	414 22	9/9/2010	short-term	5/24/2011	107 07	410 45	(3 77)
AGG	iShares Ba S		4 54432	108 66	493 79	11/8/2010	short-term	5/24/2011	107 07	486 55	(7 24)
AGG	iShares Ba S		4 57859	105 07	481 07	3/8/2011	short-term	5/24/2011	107 07	490 22	9 14
AGG	iShares Ba S		4 60171	106 74	491 18	5/9/2011	short-term	5/24/2011	107 07	492 69	1 51
AGG	iShares Ba S		4 83955	104 63	485 43	4/8/2011	short-term	5/24/2011	107 07	496 74	11 31
AGG	iShares Ba S		4 83125	106 84	516 18	7/9/2010	short-term	5/24/2011	107 07	517 27	1 08
AGG	iShares Ba S		4 96792	105 48	524 02	12/8/2010	short-term	5/24/2011	107 07	531 90	7 88
AGG	iShares Ba S		4.99944	105 93	529 59	6/8/2010	short-term	5/24/2011	107 07	535 27	5 68
AGG	iShares Ba S		5 10056	104 32	532 09	2/8/2011	short-term	5/24/2011	107 07	546 10	14 01
AGG	iShares Ba S		5 48015	105 28	576 95	1/5/2011	short-term	5/24/2011	107 07	586 74	9 79
AGG	iShares Ba S		118 7615	105 12	12483 68	3/7/2011	short-term	5/24/2011	107 07	12,715 42	231 74
AGG	iShares Ba S		398 4383	108 37	43178 49	10/26/2010	short-term	5/24/2011	107 07	42,659 55	(518 94)
TIP	iShares Ba S		0 04048	107 46	4 35	9/9/2010	short-term	5/24/2011	110 42	4 47	0 12
TIP	iShares Ba S		0 11449	105 86	12 12	2/8/2011	short-term	5/24/2011	110 49	12 65	0 53
TIP	iShares Ba S		0 15846	106 97	16 95	12/8/2010	short-term	5/24/2011	110 5	17 51	0 56
TIP	iShares Ba S		0 17599	111 14	19 56	10/8/2010	short-term	5/24/2011	110 46	19 44	(0 12)
TIP	iShares Ba S		0 18052	107 25	19 36	1/5/2011	short-term	5/24/2011	110 51	19 94	0 59
TIP	iShares Ba S		0 18387	109 7	20 17	11/22/2010	short-term	5/24/2011	110 46	20 31	0 14
TIP	iShares Ba S		0 1868	108 67	20 3	3/8/2011	short-term	5/24/2011	110 49	20 64	0 34
TIP	iShares Ba S		0 25949	106 94	27 75	8/9/2010	short-term	5/24/2011	110 49	28 67	0 92
TIP	iShares Ba S		0 31087	107 57	33 44	12/8/2010	short-term	5/24/2011	110 46	34 34	0 90
TIP	iShares Ba S		0 35002	108 79	38 08	11/18/2010	short-term	5/24/2011	110 48	38 67	0 59
TIP	iShares Ba S		0 42488	111 7	47 46	11/8/2010	short-term	5/24/2011	110 48	46 94	(0 52)
TIP	iShares Ba S		0 42705	108 7	46 42	4/8/2011	short-term	5/24/2011	110 48	47 18	0 76
TIP	iShares Ba S		0 42889	111 01	47 61	5/9/2011	short-term	5/24/2011	110 49	47 38	(0 22)
TIP	iShares Ba S		0 45496	105 66	48 07	7/9/2010	short-term	5/24/2011	110 49	50 26	2 20
TIP	iShares Ba S		0 87107	105 92	92 28	6/8/2010	short-term	5/24/2011	110 47	96 23	3 97
TIP	iShares Ba S		5 56277	108 69	604 6	3/7/2011	short-term	5/24/2011	110 48	614 56	9 96
TIP	iShares Ba S		41 58378	111 77	4647 93	10/26/2010	short-term	5/24/2011	110 48	4,594 08	(53 88)
IYR	iShares Do S		1 21796	54 7	66 62	12/8/2010	short-term	5/24/2011	60 5	73 69	7 07
IYR	iShares Do S		3 41274	53 77	183 5	11/22/2010	short-term	5/24/2011	60 51	206 49	22 99
IYR	iShares Do S		4 3217	58 35	252 17	3/7/2011	short-term	5/24/2011	60 5	261 48	9 31
IYR	iShares Do S		4 40147	53 94	237 41	11/18/2010	short-term	5/24/2011	60 5	266 31	28 90
IYR	iShares Do S		6 37298	53 34	339 93	9/30/2010	short-term	5/24/2011	60 51	385 60	45 67
IYR	iShares Do S		7 33252	59 77	438 26	4/1/2011	short-term	5/24/2011	60 5	443 65	5 39
IYR	iShares Do S		7 9321	47 32	375 37	7/1/2010	short-term	5/24/2011	60 5	479 93	104 58
IYR	iShares Do S		9 07087	55 9	507 06	12/30/2010	short-term	5/24/2011	60 5	548 83	41 77
IYR	iShares Do S		108 7692	55 61	6048 43	10/26/2010	short-term	5/24/2011	60 5	6,581 08	532 65
LQD	iShares i S		0 32129	110 83	35 61	11/22/2010	short-term	5/24/2011	110 96	35 64	0 04
LQD	iShares i S		0 61243	109 58	67 11	11/18/2010	short-term	5/24/2011	110 95	67 94	0 84
LQD	iShares i S		0 62955	107 57	67 72	12/8/2010	short-term	5/24/2011	110.94	69 84	2 12
LQD	iShares i S		0 97492	111 14	108 35	9/9/2010	short-term	5/24/2011	110 94	108 16	(0 19)
LQD	iShares i S		0 97938	113 35	111 01	10/8/2010	short-term	5/24/2011	110 94	108 65	(2 36)
LQD	iShares i S		1 00725	110 52	111 32	8/9/2010	short-term	5/24/2011	110 94	111 74	0 42
LQD	iShares i S		1 15712	108 4	125 43	1/5/2011	short-term	5/24/2011	110 94	128 37	2 94
LQD	iShares i S		1 17074	107 41	125 75	2/8/2011	short-term	5/24/2011	110 94	129 88	4 13
LQD	iShares i S		1 18457	107 88	127 79	3/8/2011	short-term	5/24/2011	110 93	131 42	3 62
LQD	iShares i S		1 22615	108 1	132 55	7/9/2010	short-term	5/24/2011	110 94	136 03	3 48
LQD	iShares i S		1 22698	110 8	135 95	5/9/2011	short-term	5/24/2011	110 94	136 12	0 17
LQD	iShares i S		1 25515	105 95	132 98	6/8/2010	short-term	5/24/2011	110 93	139 25	6 26
LQD	iShares i S		1 25683	108 08	135 84	4/8/2011	short-term	5/24/2011	110 94	139 43	3 59
LQD	iShares i S		1 26143	112 87	142 38	11/8/2010	short-term	5/24/2011	110 94	139 94	(2 44)
LQD	iShares i S		1 30734	108 2	141 45	12/8/2010	short-term	5/24/2011	110 94	145 04	3 58
LQD	iShares i S		20 04506	108 04	2165 75	3/7/2011	short-term	5/24/2011	110 94	2,223 80	58 05
LQD	iShares i S		72 73799	112.32	8169 63	10/26/2010	short-term	5/24/2011	110 94	8,069 55	(100 08)
TUR	iShares i S		0 03869	72 37	2 8	11/22/2010	short-term	5/24/2011	62 03	2 39	(0 40)
EWZ	iShares i S		0 04297	76 33	3 28	11/22/2010	short-term	5/24/2011	72 14	3 10	(0 18)
THD	iShares i S		0 05429	64 65	3 51	11/22/2010	short-term	5/24/2011	66 86	3 63	0 12
EWZ	iShares i S		0 0617	76 01	4 69	12/8/2010	short-term	5/24/2011	72 12	4 45	(0 24)
THD	iShares i S		0 07292	64 87	4 73	12/8/2010	short-term	5/24/2011	66 79	4 87	0 14

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
TUR	ISHARES IS		0 08919	70 3	6 27	12/8/2010	short-term	5/24/2011	61 89	5 52	(0 75)
EWZ	ISHARES IS		0 10454	74 42	7 78	3/7/2011	short-term	5/24/2011	72 13	7 54	(0 24)
TUR	ISHARES IS		0 13689	58 61	7 75	3/7/2011	short-term	5/24/2011	61 87	8 47	0 72
EWZ	ISHARES IS		0 17412	77 36	13 47	1/6/2011	short-term	5/24/2011	72 13	12 56	(0 91)
EWZ	ISHARES IS		0 20153	63 61	12 82	6/30/2010	short-term	5/24/2011	72 15	14 54	1 72
EWT	ISHARES IS		0 61658	14 89	9 18	3/7/2011	short-term	5/24/2011	15 2	9 37	0 19
THD	ISHARES IS		0 65303	64 58	42 17	12/31/2010	short-term	5/24/2011	66 81	43 63	1 46
TUR	ISHARES IS		1 90008	68 88	130 88	1/6/2011	short-term	5/24/2011	61 84	117 51	(13 37)
EWZ	ISHARES IS		2 04877	77 4	158 43	12/31/2010	short-term	5/24/2011	72 15	147 67	(10 76)
EWT	ISHARES IS		2 25659	15 59	35 18	12/31/2010	short-term	5/24/2011	15 2	34 31	(0 87)
THD	ISHARES IS		2 5299	46 45	117 51	6/30/2010	short-term	5/24/2011	66 81	169 03	51 52
EWZ	ISHARES IS		3 43908	70 76	243 35	9/8/2010	short-term	5/24/2011	72 15	248 13	4 78
EWZ	ISHARES IS		4 96992	75 8	376 74	12/8/2010	short-term	5/24/2011	72 15	358 58	(18 16)
EWZ	ISHARES IS		5 71295	71 53	408 65	2/9/2011	short-term	5/24/2011	72 15	412 18	3 54
EWZ	ISHARES IS		6 09553	71 78	437 54	8/6/2010	short-term	5/24/2011	72 15	439 79	2 25
TUR	ISHARES IS		7 44432	76 83	571 91	10/26/2010	short-term	5/24/2011	61 84	460 39	(111 52)
EWT	ISHARES IS		7 90479	12 58	99 44	9/8/2010	short-term	5/24/2011	15 2	120 18	20 74
EWZ	ISHARES IS		8 29912	77 23	640 98	10/26/2010	short-term	5/24/2011	72 15	598 77	(42 21)
EWZ	ISHARES IS		8 34591	77 98	650 81	10/7/2010	short-term	5/24/2011	72 15	602 15	(48 66)
THD	ISHARES IS		11 2533	64 33	723 87	10/26/2010	short-term	5/24/2011	66 82	751 88	28 02
EWT	ISHARES IS		13 79918	13 82	190 64	10/26/2010	short-term	5/24/2011	15 2	209 80	19 16
EWT	ISHARES IS		17 03066	13 72	233 66	10/7/2010	short-term	5/24/2011	15 2	258 93	25 27
EWT	ISHARES IS		17 39991	14 43	251 08	11/5/2010	short-term	5/24/2011	15 2	264 55	13 47
THD	ISHARES IS		17 79388	58 65	1043 61	2/9/2011	short-term	5/24/2011	66 81	1,188 89	145 28
EWT	ISHARES IS		20 48211	12 7	260 12	8/6/2010	short-term	5/24/2011	15 2	311 41	51 28
TUR	ISHARES IS		41 48067	70 18	2911 11	12/8/2010	short-term	5/24/2011	61 84	2,565 34	(345 77)
ECH	ISHARES IS		63 69629	69 66	4437 08	2/9/2011	short-term	5/24/2011	75 63	4,817 17	380 09
EZA	ISHARES IS		0 18286	74 7	13 66	12/31/2010	short-term	5/10/2011	71 97	13 17	(0 50)
EZA	ISHARES IS		3 63784	70 8	257 56	12/8/2010	short-term	5/10/2011	72	261 92	4 37
EWT	ISHARES IS		9 43161	11 08	104 5	6/7/2010	short-term	3/9/2011	15 11	142 51	38 01
EWT	ISHARES IS		11 81505	12 58	148 63	9/8/2010	short-term	3/9/2011	15 11	178 53	29 89
EZA	ISHARES IS		0 06158	70 83	4 36	12/8/2010	short-term	3/7/2011	89 2	4 26	(0 10)
TUR	ISHARES IS		0 47173	66 1	31 18	12/31/2010	short-term	2/9/2011	62 81	29 63	(1 55)
TUR	ISHARES IS		1 0861	54 24	58 91	6/30/2010	short-term	2/9/2011	62 81	68 22	9 31
TUR	ISHARES IS		1 69876	52 46	89 11	3/5/2010	short-term	2/9/2011	62 81	106 70	17 59
TUR	ISHARES IS		4 49166	53 4	239 85	3/8/2010	short-term	2/9/2011	62 81	282 12	42 27
EZA	ISHARES IS		5 11934	70 8	362 45	12/8/2010	short-term	2/9/2011	66 61	341 00	(21 45)
TUR	ISHARES IS		5 94932	68 88	409 79	1/6/2011	short-term	2/9/2011	62 81	373 68	(36 11)
EWT	ISHARES IS		23 47135	11 08	260 06	6/7/2010	short-term	2/9/2011	15 68	367 56	107 50
EWA	ISHARES IS		0 16394	24 4	4	11/22/2010	short-term	5/24/2011	25 99	4 26	0 26
EWA	ISHARES IS		0 25799	25 47	6 57	3/7/2011	short-term	5/24/2011	26 01	6 71	0 14
EWA	ISHARES IS		0 25928	24 68	6 4	12/8/2010	short-term	5/24/2011	26	6 74	0 34
EWA	ISHARES IS		7 02062	25 48	178 89	12/31/2010	short-term	5/24/2011	28 01	182 63	3 75
EWA	ISHARES IS		31 72592	24 65	781 89	10/26/2010	short-term	5/24/2011	26 01	825 32	43 43
EWA	ISHARES IS		44 98817	24 58	1105 81	12/8/2010	short-term	5/24/2011	26 01	1,170 32	64 51
EWA	ISHARES IS		94 16436	19 87	1852 17	7/7/2010	short-term	5/24/2011	26 01	2,449 59	597 42
EWO	ISHARES IS		0 22822	21 03	4 8	11/22/2010	short-term	5/24/2011	22 3	5 09	0 29
EWO	ISHARES IS		0 27297	21 03	5 74	12/8/2010	short-term	5/24/2011	22 31	6 09	0 35
EWO	ISHARES IS		0 33615	22 43	7 54	3/7/2011	short-term	5/24/2011	22 31	7 50	(0 04)
EWO	ISHARES IS		1 10621	22 27	24 63	12/31/2010	short-term	5/24/2011	22 31	24 68	0 05
EWO	ISHARES IS		9 02641	17 92	161 75	9/8/2010	short-term	5/24/2011	22 31	201 40	39 64
EWO	ISHARES IS		17 02924	21 64	368 51	11/5/2010	short-term	5/24/2011	22 31	379 96	11 44
EWO	ISHARES IS		42 20482	21 28	897 93	10/26/2010	short-term	5/24/2011	22 31	941 68	43 75
EWO	ISHARES IS		46 36008	21 89	1014 81	3/17/2011	short-term	5/24/2011	22 31	1,034 39	19 57
EWO	ISHARES IS		184 067	21 68	3990 57	1/6/2011	short-term	5/24/2011	22 31	4,106 91	116 34
EWO	ISHARES IS		22 72874	16 47	374 34	5/7/2010	short-term	3/9/2011	22 42	509 58	135 24
EWO	ISHARES IS		35 95429	16 47	592 17	5/7/2010	short-term	12/8/2010	20 98	754 32	162 15
EWK	ISHARES IS		0 22482	13 57	3 05	11/22/2010	short-term	1/6/2011	12 94	2 91	(0 14)
EWK	ISHARES IS		0 99304	13 17	13 08	12/31/2010	short-term	1/6/2011	12 96	12 87	(0 21)
EWK	ISHARES IS		65 94495	14 04	925 56	10/26/2010	short-term	1/6/2011	12 96	854 65	(70 91)
EWK	ISHARES IS		76 01282	12 67	963 08	8/6/2010	short-term	1/6/2011	12 96	985 13	22 04
EWK	ISHARES IS		23 86712	12 25	292 37	9/8/2010	short-term	12/8/2010	13 06	311 71	19 34
EWK	ISHARES IS		181 5229	12 67	2046 5	8/6/2010	short-term	12/8/2010	13 06	2,109 52	63 02
EWQ	ISHARES IS		0 51343	24 74	12 7	11/22/2010	short-term	5/24/2011	26 78	13 76	1 05
EWQ	ISHARES IS		0 73939	24 33	17 99	12/8/2010	short-term	5/24/2011	26 79	19 81	1 82
EWQ	ISHARES IS		0 85278	26 35	22 47	3/7/2011	short-term	5/24/2011	26 79	22 85	0 38
EWQ	ISHARES IS		5 96938	24 41	145 71	12/31/2010	short-term	5/24/2011	26 79	159 94	14 23

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Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
EWQ	ISHARES I S		31 71143	22 21	704 31	9/8/2010	short-term	5/24/2011	26 79	849 88	145 37
EWQ	ISHARES I S		39 81011	26 67	1061 74	2/9/2011	short-term	5/24/2011	26 79	1,066 87	4 94
EWQ	ISHARES I S		54 5401	23 46	1279 51	8/6/2010	short-term	5/24/2011	26 79	1,461 35	181 84
EWQ	ISHARES I S		57 37211	24 94	1430 86	10/7/2010	short-term	5/24/2011	26 79	1,537 23	106 37
EWQ	ISHARES I S		60 72113	24 32	1476 74	1/6/2011	short-term	5/24/2011	26 79	1,626 96	150 22
EWQ	ISHARES I S		61 89811	24 28	1502 89	12/8/2010	short-term	5/24/2011	26 79	1,658 50	155 61
EWQ	ISHARES I S		65 87925	27 24	1794 43	4/12/2011	short-term	5/24/2011	26 79	1,765 17	(29 26)
EWQ	ISHARES I S		69 3866	26 5	1838 74	3/9/2011	short-term	5/24/2011	26 79	1,859 14	20 40
EWQ	ISHARES I S		84 55509	25 36	2143 98	10/26/2010	short-term	5/24/2011	26 79	2,265 57	121 59
EWQ	ISHARES I S		110 098	26 25	2890 07	11/5/2010	short-term	5/24/2011	26 79	2,949 96	59 89
EWQ	ISHARES I S		119 4979	25 07	2995 69	3/17/2011	short-term	5/24/2011	26 79	3,201 83	206 13
EWG	ISHARES I S		0 59827	23.99	14 35	11/22/2010	short-term	5/24/2011	26 03	15 57	1 22
EWG	ISHARES I S		0 77794	25 84	20 1	3/7/2011	short-term	5/24/2011	26 03	20 25	0 15
EWG	ISHARES I S		0 89198	23 98	21 39	12/8/2010	short-term	5/24/2011	26 02	23 21	1 82
EWG	ISHARES I S		13 53786	25 79	349 14	3/9/2011	short-term	5/24/2011	26 02	352 31	3 17
EWG	ISHARES I S		13 89128	22 62	314 22	10/7/2010	short-term	5/24/2011	26 02	361 51	47 29
EWG	ISHARES I S		36 23279	26 02	942 78	2/9/2011	short-term	5/24/2011	26 02	942 92	0 14
EWG	ISHARES I S		81 51199	24 66	2010 09	11/5/2010	short-term	5/24/2011	26 02	2,121 27	111 18
EWG	ISHARES I S		95 19349	20 34	1936 71	9/8/2010	short-term	5/24/2011	26 02	2,477 31	540 60
EWG	ISHARES I S		104 6534	23 79	2489 33	10/26/2010	short-term	5/24/2011	26 02	2,723 50	234 17
EWG	ISHARES I S		105 8526	23 92	2531.94	12/8/2010	short-term	5/24/2011	26 02	2,754 71	222 77
EWG	ISHARES I S		116 9417	21 77	2545 82	8/6/2010	short-term	5/24/2011	26 02	3,043 29	497 47
EWG	ISHARES I S		121 5959	23 8	2893 98	1/6/2011	short-term	5/24/2011	26 02	3,164 41	270 43
EWG	ISHARES I S		155 0103	24 08	3732 65	3/17/2011	short-term	5/24/2011	26 02	4,033 99	301 34
EWH	ISHARES I S		0 14378	18 99	2 73	11/22/2010	short-term	5/24/2011	18 78	2 70	(0 03)
EWH	ISHARES I S		0 19193	19 23	3 69	12/8/2010	short-term	5/24/2011	18 81	3 60	(0 08)
EWH	ISHARES I S		1 90843	18 94	36 15	12/31/2010	short-term	5/24/2011	18 77	35 83	(0 32)
EWH	ISHARES I S		11 04271	19 02	209 98	10/26/2010	short-term	5/24/2011	18 77	207 31	(2 66)
EWH	ISHARES I S		47 58698	18 6	885 17	10/7/2010	short-term	5/24/2011	18 77	893 39	8 23
EWH	ISHARES I S		127 1171	20 15	2561 41	11/5/2010	short-term	5/24/2011	18 77	2,386 48	(174 93)
EWH	ISHARES I S		137 1166	18 82	2580 53	2/9/2011	short-term	5/24/2011	18 77	2,574 21	(6 32)
EWH	ISHARES I S		23 15545	18 6	430 71	10/7/2010	short-term	3/9/2011	19 05	441 11	10 40
EWH	ISHARES I S		1 43683	18 6	26 73	10/7/2010	short-term	3/7/2011	18 53	26 63	(0 10)
EWI	ISHARES I S		0 96668	18 36	17 75	3/7/2011	short-term	5/24/2011	17 82	17 22	(0 52)
EWI	ISHARES I S		108 1636	18 68	2020 45	2/9/2011	short-term	5/24/2011	17 82	1,927 26	(93 19)
EWI	ISHARES I S		119 3981	16 47	1966 49	1/6/2011	short-term	5/24/2011	17 82	2,127 44	160 95
EWI	ISHARES I S		0 52631	16 42	8 64	12/31/2010	short-term	5/10/2011	19	9 99	1 36
EWI	ISHARES I S		47 56901	16 47	783 46	1/6/2011	short-term	5/10/2011	18 99	903 34	119 87
EWI	ISHARES I S		48 01773	16 3	782 65	12/8/2010	short-term	5/10/2011	18 99	911 86	129 21
EWI	ISHARES I S		41 39894	16 3	674 77	12/8/2010	short-term	3/9/2011	18 67	772 92	98 15
EWJ	ISHARES I S		0 89475	11 24	10 06	3/7/2011	short-term	5/24/2011	9 96	8 91	(1 15)
EWJ	ISHARES I S		1 40057	10 42	14 59	11/22/2010	short-term	5/24/2011	9 96	13 95	(0 64)
EWJ	ISHARES I S		2 02971	10 57	21 45	12/8/2010	short-term	5/24/2011	9 96	20 22	(1 24)
EWJ	ISHARES I S		14 89238	10 93	162 77	12/31/2010	short-term	5/24/2011	9 96	148 33	(14 45)
EWJ	ISHARES I S		31 93153	9 71	310 06	9/8/2010	short-term	5/24/2011	9 96	318 04	7 98
EWJ	ISHARES I S		106 339	10 32	1097 42	11/5/2010	short-term	5/24/2011	9 96	1,059 14	(38 28)
EWJ	ISHARES I S		148 2784	11 27	1671 1	3/9/2011	short-term	5/24/2011	9 96	1,476 85	(194 24)
EWJ	ISHARES I S		177 5623	10 5	1864 4	12/8/2010	short-term	5/24/2011	9 96	1,768 52	(95 88)
EWJ	ISHARES I S		194 6175	10 21	1987 04	10/7/2010	short-term	5/24/2011	9 96	1,938 39	(48 65)
EWJ	ISHARES I S		257 5535	10 05	2588 8	10/26/2010	short-term	5/24/2011	9 96	2,565 23	(23 56)
EWJ	ISHARES I S		59 80599	9 71	580 72	9/8/2010	short-term	5/10/2011	10 59	633 35	52 63
EWV	ISHARES I S		0 05706	59 24	3 38	11/22/2010	short-term	5/24/2011	60 81	3 47	0 09
EWV	ISHARES I S		0 0658	60 33	3 97	12/8/2010	short-term	5/24/2011	60 79	4 00	0 03
EWV	ISHARES I S		0 18644	60 61	11 3	3/7/2011	short-term	5/24/2011	60 77	11 33	0 03
EWV	ISHARES I S		0 33317	61 62	20 53	12/31/2010	short-term	5/24/2011	60 75	20 25	(0 29)
EWV	ISHARES I S		0 3503	48 96	17 15	6/30/2010	short-term	5/24/2011	60 78	21 29	4 14
EWV	ISHARES I S		1 79355	54 92	98 5	10/7/2010	short-term	5/24/2011	60 77	109 00	10 50
EWV	ISHARES I S		4 05254	61 78	250 37	2/9/2011	short-term	5/24/2011	60 77	246 29	(4 08)
EWV	ISHARES I S		5 51658	52	286 84	8/6/2010	short-term	5/24/2011	60 77	335 26	48 42
EWV	ISHARES I S		6 96987	48 87	340 61	7/7/2010	short-term	5/24/2011	60 77	423 59	82 97
EWV	ISHARES I S		12 01317	57 04	685 19	10/26/2010	short-term	5/24/2011	60 77	730 09	44 90
EWV	ISHARES I S		40 74518	48 25	1965 95	6/7/2010	short-term	5/24/2011	60 77	2,476 24	510 29
EWV	ISHARES I S		4 78734	48 25	230 99	6/7/2010	short-term	1/6/2011	62 9	301 09	70 11
EWV	ISHARES I S		10 9234	48 25	527 05	6/7/2010	short-term	12/8/2010	60 17	657 26	130 21
EWN	ISHARES I S		0 23376	22 5	5 26	3/7/2011	short-term	5/24/2011	21 86	5 11	(0 15)
EWN	ISHARES I S		0 41145	20 8	8 56	11/22/2010	short-term	5/24/2011	21 85	8 99	0 43
EWN	ISHARES I S		0 5171	20 25	10 47	12/8/2010	short-term	5/24/2011	21 85	11 30	0 83

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
EWN	ISHARES I S		1 47096	21 06	30 98	12/31/2010	short-term	5/24/2011	21 85	32 14	1 16
EWN	ISHARES I S		7 69459	17 48	134 5	6/30/2010	short-term	5/24/2011	21 85	168 11	33 81
EWN	ISHARES I S		11 82223	22 68	268 13	3/9/2011	short-term	5/24/2011	21 85	258 29	(9 83)
EWN	ISHARES I S		23 95233	19 72	472 32	8/6/2010	short-term	5/24/2011	21 85	523 31	50 99
EWN	ISHARES I S		31 80316	18 68	594 06	9/8/2010	short-term	5/24/2011	21 85	694 84	100 77
EWN	ISHARES I S		52 40484	21 54	1128 79	3/17/2011	short-term	5/24/2011	21 85	1,144 94	16 15
EWN	ISHARES I S		88 40588	21 1	1864 93	10/26/2010	short-term	5/24/2011	21 85	1,931 49	66 56
EWN	ISHARES I S		164 1103	18 09	2968 75	7/7/2010	short-term	5/24/2011	21 85	3,585 48	616 73
EWN	ISHARES I S		77 90019	17 31	1348 45	5/7/2010	short-term	2/9/2011	22 4	1,744 96	396 51
EWN	ISHARES I S		69 18864	17 31	1197 66	5/7/2010	short-term	1/6/2011	20 49	1,417 68	220 02
EWN	ISHARES I S		34 92637	17 31	604 58	5/7/2010	short-term	12/8/2010	20 18	704 81	100 24
EWY	ISHARES I S		0 07759	56 32	4 37	11/22/2010	short-term	5/24/2011	62 51	4 86	0 48
EWY	ISHARES I S		0 10383	56 73	5 89	12/8/2010	short-term	5/24/2011	62 6	6 50	0 61
EWY	ISHARES I S		0 31459	61 16	19 24	12/31/2010	short-term	5/24/2011	62 59	19 69	0 45
EWY	ISHARES I S		0 35589	58 75	20 91	3/7/2011	short-term	5/24/2011	62 58	22 27	1 36
EWY	ISHARES I S		1 10976	45 4	50 38	6/30/2010	short-term	5/24/2011	62 57	69 44	19 06
EWY	ISHARES I S		2 34265	45 36	106 26	7/7/2010	short-term	5/24/2011	62 57	146 59	40 33
EWY	ISHARES I S		15 05427	55 42	834 38	10/26/2010	short-term	5/24/2011	62 57	942 00	107 62
EWP	ISHARES I S		0 09155	40 96	3 75	3/7/2011	short-term	5/24/2011	40 74	3 73	(0 02)
EWP	ISHARES I S		0 09181	38 78	3 56	11/22/2010	short-term	5/24/2011	40 74	3 74	0 18
EWP	ISHARES I S		0 1215	38 19	4 64	12/8/2010	short-term	5/24/2011	40 74	4 95	0 31
EWP	ISHARES I S		4 03053	36 82	148 39	12/31/2010	short-term	5/24/2011	40 73	164 17	15 78
EWP	ISHARES I S		9 42838	42 42	399 95	10/7/2010	short-term	5/24/2011	40 73	384 03	(15 92)
EWP	ISHARES I S		12 2966	41 38	508 83	3/9/2011	short-term	5/24/2011	40 73	500 85	(7 98)
EWP	ISHARES I S		13 37937	42 75	571 91	10/26/2010	short-term	5/24/2011	40 73	544 95	(26 96)
EWP	ISHARES I S		14 9092	35 49	529 13	1/6/2011	short-term	5/24/2011	40 73	607 27	78 14
EWP	ISHARES I S		32 33096	41 97	1356 93	11/5/2010	short-term	5/24/2011	40 73	1,316 87	(40 06)
EWP	ISHARES I S		64 89105	42 93	2785 77	5/10/2011	short-term	5/24/2011	40 73	2,643 07	(142 70)
EWD	ISHARES I S		0 34024	31 54	10 73	3/7/2011	short-term	5/24/2011	33 48	11 38	0 66
EWD	ISHARES I S		0 34245	29 96	10 26	12/8/2010	short-term	5/24/2011	33 46	11 46	1 20
EWD	ISHARES I S		20 45037	29 57	604 73	10/26/2010	short-term	5/24/2011	33 46	684 18	79 45
EWD	ISHARES I S		110 7282	31 93	3535 17	2/9/2011	short-term	5/24/2011	33 46	3,704 48	169 30
EWD	ISHARES I S		0 28039	28 75	8 06	11/22/2010	short-term	5/10/2011	34 81	9 76	1 70
EWD	ISHARES I S		6 72296	29 28	196 85	10/7/2010	short-term	5/10/2011	34 81	234 00	37 15
EWD	ISHARES I S		24 24591	27 23	660 22	8/6/2010	short-term	5/10/2011	34 81	843 91	183 70
EWD	ISHARES I S		43 73781	29 57	1293 35	10/26/2010	short-term	5/10/2011	34 81	1,522 35	229 00
EWD	ISHARES I S		8 10947	24 12	195 6	7/7/2010	short-term	4/12/2011	32 71	265 26	69 66
EWD	ISHARES I S		21 83798	27 23	594 65	8/6/2010	short-term	4/12/2011	32 71	714 32	119 67
EWD	ISHARES I S		33 29324	26 12	869 59	9/8/2010	short-term	4/12/2011	32 71	1,089 02	219 43
EWD	ISHARES I S		4 11755	22 78	93 8	6/7/2010	short-term	3/9/2011	32 09	132 13	38 34
EWD	ISHARES I S		7 62886	23 24	177 29	6/30/2010	short-term	3/9/2011	32 09	244 81	67 52
EWD	ISHARES I S		36 68038	24 12	884 73	7/7/2010	short-term	3/9/2011	32 09	1,177 07	292 35
EWD	ISHARES I S		32 09445	22 01	706 4	5/7/2010	short-term	1/6/2011	30 99	994 45	288 05
EWD	ISHARES I S		35 26503	22 78	803 33	6/7/2010	short-term	1/6/2011	30 99	1,092 69	289 36
EWL	ISHARES I S		0 31252	23 68	7 4	11/22/2010	short-term	5/24/2011	27 04	8 45	1 05
EWL	ISHARES I S		0 32867	23 88	7 85	12/8/2010	short-term	5/24/2011	27 05	8 89	1 04
EWL	ISHARES I S		0 53351	25 38	13 54	3/7/2011	short-term	5/24/2011	27 05	14 42	0 89
EWL	ISHARES I S		20 55748	23 56	484 33	10/26/2010	short-term	5/24/2011	27 03	555 75	71 42
EWL	ISHARES I S		94 45174	27 45	2592 7	5/10/2011	short-term	5/24/2011	27 03	2,553 42	(39 28)
EWL	ISHARES I S		109 7387	23 61	2590 93	10/7/2010	short-term	5/24/2011	27 03	2,966 69	375 76
EWL	ISHARES I S		10 2166	23 56	240 7	10/26/2010	short-term	3/9/2011	25 36	259 09	18 39
EWL	ISHARES I S		34 00694	22 65	770 26	4/8/2010	short-term	2/9/2011	24 85	845 07	74 82
EWL	ISHARES I S		34 66201	23 56	816 64	10/26/2010	short-term	2/9/2011	24 85	861 35	44 71
EWL	ISHARES I S		67 31907	22 63	1523 43	3/8/2010	short-term	2/9/2011	24 85	1,672 88	149 45
EWL	ISHARES I S		1 38191	22 53	31 13	3/5/2010	short-term	1/6/2011	24 43	33 76	2 63
EWL	ISHARES I S		8 70579	20 26	176 38	6/30/2010	short-term	1/6/2011	24 43	212 68	36 30
EWL	ISHARES I S		36 90476	19 95	736 25	5/7/2010	short-term	1/6/2011	24 43	901 58	165 33
EWL	ISHARES I S		37 01002	22 63	837 54	3/8/2010	short-term	1/6/2011	24 43	904 15	66 62
EWL	ISHARES I S		82 88192	19 95	1653 49	5/7/2010	short-term	12/8/2010	23 76	1,969 28	315 79
EWU	ISHARES I S		1 02935	18 08	18 61	3/7/2011	short-term	5/24/2011	17 91	18 43	(0 17)
EWU	ISHARES I S		1 35672	16 95	23	11/22/2010	short-term	5/24/2011	17 91	24 29	1 30
EWU	ISHARES I S		1 74928	17 25	30 17	12/8/2010	short-term	5/24/2011	17 9	31 32	1 15
EWU	ISHARES I S		6 12309	18 32	112 17	2/9/2011	short-term	5/24/2011	17 9	109 63	(2 54)
EWU	ISHARES I S		18 9746	17 38	329 73	12/31/2010	short-term	5/24/2011	17 9	339 74	10 01
EWU	ISHARES I S		113 7529	18 16	2065 75	3/9/2011	short-term	5/24/2011	17 9	2,036 75	(29 01)
EWU	ISHARES I S		191 5502	18 25	3495 52	4/12/2011	short-term	5/24/2011	17 9	3,429 71	(65 82)
EWU	ISHARES I S		282 779	17	4806 14	10/26/2010	short-term	5/24/2011	17 91	5,063 16	257 02

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
EWU	ISHARES I S		353 6024	18 51	6545 18	5/10/2011	short-term	5/24/2011	17 9	6,331 25	(213 93)
IWF	IShares Ru S		0 39916	60 58	24 18	3/31/2011	short-term	5/24/2011	60 53	24 16	(0 02)
IWF	IShares Ru S		3 77495	62 55	236 11	5/2/2011	short-term	5/24/2011	60 53	228 48	(7 63)
IWF	IShares Ru S		11 12979	59 12	657 99	3/21/2011	short-term	5/24/2011	60 52	673 63	15 64
IWF	IShares Ru S		28 66438	61 78	1770 86	5/9/2011	short-term	5/24/2011	60 52	1,734 91	(35 95)
IWF	IShares Ru S		33 39894	59 26	1979 09	4/18/2011	short-term	5/24/2011	60 52	2,021 47	42 38
IWF	IShares Ru S		3 95111	58 43	230 86	1/31/2011	short-term	5/23/2011	60 23	237 98	7 11
IWF	IShares Ru S		18 06433	59 12	1067 98	3/21/2011	short-term	5/23/2011	60 23	1,088 01	20 05
IWF	IShares Ru S		24 37304	59	1437 89	3/14/2011	short-term	5/23/2011	60 23	1,467 99	30 10
IWF	IShares Ru S		1 60076	58 43	93 53	1/31/2011	short-term	5/16/2011	61 16	97 90	4 37
IWF	IShares Ru S		9 69831	58 43	566 67	1/31/2011	short-term	4/25/2011	61 24	593 98	27 30
IWF	IShares Ru S		23 41894	57 9	1355 92	1/10/2011	short-term	4/25/2011	61 25	1,434 30	78 38
IWF	IShares Ru S		17 90861	57 9	1036 88	1/10/2011	short-term	4/4/2011	60 75	1,087 95	51 07
IWF	IShares Ru S		18 69623	57 52	1075 41	12/21/2010	short-term	4/4/2011	60 75	1,135 80	60 39
IWF	IShares Ru S		3 19244	57 52	183 63	12/21/2010	short-term	3/7/2011	59 78	190 83	7 20
IWF	IShares Ru S		13 88684	57 52	798 77	12/21/2010	short-term	2/14/2011	61 02	847 34	48 57
IWF	IShares Ru S		0 44974	57 32	25 78	12/30/2010	short-term	2/7/2011	60 48	27 20	1 42
IWF	IShares Ru S		8 71721	55 57	484 42	11/8/2010	short-term	2/7/2011	60 48	527 22	42 80
IWF	IShares Ru S		14 11199	57 52	811 72	12/21/2010	short-term	2/7/2011	60 48	853 49	41 77
IWF	IShares Ru S		9 1523	55 57	508 59	11/8/2010	short-term	1/24/2011	58 68	537 06	28 46
IWF	IShares Ru S		17 15689	55 57	953 41	11/8/2010	short-term	12/27/2010	57 05	978 80	25 39
IWF	IShares Ru S		0 58534	53 91	31 56	10/26/2010	short-term	12/23/2010	57 27	33 52	1 96
IWF	IShares Ru S		8 32634	53 91	448 87	4/26/2010	short-term	12/23/2010	57 27	476 81	27 93
IWF	IShares Ru S		12 75477	54 95	700 87	11/15/2010	short-term	12/23/2010	57 27	730 40	29 53
IWF	IShares Ru S		18 74648	55 57	1041 74	11/8/2010	short-term	12/23/2010	57 27	1,073 52	31 78
IWF	IShares Ru S		11 16369	53 91	601 82	10/26/2010	short-term	12/13/2010	57 09	637 34	35 52
IWF	IShares Ru S		20 49643	53 39	1094 29	4/20/2010	short-term	12/13/2010	57 09	1,170 15	75 87
IWF	IShares Ru S		6 43342	53 39	343 47	4/20/2010	short-term	12/6/2010	56 31	362 27	18 79
IWD	ISHARES I S		0 11429	68 66	7 87	3/31/2011	short-term	5/24/2011	68 33	7 81	(0 06)
IWD	ISHARES I S		11 03416	68 04	750 75	3/29/2011	short-term	5/24/2011	68 33	753 91	3 16
IWD	ISHARES I S		13 25174	70 34	932 12	5/3/2011	short-term	5/24/2011	68 32	905 43	(26 70)
IWD	ISHARES I S		0 90921	67 19	61 09	2/4/2011	short-term	5/17/2011	68 53	62 31	1 22
IWD	ISHARES I S		1 54871	66 71	103 32	1/28/2011	short-term	5/17/2011	68 53	106 13	2 81
IWD	ISHARES I S		5 01724	68 04	341 37	3/29/2011	short-term	5/17/2011	68 53	343 83	2 46
IWD	ISHARES I S		4 32557	66 23	286 48	1/21/2011	short-term	4/13/2011	68 07	294 45	7 96
IWD	ISHARES I S		18 74873	66 71	1250 81	1/26/2011	short-term	4/13/2011	68 07	1,276 24	25 43
IWD	ISHARES I S		0 46447	64 76	30 08	12/30/2010	short-term	3/16/2011	65 71	30 52	0 44
IWD	ISHARES I S		0 98339	63 77	62 71	4/15/2010	short-term	3/16/2011	65 71	64 62	1 91
IWD	ISHARES I S		8 59755	66 16	568 81	1/19/2011	short-term	3/16/2011	65 71	564 95	(3 87)
IWD	ISHARES I S		14 8799	66 23	985 5	1/21/2011	short-term	3/16/2011	65 71	977 76	(7 74)
IWD	ISHARES I S		5 57153	61 73	343 93	11/12/2010	short-term	3/9/2011	68 56	381 98	38 05
IWD	ISHARES I S		5 74886	63 77	366 6	4/15/2010	short-term	3/9/2011	68 56	394 14	27 54
IWD	ISHARES I S		11 57775	61 73	714 69	11/12/2010	short-term	3/8/2011	68 57	793 91	79 22
IWD	ISHARES I S		4 41969	61 73	272 83	11/12/2010	short-term	3/7/2011	67 74	299 37	26 54
IWD	ISHARES I S		3 42755	61 73	211 58	11/12/2010	short-term	2/10/2011	67 82	232 44	20 86
IWD	ISHARES I S		6 60076	61 42	405 42	11/19/2010	short-term	2/10/2011	67 82	447 64	42 22
IWD	ISHARES I S		0 42867	59 49	25 5	9/30/2010	short-term	2/9/2011	67 86	29 09	3 59
IWD	ISHARES I S		2 90122	60 32	175	10/11/2010	short-term	2/9/2011	67 86	196 88	21 88
IWD	ISHARES I S		3 6649	57 95	212 38	8/6/2010	short-term	2/9/2011	67 86	248 70	36 32
IWD	ISHARES I S		10 8441	60 73	658 55	10/26/2010	short-term	2/9/2011	67 86	735 88	77 33
IWD	ISHARES I S		11 85013	61 42	727 83	11/19/2010	short-term	2/9/2011	67 86	804 15	76 31
IWD	ISHARES I S		16 06243	58 58	940 94	8/3/2010	short-term	2/9/2011	67 86	1,090 00	149 06
IWM	IShares Ru S		0 02382	83 96	2	3/31/2011	short-term	5/24/2011	81 44	1 94	(0 06)
IWM	IShares Ru S		0 08574	83 97	7 2	3/31/2011	short-term	5/24/2011	81 41	6 98	(0 22)
IWM	IShares Ru S		0 1899	86 2	16 37	4/29/2011	short-term	5/24/2011	81 41	15 46	(0 91)
IWM	IShares Ru S		0 19906	86 21	17 16	4/29/2011	short-term	5/24/2011	81 38	16 21	(0 96)
IWM	IShares Ru S		0 22591	78 93	17 83	12/30/2010	short-term	5/24/2011	81 4	18 39	0 56
IWM	IShares Ru S		0 32178	78 53	25 27	12/27/2010	short-term	5/24/2011	81 39	26 20	0 92
IWM	IShares Ru S		0 38719	81 46	31 54	2/22/2011	short-term	5/24/2011	81 43	31 52	(0 01)
IWM	IShares Ru S		0 42576	77 7	33 08	12/17/2010	short-term	5/24/2011	81 43	34 66	1 59
IWM	IShares Ru S		0 4584	82 16	37 66	2/15/2011	short-term	5/24/2011	81 41	37 32	(0 34)
IWM	IShares Ru S		0 51215	82 69	42 35	5/20/2011	short-term	5/24/2011	81 42	41 70	(0 65)
IWM	IShares Ru S		0 54203	83 26	45 13	4/15/2011	short-term	5/24/2011	81 4	44 13	(1 01)
IWM	IShares Ru S		0 69343	77 97	54 07	12/13/2010	short-term	5/24/2011	81 41	56 45	2 38
IWM	IShares Ru S		0 7459	79 48	59 29	1/11/2011	short-term	5/24/2011	81 41	60 73	1 43
IWM	IShares Ru S		0 77585	85 02	65 96	4/7/2011	short-term	5/24/2011	81 41	63 16	(2 80)
IWM	IShares Ru S		0 77901	80 38	62 62	1/18/2011	short-term	5/24/2011	81 41	63 42	0 80

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Blue per Share	Sales Price	Realized Gain/Loss
IWM	iShares Ru S		0 82666	83 13	68 72	5/16/2011	short-term	5/24/2011	81 41	67 30	(1 42)
IWM	iShares Ru S		0 86469	82 79	71 59	2/17/2011	short-term	5/24/2011	81 42	70 40	(1 19)
IWM	iShares Ru S		1 08361	82 85	89 78	5/18/2011	short-term	5/24/2011	81 41	88 22	(1 56)
IWM	iShares Ru S		1 08697	85 53	92 97	4/28/2011	short-term	5/24/2011	81 42	88 49	(4 47)
IWM	iShares Ru S		1 15725	84 91	98 28	4/4/2011	short-term	5/24/2011	81 41	94 22	(4 05)
IWM	iShares Ru S		1 28223	82 57	105 88	3/3/2011	short-term	5/24/2011	81 41	104 39	(1 49)
IWM	iShares Ru S		1 28657	84 34	108 51	4/8/2011	short-term	5/24/2011	81 41	104 74	(3 77)
IWM	iShares Ru S		1 30506	85 78	111 95	4/28/2011	short-term	5/24/2011	81 41	106 25	(5 70)
IWM	iShares Ru S		1 34121	72 53	97 28	11/30/2010	short-term	5/24/2011	81 41	109 19	11 91
IWM	iShares Ru S		1 37097	78 32	107 37	12/20/2010	short-term	5/24/2011	81 41	111 62	4 24
IWM	iShares Ru S		1 37569	81 17	111 66	2/10/2011	short-term	5/24/2011	81 41	112 00	0 33
IWM	iShares Ru S		1 72786	84 33	145 71	5/13/2011	short-term	5/24/2011	81 41	140 67	(5 04)
IWM	iShares Ru S		1 80329	81 53	147 02	5/23/2011	short-term	5/24/2011	81 41	146 81	(0 21)
IWM	iShares Ru S		1 83731	82 65	151 86	3/29/2011	short-term	5/24/2011	81 41	149 58	(2 28)
IWM	iShares Ru S		1 84455	81 84	150 95	4/18/2011	short-term	5/24/2011	81 41	150 17	(0 78)
IWM	iShares Ru S		1 89028	72 93	137 86	11/11/2010	short-term	5/24/2011	81 42	153 89	16 04
IWM	iShares Ru S		2 78497	80	222 79	3/11/2011	short-term	5/24/2011	81 41	226 73	3 94
IWM	iShares Ru S		2 92811	84 55	247 56	5/3/2011	short-term	5/24/2011	81 41	238 39	(9 17)
IWM	iShares Ru S		3 08605	77 76	239 97	1/24/2011	short-term	5/24/2011	81 41	251 25	11 27
IWM	iShares Ru S		3 10519	82 45	256 02	3/28/2011	short-term	5/24/2011	81 41	252 80	(3 22)
IWM	iShares Ru S		3 14034	80 62	253 17	3/7/2011	short-term	5/24/2011	81 41	255 67	2 49
IWM	iShares Ru S		3 70463	78 88	292 15	12/23/2010	short-term	5/24/2011	81 41	301 61	9 46
IWM	iShares Ru S		4 43974	75 82	336 62	12/6/2010	short-term	5/24/2011	81 41	361 45	24 83
IWM	iShares Ru S		5 25888	73 62	387 16	11/24/2010	short-term	5/24/2011	81 41	428 14	40 98
IWM	iShares Ru S		0 0959	72 58	6 96	11/15/2010	short-term	5/19/2011	82 9	7 95	0 99
IWM	iShares Ru S		0 94977	72 53	68 89	11/30/2010	short-term	5/19/2011	82 86	78 70	9 81
IWM	iShares Ru S		0 39303	72 31	28 42	11/19/2010	short-term	5/17/2011	81 98	32 22	3 80
IWM	iShares Ru S		0 76456	72 53	55 45	11/15/2010	short-term	5/17/2011	81 98	62 68	7 23
IWM	iShares Ru S		1 57081	80 38	126 25	1/18/2011	short-term	5/16/2011	83 13	130 57	4 32
IWM	iShares Ru S		0 22589	80 39	18 16	1/18/2011	short-term	5/11/2011	84 64	19 11	0 96
IWM	iShares Ru S		2 87836	79 39	228 5	2/4/2011	short-term	5/11/2011	84 62	243 56	15 06
IWM	iShares Ru S		0 10301	72 23	7 44	11/22/2010	short-term	5/9/2011	83 68	8 61	1 18
IWM	iShares Ru S		0 10358	72 31	7 49	11/19/2010	short-term	5/9/2011	83 61	8 66	1 17
IWM	iShares Ru S		2 08505	71 1	148 25	11/3/2010	short-term	5/9/2011	83 63	174 37	26 13
IWM	iShares Ru S		1 01046	71 1	71 84	11/3/2010	short-term	5/3/2011	84 51	85 39	13 55
IWM	iShares Ru S		0 15315	71 11	10 89	11/3/2010	short-term	5/2/2011	85 86	13 15	2 26
IWM	iShares Ru S		0 24097	70 92	17 09	10/26/2010	short-term	5/2/2011	85 9	20 69	3 61
IWM	iShares Ru S		1 0099	70 91	71 61	10/26/2010	short-term	4/27/2011	84 98	85 81	14 21
IWM	iShares Ru S		0 46785	70 9	33 17	10/26/2010	short-term	4/25/2011	84 09	39 35	6 17
IWM	iShares Ru S		2 70158	70 91	191 56	10/26/2010	short-term	4/13/2011	82 24	222 18	30 62
IWM	iShares Ru S		1 61699	70 9	114 65	10/26/2010	short-term	4/7/2011	84 86	137 21	22 56
IWM	iShares Ru S		0 10279	78 9	8 11	12/30/2010	short-term	4/6/2011	84 93	8 74	0 62
IWM	iShares Ru S		0 80908	77 63	62 81	1/21/2011	short-term	4/6/2011	85 01	68 78	5 97
IWM	iShares Ru S		1 88173	79 38	149 38	2/4/2011	short-term	4/8/2011	85 01	159 97	10 58
IWM	iShares Ru S		0 743	70 9	52 88	10/26/2010	short-term	3/25/2011	82 65	61 42	8 73
IWM	iShares Ru S		0 71388	70 91	50 62	10/26/2010	short-term	3/17/2011	78 54	56 07	5 45
IWM	iShares Ru S		1 11855	70 39	78 73	10/21/2010	short-term	3/17/2011	78 54	87 85	9 12
IWM	iShares Ru S		1 59531	70 54	112 54	10/13/2010	short-term	3/17/2011	78 54	125 30	12 75
IWM	iShares Ru S		2 59811	77 63	201 68	1/21/2011	short-term	3/17/2011	78 54	204 08	2 38
IWM	iShares Ru S		0 09421	75 79	7 14	12/6/2010	short-term	3/7/2011	80 99	7 63	0 49
IWM	iShares Ru S		0 11966	77 14	9 23	1/25/2011	short-term	3/7/2011	80 98	9 69	0 46
IWM	iShares Ru S		0 1319	77 63	10 24	1/21/2011	short-term	3/7/2011	81 05	10 69	0 45
IWM	iShares Ru S		0 16539	73 04	12 08	11/4/2010	short-term	3/7/2011	80 84	13 37	1 29
IWM	iShares Ru S		0 50118	70 39	35 28	10/21/2010	short-term	3/7/2011	81 01	40 60	5 32
IWM	iShares Ru S		0 66862	70 37	47 05	4/12/2010	short-term	3/7/2011	81 02	54 17	7 12
IWM	iShares Ru S		1 24762	73 85	92 14	4/23/2010	short-term	3/7/2011	81 02	101 07	8 94
IWM	iShares Ru S		1 42841	73 45	104 92	4/30/2010	short-term	3/7/2011	80 86	115 50	10 58
IWM	iShares Ru S		1 67649	73 85	123 81	4/23/2010	short-term	3/7/2011	80 86	135 56	11 75
IWM	iShares Ru S		0 65823	69 78	45 92	5/17/2010	short-term	2/24/2011	80 22	52 80	6 88
IWM	iShares Ru S		0 65971	70 21	46 32	11/1/2010	short-term	2/24/2011	80 22	52 92	6 60
IWM	iShares Ru S		2 00529	70 37	141 11	4/12/2010	short-term	2/24/2011	80 22	160 86	19 75
IWM	iShares Ru S		1 89784	69 77	132 4	5/17/2010	short-term	2/14/2011	82 43	156 42	24 03
IWM	iShares Ru S		0 11851	69 78	8 27	5/17/2010	short-term	2/7/2011	81 01	9 60	1 33
IWM	iShares Ru S		0 49568	69 76	34 58	5/17/2010	short-term	2/2/2011	79 71	39 51	4 93
IWM	iShares Ru S		0 91749	69 77	64 01	5/17/2010	short-term	2/1/2011	79 36	72 81	8 80
IWM	iShares Ru S		0 16541	69 77	11 54	5/17/2010	short-term	1/28/2011	78 05	12 91	1 37
IWM	iShares Ru S		0 16747	69 62	11 66	10/27/2010	short-term	1/28/2011	78 04	13 07	1 41

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
IWM	iShares Ru S		5 41394	73 06	395 54	11/4/2010	short-term	1/21/2011	77 38	418 93	23 39
IWM	iShares Ru S		0 75513	69 59	52 55	5/11/2010	short-term	1/19/2011	79 5	60 03	7 48
IWM	iShares Ru S		1 37336	69 63	95 63	10/27/2010	short-term	1/19/2011	79 49	109 17	13 54
IWM	iShares Ru S		0 46494	69 6	32 36	5/11/2010	short-term	1/14/2011	80 14	37 25	4 90
IWM	iShares Ru S		0 63563	68 89	43 79	5/6/2010	short-term	1/14/2011	80 11	50 93	7 13
IWM	iShares Ru S		1 67156	69 45	116 09	4/5/2010	short-term	1/14/2011	80 12	133 93	17 84
IWM	iShares Ru S		0 43076	68 9	29 68	5/6/2010	short-term	1/7/2011	78	33 60	3 92
IWM	iShares Ru S		0 44534	68 89	30 68	5/8/2010	short-term	1/3/2011	79 85	35 56	4 88
IWM	iShares Ru S		0 73695	73 06	53 84	11/4/2010	short-term	1/3/2011	79 92	58 90	5 06
IWM	iShares Ru S		2 12374	72 87	154 76	4/29/2010	short-term	1/3/2011	79 92	169 73	14 97
IWM	iShares Ru S		1 08178	72 87	78 83	4/29/2010	short-term	12/29/2010	78 82	85 27	6 44
IWM	iShares Ru S		1 52545	70 9	108 16	10/26/2010	short-term	12/29/2010	78 82	120 24	12 07
IWM	iShares Ru S		0 0338	68 1	2 3	9/30/2010	short-term	12/28/2010	78 64	2 66	0 36
IWM	iShares Ru S		0 05096	68 22	3 48	3/31/2010	short-term	12/28/2010	78 84	4 01	0 53
IWM	iShares Ru S		0 095	68 1	6 47	9/30/2010	short-term	12/28/2010	78 7	7 48	1 01
IWM	iShares Ru S		0 12556	68 22	8 57	3/31/2010	short-term	12/28/2010	78 7	9 88	1 32
IWM	iShares Ru S		0 13502	65 34	8 82	9/17/2010	short-term	12/28/2010	78 64	10 62	1 80
IWM	iShares Ru S		0 78661	66 87	52 6	10/4/2010	short-term	12/28/2010	78 7	61 91	9 31
IWM	iShares Ru S		0 93215	66 62	62 1	9/28/2010	short-term	12/28/2010	78 64	73 31	11 21
IWM	iShares Ru S		0 99447	70 9	70 51	10/26/2010	short-term	12/28/2010	78 64	78 21	7 69
IWM	iShares Ru S		1 81497	68 9	125 05	5/6/2010	short-term	12/28/2010	78 7	142 84	17 79
IWM	iShares Ru S		2 41591	65 36	157 9	9/15/2010	short-term	12/28/2010	78 64	189 99	32 09
IWM	iShares Ru S		2 67151	65 34	174 56	9/17/2010	short-term	12/23/2010	78 89	210 76	36 20
IWM	iShares Ru S		0 00551	66 83	0 37	3/8/2010	short-term	12/22/2010	78 95	0 44	0 07
IWM	iShares Ru S		1 80205	66 87	120 5	10/4/2010	short-term	12/22/2010	78 95	142 27	21 77
IWM	iShares Ru S		0 59117	66 83	39 51	3/8/2010	short-term	12/20/2010	78 5	46 41	6 90
IWM	iShares Ru S		0 02094	66 83	1 4	3/8/2010	short-term	12/15/2010	77 73	1 63	0 23
IWM	iShares Ru S		0 14522	66 75	9 69	6/22/2010	short-term	12/15/2010	77 73	11 29	1 59
IWM	iShares Ru S		1 23454	66 75	82 41	9/28/2010	short-term	12/15/2010	77 73	95 96	13 56
IVV	iShares S&S		0 82534	123 45	101 89	12/8/2010	short-term	5/24/2011	132 71	109 52	7 64
IVV	iShares S&S		0 85288	119 92	102 28	11/22/2010	short-term	5/24/2011	132 7	113 18	10 90
IVV	iShares S&S		1 17107	120 67	141 31	11/18/2010	short-term	5/24/2011	132 7	155 40	14 09
IVV	iShares S&S		1 29058	133 99	172 92	4/1/2011	short-term	5/24/2011	132 7	171 26	(1 66)
IVV	iShares S&S		1 40827	126 23	177 51	12/31/2010	short-term	5/24/2011	132 7	186 61	9 10
IVV	iShares S&S		17 15297	131 68	2258 69	3/7/2011	short-term	5/24/2011	132 7	2,276 20	17 51
IVV	iShares S&S		254 2756	119 01	30260 4	10/26/2010	short-term	5/24/2011	132 7	33,742 32	3,481 92
IVV	iShares S&S		5 52251	119 01	657 21	10/26/2010	short-term	5/6/2011	135 5	748 30	91 09
IVV	iShares S&S		7 56183	119 01	899 91	10/26/2010	short-term	4/11/2011	133 66	1,010 71	110 81
IVV	iShares S&S		5 1384	119 01	611 5	10/26/2010	short-term	3/8/2011	133 14	684 13	72 62
IVV	iShares S&S		5 56091	119 01	661 78	10/26/2010	short-term	2/7/2011	132 08	734 48	72 70
IVV	iShares S&S		7 10054	119 01	845 01	10/26/2010	short-term	1/10/2011	126 92	901 21	56 20
IVV	iShares S&S		11 60183	119 01	1380 69	10/26/2010	short-term	12/7/2010	124 33	1,442 43	61 74
IWR	iShares S		0 02079	95 72	1 99	11/19/2010	short-term	5/24/2011	109 19	2 27	0 28
FXI	iShares S		0 04981	44 37	2 21	11/22/2010	short-term	5/24/2011	43 16	2 15	(0 06)
IWR	iShares S		0 05655	103 8	5 87	1/28/2011	short-term	5/24/2011	109 28	6 17	0 31
FXI	iShares S		0 06646	43 18	2 87	12/8/2010	short-term	5/24/2011	43 33	2 87	0 01
IWR	iShares S		0 10596	109	11 55	3/31/2011	short-term	5/24/2011	109 19	11 57	0 02
EMB	iShares S		0 16595	109 97	18 25	11/22/2010	short-term	5/24/2011	108 29	17 98	(0 28)
AGZ	iShares S		0 17521	110 9	19 43	11/22/2010	short-term	5/24/2011	110 32	19 33	(0 10)
IWR	iShares S		0 1772	101 86	18 05	12/30/2010	short-term	5/24/2011	109 14	19 34	1 29
IWR	iShares S		0 1834	112 05	20 55	4/29/2011	short-term	5/24/2011	109 16	20 02	(0 53)
IWR	iShares S		0 18801	102 97	19 36	1/11/2011	short-term	5/24/2011	109 14	20 52	1 16
AGZ	iShares S		0 19954	110 85	22 12	9/9/2010	short-term	5/24/2011	110 3	22 01	(0 11)
AGZ	iShares S		0 19991	111 75	22 34	10/8/2010	short-term	5/24/2011	110 3	22 05	(0 29)
AGZ	iShares S		0 20735	110 78	22 97	8/9/2010	short-term	5/24/2011	110 3	22 87	(0 10)
EPOL	iShares S		0 21934	33 65	7 38	12/31/2010	short-term	5/24/2011	36 25	7 95	0 57
HYG	iShares S		0 22577	89 69	20 25	11/22/2010	short-term	5/24/2011	92 26	20 83	0 58
EMB	iShares S		0 23487	107 89	25 34	12/8/2010	short-term	5/24/2011	108 32	25 44	0 10
AGZ	iShares S		0 24789	109 56	27 16	6/8/2010	short-term	5/24/2011	110 29	27 34	0 18
MBB	iShares S		0 24815	109 85	27 26	11/22/2010	short-term	5/24/2011	106 67	26 48	(0 79)
AGZ	iShares S		0 25278	111 6	28 21	11/8/2010	short-term	5/24/2011	110 29	27 88	(0 33)
AGZ	iShares S		0 25732	110 29	28 38	12/8/2010	short-term	5/24/2011	110 33	28 38	0 01
AGZ	iShares S		0 25805	109 86	28 35	7/9/2010	short-term	5/24/2011	110 33	28 46	0 12
CIU	iShares S		0 27289	107 22	29 26	11/22/2010	short-term	5/24/2011	107 04	29 21	(0 05)
FXI	iShares S		0 28472	43 06	12 28	12/31/2010	short-term	5/24/2011	43 24	12 31	0 05
EMB	iShares S		0 3159	110 19	34 81	11/18/2010	short-term	5/24/2011	108 33	34 22	(0 59)
AGZ	iShares S		0 31744	109 47	34 75	1/5/2011	short-term	5/24/2011	110 29	35 01	0 26

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
AGZ	ISHARES	S	0.32392	108.98	35.3	2/8/2011	short-term	5/24/2011	110.31	35.73	0.43
AGZ	ISHARES	S	0.33414	110.64	36.97	11/18/2010	short-term	5/24/2011	110.31	36.86	(0.11)
EPOL	ISHARES	S	0.33867	35.26	11.94	3/7/2011	short-term	5/24/2011	36.28	12.28	0.34
AGZ	ISHARES	S	0.34332	109.23	37.5	3/8/2011	short-term	5/24/2011	110.31	37.87	0.37
IWR	ISHARES	S	0.34365	101.38	34.84	12/27/2010	short-term	5/24/2011	109.15	37.51	2.67
IWR	ISHARES	S	0.34588	95.99	33.2	11/15/2010	short-term	5/24/2011	109.14	37.76	4.55
IWR	ISHARES	S	0.3516	100.91	35.48	12/17/2010	short-term	5/24/2011	109.16	38.38	2.90
AGZ	ISHARES	S	0.35446	109.1	38.67	4/8/2011	short-term	5/24/2011	110.31	39.10	0.43
AGZ	ISHARES	S	0.35802	110.25	39.47	5/9/2011	short-term	5/24/2011	110.3	39.49	0.02
IWR	ISHARES	S	0.37088	106.88	39.64	2/22/2011	short-term	5/24/2011	109.15	40.48	0.84
IWR	ISHARES	S	0.39927	110.58	44.15	5/16/2011	short-term	5/24/2011	109.15	43.58	(0.57)
HYG	ISHARES	S	0.42837	89.95	38.53	11/18/2010	short-term	5/24/2011	92.28	39.53	1.00
MBB	ISHARES	S	0.4631	109.29	50.61	9/9/2010	short-term	5/24/2011	106.69	49.41	(1.20)
AGZ	ISHARES	S	0.46392	109.8	50.94	12/8/2010	short-term	5/24/2011	110.3	51.17	0.23
EMB	ISHARES	S	0.46757	108.05	50.52	1/5/2011	short-term	5/24/2011	108.33	50.65	0.13
IWR	ISHARES	S	0.4695	110.44	51.85	5/20/2011	short-term	5/24/2011	109.16	51.25	(0.60)
EMB	ISHARES	S	0.46962	106.04	49.8	3/8/2011	short-term	5/24/2011	108.32	50.87	1.07
MBB	ISHARES	S	0.47259	109.31	51.66	11/18/2010	short-term	5/24/2011	106.69	50.42	(1.24)
EMB	ISHARES	S	0.47643	105.12	50.08	2/8/2011	short-term	5/24/2011	108.33	51.61	1.53
MBB	ISHARES	S	0.491	109.94	53.98	11/8/2010	short-term	5/24/2011	106.68	52.39	(1.60)
EMB	ISHARES	S	0.49231	107.86	53.1	5/9/2011	short-term	5/24/2011	108.33	53.33	0.23
MBB	ISHARES	S	0.49621	109.77	54.47	8/9/2010	short-term	5/24/2011	106.69	52.94	(1.53)
HYG	ISHARES	S	0.4978	89.55	44.58	12/8/2010	short-term	5/24/2011	92.27	45.93	1.35
EMB	ISHARES	S	0.50077	106.64	53.4	4/8/2011	short-term	5/24/2011	108.33	54.25	0.85
CIU	ISHARES	S	0.51973	106.82	55.52	11/18/2010	short-term	5/24/2011	107.04	55.64	0.11
EMB	ISHARES	S	0.52049	109.69	57.09	8/9/2010	short-term	5/24/2011	108.34	56.38	(0.70)
EMB	ISHARES	S	0.52465	112.17	58.85	10/8/2010	short-term	5/24/2011	108.32	56.83	(2.02)
EMB	ISHARES	S	0.53527	109.27	58.49	9/9/2010	short-term	5/24/2011	108.34	57.98	(0.50)
MBB	ISHARES	S	0.53714	109.6	58.87	10/8/2010	short-term	5/24/2011	106.69	57.31	(1.56)
IWR	ISHARES	S	0.63073	108.76	68.6	4/15/2011	short-term	5/24/2011	109.14	68.85	0.24
EMB	ISHARES	S	0.65665	113.52	74.54	11/8/2010	short-term	5/24/2011	108.32	71.13	(3.41)
CIU	ISHARES	S	0.68442	105.13	71.95	12/8/2010	short-term	5/24/2011	107.04	73.27	1.31
EMB	ISHARES	S	0.6859	101.46	69.59	6/8/2010	short-term	5/24/2011	108.32	74.30	4.71
EMB	ISHARES	S	0.68877	104.49	71.97	7/9/2010	short-term	5/24/2011	108.32	74.61	2.64
MBB	ISHARES	S	0.70898	108.78	77.12	6/8/2010	short-term	5/24/2011	106.69	75.65	(1.48)
CIU	ISHARES	S	0.71438	107.24	76.61	9/9/2010	short-term	5/24/2011	107.04	76.47	(0.14)
MBB	ISHARES	S	0.72048	109.3	78.75	7/9/2010	short-term	5/24/2011	106.71	76.87	(1.87)
CIU	ISHARES	S	0.72406	108.6	78.63	10/8/2010	short-term	5/24/2011	107.05	77.51	(1.12)
EMB	ISHARES	S	0.72486	108.41	78.58	12/8/2010	short-term	5/24/2011	108.32	78.52	(0.06)
MBB	ISHARES	S	0.7255	105.33	76.42	12/8/2010	short-term	5/24/2011	108.7	77.41	0.99
CIU	ISHARES	S	0.73636	106.84	78.67	8/9/2010	short-term	5/24/2011	107.04	78.83	0.15
IWR	ISHARES	S	0.76004	109.07	82.9	2/17/2011	short-term	5/24/2011	109.15	82.96	0.06
IWR	ISHARES	S	0.79474	111.34	88.49	4/26/2011	short-term	5/24/2011	109.16	86.75	(1.74)
MBB	ISHARES	S	0.83354	105.43	87.88	12/8/2010	short-term	5/24/2011	108.7	88.94	1.06
CIU	ISHARES	S	0.85307	104.13	88.83	6/8/2010	short-term	5/24/2011	107.05	91.32	2.49
IWR	ISHARES	S	0.87628	110.36	96.7	5/18/2011	short-term	5/24/2011	109.15	95.65	(1.06)
CIU	ISHARES	S	0.88692	108.65	96.36	11/8/2010	short-term	5/24/2011	107.04	94.94	(1.42)
IWR	ISHARES	S	0.88795	109.33	97.08	4/7/2011	short-term	5/24/2011	109.16	96.93	(0.15)
CIU	ISHARES	S	0.88808	105.02	93.27	7/9/2010	short-term	5/24/2011	107.05	95.07	1.80
FXI	ISHARES	S	0.90072	40.97	36.9	6/28/2010	short-term	5/24/2011	43.24	38.95	2.05
CIU	ISHARES	S	0.93808	105.58	99.04	12/8/2010	short-term	5/24/2011	107.05	100.42	1.38
IWR	ISHARES	S	1.01651	107.25	109.02	2/10/2011	short-term	5/24/2011	109.16	110.96	1.94
MBB	ISHARES	S	1.05097	105.12	110.48	3/8/2011	short-term	5/24/2011	106.7	112.14	1.66
CIU	ISHARES	S	1.05447	104.97	110.69	1/5/2011	short-term	5/24/2011	107.05	112.88	2.19
IWR	ISHARES	S	1.06387	109.78	116.79	4/4/2011	short-term	5/24/2011	109.16	116.13	(0.66)
CIU	ISHARES	S	1.08494	104.7	113.59	2/8/2011	short-term	5/24/2011	107.05	116.14	2.55
CIU	ISHARES	S	1.08794	105.58	114.87	3/8/2011	short-term	5/24/2011	107.06	116.46	1.60
IWR	ISHARES	S	1.09222	111.85	122.16	4/28/2011	short-term	5/24/2011	109.15	119.22	(2.94)
MBB	ISHARES	S	1.09627	105.29	115.43	1/5/2011	short-term	5/24/2011	106.7	116.97	1.54
MBB	ISHARES	S	1.10996	104.17	115.62	2/8/2011	short-term	5/24/2011	106.7	118.43	2.81
CIU	ISHARES	S	1.12104	107.04	120	5/9/2011	short-term	5/24/2011	107.04	120.01	-
CIU	ISHARES	S	1.13736	105.18	119.63	4/8/2011	short-term	5/24/2011	107.05	121.75	2.13
IWR	ISHARES	S	1.17027	108.87	127.41	5/23/2011	short-term	5/24/2011	109.15	127.74	0.33
HYG	ISHARES	S	1.20354	89.51	107.73	10/8/2010	short-term	5/24/2011	92.27	111.05	3.32
IWR	ISHARES	S	1.21976	100.7	122.83	12/13/2010	short-term	5/24/2011	109.15	133.14	10.31
HYG	ISHARES	S	1.22877	88.42	108.65	8/9/2010	short-term	5/24/2011	92.27	113.38	4.73
IWR	ISHARES	S	1.23575	101.11	124.95	12/20/2010	short-term	5/24/2011	109.16	134.89	9.94

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Blue per Share	Sales Price	Realized Gain/Loss
MBB	ISHARES	S	1 2782	104 87	133 58	4/8/2011	short-term	5/24/2011	108 7	136 17	2 59
MBB	ISHARES	S	1 28288	108 44	136 53	5/9/2011	short-term	5/24/2011	106 7	136 86	0 33
HYG	ISHARES	S	1 29706	87 94	114 06	9/8/2010	short-term	5/24/2011	92 27	119 68	5 62
IWR	ISHARES	S	1 31304	107 84	141 6	3/3/2011	short-term	5/24/2011	109 16	143 33	1 73
IWR	ISHARES	S	1 4295	111 25	159 03	5/13/2011	short-term	5/24/2011	109 16	156 04	(2 99)
ERUS	ISHARES	S	1 4716	30 01	44 17	3/7/2011	short-term	5/24/2011	27 09	39 87	(4 30)
IWR	ISHARES	S	1 49089	106 9	159 37	4/18/2011	short-term	5/24/2011	109 16	162 74	3 37
HYG	ISHARES	S	1 52598	90 69	138 39	1/5/2011	short-term	5/24/2011	92 27	140 80	2 41
HYG	ISHARES	S	1 52891	92 01	140 67	3/8/2011	short-term	5/24/2011	92 27	141 07	0 41
HYG	ISHARES	S	1 53787	86 74	133 39	7/9/2010	short-term	5/24/2011	92 27	141 90	8 51
HYG	ISHARES	S	1 54311	92 12	142 15	2/8/2011	short-term	5/24/2011	92 27	142 38	0 23
HYG	ISHARES	S	1 54697	91 64	141 76	11/8/2010	short-term	5/24/2011	92 26	142 74	0 97
HYG	ISHARES	S	1 55311	92 06	142 98	4/8/2011	short-term	5/24/2011	92 27	143 31	0 32
HYG	ISHARES	S	1 55814	89 81	139 94	12/8/2010	short-term	5/24/2011	92 27	143 77	3 83
IWR	ISHARES	S	1 56113	103 3	161 27	1/24/2011	short-term	5/24/2011	109 16	170 41	9 14
HYG	ISHARES	S	1 56828	92 39	144 71	5/9/2011	short-term	5/24/2011	92 27	144 52	(0 19)
HYG	ISHARES	S	1 64588	82 93	136 49	6/8/2010	short-term	5/24/2011	92 27	151 87	15 37
IWR	ISHARES	S	1 68833	96 25	162 5	11/11/2010	short-term	5/24/2011	109 16	184 29	21 79
IWR	ISHARES	S	1 95957	105 69	207 1	3/11/2011	short-term	5/24/2011	109 16	213 90	6 80
EPOL	ISHARES	S	2 32511	34 87	81 31	2/9/2011	short-term	5/24/2011	36 26	84 32	3 01
IWR	ISHARES	S	2 84267	101 75	289 24	12/23/2010	short-term	5/24/2011	109 16	310 30	21 08
IWR	ISHARES	S	3 20788	99 34	318 67	12/6/2010	short-term	5/24/2011	109 16	350 16	31 49
IWR	ISHARES	S	4 00717	96 62	387 17	11/24/2010	short-term	5/24/2011	109 16	437 41	50 24
FXI	ISHARES	S	4 50688	43 85	197 63	10/7/2010	short-term	5/24/2011	43 24	194 89	(2 73)
HYG	ISHARES	S	6 42532	91 96	590 85	3/7/2011	short-term	5/24/2011	92 27	592 86	2 02
FXI	ISHARES	S	6 64588	41 63	276 67	2/9/2011	short-term	5/24/2011	43 24	287 39	10 73
EMB	ISHARES	S	7 06006	105 96	748 07	3/7/2011	short-term	5/24/2011	108 33	764 80	16 72
FXI	ISHARES	S	9 59191	46 09	442 06	10/26/2010	short-term	5/24/2011	43 24	414 79	(27 27)
ERUS	ISHARES	S	15 08966	28 54	430 66	2/9/2011	short-term	5/24/2011	27 1	408 87	(21 79)
AGZ	ISHARES	S	16 06082	109 16	1753 24	3/7/2011	short-term	5/24/2011	110 3	1,771 51	18 27
EPU	ISHARES	S	16 19487	49 3	798 41	2/9/2011	short-term	5/24/2011	43 37	702 31	(96 10)
CIU	ISHARES	S	22 34897	105 55	2358 96	3/7/2011	short-term	5/24/2011	107 05	2,392 43	33 47
MBB	ISHARES	S	23 73822	105 13	2495 63	3/7/2011	short-term	5/24/2011	106 7	2,532 83	37 20
AGZ	ISHARES	S	36 84433	109 74	4043 3	12/8/2010	short-term	5/24/2011	110 3	4,063 93	20 63
CIU	ISHARES	S	36 99636	105 12	3889 06	12/8/2010	short-term	5/24/2011	107 05	3,980 42	71 36
EMB	ISHARES	S	37 54031	112 86	4236 77	10/26/2010	short-term	5/24/2011	108 33	4,066 64	(170 13)
EPOL	ISHARES	S	38 48752	32 44	1248 54	12/8/2010	short-term	5/24/2011	36 26	1,395 71	147 17
AGZ	ISHARES	S	39 68576	111 49	4424 47	10/26/2010	short-term	5/24/2011	110 3	4,377 34	(47 13)
HYG	ISHARES	S	50 99123	90 63	4621 12	10/26/2010	short-term	5/24/2011	92 27	4,704 95	83 83
MBB	ISHARES	S	56 14046	109 7	6158 51	10/26/2010	short-term	5/24/2011	106 7	5,990 10	(168 41)
CIU	ISHARES	S	61 81055	108 17	6685 87	10/26/2010	short-term	5/24/2011	107 05	6,616 75	(69 12)
MBB	ISHARES	S	81 90328	105 28	8622 74	3/28/2011	short-term	5/24/2011	106 7	8,738 95	116 21
MBB	ISHARES	S	82 44256	105 18	8671 1	12/8/2010	short-term	5/24/2011	106 7	8,796 49	125 39
EPOL	ISHARES	S	128 6775	37 61	4839 56	5/10/2011	short-term	5/24/2011	36 26	4,666 35	(173 21)
ERUS	ISHARES	S	298 4278	25 86	7717 34	12/8/2010	short-term	5/24/2011	27 1	8,086 23	368 89
IWR	ISHARES	S	0 07777	95 54	7 43	11/22/2010	short-term	5/19/2011	110 58	8 60	1 17
IWR	ISHARES	S	0 2296	95 47	21 92	11/30/2010	short-term	5/19/2011	110 58	25 39	3 47
IWR	ISHARES	S	0 48353	95 63	46 24	11/19/2010	short-term	5/19/2011	110 58	53 47	7 23
IWR	ISHARES	S	1 05611	95 45	100 81	11/30/2010	short-term	5/17/2011	109 19	115 32	14 51
EPU	ISHARES	S	0 08776	43 39	2 94	4/11/2011	short-term	5/10/2011	43 68	2 95	0 02
EPU	ISHARES	S	0 07946	47 7	3 79	3/7/2011	short-term	5/10/2011	43 54	3 46	(0 33)
EPU	ISHARES	S	0 1104	47 19	5 21	3/9/2011	short-term	5/10/2011	43 57	4 81	(0 40)
EPU	ISHARES	S	0 62688	44 04	27 6	5/10/2011	short-term	5/10/2011	43 58	27 31	(0 29)
EPU	ISHARES	S	7 38994	47 15	348 44	3/9/2011	short-term	5/10/2011	43 58	322 05	(26 38)
EPU	ISHARES	S	73 80699	49 3	3638 68	2/9/2011	short-term	5/10/2011	43 58	3,216 51	(422 17)
IWR	ISHARES	S	0 54903	95 44	52 4	11/30/2010	short-term	5/9/2011	110 38	60 61	8 20
IWR	ISHARES	S	1 45185	94 33	136 95	11/3/2010	short-term	5/9/2011	110 39	180 27	23 32
IWR	ISHARES	S	1 04188	94 33	98 28	11/3/2010	short-term	5/3/2011	111 25	115 91	17 63
IWR	ISHARES	S	0 09319	94 32	8 79	11/3/2010	short-term	5/2/2011	112 24	10 46	1 67
IWR	ISHARES	S	0 20711	94 15	19 5	11/1/2010	short-term	5/2/2011	112 31	23 25	3 76
IWR	ISHARES	S	0 02395	93 95	2 25	11/17/2010	short-term	4/27/2011	110 65	2 66	0 40
IWR	ISHARES	S	0 05606	94 18	5 28	11/1/2010	short-term	4/27/2011	110 95	6 22	0 94
IWR	ISHARES	S	0 6229	93 79	58 42	10/26/2010	short-term	4/27/2011	110 88	69 06	10 65
IWR	ISHARES	S	0 4912	93 77	46 06	10/26/2010	short-term	4/25/2011	110 06	54 06	8 00
IWR	ISHARES	S	2 57052	93 78	241 06	10/26/2010	short-term	4/13/2011	107 83	277 18	36 12
IWR	ISHARES	S	0 3889	93 78	36 47	10/26/2010	short-term	4/8/2011	109 31	42 51	6 04
IWR	ISHARES	S	0 33033	93 79	30 98	10/26/2010	short-term	3/25/2011	107 71	35 58	4 60

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
IWR	ISHARES	S	0 23084	93 35	21 53	10/21/2010	short-term	3/17/2011	103 71	23 92	2 39
IWR	ISHARES	S	1 22779	93 35	114 61	10/13/2010	short-term	3/17/2011	103 71	127 34	12 72
IWR	ISHARES	S	1 22906	93 78	115 26	10/26/2010	short-term	3/17/2011	103 71	127 47	12 21
ERUS	ISHARES	S	0 29185	25 84	7 54	12/8/2010	short-term	3/9/2011	29 74	8 68	1 14
ERUS	ISHARES	S	22 27458	25 86	578 02	12/8/2010	short-term	3/9/2011	29 75	662 67	86 65
IWR	ISHARES	S	0 00659	92 58	0 61	10/27/2010	short-term	3/7/2011	106 22	0 70	0 09
IWR	ISHARES	S	0 93076	93 34	86 88	10/21/2010	short-term	3/7/2011	106 07	98 72	11 85
IWR	ISHARES	S	1 32035	92 73	122 43	10/27/2010	short-term	2/24/2011	105 77	139 68	17 23
IWR	ISHARES	S	1 36121	92 31	125 65	4/12/2010	short-term	2/24/2011	105 77	143 98	18 33
IWR	ISHARES	S	0 11067	91 35	10 11	4/5/2010	short-term	2/14/2011	108 43	12 00	1 89
IWR	ISHARES	S	0 44602	91 74	40 92	4/19/2010	short-term	2/14/2011	108 45	48 37	7 45
IWR	ISHARES	S	0 86959	92 31	80 27	4/12/2010	short-term	2/14/2011	108 44	94 31	14 03
ILF	ISHARES	S	0 0549	52 28	2 87	11/22/2010	short-term	2/9/2011	51 18	2 81	(0 06)
ILF	ISHARES	S	0 05521	53 98	2 98	1/6/2011	short-term	2/9/2011	51 08	2 82	(0 16)
ILF	ISHARES	S	0 07316	52 21	3 82	12/8/2010	short-term	2/9/2011	51 12	3 74	(0 08)
EIDO	ISHARES	S	0 09367	30 11	2 82	11/22/2010	short-term	2/9/2011	26 26	2 47	(0 36)
EIDO	ISHARES	S	0 126	29 84	3 76	12/8/2010	short-term	2/9/2011	26 35	3 32	(0 44)
EIDO	ISHARES	S	0 30186	29 09	8 78	12/31/2010	short-term	2/9/2011	26 37	7 96	(0 82)
ILF	ISHARES	S	0 53268	53 77	28 64	12/31/2010	short-term	2/9/2011	51 12	27 23	(1 41)
ILF	ISHARES	S	10 6131	52 06	552 57	10/26/2010	short-term	2/9/2011	51 11	542 44	(10 14)
EIDO	ISHARES	S	18 17145	30 1	547 05	10/26/2010	short-term	2/9/2011	26 37	479 14	(87 91)
EIDO	ISHARES	S	119 5179	29 68	3544 48	10/7/2010	short-term	2/9/2011	26 37	3,151 39	(393 09)
IWR	ISHARES	S	0 08532	91 42	7 8	4/5/2010	short-term	2/2/2011	105 37	8 98	1 19
IWR	ISHARES	S	0 12683	91 15	11 56	9/30/2010	short-term	2/1/2011	105 02	13 33	1 76
IWR	ISHARES	S	0 95154	91 39	86 96	4/5/2010	short-term	2/1/2011	105 06	99 97	13 01
IWR	ISHARES	S	0 01249	91 27	1 14	9/30/2010	short-term	1/19/2011	104 08	1 30	0 16
IWR	ISHARES	S	0 02946	90 29	2 66	9/27/2010	short-term	1/19/2011	103 87	3 08	0 40
IWR	ISHARES	S	0 08798	89 79	7 9	10/4/2010	short-term	1/19/2011	103 89	9 14	1 24
IWR	ISHARES	S	0 70869	89 87	63 69	9/28/2010	short-term	1/19/2011	103 84	73 59	9 90
IWR	ISHARES	S	0 92442	90 5	83 66	5/11/2010	short-term	1/19/2011	103 85	96 00	12 34
IWR	ISHARES	S	0 03199	89 4	2 86	5/6/2010	short-term	1/14/2011	104 1	3 32	0 47
IWR	ISHARES	S	0 10847	89 32	9 51	3/31/2010	short-term	1/14/2011	103 88	11 06	1 55
IWR	ISHARES	S	1 93041	89 78	173 32	10/4/2010	short-term	1/14/2011	103 86	200 49	27 17
IWR	ISHARES	S	0 16383	89 3	14 63	5/6/2010	short-term	1/7/2011	101 81	16 68	2 05
IWR	ISHARES	S	0 30947	89 31	27 64	5/6/2010	short-term	1/3/2011	103 18	31 93	4 29
IWR	ISHARES	S	0 29128	88 85	25 88	5/17/2010	short-term	12/28/2010	101 48	29 56	3 68
IWR	ISHARES	S	2 0023	89 32	178 84	5/6/2010	short-term	12/28/2010	101 48	203 19	24 35
IWR	ISHARES	S	1 31974	88 85	117 26	5/17/2010	short-term	12/22/2010	101 93	134 52	17 26
IWR	ISHARES	S	0 60565	88 85	53 81	5/17/2010	short-term	12/20/2010	101 3	61 35	7 54
IWR	ISHARES	S	1 20044	88 85	106 66	5/17/2010	short-term	12/15/2010	100 33	120 44	13 78
EMB	ISHARES	S	0 48734	102 02	49 72	12/8/2009	short-term	12/8/2010	107 97	52 62	2 90
ITRI	ITRON INC	S	0 84396	53.25	44 94	5/18/2011	short-term	5/24/2011	53 17	44 87	(0 07)
ITRI	ITRON INC	S	1 32762	57	75 67	2/24/2011	short-term	5/24/2011	53 18	70 59	(5 09)
ITRI	ITRON INC	S	5 42602	59 04	320 35	1/14/2011	short-term	5/24/2011	53 17	288 48	(31 87)
ITRI	ITRON INC	S	0 23346	57 01	13 31	2/24/2011	short-term	3/7/2011	54 53	12 73	(0 58)
ITT	ITT CORP	S	2 51707	59 2	149 01	2/1/2011	short-term	5/24/2011	56 56	142 36	(8 65)
ITT	ITT CORP	S	0 04825	59 27	2 86	2/1/2011	short-term	3/7/2011	56 79	2 73	(0 12)
JDSU	JDS UNIP	S	16 27147	20 87	339 54	5/2/2011	short-term	5/24/2011	19 47	316 89	(22 66)
JDSU	JDS UNIP	S	65 04277	17 95	1167 4	4/18/2011	short-term	5/24/2011	19 47	1,266 70	99 30
JNJ	JOHNSON	S	43 17033	65 31	2819 26	5/23/2011	short-term	5/24/2011	65 72	2,837 38	18 10
JCI	JOHNSON	S	0 22731	39 81	9 05	1/5/2011	short-term	5/23/2011	37 75	8 58	(0 47)
JCI	JOHNSON	S	0 25078	41 59	10 43	4/5/2011	short-term	5/23/2011	37 76	9 47	(0 96)
JCI	JOHNSON	S	10 99813	39 06	429 55	12/17/2010	short-term	5/23/2011	37 75	415 21	(14 34)
JCI	JOHNSON	S	53 9633	36 94	1993 53	11/15/2010	short-term	5/23/2011	37 75	2,037 25	43 73
JCI	JOHNSON	S	2 58179	36 94	95 38	11/15/2010	short-term	3/7/2011	41 03	105 93	10 56
JOSB	JOS A BAI	S	2 95978	45 68	135 19	10/26/2010	short-term	5/24/2011	55 2	163 39	28 20
JPM	JPMorgan	S	0 09752	45 53	4 44	2/1/2011	short-term	5/24/2011	42 35	4 13	(0 31)
JPM	JPMorgan	S	0 10595	41 43	4 39	8/3/2010	short-term	5/24/2011	42 28	4 49	0 09
JPM	JPMorgan	S	0 42718	45 25	19 33	5/3/2011	short-term	5/24/2011	42 32	18 09	(1 25)
JPM	JPMorgan	S	11 6885	38 96	455 43	6/2/2010	short-term	5/24/2011	42 35	494 95	39 52
JPM	JPMorgan	S	18 9571	37 03	701 9	10/26/2010	short-term	5/24/2011	42 34	802 74	100 83
JNPR	JUNIPER I	S	10 52465	37 26	392 15	12/23/2010	short-term	5/24/2011	37 19	391 38	(0 79)
JNPR	JUNIPER I	S	36 12193	31 84	1150 07	10/11/2010	short-term	5/24/2011	37 18	1,343 19	193 12
JNPR	JUNIPER I	S	2 33836	31.84	74 45	10/11/2010	short-term	4/18/2011	37 72	88 21	13 76
JNPR	JUNIPER I	S	5 40958	31 74	171 68	10/26/2010	short-term	4/18/2011	37 72	204 06	32 38
JNPR	JUNIPER I	S	2 18943	31 74	69 49	10/26/2010	short-term	3/7/2011	43 88	96 07	26 59
KSU	KANSAS C	S	3 95856	53 89	213 33	3/3/2011	short-term	5/24/2011	55 78	220 82	7 49

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
KSU	KANSAS C S		0 09268	53 84	4 99	3/3/2011	short-term	3/7/2011	52 55	4 88	(0 12)
K	KELLOGG S		0 33056	54 18	17 91	3/16/2011	short-term	4/19/2011	55 15	18 24	0 32
K	KELLOGG S		5 06644	51 32	260 03	12/29/2010	short-term	4/19/2011	55 16	279 49	19 46
K	KELLOGG S		10 46961	50 99	533 87	12/14/2010	short-term	4/19/2011	55 17	577 58	43 69
K	KELLOGG S		26 74793	49	1310 83	12/7/2010	short-term	4/19/2011	55 17	1,475 56	164 93
K	KELLOGG S		1 94601	49	95 35	12/7/2010	short-term	3/7/2011	53 99	105 07	9 71
KNXA	KENEXA C S		4 27272	18 48	78 94	10/26/2010	short-term	5/24/2011	31 17	133 20	54 26
KMT	KENNAME S		0 74629	41 38	30 88	2/1/2011	short-term	5/24/2011	40 01	29 85	(1 02)
KMT	KENNAME S		0 98011	33 58	32 24	10/26/2010	short-term	5/24/2011	40 01	38 41	6 17
KMT	KENNAME S		1 89769	42 36	80 39	1/24/2011	short-term	5/24/2011	40 01	75 91	(4 47)
KMT	KENNAME S		1 93086	41 58	80 29	4/26/2011	short-term	5/24/2011	40	77 24	(3 05)
KMT	KENNAME S		3 9052	32 75	127 9	10/15/2010	short-term	5/24/2011	40 01	156 22	28 33
KMT	KENNAME S		0 20059	32 75	6 57	10/15/2010	short-term	3/7/2011	37 94	7 61	1 04
KCG	KNIGHT C S		11 95867	15 89	190 07	3/22/2010	short-term	12/23/2010	13 57	182 32	(27 75)
KSS	KOHL'S C S		0 15032	52 82	7 94	3/31/2011	short-term	5/24/2011	54 62	8 21	0 27
KSS	KOHL'S C S		13 14586	53 05	697 43	3/16/2011	short-term	5/24/2011	54 61	717 96	20 53
KSS	KOHL'S C S		29 99752	52 92	1587 51	2/9/2011	short-term	5/24/2011	54 61	1,638 31	50 80
KSS	KOHL'S C S		1 75761	52 92	93 02	2/9/2011	short-term	3/7/2011	53 81	94 58	1 56
KFT	KRAFT FC S		78 2863	33 26	2537 34	4/19/2011	short-term	5/24/2011	34 91	2,663 42	126 08
KR	KROGER I S		0 38116	20 18	7 69	9/2/2010	short-term	5/24/2011	24 4	9 31	1 61
KR	KROGER I S		0 51315	22 64	11 62	3/2/2011	short-term	5/24/2011	24 42	12 53	0 91
KR	KROGER I S		0 53822	21 5	11 57	12/2/2010	short-term	5/24/2011	24 41	13 14	1 57
KR	KROGER I S		21 02158	21 95	461 39	10/26/2010	short-term	5/24/2011	24 41	513 22	51 83
LH	LABORAT S		6 23347	78 88	491 71	10/26/2010	short-term	5/24/2011	98 73	615 43	123 72
LAMR	LAMAR AC S		0 12319	36 85	4 54	11/24/2010	short-term	5/24/2011	28 98	3 57	(0 97)
LAMR	LAMAR AC S		1 1026	34 9	38 48	10/26/2010	short-term	5/24/2011	28 97	31 93	(6 54)
LVS	LAS VEGA S		7 09828	29 38	208 52	8/23/2010	short-term	5/24/2011	40 28	285 88	77 37
LVS	LAS VEGA S		7 4911	43 7	327 37	4/4/2011	short-term	5/24/2011	40 28	301 70	(25 68)
LVS	LAS VEGA S		9 65906	27 9	269 49	8/2/2010	short-term	5/24/2011	40 28	389 02	119 53
LVS	LAS VEGA S		21 21605	40 42	857 5	10/26/2010	short-term	5/24/2011	40 28	854 48	(3 02)
LHO	LASALLE I S		1 22569	23 67	29 01	10/26/2010	short-term	5/24/2011	26 23	32 15	3 14
LHO	LASALLE I S		2 11121	24 61	51 95	12/6/2010	short-term	5/24/2011	26 24	55 38	3 44
LHO	LASALLE I S		0 29935	23 32	6 98	3/31/2010	short-term	3/7/2011	26 62	7 98	0 99
EL	LAUDER E S		0 38874	78 2	30 4	12/16/2010	short-term	5/24/2011	98 96	38 47	8 07
EL	LAUDER E S		6 66963	65 01	433 62	10/26/2010	short-term	5/24/2011	98 95	659 96	226 34
LSTZA	LIBERTY I S		2 73513	67 99	185 97	2/1/2011	short-term	5/24/2011	75 85	207 45	21 48
LSTZA	LIBERTY I S		0 04555	68 06	3 1	2/1/2011	short-term	3/7/2011	76 4	3 47	0 38
LIFE	LIFE TECH S		0 04534	50 51	2 29	11/22/2010	short-term	5/24/2011	52 93	2 40	0 11
LIFE	LIFE TECH S		1 48894	43 06	64 12	7/30/2010	short-term	5/24/2011	52 86	78 70	14 58
LIFE	LIFE TECH S		1 99369	47 17	94 04	7/26/2010	short-term	5/24/2011	52 85	105 37	11 33
LIFE	LIFE TECH S		3 175	47 49	150 78	10/26/2010	short-term	5/24/2011	52 85	167 81	17 03
LTM	LIFE TIME S		0 4557	38 38	17 48	2/24/2011	short-term	5/24/2011	35 79	18 31	(1 17)
LTM	LIFE TIME S		2 60904	37 47	97 75	10/26/2010	short-term	5/24/2011	35 79	93 37	(4 37)
LPNT	LIFEPOINT S		2 17142	34 48	74 87	10/26/2010	short-term	5/24/2011	41 35	89 79	14 92
LTD	LIMITED B S		9 05185	39 9	361 13	4/25/2011	short-term	5/24/2011	39 32	355 96	(5 17)
LTD	LIMITED B S		21 90408	37 66	824 87	4/18/2011	short-term	5/24/2011	39 33	861 38	36 51
LOW	LOWES C S		0 41553	20 5	8 52	8/5/2010	short-term	5/24/2011	24 35	10 12	1 60
LOW	LOWES C S		0 43929	22 24	9 77	11/4/2010	short-term	5/24/2011	24 36	10 69	0 93
LOW	LOWES C S		0 44865	25 7	11 53	5/5/2011	short-term	5/24/2011	24 34	10 92	(0 61)
LOW	LOWES C S		0 49349	24 6	12 14	2/3/2011	short-term	5/24/2011	24 36	12 01	(0 12)
LOW	LOWES C S		21 12768	21 84	481 39	10/26/2010	short-term	5/24/2011	24 34	514 32	52 93
SHOO	MADDEN I S		2 5677	43 44	111 55	10/26/2010	short-term	5/24/2011	52 93	135 92	24 36
MGA	MAGNA I N S		2 1395	44 72	95 67	10/26/2010	short-term	4/29/2011	50 95	109 01	13 34
MAN	MANPOWER S		1 2877	67 21	86 54	1/14/2011	short-term	5/24/2011	60 19	77 51	(9 03)
MAN	MANPOWER S		2 26009	64 5	145 78	1/7/2011	short-term	5/24/2011	60 2	136 04	(9 73)
MAN	MANPOWER S		0 13642	64 51	8 8	1/7/2011	short-term	3/7/2011	63 55	8 67	(0 13)
MRVL	MARVELL S		16 77232	17 71	296 96	10/26/2010	short-term	3/15/2011	15 35	257 47	(39 49)
MASI	MASIMO C S		0 31458	34 24	10 77	4/15/2011	short-term	5/24/2011	29 05	9 14	(1 63)
MASI	MASIMO C S		0 49533	29 6	14 66	12/22/2010	short-term	5/24/2011	29 05	14 39	(0 27)
MASI	MASIMO C S		3 97905	30 31	120 62	10/26/2010	short-term	5/24/2011	29 05	115 60	(5 02)
MASI	MASIMO C S		0 9624	24 12	23 21	5/7/2010	short-term	3/7/2011	30 12	28 99	5 78
MA	MASTERC S		0 00801	249 69	2	2/10/2011	short-term	5/24/2011	270 91	2 17	0 17
MA	MASTERC S		0 01129	213 46	2 41	8/11/2010	short-term	5/24/2011	270 15	3 05	0 64
MA	MASTERC S		2 20015	243 59	535 94	10/26/2010	short-term	5/24/2011	270 33	594 76	58 82
MXWL	MAXWELL S		3 08333	17 17	52 94	10/26/2010	short-term	5/24/2011	15 85	48 86	(4 08)
MIG	MEADOWS S		18 11833	10 38	188 01	12/29/2010	short-term	5/24/2011	9 65	174 90	(13 11)
MIG	MEADOWS S		1 68759	10 38	17 51	12/29/2010	short-term	3/7/2011	9 65	16 29	(1 23)

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
MEAS	MEASURE S		2 45882	23 28	57 19	10/26/2010	short-term	5/24/2011	33 4	82 06	24 86
MDT	MEDTRON S		0 23266	35 87	8 3	11/11/2010	short-term	5/24/2011	40 32	9 38	1 08
MDT	MEDTRON S		0 24058	37 41	9	8/2/2010	short-term	5/24/2011	40 32	9 70	0 70
MDT	MEDTRON S		0 42389	42 18	17 88	5/2/2011	short-term	5/24/2011	40 29	17 09	(0 80)
MDT	MEDTRON S		0 49221	37 99	18 7	1/31/2011	short-term	5/24/2011	40 31	19 84	1 14
MDT	MEDTRON S		5 66333	32 16	182 12	8/26/2010	short-term	5/24/2011	40 31	228 31	46 19
MDT	MEDTRON S		8 87803	35 94	319 05	10/26/2010	short-term	5/24/2011	40 31	357 91	38 86
MDT	MEDTRON S		9 3954	34 84	327 29	11/15/2010	short-term	5/24/2011	40 31	378 76	51 47
MDT	MEDTRON S		11 55222	37 26	430 43	12/29/2010	short-term	5/24/2011	40 31	465.71	35 29
MDT	MEDTRON S		16 15421	37 26	601 86	12/17/2010	short-term	5/24/2011	40 31	651 24	49 38
WFR	MEMC ELI S		14 37635	12 72	182 85	10/26/2010	short-term	5/24/2011	10 03	144 12	(38 72)
MW	MENS WE S		2 17993	24 8	54 07	10/26/2010	short-term	5/24/2011	33 43	72 87	18 80
MW	MENS WE S		3 91841	25 72	100 77	11/4/2010	short-term	5/24/2011	33 43	130 99	30 22
MENT	MENTOR S		6 27323	10 77	67 59	10/26/2010	short-term	5/24/2011	14 42	90 48	22 89
MRK	MERCK & S		0 49916	36 78	18 36	10/8/2010	short-term	5/24/2011	36 9	18 42	0 06
MRK	MERCK & S		0 56126	35 9	20 15	7/9/2010	short-term	5/24/2011	36 9	20 71	0 56
MRK	MERCK & S		0 61023	37 46	22 86	1/10/2011	short-term	5/24/2011	36 9	22 52	(0 34)
MRK	MERCK & S		0 63823	33 62	21 46	4/8/2011	short-term	5/24/2011	36 91	23 55	2 10
MRK	MERCK & S		11 33029	37 26	422 12	10/26/2010	short-term	5/24/2011	36 9	418 14	(3 98)
MRK	MERCK & S		19 27472	32 54	627 2	3/21/2011	short-term	5/24/2011	36 9	711 33	84 13
MRCY	MERCURY S		6 96589	14 25	99 26	10/26/2010	short-term	5/24/2011	18 19	126 69	27 42
MEA	METALICCS		9 72155	4 76	48 32	10/26/2010	short-term	5/24/2011	5 55	53 98	7 66
MET	METLIFE I S		0 62229	43 93	27 34	12/15/2010	short-term	5/24/2011	43 65	27 18	(0 18)
MET	METLIFE I S		1 17484	43 94	51 62	12/15/2010	short-term	5/24/2011	43 65	51 28	(0 34)
MET	METLIFE I S		5 88463	39 85	234 5	7/28/2010	short-term	5/24/2011	43 65	256 86	22 37
MET	METLIFE I S		7 1937	40 26	289 6	10/26/2010	short-term	5/24/2011	43 65	314 01	24 41
MET	METLIFE I S		11 72321	40 26	471 94	10/26/2010	short-term	5/24/2011	43 65	511 72	39 78
MET	METLIFE I S		13 93582	44 39	618 65	3/21/2011	short-term	5/24/2011	43 65	608 30	(10 35)
MET	METLIFE I S		22 09184	39 44	871 38	6/24/2010	short-term	5/24/2011	43 65	964 31	92 93
MET	METLIFE I S		1 78015	39 45	70 22	6/24/2010	short-term	3/7/2011	45 45	80 91	10 69
PCS	METROPCS		31 09995	17 59	547 05	5/23/2011	short-term	5/24/2011	17 58	546 88	(0 17)
PCS	METROPCS		46 75797	17 58	822 01	5/9/2011	short-term	5/24/2011	17 58	822 22	0 21
MU	MICRON T S		16 86881	10 49	176 99	5/9/2011	short-term	5/24/2011	9 71	163 88	(13 11)
MU	MICRON T S		71 42368	11 27	804 83	5/2/2011	short-term	5/24/2011	9 71	693 87	(110 96)
MSFT	MICROSO S		0 84681	23 96	22 89	9/10/2010	short-term	5/24/2011	24 15	22 88	0 18
MSFT	MICROSO S		0 99789	25 07	25 02	6/11/2010	short-term	5/24/2011	24 17	24 11	(0 90)
MSFT	MICROSO S		1 23697	27 19	33 63	12/10/2010	short-term	5/24/2011	24 16	29 89	(3 74)
MSFT	MICROSO S		1 3236	25 56	33 83	3/11/2011	short-term	5/24/2011	24 16	31 98	(1 85)
MSFT	MICROSO S		34 87076	25 37	884 58	10/26/2010	short-term	5/24/2011	24 16	842 65	(41 93)
MLNK	MODUSLII S		4 74315	5 48	26	4/1/2011	short-term	5/24/2011	4 75	22 54	(3 45)
MLNK	MODUSLII S		4 80232	5 98	28 7	10/26/2010	short-term	5/24/2011	4 75	22 82	(5 88)
MOLX	MOLEX IN S		0 15735	25 74	4 05	4/26/2011	short-term	5/24/2011	26 69	4 20	0 15
MOLX	MOLEX IN S		0 17394	22 02	3 83	10/26/2010	short-term	5/24/2011	26 73	4 65	0 82
MOLX	MOLEX IN S		0 1886	27 2	5 13	1/26/2011	short-term	5/24/2011	26 72	5 04	(0 09)
MOLX	MOLEX IN S		5 80156	22 4	129 98	10/26/2010	short-term	5/24/2011	26 72	155 00	25 01
MOLX	MOLEX IN S		0 75534	20 69	15 63	5/20/2010	short-term	3/7/2011	26 99	20 40	4 76
MOLX	MOLEX IN S		5 58246	20 7	115 53	5/20/2010	short-term	1/24/2011	25 28	141 15	25 62
MON	MONSANT S		0 12231	72 11	8 82	1/31/2011	short-term	5/24/2011	67 94	8 31	(0 51)
MON	MONSANT S		0 15527	68 4	10 62	5/2/2011	short-term	5/24/2011	67 88	10 54	(0 08)
MON	MONSANT S		6 35214	66 59	422 96	12/27/2010	short-term	5/24/2011	67 9	431 32	8 36
MON	MONSANT S		7 65592	69 21	529.85	3/21/2011	short-term	5/24/2011	67 9	519 85	(10 00)
MON	MONSANT S		19 57859	62 12	1216 22	11/8/2010	short-term	5/24/2011	67 9	1,329 43	113 21
MON	MONSANT S		4 21595	62 12	261 89	11/8/2010	short-term	5/2/2011	67 65	285 24	23 34
MON	MONSANT S		1 3543	62 12	84 13	11/8/2010	short-term	3/7/2011	71 33	96 60	12 47
MON	MONSANT S		0 07855	59 83	4 7	11/1/2010	short-term	1/26/2011	73 07	5 74	1 04
MON	MONSANT S		0 0837	63 32	5 3	5/3/2010	short-term	1/26/2011	73 12	6 12	0 82
MON	MONSANT S		0 1315	58 4	7 68	8/2/2010	short-term	1/26/2011	73 08	9 61	1 93
MON	MONSANT S		2 1915	49 31	108 06	6/24/2010	short-term	1/26/2011	73 09	160 17	52 11
MON	MONSANT S		4 01672	58 65	235 6	10/26/2010	short-term	1/26/2011	73 08	293 57	57 96
MON	MONSANT S		6 69856	49 77	333 37	6/10/2010	short-term	1/26/2011	73 09	489 57	156 21
MWWW	MONSTER S		4 26965	21 88	93 41	11/24/2010	short-term	5/24/2011	14 55	62 14	(31 27)
MWWW	MONSTER S		7 87975	14 52	114 39	10/26/2010	short-term	5/24/2011	14 55	114 68	0 29
MWWW	MONSTER S		1 08746	14 3	15 55	2/8/2010	short-term	1/24/2011	21 35	23 22	7 67
MWWW	MONSTER S		3 35777	14 3	48 02	2/8/2010	short-term	1/14/2011	23 23	77 99	29 98
MWWW	MONSTER S		1 95062	14 3	27 89	2/8/2010	short-term	1/7/2011	24 9	48 59	20 69
MWWW	MONSTER S		5 07008	13 02	66 01	10/6/2010	short-term	1/7/2011	24 91	126 29	60 28
MWWW	MONSTER S		0 76671	13 02	9 98	10/6/2010	short-term	12/23/2010	23 68	18 14	8 16

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
MCO	MOODYS	S	6 06309	38 07	230 85	5/23/2011	short-term	5/24/2011	37 88	229 70	(1 15)
MCO	MOODYS	S	7 60211	38 22	290 57	5/9/2011	short-term	5/24/2011	37 89	288 01	(2 56)
MCO	MOODYS	S	21 44725	39 11	838 89	5/2/2011	short-term	5/24/2011	37 88	812 53	(26 37)
MS	MORGAN	S	0 08873	30 65	2 72	2/16/2011	short-term	5/24/2011	23 55	2 09	(0 63)
MS	MORGAN	S	0 16505	24 42	4 03	5/16/2011	short-term	5/24/2011	23 57	3 89	(0 14)
MS	MORGAN	S	28 64701	27 47	787 07	3/15/2011	short-term	5/24/2011	23 58	675 58	(111 48)
MS	MORGAN	S	51 94175	28 95	1503 63	1/26/2011	short-term	5/24/2011	23 58	1,224 94	(278 68)
MS	MORGAN	S	2 43579	28 95	70 51	1/26/2011	short-term	3/7/2011	28 3	68 93	(1 58)
MOS	MOSAIC	C S	2 89888	70 74	205 08	10/26/2010	short-term	1/26/2011	77 7	225 26	20 17
MOS	MOSAIC	C S	14 54904	51 68	751 94	8/5/2010	short-term	1/26/2011	77 7	1,130 53	378 59
NOV	NATIONAL	S	0 0474	80 59	3 82	3/28/2011	short-term	5/24/2011	67 93	3 22	(0 60)
NOV	NATIONAL	S	0 04974	64 13	3 19	12/20/2010	short-term	5/24/2011	67 95	3 38	0 19
NOV	NATIONAL	S	0 05964	80 65	4 81	3/28/2011	short-term	5/24/2011	67 91	4 05	(0 76)
NOV	NATIONAL	S	0 07975	64 08	5 11	12/20/2010	short-term	5/24/2011	67 96	5 42	0 31
NOV	NATIONAL	S	0 08818	43 89	3 87	9/27/2010	short-term	5/24/2011	67 93	5 99	2 12
NOV	NATIONAL	S	0 1219	35 19	4 29	6/28/2010	short-term	5/24/2011	68 01	8 28	4 00
NOV	NATIONAL	S	7 1048	65 03	462 04	12/13/2010	short-term	5/24/2011	67 96	482 81	20 77
NOV	NATIONAL	S	7 72042	52 49	405 23	10/26/2010	short-term	5/24/2011	67 95	524 64	119 41
NOV	NATIONAL	S	27 58629	54 3	1497 98	11/1/2010	short-term	5/24/2011	67 96	1,874 63	376 65
NOV	NATIONAL	S	1 40263	54 3	76 16	11/1/2010	short-term	3/7/2011	79 96	112 15	35 99
NSM	NATIONAL	S	0 1389	24 05	3 34	4/12/2011	short-term	5/24/2011	24 55	3 41	0 07
NSM	NATIONAL	S	0 24451	14 03	3 43	1/11/2011	short-term	5/24/2011	24 54	6 00	2 57
NSM	NATIONAL	S	2 39106	24 39	58 32	5/17/2011	short-term	5/24/2011	24 55	58 71	0 39
NSM	NATIONAL	S	4 6032	13 16	60 57	10/26/2010	short-term	5/24/2011	24 55	113 02	52 45
NSM	NATIONAL	S	6 92967	13 84	95 91	12/13/2010	short-term	5/24/2011	24 55	170 15	74 24
NSM	NATIONAL	S	0 44209	24 04	10 63	4/12/2011	short-term	4/19/2011	24 04	10 63	-
NSM	NATIONAL	S	106 3232	13 86	1473 87	12/29/2010	short-term	4/19/2011	24 04	2,556 27	1,082 40
NSM	NATIONAL	S	3 63056	13 86	50 33	12/29/2010	short-term	3/7/2011	15 11	54 86	4 53
NLS	NAUTILUS	S	4 17075	1 36	5 67	10/26/2010	short-term	5/24/2011	2 68	11 19	5 52
NKTR	NEKTAR	T S	0 48377	13 7	6 63	11/24/2010	short-term	5/24/2011	8 97	4 34	(2 29)
NKTR	NEKTAR	T S	2 31764	15 26	35 36	10/26/2010	short-term	5/24/2011	8 97	20 80	(14 56)
NTAP	NETAPP	I S	5 72016	38 41	219 69	6/1/2010	short-term	5/24/2011	52 19	298 55	78 86
NTAP	NETAPP	I S	6 47066	40 4	261 41	8/23/2010	short-term	5/24/2011	52 19	337 72	76 31
NTAP	NETAPP	I S	12 12087	52 26	633 38	10/26/2010	short-term	5/24/2011	52 19	632 63	(0 75)
NTAP	NETAPP	I S	12 40912	30 99	384 57	2/22/2010	short-term	12/27/2010	54 36	674 57	290 00
N	NETSUITE	S	1 49402	20 56	30 72	10/26/2010	short-term	3/28/2011	28 88	43 15	12 43
NSR	NEUSTAR	S	0 08319	26 57	2 21	11/22/2010	short-term	5/24/2011	26 45	2 20	(0 01)
NSR	NEUSTAR	S	1 16106	26 76	31 07	2/7/2011	short-term	5/24/2011	26 47	30 73	(0 34)
NSR	NEUSTAR	S	5 79762	25 29	146 62	10/26/2010	short-term	5/24/2011	26 46	153 42	6 80
NSR	NEUSTAR	S	7 61749	21 57	164 31	6/24/2010	short-term	5/24/2011	26 46	201 58	37 27
NAL	NEWALLI/ CA		2 99422	0	32 06	10/26/2010	short-term	4/28/2011	0	36 56	4 50
NEM	NEWMON	S	0 06492	62 08	4 03	6/30/2010	short-term	1/10/2011	57 76	3 75	(0 28)
NEM	NEWMON	S	0 07772	51 72	4 02	3/31/2010	short-term	1/10/2011	57 77	4 49	0 47
NEM	NEWMON	S	0 08545	63 9	5 46	9/30/2010	short-term	1/10/2011	57 81	4 94	(0 52)
NEM	NEWMON	S	0 1062	61 58	6 54	12/31/2010	short-term	1/10/2011	57 82	6 13	(0 40)
NEM	NEWMON	S	7 15476	59 93	428 75	10/26/2010	short-term	1/10/2011	57 76	413 29	(15 46)
NR	NEWPAR	S	8 10023	8 58	69 48	10/26/2010	short-term	5/24/2011	8 83	71 49	2 01
NEE	NEXTERA	S	0 29449	53 65	15 8	3/18/2011	short-term	5/24/2011	57 49	16 93	1 13
NEE	NEXTERA	S	27 49799	54 46	1497 63	1/27/2011	short-term	5/24/2011	57 49	1,580 99	83 36
NEE	NEXTERA	S	1 22893	54 46	66 93	1/27/2011	short-term	3/7/2011	54 55	67 04	0 11
NIHD	NII HLDG	S	1 43244	43 01	61 61	11/8/2010	short-term	5/24/2011	41 69	59 72	(1 89)
NIHD	NII HLDG	S	2 66432	39 81	106 07	10/26/2010	short-term	5/24/2011	41 7	111 08	5 02
NIHD	NII HLDG	S	2 96	38 34	113 48	10/15/2010	short-term	5/24/2011	41 69	123 41	9 93
NKE	NIKE INC	S	0 07098	76 78	5 45	4/4/2011	short-term	4/4/2011	77 35	5 49	0 04
NKE	NIKE INC	S	13 6056	86 27	1173 71	12/23/2010	short-term	4/4/2011	77 32	1,052 03	(121 68)
NKE	NIKE INC	S	3 35347	86 27	289 29	12/23/2010	short-term	3/21/2011	77 16	258 78	(30 52)
NKE	NIKE INC	S	0 60896	86 28	52 53	12/23/2010	short-term	3/7/2011	88 99	54 20	1 66
NE	NOBLE CC	S	0 18355	31 54	5 79	8/20/2010	short-term	5/24/2011	41 73	7 66	1 87
NE	NOBLE CC	S	0 21806	35 31	7 7	11/19/2010	short-term	5/24/2011	41 73	9 10	1 40
NE	NOBLE CC	S	0 23151	43 41	10 05	2/25/2011	short-term	5/24/2011	41 73	9 66	(0 39)
NE	NOBLE CC	S	0 25405	40 54	10 3	5/20/2011	short-term	5/24/2011	41 72	10 60	0 30
NE	NOBLE CC	S	0 79069	31 54	24 94	8/20/2010	short-term	5/24/2011	41 72	32 99	8 05
NE	NOBLE CC	S	11 12469	34 42	382 86	10/26/2010	short-term	5/24/2011	41 72	464 16	81 31
NE	NOBLE CC	S	13 04354	28 71	374 42	6/10/2010	short-term	5/24/2011	41 72	544 23	169 81
NE	NOBLE CC	S	14 61477	34 85	509 31	12/17/2010	short-term	5/24/2011	41 72	609 78	100 48
NSC	NORFOLK	S	40 44786	65 24	2638 93	3/15/2011	short-term	5/24/2011	71 52	2,892 99	254 06
NU	NORTHEA	S	0 08878	29 74	2 64	10/1/2010	short-term	5/24/2011	35 48	3 15	0 51

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
NU	NORTHEA S		0 09739	34 91	3 4	4/1/2011	short-term	5/24/2011	35 42	3 45	0 05
NU	NORTHEA S		0 09828	31 95	3 14	1/3/2011	short-term	5/24/2011	35 41	3 48	0 34
NU	NORTHEA S		0 1145	25 5	2 92	7/1/2010	short-term	5/24/2011	35 48	4 08	1 14
NU	NORTHEA S		1 75144	36 12	63 26	5/18/2011	short-term	5/24/2011	35 45	62 10	(1 17)
NU	NORTHEA S		2 36751	31 18	73 83	10/26/2010	short-term	5/24/2011	35 45	83 94	10 11
NVAX	NOVAVAX S		15 12949	2 41	36 4	10/26/2010	short-term	5/24/2011	2 36	35 76	(0 64)
NST	NSTAR S		0 39239	42 28	16 59	11/2/2010	short-term	5/24/2011	46 1	18 09	1 50
NST	NSTAR S		0 42251	46 51	19 65	5/3/2011	short-term	5/24/2011	46 11	19 48	(0.17)
NST	NSTAR S		0 48009	44 28	21 26	2/2/2011	short-term	5/24/2011	46 1	22 13	0 87
NST	NSTAR S		0 48304	37 72	18 22	8/3/2010	short-term	5/24/2011	46 12	22 27	4 06
NST	NSTAR S		8 17352	41 42	338 51	10/26/2010	short-term	5/24/2011	46 1	376 84	38 33
NUVA	NUVASIVE S		2 04533	31 39	64 21	5/17/2011	short-term	5/24/2011	30 32	62 01	(2 19)
NUVA	NUVASIVE S		3 10601	30 86	95 85	5/2/2011	short-term	5/24/2011	30 32	94 17	(1 68)
NUVA	NUVASIVE S		6 44759	25 72	165 85	12/28/2010	short-term	3/3/2011	27 36	176 40	10 55
NYX	NYSE EUF S		0 61311	39 24	24 06	4/1/2011	short-term	5/24/2011	35 34	21 68	(2 39)
NYX	NYSE EUF S		0 74655	28 88	21 56	10/1/2010	short-term	5/24/2011	35 35	26 39	4 83
NYX	NYSE EUF S		0 85427	27 71	23 67	7/1/2010	short-term	5/24/2011	35 35	30 20	6 53
NYX	NYSE EUF S		0 86573	30 11	26 07	1/3/2011	short-term	5/24/2011	35 36	30 61	4 54
NYX	NYSE EUF S		14 27671	30 29	432 41	10/26/2010	short-term	5/24/2011	35.36	504 75	72 35
NYX	NYSE EUF S		6 96691	29 65	206 55	12/23/2010	short-term	2/10/2011	37 88	263 94	57 39
OXY	OCCIDEN S		0 12835	85 08	10 92	10/18/2010	short-term	5/24/2011	101 68	13 04	2 13
OXY	OCCIDEN S		0 13356	98 61	13 17	1/19/2011	short-term	5/24/2011	101 68	13 57	0 41
OXY	OCCIDEN S		0 15833	96 85	15 14	4/18/2011	short-term	5/24/2011	101 68	15 89	0 74
OXY	OCCIDEN S		3 96246	78 93	312 75	10/26/2010	short-term	5/24/2011	101 63	402 70	89 95
OXY	OCCIDEN S		1 86033	78 93	146 83	10/26/2010	short-term	3/7/2011	103 53	192 61	45 77
ORI	OLD REP I S		0 50258	13 41	6.74	12/16/2010	short-term	5/24/2011	12 61	6 35	(0 40)
ORI	OLD REP I S		0 57322	12 09	6 93	3/16/2011	short-term	5/24/2011	12 63	7 24	0 31
ORI	OLD REP I S		6 05443	13 97	84 61	10/26/2010	short-term	5/24/2011	12 63	76 49	(8 12)
OCR	OMNICAR S		0 78783	25 9	19 89	6/15/2010	short-term	3/3/2011	29 85	22 93	3 03
OCR	OMNICAR S		1 00101	27 83	27 86	3/3/2010	short-term	3/3/2011	29 86	29 89	2 03
OCR	OMNICAR S		1 74728	29 72	51 93	4/19/2010	short-term	3/3/2011	29 86	52 17	0 24
OCR	OMNICAR S		2 12576	26 75	56 87	5/10/2010	short-term	3/3/2011	29 86	63 47	6 60
OCR	OMNICAR S		0 04352	24 61	1 07	1/4/2010	short-term	12/27/2010	25 1	1 09	0 02
OCR	OMNICAR S		5 04049	25 41	128 09	2/8/2010	short-term	12/27/2010	25 1	126 49	(1 59)
OCR	OMNICAR S		0 0681	23 92	2 11	11/22/2010	short-term	12/6/2010	22 97	2 02	(0 08)
OCR	OMNICAR S		0 89089	24 29	21 64	12/23/2009	short-term	12/6/2010	22 97	20 46	(1 18)
OCR	OMNICAR S		4 71294	23	108 39	10/26/2010	short-term	12/6/2010	22 97	108 24	(0 15)
OCR	OMNICAR S		6 52607	24 61	160 64	1/4/2010	short-term	12/6/2010	22 97	149 88	(10 76)
ONXX	ONYX PH/ S		0 18294	29 74	5 44	11/24/2010	short-term	5/24/2011	42 31	7 74	2 30
ONXX	ONYX PH/ S		0 8185	27 95	22 88	10/26/2010	short-term	5/24/2011	42 32	34 64	11 76
ONXX	ONYX PH/ S		1 32394	35 79	47 38	2/22/2011	short-term	5/24/2011	42 32	56 03	8 65
ORCL	ORACLE C S		0 19548	32 69	6 39	2/10/2011	short-term	5/24/2011	33 3	6 51	0 12
ORCL	ORACLE C S		0 21401	29 62	6 34	11/4/2010	short-term	5/24/2011	33 32	7 13	0 79
ORCL	ORACLE C S		0 23324	32 71	7 63	2/10/2011	short-term	5/24/2011	33 31	7 77	0 14
ORCL	ORACLE C S		0 24207	34 99	8 47	5/5/2011	short-term	5/24/2011	33 3	8 06	(0 41)
ORCL	ORACLE C S		0 24699	34 98	8 64	5/5/2011	short-term	5/24/2011	33 32	8 22	(0 41)
ORCL	ORACLE C S		0 28908	24 32	7 03	8/5/2010	short-term	5/24/2011	33 31	9 62	2 60
ORCL	ORACLE C S		8 73446	28 73	250 92	10/26/2010	short-term	5/24/2011	33 3	290 81	39 90
ORCL	ORACLE C S		8 75246	31 49	275 64	3/14/2011	short-term	5/24/2011	33 29	291 41	15 77
ORCL	ORACLE C S		9 43294	34 29	323 42	4/4/2011	short-term	5/24/2011	33 3	314 07	(9 35)
ORCL	ORACLE C S		15 61355	28 93	451 7	11/8/2010	short-term	5/24/2011	33 29	519 85	68 15
ORCL	ORACLE C S		23 31723	31 53	735 08	12/27/2010	short-term	5/24/2011	33 3	776 34	41 27
ORCL	ORACLE C S		25 54574	28 73	733 86	10/26/2010	short-term	5/24/2011	33 3	850 54	116 69
ORCL	ORACLE C S		36 17755	29 22	1057.21	11/1/2010	short-term	5/24/2011	33 29	1,204 53	147 32
ORCL	ORACLE C S		38 86208	28 06	1090 54	10/11/2010	short-term	5/24/2011	33 29	1,293 91	203 37
ORCL	ORACLE C S		5 14161	28 06	144 28	10/11/2010	short-term	3/7/2011	32.03	164 69	20 40
PCAR	PACCAR I S		0 1105	44 42	4 91	9/8/2010	short-term	12/29/2010	57 62	6 37	1 46
PCAR	PACCAR I S		0 14038	38 66	5 43	6/8/2010	short-term	12/29/2010	57 61	8 09	2 66
PCAR	PACCAR I S		0 14075	39 27	5 53	3/8/2010	short-term	12/29/2010	57 61	8 11	2 58
PCAR	PACCAR I S		0 10215	56 08	5 73	12/7/2010	short-term	12/29/2010	57.61	5 89	0 16
PCAR	PACCAR I S		12 91674	50 73	655 27	10/26/2010	short-term	12/29/2010	57 61	744 20	88 92
PMTG	PARAMET S		0 1141	21 47	2 45	11/22/2010	short-term	5/24/2011	22 28	2 54	0 09
PMTG	PARAMET S		0 84964	21 41	18 19	11/1/2010	short-term	5/24/2011	22 28	18 92	0 74
PMTG	PARAMET S		1 07836	22 93	24 73	5/18/2011	short-term	5/24/2011	22 27	24 02	(0 71)
PMTG	PARAMET S		2 32368	21 13	49 1	3/17/2011	short-term	5/24/2011	22 27	51 76	2 85
PMTG	PARAMET S		2 42851	23 01	55 88	12/20/2010	short-term	5/24/2011	22 27	54 09	(1 79)
PMTG	PARAMET S		7 81708	20 89	163 26	10/26/2010	short-term	5/24/2011	22 27	174 11	10 85

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Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
PMTG	PARAMET	S	11 5568	16 5	190 71	7/19/2010	short-term	5/24/2011	22 27	257 41	68 70
PRE	PARTNER	S	0 0311	75 88	2 36	9/2/2010	short-term	5/24/2011	75 88	2 37	-
PRE	PARTNER	S	0 04137	77 83	3 22	12/2/2010	short-term	5/24/2011	75 9	3 15	(0 08)
PRE	PARTNER	S	0 04715	78 26	3 69	3/2/2011	short-term	5/24/2011	75 93	3 59	(0 11)
PRE	PARTNER	S	0 14234	74 54	10 61	3/11/2011	short-term	5/24/2011	76 09	10 83	0 22
PRE	PARTNER	S	0 82494	77 22	63 7	5/16/2011	short-term	5/24/2011	76 09	62 76	(0 93)
PRE	PARTNER	S	0 852	82 22	70 05	4/7/2011	short-term	5/24/2011	76 08	64 82	(5 23)
PRE	PARTNER	S	1 0698	77 94	83 38	12/17/2010	short-term	5/24/2011	76 09	81 39	(1 98)
PRE	PARTNER	S	1 10479	80 95	89 43	10/26/2010	short-term	5/24/2011	76 09	84 06	(5 37)
PRE	PARTNER	S	3 89809	79 67	310 57	5/9/2011	short-term	5/24/2011	76 08	296 58	(14 00)
PRE	PARTNER	S	4 24266	72 93	309 41	8/12/2010	short-term	5/24/2011	76 08	322 79	13 39
PRE	PARTNER	S	0 22539	72 94	16 44	8/12/2010	short-term	3/7/2011	77 47	17 45	1 02
PEGA	PEGASYS	S	3 61873	26 26	95 01	10/26/2010	short-term	5/24/2011	36 2	131 00	35 99
PAG	PENSKE A	S	0 32847	14 4	4 73	5/12/2010	short-term	3/7/2011	19 42	6 38	1 65
PAG	PENSKE A	S	1 32831	13 64	18 12	10/26/2010	short-term	2/22/2011	20 64	27 41	9 29
PAG	PENSKE A	S	2 62188	14 41	37 78	5/12/2010	short-term	2/22/2011	20 64	54 11	16 33
PAG	PENSKE A	S	1 22006	13 64	16 65	10/26/2010	short-term	12/17/2010	16 86	20 57	3 92
PBCT	PEOPLES	S	0 41012	13 41	5 5	8/17/2010	short-term	5/24/2011	13 24	5 43	(0 07)
PBCT	PEOPLES	S	0 54033	13 44	7 26	2/16/2011	short-term	5/24/2011	13 23	7 15	(0 11)
PBCT	PEOPLES	S	0 60681	12 56	7 62	11/16/2010	short-term	5/24/2011	13 23	8 03	0 41
PBCT	PEOPLES	S	0 65138	13 31	8 67	5/17/2011	short-term	5/24/2011	13 23	8 62	(0 05)
PBCT	PEOPLES	S	1 51683	14 14	21 45	6/15/2010	short-term	5/24/2011	13 23	20 07	(1 38)
PBCT	PEOPLES	S	1 88863	13	24 55	1/28/2011	short-term	5/24/2011	13 23	24 99	0 44
PBCT	PEOPLES	S	3 23449	13 41	43 39	5/19/2011	short-term	5/24/2011	13 23	42 80	(0 59)
PBCT	PEOPLES	S	4 09341	13	53 22	9/23/2010	short-term	5/24/2011	13 23	54 17	0 95
PBCT	PEOPLES	S	7 47403	13 36	99 87	4/25/2011	short-term	5/24/2011	13 23	98 91	(0 97)
PBCT	PEOPLES	S	9 22797	12 51	115 43	10/26/2010	short-term	5/24/2011	13 23	122 12	6 69
PEP	PEPSICO	S	0 27314	66 82	18 25	10/1/2010	short-term	5/24/2011	70 95	19 38	1 13
PEP	PEPSICO	S	0 3401	60 86	20 7	7/1/2010	short-term	5/24/2011	70 95	24 13	3 43
PEP	PEPSICO	S	0 359	65 32	23 45	1/4/2011	short-term	5/24/2011	70 95	25 47	2 02
PEP	PEPSICO	S	0 3646	64 81	23 63	4/1/2011	short-term	5/24/2011	70 95	25 87	2 24
PEP	PEPSICO	S	1 22124	66 44	81 14	9/16/2010	short-term	5/24/2011	70 94	86 64	5 50
PEP	PEPSICO	S	9 35959	64 77	606 19	10/26/2010	short-term	5/24/2011	70 95	664 02	57 83
PEP	PEPSICO	S	0 28211	66 46	18 75	4/1/2010	short-term	1/10/2011	66	18 63	(0 13)
PEP	PEPSICO	S	0 30857	60 86	18 78	7/1/2010	short-term	1/10/2011	66 01	20 37	1 59
PEP	PEPSICO	S	0 31613	65 32	20 65	1/4/2011	short-term	1/10/2011	66 02	20 87	0 22
PEP	PEPSICO	S	0 32651	66 82	21 95	10/1/2010	short-term	1/10/2011	66 03	21 69	(0 26)
PEP	PEPSICO	S	2 98021	65 16	194 19	8/2/2010	short-term	1/10/2011	66 03	196 77	2 58
PEP	PEPSICO	S	7 07127	64 77	457 98	10/26/2010	short-term	1/10/2011	66 03	466 89	8 91
PEP	PEPSICO	S	7 21301	64 98	468 72	7/26/2010	short-term	1/10/2011	66 03	476 25	7 53
PRFT	PERFICIE	S	4 9063	10 4	51 05	10/26/2010	short-term	5/24/2011	10 74	52 69	1 64
HK	PETROHA	S	1 34778	17 18	23 16	10/26/2010	short-term	5/24/2011	25 65	34 57	11 41
PFE	PFIZER IN	S	18 56316	20 4	378 75	4/18/2011	short-term	5/24/2011	20 54	381 38	2 63
PFE	PFIZER IN	S	20 63104	20 49	422 79	4/4/2011	short-term	5/24/2011	20 54	423 86	1 07
PFE	PFIZER IN	S	35 99355	20 04	721 17	3/21/2011	short-term	5/24/2011	20 55	739 48	18 32
PFE	PFIZER IN	S	82 4406	19 11	1575 27	2/7/2011	short-term	5/24/2011	20 54	1,693 73	118 47
PFE	PFIZER IN	S	3 74423	19 11	71 54	2/7/2011	short-term	3/7/2011	19 52	73 09	1 54
PPDI	PHARMAC	S	0 07979	25 82	2 06	6/30/2010	short-term	5/24/2011	28 58	2 28	0 22
PPDI	PHARMAC	S	0 10049	25 57	2 57	11/22/2010	short-term	5/24/2011	28 66	2 88	0 31
PPDI	PHARMAC	S	0 18383	24 91	4 58	9/30/2010	short-term	5/24/2011	28 61	5 26	0 88
PPDI	PHARMAC	S	0 18782	28 32	5 32	3/30/2011	short-term	5/24/2011	28 64	5 38	0 06
PPDI	PHARMAC	S	0 19843	27 62	5 48	12/30/2010	short-term	5/24/2011	28 68	5 68	0 21
PPDI	PHARMAC	S	5 02513	23 54	118 3	8/12/2010	short-term	5/24/2011	28 63	143 89	25 58
PPDI	PHARMAC	S	7 03627	25 72	180 94	10/26/2010	short-term	5/24/2011	28 63	201 47	20 53
PPDI	PHARMAC	S	14 78258	26 4	389 73	6/22/2010	short-term	5/24/2011	28 63	422 70	32 97
PHH	PHH CORIS	S	12 04949	25 05	301 83	2/14/2011	short-term	5/24/2011	21 27	256 25	(45 57)
PHH	PHH CORIS	S	0 37064	25 04	9 28	2/14/2011	short-term	3/7/2011	21 69	8 05	(1 24)
STPZ	PIMCO ET	S	0 04015	52 55	2 11	2/7/2011	short-term	5/24/2011	53 8	2 16	0 05
STPZ	PIMCO ET	S	0 16444	52 66	8 66	1/5/2011	short-term	5/24/2011	53 88	8 86	0 20
STPZ	PIMCO ET	S	0 20364	53 43	10 88	3/7/2011	short-term	5/24/2011	53 87	10 97	0 09
STPZ	PIMCO ET	S	0 32627	52 23	17 04	12/8/2010	short-term	5/24/2011	53 88	17 57	0 54
STPZ	PIMCO ET	S	0 93405	53 55	50 02	4/7/2011	short-term	5/24/2011	53 86	50 31	0 29
STPZ	PIMCO ET	S	0 95338	53 86	51 35	5/6/2011	short-term	5/24/2011	53 86	51 35	-
STPZ	PIMCO ET	S	10 73753	53 49	574 31	3/7/2011	short-term	5/24/2011	53 87	578 38	4 07
STPZ	PIMCO ET	S	75 96006	53 61	4072 22	3/28/2011	short-term	5/24/2011	53 87	4,091 59	19 37
STPZ	PIMCO ET	S	151 6736	52 23	7921 53	12/8/2010	short-term	5/24/2011	53 87	8,169 90	248 37
PMCS	PMC-SIER	S	4 097	7 76	31 79	5/16/2011	short-term	5/24/2011	7 78	31.89	0 10

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
PMCS	PMC-SIER S		21 52951	7 39	159	4/28/2011	short-term	5/24/2011	7 78	167 57	8 57
PNC	PNC FINL S		0 04418	60 21	2 66	1/25/2011	short-term	5/24/2011	60 66	2 69	0 02
PNC	PNC FINL S		0 205	63 22	12 96	5/6/2011	short-term	5/24/2011	60 83	12 47	(0 49)
PNC	PNC FINL S		11 95413	61 19	731 43	3/16/2011	short-term	5/24/2011	60 84	727 23	(4 20)
PNC	PNC FINL S		25 02512	57 22	1431 96	11/11/2010	short-term	5/24/2011	60 83	1,522 40	90 44
PNC	PNC FINL S		1 61801	57 22	92 58	11/11/2010	short-term	3/7/2011	60 52	97 94	5 35
POR	PORTLAN S		0 13984	20 81	2 91	10/18/2010	short-term	5/24/2011	25 31	3 55	0 63
POR	PORTLAN S		0 1414	23 62	3 34	4/18/2011	short-term	5/24/2011	25 39	3 59	0 25
POR	PORTLAN S		0 15582	22 08	3 44	1/19/2011	short-term	5/24/2011	25 41	3 95	0 52
POR	PORTLAN S		0 33554	19 01	6 38	7/16/2010	short-term	5/24/2011	25 36	8 51	2 13
POR	PORTLAN S		2 55891	20 72	53 03	10/26/2010	short-term	5/24/2011	25 37	64 94	11 90
POT	POTASH C S		0 04802	53 73	2 58	5/6/2011	short-term	5/24/2011	53 31	2 56	(0 02)
POT	POTASH C S		7 4028	48 37	358 1	10/26/2010	short-term	5/24/2011	53 34	394 87	36 76
PX	PRAXAIR I S		0 19749	88 36	17 45	9/16/2010	short-term	5/24/2011	103 7	20 48	3 03
PX	PRAXAIR I S		0 22565	93 11	21 01	12/16/2010	short-term	5/24/2011	103 66	23 40	2 38
PX	PRAXAIR I S		0 24278	96 63	23 46	3/16/2011	short-term	5/24/2011	103 67	25 18	1 71
PX	PRAXAIR I S		0 24399	78 9	19 25	6/16/2010	short-term	5/24/2011	103 69	25 30	6 05
PX	PRAXAIR I S		7 76016	92 97	721 5	10/26/2010	short-term	5/24/2011	103 7	804 69	83 19
PBH	PRESTIGE S		4 94096	10 91	53 89	10/26/2010	short-term	5/24/2011	12 18	60 18	6 29
PCLN	PRICELINI S		2 08311	371 88	774 67	10/26/2010	short-term	5/24/2011	496 3	1,033 85	259 18
PFG	PRINCIPA S		1 17921	29 76	35 09	12/6/2010	short-term	3/15/2011	31 01	36 57	1 48
PFG	PRINCIPA S		2 84981	25 45	72 53	9/16/2010	short-term	3/15/2011	31 01	88 38	15 85
PFG	PRINCIPA S		12 32301	27 09	333 77	10/26/2010	short-term	3/15/2011	31 01	382 18	48 41
PG	PROCTER S		0 39568	63 76	25 23	11/16/2010	short-term	5/24/2011	66 9	26 47	1 24
PG	PROCTER S		0 4782	60 02	28 7	8/17/2010	short-term	5/24/2011	66 9	31 99	3 29
PG	PROCTER S		0 48247	67 24	32 44	5/17/2011	short-term	5/24/2011	66 91	32 28	(0 16)
PG	PROCTER S		0 49077	63 96	31 39	2/16/2011	short-term	5/24/2011	66 89	32 83	1 44
PG	PROCTER S		12 39398	63 17	782 89	10/26/2010	short-term	5/24/2011	66 91	829 22	46 33
PG	PROCTER S		0 29481	63 63	18 76	5/18/2010	short-term	3/21/2011	61 26	18 06	(0 70)
PG	PROCTER S		0 36048	60 03	21 64	8/17/2010	short-term	3/21/2011	61 25	22 08	0 44
PG	PROCTER S		0 36448	63 76	23 24	11/16/2010	short-term	3/21/2011	61 24	22 33	(0 92)
PG	PROCTER S		0 47526	63 96	30 4	2/16/2011	short-term	3/21/2011	61 25	29 11	(1 29)
PG	PROCTER S		3 69504	61 91	228 76	8/2/2010	short-term	3/21/2011	61 25	226 33	(2 43)
PG	PROCTER S		3 71413	62 19	230 98	7/26/2010	short-term	3/21/2011	61 25	227 50	(3 48)
PG	PROCTER S		5 04608	64 67	326 31	12/27/2010	short-term	3/21/2011	61 25	309 08	(17 23)
PG	PROCTER S		5 67019	62 42	353 96	5/3/2010	short-term	3/21/2011	61 25	347 31	(6 65)
PG	PROCTER S		9 44857	63 17	596 84	10/26/2010	short-term	3/21/2011	61 25	578 74	(18 09)
PRGS	PROGRES S		4 92408	24 29	119 59	10/26/2010	short-term	5/24/2011	27 1	133 43	13 84
PRU	PRUDENT S		1 15734	58 45	67 65	12/20/2010	short-term	5/24/2011	62 3	72 10	4 45
PRU	PRUDENT S		9 87894	53 27	526 3	10/26/2010	short-term	5/24/2011	62 3	615 41	89 11
QLGC	QLOGIC C S		2 10845	16 78	35 37	10/26/2010	short-term	12/27/2010	16 81	35 43	0 06
QLGC	QLOGIC C S		2 6156	19 16	50 1	1/25/2010	short-term	12/27/2010	16 81	43 96	(6 15)
QLGC	QLOGIC C S		1 85887	16 77	31 18	10/26/2010	short-term	12/17/2010	17 17	31 92	0 74
QCOM	QUALCOM S		0 10531	44 82	4 72	9/27/2010	short-term	5/24/2011	56 59	5 96	1 24
QCOM	QUALCOM S		0 11129	52 83	5 88	3/28/2011	short-term	5/24/2011	56 52	6 30	0 41
QCOM	QUALCOM S		0 11749	49 88	5 86	12/23/2010	short-term	5/24/2011	56 6	6 65	0 79
QCOM	QUALCOM S		0 25392	49 9	12 67	12/23/2010	short-term	5/24/2011	56 59	14 37	1 70
QCOM	QUALCOM S		0 30976	52 85	16 37	3/28/2011	short-term	5/24/2011	56 56	17 52	1 15
QCOM	QUALCOM S		3 55777	43 53	154 87	10/4/2010	short-term	5/24/2011	56 57	201 28	46 41
QCOM	QUALCOM S		4 45166	53 15	236 62	3/14/2011	short-term	5/24/2011	56 58	251 85	15 24
QCOM	QUALCOM S		4 62521	53 13	245 73	4/4/2011	short-term	5/24/2011	56 58	261 67	15 95
QCOM	QUALCOM S		5 91194	43 59	257 69	10/26/2010	short-term	5/24/2011	56 58	334 47	76 78
QCOM	QUALCOM S		7 88024	43 59	343 49	10/26/2010	short-term	5/24/2011	56 58	445 82	102 34
QCOM	QUALCOM S		7 98294	58 51	467 11	2/14/2011	short-term	5/24/2011	56 57	451 63	(15 48)
QCOM	QUALCOM S		8 63898	48 04	414 99	11/8/2010	short-term	5/24/2011	56 57	488 75	73 76
QCOM	QUALCOM S		10 42808	45 45	474	11/1/2010	short-term	5/24/2011	56 58	589 97	115 97
QCOM	QUALCOM S		11 2805	51 71	583 33	1/10/2011	short-term	5/24/2011	56 58	638 19	54 87
QCOM	QUALCOM S		32 6689	44 99	1469 68	9/27/2010	short-term	5/24/2011	56 57	1,848 13	378 44
QCOM	QUALCOM S		3 49015	43 53	151 93	10/4/2010	short-term	3/7/2011	57 25	199 81	47 88
PWR	QUANTA S S		0 6926	20 56	14 24	4/18/2011	short-term	5/24/2011	19 39	13 43	(0 81)
PWR	QUANTA S S		0 92341	19 51	18 02	5/19/2011	short-term	5/24/2011	19 38	17 90	(0 12)
PWR	QUANTA S S		6 41273	17 71	113 55	11/10/2010	short-term	5/24/2011	19 38	124 30	10 75
PWR	QUANTA S S		9 68494	17 71	171 49	11/10/2010	short-term	3/3/2011	22 48	217 76	46 27
RTN	RAYTHEO S		0 12606	59 34	7 48	4/30/2010	short-term	3/15/2011	50 45	6 36	(1 12)
RTN	RAYTHEO S		0 14219	48 17	6 85	11/5/2010	short-term	3/15/2011	50 5	7 18	0 33
RTN	RAYTHEO S		0 16108	44 7	7 2	8/13/2010	short-term	3/15/2011	50 53	8 13	0 94
RTN	RAYTHEO S		0 1672	50 9	8 51	2/11/2011	short-term	3/15/2011	50 48	8 44	(0 07)

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
RTN	RAYTHEO S		4 28852	47 5	203 7	10/26/2010	short-term	3/15/2011	50 49	216 53	12 83
RHT	RED HAT S		4 37576	40 97	179 27	9/27/2010	short-term	3/14/2011	40 16	175 72	(3 56)
RHT	RED HAT S		5 72466	37 03	211 96	9/7/2010	short-term	3/14/2011	40 16	229 89	17 93
RHT	RED HAT S		6 91903	41 19	285 02	10/26/2010	short-term	3/14/2011	40 16	277 85	(7 17)
RHT	RED HAT S		23 19146	34 89	809 23	8/30/2010	short-term	3/14/2011	40 16	931 31	122 07
RHT	RED HAT S		1 42897	34 89	49 86	8/30/2010	short-term	3/7/2011	40 25	57 52	7 65
RBC	REGAL BE S		2 1518	72 33	155 64	5/9/2011	short-term	5/24/2011	67 99	146 31	(9 33)
RBC	REGAL BE S		1 29808	59 28	76 95	10/26/2010	short-term	12/23/2010	68 94	89 49	12 54
RBC	REGAL BE S		3 08513	58 94	181 84	10/1/2010	short-term	12/23/2010	68 94	212 68	30 84
RBC	REGAL BE S		1 78065	57 21	101 87	11/8/2010	short-term	12/17/2010	67 51	120 21	18 34
RBC	REGAL BE S		2 4843	58 94	146 43	10/1/2010	short-term	12/17/2010	67 51	167 72	21 29
RGA	REINSUR/ S		0 05151	46 98	2 42	5/27/2010	short-term	5/24/2011	61 93	3 19	0 77
RGA	REINSUR/ S		1 1404	59 73	68 12	3/11/2011	short-term	5/24/2011	61 9	70 59	2 47
RGA	REINSUR/ S		2 01232	50 13	100 87	10/26/2010	short-term	5/24/2011	61 9	124 56	23 69
RS	RELIANCE S		0 78975	38 58	30 47	8/12/2010	short-term	5/24/2011	51 22	40 48	9 98
RS	RELIANCE S		1 11073	46 66	51 83	11/11/2010	short-term	5/24/2011	51 23	56 90	5 07
RS	RELIANCE S		1 88861	41 29	77 99	10/26/2010	short-term	5/24/2011	51 23	96 75	18 76
RS	RELIANCE S		2 3291	39 17	91 22	7/30/2010	short-term	5/24/2011	51 23	119 31	28 09
RCII	RENT A C S		0 24804	31 93	7 92	5/19/2011	short-term	5/24/2011	31 29	7 76	(0 16)
RCII	RENT A C S		1 32842	24 8	32 94	11/1/2010	short-term	5/24/2011	31 28	41 55	8 61
RCII	RENT A C S		1 71768	28 55	49 04	12/6/2010	short-term	5/24/2011	31 28	53 73	4 69
RCII	RENT A C S		2 32328	25 96	60 31	10/26/2010	short-term	5/24/2011	31 28	72 67	12 36
RSG	REPUBLIC S		0 1151	27 98	3 22	11/22/2010	short-term	5/24/2011	31 89	3 67	0 45
RSG	REPUBLIC S		0 2372	30 94	7 34	10/18/2010	short-term	5/24/2011	31 91	7 56	0 23
RSG	REPUBLIC S		0 26238	29 31	7 69	4/18/2011	short-term	5/24/2011	31 9	8 37	0 68
RSG	REPUBLIC S		0 28583	30 65	8 76	7/16/2010	short-term	5/24/2011	31 87	9 11	0 35
RSG	REPUBLIC S		0 28733	30 35	8 72	1/19/2011	short-term	5/24/2011	31 88	9 16	0 44
RSG	REPUBLIC S		2 27112	30 26	68 72	12/17/2010	short-term	5/24/2011	31 88	72 41	3 69
RSG	REPUBLIC S		2 41874	32 39	78 34	5/18/2011	short-term	5/24/2011	31 88	77 12	(1 23)
RSG	REPUBLIC S		7 98969	30 85	246 45	10/26/2010	short-term	5/24/2011	31 88	254 74	8 29
RVBD	RIVERBE S		23 70261	40 95	970 51	3/14/2011	short-term	5/24/2011	36 64	868 58	(101 93)
RVBD	RIVERBE S		13 45681	40 95	550 99	3/14/2011	short-term	4/18/2011	32 52	437 62	(113 37)
RKT	ROCK-TE S		0 40748	72 64	29 6	5/19/2011	short-term	5/24/2011	73 28	29 86	0 26
RKT	ROCK-TE S		0 70897	69 66	55 66	4/4/2011	short-term	5/24/2011	73 27	58 54	2 88
RKT	ROCK-TE S		3 20733	65 35	209 81	3/17/2011	short-term	5/24/2011	73 27	235 00	25 39
RKT	ROCK-TE S		4 28591	68 27	292 62	4/28/2011	short-term	5/24/2011	73 27	314 03	21 41
ROK	ROCKWEI S		15 32973	96 41	1478	4/4/2011	short-term	5/24/2011	81 56	1,250 29	(227 70)
COL	ROCKWEI S		0 12969	57 52	7 46	9/8/2010	short-term	5/24/2011	59 99	7 78	0 32
COL	ROCKWEI S		0 14012	64 37	9 02	3/8/2011	short-term	5/24/2011	60 02	8 41	(0 61)
COL	ROCKWEI S		0 1514	54 49	8 25	6/8/2010	short-term	5/24/2011	59 97	9 08	0 83
COL	ROCKWEI S		0 15236	58 94	8 98	12/7/2010	short-term	5/24/2011	59 99	9 14	0 16
COL	ROCKWEI S		6 23516	61 03	380 52	10/26/2010	short-term	5/24/2011	60	374 08	(6 44)
ROST	ROSS ST(S		0 0369	71 54	2 64	4/1/2011	short-term	5/24/2011	80 22	2 96	0 32
ROST	ROSS ST(S		2 40978	64 82	156 19	1/19/2011	short-term	5/24/2011	80 15	193 14	36 95
ROST	ROSS ST(S		2 45587	58 85	144 54	10/26/2010	short-term	5/24/2011	80 15	196 83	52 29
ROVI	ROVI COR S		1 816	50 39	91 51	10/26/2010	short-term	5/24/2011	58 12	105 54	14 03
RGLD	ROYAL GC S		0 63926	48 81	31 2	10/26/2010	short-term	5/24/2011	60 24	38 51	7 31
RTI	RTI INTL S		2 13885	29 83	63 81	10/26/2010	short-term	5/24/2011	36 92	78 97	15 15
R	RYDER S S		0 04881	44 87	2 19	6/16/2010	short-term	5/24/2011	54 09	2 64	0 45
R	RYDER S S		0 05034	42 31	2 13	9/20/2010	short-term	5/24/2011	54 23	2 73	0 60
R	RYDER S S		0 05097	48 48	2 47	3/21/2011	short-term	5/24/2011	53 95	2 76	0 28
R	RYDER S S		0 05191	50 66	2 63	12/20/2010	short-term	5/24/2011	54 13	2 81	0 18
R	RYDER S S		1 83133	44 29	81 11	10/26/2010	short-term	5/24/2011	54 14	99 14	18 03
R	RYDER S S		0 22662	44 92	10 18	6/16/2010	short-term	4/19/2011	49 84	11 25	1 07
R	RYDER S S		0 23618	42 26	9 98	9/20/2010	short-term	4/19/2011	49 62	11 72	1 74
R	RYDER S S		0 24462	50 69	12 4	12/20/2010	short-term	4/19/2011	49 63	12 14	(0 26)
R	RYDER S S		0 25686	48 55	12 47	3/21/2011	short-term	4/19/2011	49 64	12 75	0 28
R	RYDER S S		8 75513	44 29	387 76	10/26/2010	short-term	4/19/2011	49 64	434 57	46 81
SAI	SAIC INC S		4 01558	15 8	63 43	10/26/2010	short-term	5/24/2011	17 19	69 04	5 61
CRM	SALESFOI S		1 81522	133 07	241 55	12/27/2010	short-term	5/24/2011	149 57	271 51	29 96
CRM	SALESFOI S		3 08245	137 75	424 61	4/25/2011	short-term	5/24/2011	149 58	461 06	36 45
CRM	SALESFOI S		3 89152	133 7	520 3	4/4/2011	short-term	5/24/2011	149 57	582 07	61 77
CRM	SALESFOI S		9 55238	138 98	1327 57	12/21/2010	short-term	5/24/2011	149 58	1,428 80	101 23
CRM	SALESFOI S		0 47475	133 08	63 18	12/27/2010	short-term	3/7/2011	127 48	60 52	(2 66)
SLXP	SALIX PH/ S		2 40345	38 73	88 29	4/18/2011	short-term	5/24/2011	38 25	91 92	3 63
SLXP	SALIX PH/ S		3 70157	33 03	122 26	3/17/2011	short-term	5/24/2011	38 24	141 58	19 30
SNDK	SANDISK S		6 12811	48 8	299 06	5/2/2011	short-term	5/24/2011	45 42	278 31	(20 75)

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
SNDK	SANDISK	S	7 89071	45 22	356 84	7/12/2010	short-term	5/24/2011	45 42	358.36	1 52
SNDK	SANDISK	S	13 50354	46 25	624 53	6/1/2010	short-term	5/24/2011	45 41	613 28	(11 27)
SNDK	SANDISK	S	14 23158	48 31	687 48	8/15/2010	short-term	5/24/2011	45 41	646 33	(41 16)
SNDK	SANDISK	S	1 51133	45 23	68 35	7/12/2010	short-term	4/4/2011	46 53	70 32	1 97
SNDK	SANDISK	S	6 05575	37 48	226 96	10/26/2010	short-term	4/4/2011	48 53	281 75	54 79
SNDK	SANDISK	S	1 22418	37 48	45 88	10/26/2010	short-term	3/7/2011	48 58	57 02	11 14
SD	SANDRIDE	S	8 64953	5 74	49 63	10/26/2010	short-term	5/24/2011	10 47	90 59	40 96
SBAC	SBA COMI	S	1 455	38 43	55 92	5/17/2011	short-term	5/24/2011	39 55	57 54	1 62
SBAC	SBA COMI	S	2 32575	40 11	93 28	4/25/2011	short-term	5/24/2011	39 55	91.98	(1 30)
SBAC	SBA COMI	S	7 78382	38 99	303 53	4/8/2011	short-term	5/24/2011	39 55	307 82	4 29
SHLM	SCHULMA	S	0 0845	24 85	2 1	5/3/2011	short-term	5/24/2011	24 14	2 03	(0 06)
SHLM	SCHULMA	S	0 10198	20 1	2 05	8/3/2010	short-term	5/24/2011	24 02	2 45	0 40
SHLM	SCHULMA	S	0 10579	22 02	2 33	2/2/2011	short-term	5/24/2011	24 01	2 54	0 21
SHLM	SCHULMA	S	2 30787	22 12	51 05	10/26/2010	short-term	5/24/2011	24 04	55 47	4 42
SGMS	SCIENTIFI	S	5 97656	7 84	46 83	11/1/2010	short-term	5/24/2011	9 49	56 74	9 91
SGMS	SCIENTIFI	S	6 10453	9 2	56 15	10/26/2010	short-term	5/24/2011	9 49	57 95	1 80
SGMS	SCIENTIFI	S	11 78955	8 04	94 77	11/10/2010	short-term	5/24/2011	9 49	111 92	17 15
STX	SEAGATE	S	11 98276	15 39	184 07	10/26/2010	short-term	4/19/2011	17 65	211 15	27 09
STX	SEAGATE	S	49 17382	11 33	557	8/18/2010	short-term	4/19/2011	17 65	867 97	310 97
STX	SEAGATE	S	1 39482	11 33	15 8	8/18/2010	short-term	3/7/2011	13 55	18 90	3 10
SHAW	SHAW GR	S	0 33731	37 35	12 6	1/14/2011	short-term	5/24/2011	36 49	12 31	(0 29)
SHAW	SHAW GR	S	0 91194	38 49	35 1	5/19/2011	short-term	5/24/2011	36 48	33 28	(1 83)
SHAW	SHAW GR	S	1 96851	32 51	63 99	3/17/2011	short-term	5/24/2011	36 49	71 84	7 85
SHAW	SHAW GR	S	2 7561	32 07	88 39	10/26/2010	short-term	5/24/2011	36 49	100 58	12 19
SHAW	SHAW GR	S	4.0515	39 28	159 14	2/22/2011	short-term	5/24/2011	36 49	147 85	(11 29)
SHAW	SHAW GR	S	7 13364	36 03	257 06	1/11/2011	short-term	5/24/2011	36 49	260 33	3 27
SHAW	SHAW GR	S	7 64347	35 42	270 74	4/13/2011	short-term	5/24/2011	36 49	278 94	8 20
SHAW	SHAW GR	S	0 33836	36 03	12 19	1/11/2011	short-term	3/7/2011	39 75	13 45	1 26
SCVL	SHOE CAJ	S	2 36394	22 8	53 89	10/26/2010	short-term	5/24/2011	25 86	61 12	7 24
SLGN	SILGAN H	S	0 0632	35 92	2 27	12/16/2010	short-term	5/24/2011	43 2	2 72	0 46
SLGN	SILGAN H	S	0 0658	36 17	2 38	3/18/2011	short-term	5/24/2011	43 16	2 84	0 46
SLGN	SILGAN H	S	1 09826	31 28	34 35	9/23/2010	short-term	5/24/2011	43 11	47 34	13 00
SLGN	SILGAN H	S	1 91168	44 26	84 61	5/20/2011	short-term	5/24/2011	43 11	82 41	(2 20)
SLGN	SILGAN H	S	1 93387	32 42	62 69	10/7/2010	short-term	5/24/2011	43 11	83 36	20 67
SLGN	SILGAN H	S	2 88137	34 29	98 79	10/26/2010	short-term	5/24/2011	43 11	124 21	25.42
SLGN	SILGAN H	S	3 42972	32	109 74	10/1/2010	short-term	5/24/2011	43 11	147 84	38 10
SLGN	SILGAN H	S	6 19932	34 57	214 34	11/24/2010	short-term	5/24/2011	43 11	267 23	52 89
SLGN	SILGAN H	S	1 43837	31 27	44 98	9/23/2010	short-term	5/16/2011	43 59	62 70	17.72
SLGN	SILGAN H	S	4 12408	29 3	120 82	5/20/2010	short-term	5/16/2011	43 59	179 78	58 95
SLGN	SILGAN H	S	0 48035	29 29	14.07	5/20/2010	short-term	3/7/2011	36 02	17 30	3 23
SIRO	SIRONA D	S	2 66586	51 47	137 21	4/7/2011	short-term	5/24/2011	52 76	140 64	3 43
SM	SM ENER	S	0 05268	48 79	2 57	11/22/2010	short-term	5/24/2011	64 35	3 38	0 82
SM	SM ENER	S	0 19204	55 04	10 57	12/17/2010	short-term	5/24/2011	64 28	12 34	1 77
SM	SM ENER	S	0 66452	62 5	41 53	5/17/2011	short-term	5/24/2011	64 26	42 69	1 17
SM	SM ENER	S	1 26878	49 9	63 31	11/11/2010	short-term	5/24/2011	64 24	81 51	18 20
SM	SM ENER	S	4 68225	49 73	232 84	11/10/2010	short-term	5/24/2011	64 24	300 80	67 96
SM	SM ENER	S	0 79345	43 9	34 83	5/12/2010	short-term	4/4/2011	76 63	60 79	25 97
SM	SM ENER	S	0 94617	42 12	39 85	10/26/2010	short-term	4/4/2011	76 61	72 49	32 64
SM	SM ENER	S	0 37318	39 61	14 78	4/23/2010	short-term	3/25/2011	72 99	27 25	12 46
SM	SM ENER	S	1 57203	42 12	66 21	10/26/2010	short-term	3/25/2011	73 01	114 77	48 56
SM	SM ENER	S	0 56598	39 61	22 42	4/23/2010	short-term	3/7/2011	71 26	40 33	17 91
SM	SM ENER	S	0 26155	39 61	10 36	4/23/2010	short-term	1/7/2011	59 3	15 51	5 15
SM	SM ENER	S	1 82214	35 34	64 39	8/23/2010	short-term	1/7/2011	59 29	108 04	43 64
SJM	SMUCKER	S	0 54603	62 85	34 32	10/26/2010	short-term	5/24/2011	77 45	42 29	7 97
SJM	SMUCKER	S	1 22966	59 41	73 05	7/1/2010	short-term	5/24/2011	77 44	95 23	22 18
SJM	SMUCKER	S	1 41532	61 91	87 62	11/19/2010	short-term	5/24/2011	77 45	109 61	21 99
SJM	SMUCKER	S	0 8474	59 41	50 34	7/1/2010	short-term	4/18/2011	73 48	62 27	11 93
SJM	SMUCKER	S	0 11538	59 37	6 85	7/1/2010	short-term	3/7/2011	69 18	7 99	1 13
SNA	SNAP ON	S	1 01574	56 36	57 25	1/19/2011	short-term	5/24/2011	59 39	60 32	3 07
SNA	SNAP ON	S	1 09751	61 53	67 53	4/25/2011	short-term	5/24/2011	59 39	65 18	(2 35)
SNA	SNAP ON	S	1 57832	56 69	89 48	1/28/2011	short-term	5/24/2011	59 39	93 73	4 25
SNA	SNAP ON	S	1 88485	59 39	111 94	3/25/2011	short-term	5/24/2011	59 38	111 94	(0 01)
SNA	SNAP ON	S	0 06428	56 32	3 62	1/19/2011	short-term	3/7/2011	57 25	3 68	0 06
SONS	SONUS NI	S	15 97811	3 19	51 05	10/26/2010	short-term	5/24/2011	3 01	48 15	(2 90)
SUG	SOUTHER	S	1 72563	24 7	42 63	10/26/2010	short-term	5/24/2011	29 9	51 60	8 97
SUG	SOUTHER	S	6 65528	23 57	156 85	8/13/2010	short-term	5/24/2011	29 9	199 01	42 17
SUG	SOUTHER	S	0 32179	23 56	7 58	8/13/2010	short-term	3/7/2011	28 31	9 11	1 53

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
LUV	SOUTHWEST		1 822	11 78	21 46	10/26/2010	short-term	5/24/2011	12 06	21 98	0 52
LUV	SOUTHWEST		14 67632	13 54	198 79	10/26/2010	short-term	5/24/2011	12 06	177 05	(21 74)
LUV	SOUTHWEST		20 51522	11 57	237 41	4/19/2011	short-term	5/24/2011	12 06	247 49	10 08
LUV	SOUTHWEST		44 41617	12 29	545 87	3/21/2011	short-term	5/24/2011	12 06	535 83	(10 04)
OKSB	SOUTHWEST		2 24434	10 95	24 58	10/26/2010	short-term	5/24/2011	11 71	26 27	1 69
RWX	SPDR DJIS		0 48586	39 81	19 34	12/8/2010	short-term	5/24/2011	39 87	19 37	0 03
RWX	SPDR DJIS		1 36896	39 05	53 46	11/22/2010	short-term	5/24/2011	39 86	54 57	1 11
RWX	SPDR DJIS		1 6683	39	65 06	3/31/2011	short-term	5/24/2011	39 85	66 50	1 43
RWX	SPDR DJIS		1 76144	39 67	69 88	11/18/2010	short-term	5/24/2011	39 86	70 21	0 33
RWX	SPDR DJIS		2 43168	38 8	94 35	9/30/2010	short-term	5/24/2011	39 86	96 93	2 58
RWX	SPDR DJIS		3 18407	31 58	100 55	7/1/2010	short-term	5/24/2011	39 86	126 92	28 37
RWX	SPDR DJIS		22 88781	39 01	892 75	12/31/2010	short-term	5/24/2011	39 86	912 31	19 56
RWX	SPDR DJIS		43 31324	40 43	1750 98	10/26/2010	short-term	5/24/2011	39 86	1,726 46	(24 50)
GAF	SPDR IND S		0 55538	72 18	40 09	10/7/2010	short-term	12/8/2010	75 08	41 70	1 61
GAF	SPDR IND S		0 87468	72 65	63 55	10/26/2010	short-term	12/8/2010	75 08	65 67	2 13
GAF	SPDR IND S		5 11724	59 13	302 58	6/7/2010	short-term	12/8/2010	75 08	384 20	81 62
SCPB	SPDR SEF S		0 48056	30 4	14 61	11/22/2010	short-term	5/24/2011	30 53	14 67	0 06
SCPB	SPDR SEF S		0 59019	30 3	17 88	8/11/2010	short-term	5/24/2011	30 52	18 02	0 13
SCPB	SPDR SEF S		0 61169	30 28	18 52	9/13/2010	short-term	5/24/2011	30 52	18 67	0 15
SCPB	SPDR SEF S		0 62544	30 51	19 08	10/13/2010	short-term	5/24/2011	30 52	19 09	0 01
SCPB	SPDR SEF S		0 76214	30 49	23 24	11/10/2010	short-term	5/24/2011	30 53	23 26	0 03
SCPB	SPDR SEF S		0 79576	30 29	24 1	12/10/2010	short-term	5/24/2011	30 52	24 29	0 19
SCPB	SPDR SEF S		0 91019	30 29	27 57	2/10/2011	short-term	5/24/2011	30 52	27 78	0 21
SCPB	SPDR SEF S		0 91167	30 37	27 69	11/18/2010	short-term	5/24/2011	30 53	27 83	0 14
SCPB	SPDR SEF S		0 98695	30 35	29 95	4/12/2011	short-term	5/24/2011	30 52	30 13	0 17
SCPB	SPDR SEF S		1 03388	30 48	31 51	5/11/2011	short-term	5/24/2011	30 53	31 56	0 05
SCPB	SPDR SEF S		1 04413	30 42	31 76	3/10/2011	short-term	5/24/2011	30 52	31 87	0 11
SCPB	SPDR SEF S		1 08044	30 34	32 78	1/7/2011	short-term	5/24/2011	30 52	32 98	0 20
SCPB	SPDR SEF S		1 40068	30 31	42 46	12/8/2010	short-term	5/24/2011	30 52	42 76	0 29
SCPB	SPDR SEF S		47 55885	30 38	1444 76	3/7/2011	short-term	5/24/2011	30 52	1,451 73	6 97
SCPB	SPDR SEF S		108 7919	30 48	3316 12	10/26/2010	short-term	5/24/2011	30 52	3,320 86	4 74
SCPB	SPDR SEF S		162 0013	30 32	4911 88	12/8/2010	short-term	5/24/2011	30 52	4,945 07	33 19
STJ	ST JUDE MS		9 39749	51 26	481 72	4/18/2011	short-term	5/24/2011	49 47	464 94	(16 78)
STJ	ST JUDE MS		20 96087	52 3	1098 23	4/4/2011	short-term	5/24/2011	49 48	1,037 04	(59 19)
SFG	STANCOR S		0 13395	43 37	5 81	12/8/2010	short-term	5/24/2011	42 7	5 72	(0 09)
SFG	STANCOR S		1 05004	42 76	44 9	10/26/2010	short-term	5/24/2011	42 72	44 86	(0 04)
SFG	STANCOR S		4 378	45 52	199 28	12/28/2010	short-term	5/24/2011	42 72	187 04	(12 24)
SPLS	STAPLES S		0 27297	23 19	6 33	1/14/2011	short-term	5/24/2011	16 92	4 62	(1 71)
SPLS	STAPLES S		0 57961	20 07	11 63	4/15/2011	short-term	5/24/2011	16 94	9 81	(1 81)
SPLS	STAPLES S		4 82252	20 59	99 3	10/26/2010	short-term	5/24/2011	16 93	81 85	(17 65)
SPLS	STAPLES S		10 86246	19 42	210 98	3/16/2011	short-term	5/24/2011	16 93	183 91	(27 07)
SPLS	STAPLES S		41 73456	22 18	925 52	2/9/2011	short-term	5/24/2011	16 93	706 59	(218 93)
SPLS	STAPLES S		58 57689	20 7	1212 48	10/26/2010	short-term	5/24/2011	16 93	991 74	(220 75)
SPLS	STAPLES S		6 93798	20 59	142 85	10/26/2010	short-term	3/7/2011	20 19	140 08	(2 77)
SBUX	STARBUCK S		0 41165	32 82	13 51	2/28/2011	short-term	5/24/2011	38 29	14 95	1 43
SBUX	STARBUCK S		0 41203	32 67	13 46	12/6/2010	short-term	5/24/2011	36 31	14 96	1 50
SBUX	STARBUCK S		0 46313	24 23	11 22	8/23/2010	short-term	5/24/2011	36 32	16 82	5 60
SBUX	STARBUCK S		7 18769	36 92	265 4	4/4/2011	short-term	5/24/2011	36 31	261 00	(4 40)
SBUX	STARBUCK S		7 58857	35 38	268 51	3/21/2011	short-term	5/24/2011	36 31	275 55	7 04
SBUX	STARBUCK S		16 97563	28 56	484 78	10/26/2010	short-term	5/24/2011	36 31	616 41	131 63
HOT	STARWOC S		0 14698	61 23	9	12/31/2010	short-term	4/4/2011	57 42	8 44	(0 56)
HOT	STARWOC S		2 14217	58	124 24	10/26/2010	short-term	4/4/2011	57 41	122 98	(1 26)
HOT	STARWOC S		3 56209	63 04	224 55	2/7/2011	short-term	4/4/2011	57 41	204 50	(20 05)
HOT	STARWOC S		9 37072	54 32	509 02	10/11/2010	short-term	4/4/2011	57 41	537 98	28 96
HOT	STARWOC S		17 01948	54 99	935 87	11/1/2010	short-term	4/4/2011	57 41	977 10	41 23
HOT	STARWOC S		1 46212	54 32	79 42	10/11/2010	short-term	3/7/2011	57 9	84 86	5 23
SCS	STEELCASE		0 2522	11 06	2 79	4/14/2011	short-term	5/24/2011	10 15	2 56	(0 23)
SCS	STEELCASE		7 81953	7 11	55 59	7/22/2010	short-term	5/24/2011	10 16	79 42	23 83
SCS	STEELCASE		10 99634	8 7	95 67	10/26/2010	short-term	5/24/2011	10 16	111 69	16 02
SCS	STEELCASE		4 94681	6 98	34 5	2/16/2010	short-term	12/20/2010	10 26	50 74	16 23
SDIX	STRATEG S		9 59916	1 63	15 6	10/26/2010	short-term	5/24/2011	2 11	20 25	4 66
GUR	STREETTS		0 17698	47 48	8 4	11/22/2010	short-term	12/8/2010	48 38	8 56	0 16
GUR	STREETTS		2 47253	37 9	93 71	7/1/2010	short-term	12/8/2010	48 38	119 62	25 92
GUR	STREETTS		3 54012	44 01	155 8	3/5/2010	short-term	12/8/2010	48 38	171 27	15 48
GUR	STREETTS		4 47733	46 42	207 84	4/8/2010	short-term	12/8/2010	48 38	216 61	8 78
GUR	STREETTS		10 36662	38 72	401 39	6/7/2010	short-term	12/8/2010	48 38	501 54	100 14
GUR	STREETTS		10 15176	40 69	413 08	2/9/2010	short-term	12/8/2010	48 38	491 14	78 07

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
GUR	STREETTS		23 94734	39 74	951 66	7/7/2010	short-term	12/8/2010	48 38	1,158 57	206 91
GUR	STREETTS		28 44074	37 49	1066 24	5/7/2010	short-term	12/8/2010	48 38	1,375 96	309 72
GUR	STREETTS		34 12545	48 5	1654 95	10/26/2010	short-term	12/8/2010	48 38	1,650 99	(3 96)
SYK	STRYKER S		0 07521	59 03	4 44	5/2/2011	short-term	5/24/2011	62 49	4 70	0 26
SYK	STRYKER S		24 65186	62 06	1529 98	3/21/2011	short-term	5/24/2011	62 48	1,540 25	10 27
STKL	SUNOPTA S		15 61721	6 23	97 37	10/26/2010	short-term	5/24/2011	7 73	120 77	23 40
SCMR	SYCAMOF S		1 64346	31 35	51 52	10/26/2010	short-term	5/24/2011	22 77	37 43	(14 10)
SCMR	SYCAMOF S		3 29617	20 87	68 79	12/27/2010	short-term	5/24/2011	22 77	75 06	6 27
SYMC	SYMANTE S		13 69818	14 92	204 44	9/16/2010	short-term	5/24/2011	18 96	259 77	55 32
SYMC	SYMANTE S		19 97093	15 31	305 71	10/12/2010	short-term	5/24/2011	18 96	378 73	73 02
SYMC	SYMANTE S		22 473	15 84	355 86	10/26/2010	short-term	5/24/2011	18 96	426 17	70 31
SYMC	SYMANTE S		56 35605	14 01	789 34	9/7/2010	short-term	5/24/2011	18 96	1,068 73	279 39
SYMC	SYMANTE S		4 42248	14 01	61 94	9/7/2010	short-term	3/7/2011	17 8	78 72	16 78
SVR	SYNIVERSE CA		7 27356	30 35	220 77	11/17/2010	short-term	1/13/2011	31	225 48	4 71
SNPS	SYNOPSIS S		1 13885	27 47	31 28	5/18/2011	short-term	5/24/2011	26 73	30 43	(0 84)
SNPS	SYNOPSIS S		2 30585	28 51	65 74	2/17/2011	short-term	5/24/2011	26 72	61 62	(4 12)
SNPS	SYNOPSIS S		3 6123	26 61	96 12	1/7/2011	short-term	5/24/2011	26 72	96 53	0 41
SNPS	SYNOPSIS S		5 39938	27 2	146 88	12/27/2010	short-term	5/24/2011	26 72	144 29	(2 59)
SNPS	SYNOPSIS S		5 45518	26 89	146 71	12/15/2010	short-term	5/24/2011	26 72	145 78	(0 93)
SNPS	SYNOPSIS S		0 53621	26 61	14 27	1/7/2011	short-term	3/7/2011	27 3	14 64	0 37
SYPR	SYPRIS S		4 96028	3 24	16 07	10/26/2010	short-term	5/24/2011	3 78	18 73	2 66
SKT	TANGER F S		0 11492	27 32	3 14	5/16/2011	short-term	5/24/2011	26 63	3 06	(0 08)
SKT	TANGER F S		0 11555	27	3 12	2/16/2011	short-term	5/24/2011	26 66	3 08	(0 04)
SKT	TANGER F S		0 14628	21 94	3 21	8/16/2010	short-term	5/24/2011	26 66	3 90	0 69
SKT	TANGER F S		0 16222	23 55	3 82	11/16/2010	short-term	5/24/2011	26 63	4 32	0 50
SKT	TANGER F S		3 7142	24 08	89 43	10/26/2010	short-term	5/24/2011	26 65	98 99	9 56
SKT	TANGER F S		0 5315	21 03	11 18	5/10/2010	short-term	3/7/2011	26 19	13 92	2 74
AMTD	TD AMERIS		0 17622	21 45	3 78	2/16/2011	short-term	5/24/2011	20 83	3 67	(0 11)
AMTD	TD AMERIS		0 20107	18 75	3 77	12/16/2010	short-term	5/24/2011	20 84	4 19	0 42
AMTD	TD AMERIS		0 31105	20 64	6 42	5/18/2011	short-term	5/24/2011	20 8	6 47	0 05
AMTD	TD AMERIS		8 90107	16 64	148 1	10/26/2010	short-term	5/24/2011	20 81	185 27	37 17
AMTD	TD AMERIS		56 5584	20 87	1180 22	3/29/2011	short-term	5/24/2011	20 81	1,177 26	(2 96)
AMTD	TD AMERIS		3 8703	16 64	64 4	10/26/2010	short-term	3/7/2011	22 44	86 85	22 45
TFX	TELEFLEX S		3 63505	56 14	204 06	3/17/2011	short-term	5/24/2011	60 51	219 96	15 90
TTEC	TELETECH S		1 90587	15 63	29 78	10/26/2010	short-term	5/24/2011	17 99	34 29	4 51
TTEC	TELETECH S		9 39986	13 01	122 29	7/1/2010	short-term	5/24/2011	17 99	169 13	46 84
TTEC	TELETECH S		0 7761	13 01	10 1	7/1/2010	short-term	3/7/2011	20 71	16 07	5 97
TLAB	TELLABS S		11 03464	7 39	81 58	8/5/2010	short-term	3/11/2011	5 04	55 60	(25 96)
TLAB	TELLABS S		11 59735	7 09	82 25	8/23/2010	short-term	3/11/2011	5 04	58 44	(23 82)
TLAB	TELLABS S		0 8024	7 09	5 69	8/23/2010	short-term	3/7/2011	5 25	4 21	(1 48)
TLAB	TELLABS S		1 26451	7 09	8 97	8/23/2010	short-term	3/3/2011	5 28	6 68	(2 29)
TLAB	TELLABS S		2 94417	6 99	20 57	10/26/2010	short-term	3/3/2011	5 29	15 56	(5 01)
TLAB	TELLABS S		12 24057	6 98	85 5	10/26/2010	short-term	2/7/2011	5 58	68 27	(17 23)
TLAB	TELLABS S		13 72231	6 97	95 67	6/17/2010	short-term	2/7/2011	5 58	76 54	(19 13)
TLAB	TELLABS S		0 32301	6 41	2 07	11/29/2010	short-term	2/1/2011	5 29	1 72	(0 36)
TLAB	TELLABS S		6 27461	6 74	42 3	10/27/2010	short-term	2/1/2011	5 31	33 32	(8 98)
TLAB	TELLABS S		26 40101	6 97	184 06	6/17/2010	short-term	2/1/2011	5 31	140 19	(43 87)
TPX	TEMPUR F S		4 79849	34 97	167 8	10/26/2010	short-term	5/24/2011	63 29	303 70	135 89
TEX	TEREX CCS		2 3391	22 83	53 41	10/26/2010	short-term	5/24/2011	28 25	66 09	12 67
TXN	TEXAS IN S		0 40922	35 63	14 58	2/15/2011	short-term	5/24/2011	34 06	13 94	(0 64)
TXN	TEXAS IN S		0 45201	24 62	11 13	8/18/2010	short-term	5/24/2011	34 05	15 40	4 26
TXN	TEXAS IN S		0 45309	32 05	14 52	11/23/2010	short-term	5/24/2011	34 06	15 43	0 91
TXN	TEXAS IN S		18 68417	28 7	536 18	10/26/2010	short-term	5/24/2011	34 06	636 47	100 29
BK	THE BANK S		0 16069	31 3	5 03	2/10/2011	short-term	5/24/2011	27 57	4 43	(0 60)
BK	THE BANK S		0 16167	24 93	4 03	8/11/2010	short-term	5/24/2011	27 59	4 46	0 43
BK	THE BANK S		0 18183	27 55	5 01	11/10/2010	short-term	5/24/2011	27 55	5 01	-
BK	THE BANK S		0 24215	28 66	6 94	5/11/2011	short-term	5/24/2011	27 59	6 68	(0 26)
BK	THE BANK S		10 83541	24 69	267 51	10/26/2010	short-term	5/24/2011	27 57	298 77	31 26
DM	THE DOL S		2 5979	10 74	27 89	10/26/2010	short-term	5/24/2011	9 88	25 66	(2 23)
HSY	THE HER S		3 77834	56 58	213 78	4/18/2011	short-term	5/24/2011	55 21	208 62	(5 16)
HSY	THE HER S		13 25434	54 66	724 52	4/4/2011	short-term	5/24/2011	55 22	731 84	7 32
TRV	THE TRAV S		0 15467	59 93	9 27	4/1/2011	short-term	5/24/2011	61 49	9 51	0 24
TRV	THE TRAV S		0 15677	52 24	8 19	10/1/2010	short-term	5/24/2011	61 49	9 64	1 45
TRV	THE TRAV S		0 17567	56 18	9 87	1/3/2011	short-term	5/24/2011	61 54	10 80	0 94
TRV	THE TRAV S		0 18367	49 06	9 01	7/1/2010	short-term	5/24/2011	61 47	11 30	2 28
TRV	THE TRAV S		4 52778	55 12	249 56	10/26/2010	short-term	5/24/2011	61 5	278 46	28 90
TMO	THERMO S		4 98196	49 88	248 48	10/26/2010	short-term	5/24/2011	64 32	320 44	71 96

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
TMO	THERMO I S		8 6481	44 29	383 02	8/23/2010	short-term	5/24/2011	64 32	556 24	173 22
TMO	THERMO I S		11 69165	49 88	583 13	10/26/2010	short-term	5/24/2011	64 32	752 00	168 87
TMO	THERMO I S		12 62786	56	707 19	12/27/2010	short-term	5/24/2011	64 32	812 22	105 03
TMO	THERMO I S		15 33554	51 99	797 27	11/15/2010	short-term	5/24/2011	64 32	986 38	189 11
TIBX	TIBCO SO S		1 24666	12 2	15 21	6/30/2010	short-term	5/24/2011	27 86	34 72	19 52
TIBX	TIBCO SO S		4 33598	19 19	83 19	10/26/2010	short-term	5/24/2011	27 85	120 77	37 58
TIBX	TIBCO SO S		4 83514	13 51	65 34	7/30/2010	short-term	5/24/2011	27 85	134 67	69 33
TIBX	TIBCO SO S		6 11008	12 2	74 53	6/30/2010	short-term	5/18/2011	28 89	176 53	102 00
TIBX	TIBCO SO S		0 97878	12 2	11 94	6/30/2010	short-term	5/16/2011	28 95	28 34	16 40
TIBX	TIBCO SO S		3 50193	12 2	42 72	6/30/2010	short-term	4/13/2011	28 56	100 00	57 28
TIBX	TIBCO SO S		0 62858	12 2	7 67	6/30/2010	short-term	3/7/2011	24 05	15 12	7 45
TWX	TIME WAF S		0 30352	35 22	10 69	3/16/2011	short-term	5/24/2011	35 85	10 88	0 19
TWX	TIME WAF S		0 48454	31 43	15 23	9/16/2010	short-term	5/24/2011	35 83	17 37	2 13
TWX	TIME WAF S		0 51092	32 84	16 78	6/16/2010	short-term	5/24/2011	35 84	18 31	1 53
TWX	TIME WAF S		0 59858	35 23	21 09	3/16/2011	short-term	5/24/2011	35 85	21 46	0 37
TWX	TIME WAF S		0 60589	31 26	18 94	12/16/2010	short-term	5/24/2011	35 85	21 72	2 78
TWX	TIME WAF S		16 9844	31 64	537 47	10/26/2010	short-term	5/24/2011	35 84	608 80	71 33
TWX	TIME WAF S		42 72812	35 76	1528 01	2/4/2011	short-term	5/24/2011	35 84	1,531 58	3 57
TWX	TIME WAF S		2 77431	35 76	99 21	2/4/2011	short-term	3/7/2011	36 74	101 93	2 72
TJX	TJX COS I S		0 2192	41 88	9 18	9/3/2010	short-term	5/24/2011	53 33	11 69	2 51
TJX	TJX COS I S		0 21932	50 61	11 1	3/4/2011	short-term	5/24/2011	53 3	11 70	0 59
TJX	TJX COS I S		0 22252	45 61	10 15	6/4/2010	short-term	5/24/2011	53 34	11 87	1 72
TJX	TJX COS I S		0 24808	44 62	11 07	12/3/2010	short-term	5/24/2011	53 33	13 23	2 16
TJX	TJX COS I S		12 41157	45 99	570 78	10/26/2010	short-term	5/24/2011	53 33	661 97	91 19
TCBK	TRICO BA S		1 8397	15 93	29 31	10/26/2010	short-term	5/24/2011	14 3	26 30	(3 01)
TWTC	TW TELEC S		0 02081	18 26	0 38	10/26/2010	short-term	5/24/2011	22 1	0 46	0 08
TWTC	TW TELEC S		1 51652	18 82	28 54	9/13/2010	short-term	5/24/2011	22 13	33 55	5 02
TWTC	TW TELEC S		2 564	18 59	47 66	2/17/2011	short-term	5/24/2011	22 13	56 73	9 07
TWTC	TW TELEC S		1 57679	18 23	28 74	10/26/2010	short-term	4/28/2011	21 29	33 57	4 83
USPH	U S PHYSI S		0 11385	22 31	2 54	3/31/2011	short-term	5/24/2011	24 86	2 83	0 29
USPH	U S PHYSI S		5 40996	18 96	102 57	10/26/2010	short-term	5/24/2011	24 85	134 46	31 88
UPL	ULTRA PE S		7 32296	41 65	304 99	10/12/2010	short-term	5/24/2011	47 69	349 26	44 27
UPL	ULTRA PE S		8 47246	40 84	346 04	10/26/2010	short-term	5/24/2011	47 69	404 08	58 04
UMBF	UMB FINL S		3 85803	42 45	163 76	4/27/2011	short-term	5/24/2011	41 91	161 70	(2 06)
UNH	UNITEDHE S		0 13245	35 11	4 65	9/29/2010	short-term	5/24/2011	48 17	6 38	1 73
UNH	UNITEDHE S		0 13297	43 62	5 8	3/22/2011	short-term	5/24/2011	48 21	6 40	0 61
UNH	UNITEDHE S		0 1621	35 66	5 78	12/22/2010	short-term	5/24/2011	48 18	7 81	2 03
UNH	UNITEDHE S		0 16422	31 3	5 14	6/22/2010	short-term	5/24/2011	48 17	7 91	2 77
UNH	UNITEDHE S		0 16954	31 26	5 3	6/22/2010	short-term	5/24/2011	48 13	8 16	2 86
UNH	UNITEDHE S		0 18221	43 58	7 94	3/22/2011	short-term	5/24/2011	48 13	8 77	0 83
UNH	UNITEDHE S		0 18709	35 12	6 57	9/29/2010	short-term	5/24/2011	48 16	9 01	2 44
UNH	UNITEDHE S		0 22214	35 61	7 91	12/22/2010	short-term	5/24/2011	48 12	10 70	2 78
UNH	UNITEDHE S		6 47055	50 52	326 88	5/18/2011	short-term	5/24/2011	48 16	311 59	(15 29)
UNH	UNITEDHE S		8 88327	37 3	331 32	10/26/2010	short-term	5/24/2011	48 16	427 77	96 46
UNH	UNITEDHE S		10 59991	37 3	395 34	10/26/2010	short-term	5/24/2011	48 16	510 44	115 10
UNH	UNITEDHE S		13 67908	42 48	581 04	3/15/2011	short-term	5/24/2011	48 16	658 72	77 68
UNH	UNITEDHE S		15 77786	31 08	490 39	6/9/2010	short-term	5/24/2011	48 15	759 78	269 39
UNH	UNITEDHE S		26 44979	47 66	1260 6	4/25/2011	short-term	5/24/2011	48 16	1,273 69	13 09
UFPI	UNIVERS/ S		0 85978	30 24	26	10/26/2010	short-term	5/24/2011	28 94	24 88	(1 12)
UHS	UNIVERS/ S		0 27537	53 6	14 76	5/19/2011	short-term	5/24/2011	53 42	14 71	(0 05)
UHS	UNIVERS/ S		2 23359	44	98 27	2/17/2011	short-term	5/24/2011	53 41	119 29	21 03
UHS	UNIVERS/ S		2 39214	47 02	112 48	3/11/2011	short-term	5/24/2011	53 41	127 76	15 29
UHS	UNIVERS/ S		6 65338	43 16	287 14	12/17/2010	short-term	5/24/2011	53 41	355 35	68 21
UHS	UNIVERS/ S		0 15518	43 18	6 7	12/17/2010	short-term	3/7/2011	46 85	7 26	0 57
USB	US BANC S		0 15422	26 84	4 14	1/19/2011	short-term	5/24/2011	24 96	3 85	(0 29)
USB	US BANC S		0 38897	25 84	10 05	4/18/2011	short-term	5/24/2011	24 96	9 71	(0 34)
USB	US BANC S		80 28604	25 35	2035	11/15/2010	short-term	5/24/2011	24 97	2,005 14	(29 87)
USB	US BANC S		2 52976	25 35	64 12	11/15/2010	short-term	3/7/2011	26 9	68 05	3 93
VCI	VALASSIS S		6 52464	29 15	190 2	4/13/2011	short-term	5/24/2011	27 97	182 52	(7 69)
VRX	VALEANT S		15 64725	51 38	803 99	5/9/2011	short-term	5/24/2011	50 54	790 89	(13 10)
VCSH	VANGUAR S		0 49639	78 27	38 85	5/6/2011	short-term	5/24/2011	78 41	38 92	0 07
VCSH	VANGUAR S		0 59256	77 49	45 92	4/7/2011	short-term	5/24/2011	78 41	46 46	0 54
VCSH	VANGUAR S		274 9583	77 68	21358 65	3/28/2011	short-term	5/24/2011	78 4	21,558 09	199 44
VSEA	VARIAN SI S		5 46766	30 08	164 49	10/26/2010	short-term	5/24/2011	61 19	334 58	170 09
VTR	VENTAS II S		0 61295	51 65	31 66	10/1/2010	short-term	5/24/2011	54 54	33 43	1 77
VTR	VENTAS II S		0 69998	54 33	38 03	4/1/2011	short-term	5/24/2011	54 54	38 18	0 15
VTR	VENTAS II S		0 71832	53 33	38 31	12/31/2010	short-term	5/24/2011	54 54	39 18	0 87

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Blue per Sh	Sales Price	Realized Gain/Lc
VTR	VENTAS II S		0 74278	46 86	34 81	7/1/2010	short-term	5/24/2011	54 54	40 51	5 70
VTR	VENTAS II S		11 80533	53 37	630 08	10/26/2010	short-term	5/24/2011	54 54	643 92	13 84
PAY	VERIFONE S		1 07529	32 88	35 36	10/26/2010	short-term	5/24/2011	44 09	47 40	12 05
PAY	VERIFONE S		3 93976	20 88	82 25	7/22/2010	short-term	5/24/2011	44 08	173 68	91 43
PAY	VERIFONE S		0 1505	20 86	3 14	7/22/2010	short-term	3/7/2011	48 57	7 31	4 17
VRSN	VERISIGN S		0 08882	32 2	2 86	11/22/2010	short-term	5/24/2011	36 59	3 25	0 39
VRSN	VERISIGN S		2 21457	37 39	82 81	5/19/2011	short-term	5/24/2011	36 54	80 93	(1 89)
VRSN	VERISIGN S		2 95698	30 12	89 06	12/29/2010	short-term	5/24/2011	36 54	108 06	18 99
VRSN	VERISIGN S		6 19657	30 64	189 89	10/26/2010	short-term	5/24/2011	36 54	226 44	36 55
VRSN	VERISIGN S		9 42717	23 6	222 47	5/26/2010	short-term	5/24/2011	36 54	344 50	122 03
VRSK	VERISK AI S		0 10389	30 61	3 18	11/22/2010	short-term	5/24/2011	33 79	3 50	0 33
VRSK	VERISK AI S		0 6604	34 36	22 69	5/16/2011	short-term	5/24/2011	33 72	22 27	(0 42)
VRSK	VERISK AI S		1 22885	27 94	34 34	10/6/2010	short-term	5/24/2011	33 72	41 44	7 10
VRSK	VERISK AI S		1 63902	33 99	55 71	5/9/2011	short-term	5/24/2011	33 72	55 27	(0 44)
VRSK	VERISK AI S		2 70141	30	81 04	6/15/2010	short-term	5/24/2011	33 72	91 10	10 06
VRSK	VERISK AI S		8 49937	29 98	254 77	10/26/2010	short-term	5/24/2011	33 72	286 63	31 86
VRSK	VERISK AI S		11 72623	28 82	335 61	10/1/2010	short-term	5/24/2011	33 72	395 45	59 84
VRSK	VERISK AI S		1 57642	27 94	44 05	10/6/2010	short-term	4/4/2011	33 04	52 09	8 04
VRSK	VERISK AI S		0 87484	27 95	24 45	10/6/2010	short-term	3/7/2011	31 34	27 42	2 97
VRSK	VERISK AI S		0 2292	27 92	6 4	10/6/2010	short-term	1/24/2011	33 94	7 78	1 38
VRSK	VERISK AI S		5 86966	27 94	164 02	10/6/2010	short-term	12/17/2010	33 97	199 36	35 34
VICR	VICOR CC S		0 57622	16	9 22	8/2/2010	short-term	5/24/2011	15 9	9 16	(0 06)
VICR	VICOR CC S		5 19489	19 29	100 21	10/26/2010	short-term	5/24/2011	15 9	82 62	(17 59)
V	VISA INC S		0 03597	77 29	2 78	12/8/2010	short-term	5/24/2011	77 01	2 76	(0 01)
V	VISA INC S		0 04139	73 45	3 04	3/2/2011	short-term	5/24/2011	76 83	3 18	0 14
V	VISA INC S		0 05339	71 17	3 8	9/2/2010	short-term	5/24/2011	76 79	4 10	0 30
V	VISA INC S		0 05361	71 26	3 82	9/2/2010	short-term	5/24/2011	76 85	4 12	0 30
V	VISA INC S		0 07081	77 11	5 46	12/8/2010	short-term	5/24/2011	76 83	5 44	(0 02)
V	VISA INC S		0 0714	77 17	5 51	12/8/2010	short-term	5/24/2011	76 89	5 49	(0 02)
V	VISA INC S		0 07522	73 38	5 52	3/2/2011	short-term	5/24/2011	76 84	5 78	0 28
V	VISA INC S		0 07632	72 2	5 51	6/3/2010	short-term	5/24/2011	76 78	5 87	0 35
V	VISA INC S		0 08415	73 32	6 17	3/2/2011	short-term	5/24/2011	76 77	6 47	0 29
V	VISA INC S		0 08916	72 23	6 44	6/3/2010	short-term	5/24/2011	76 83	6 85	0 41
V	VISA INC S		3 5496	79 51	282 23	10/26/2010	short-term	5/24/2011	76 86	272 84	(9 39)
V	VISA INC S		3 69128	70 75	261 16	12/29/2010	short-term	5/24/2011	76 86	283 73	22 57
V	VISA INC S		4 67347	77 52	362 27	12/8/2010	short-term	5/24/2011	76 87	359 23	(3 04)
V	VISA INC S		5 97443	79 51	475 03	10/26/2010	short-term	5/24/2011	76 86	459 22	(15 81)
V	VISA INC S		6 15305	79 51	489 24	10/26/2010	short-term	5/24/2011	76 87	472 95	(16 28)
V	VISA INC S		6 79693	75 56	513 55	4/18/2011	short-term	5/24/2011	76 86	522 45	8 89
V	VISA INC S		7 89692	72 11	569 43	3/29/2011	short-term	5/24/2011	76 87	607 00	37 57
V	VISA INC S		9 19227	70 98	652 46	3/15/2011	short-term	5/24/2011	76 86	706 56	54 10
V	VISA INC S		12 10831	70 34	851 74	8/30/2010	short-term	5/24/2011	76 86	930 71	78 96
V	VISA INC S		0 86553	70 34	60 88	8/30/2010	short-term	3/7/2011	74 21	64 23	3 35
V	VISA INC S		0 31371	70 34	22 07	8/30/2010	short-term	12/7/2010	77 59	24 34	2 27
V	VISA INC S		1 6862	68 56	114 23	9/18/2010	short-term	12/7/2010	77 59	129 28	15 05
VVUS	VIVUS INC S		4 83585	6 16	29 78	10/26/2010	short-term	5/24/2011	8 43	40 78	11 00
VOLC	VOLCANO S		2 69943	24 86	67 12	10/26/2010	short-term	5/24/2011	29 49	79 62	12 49
WAB	WABTEC S		0 19369	67 27	13 03	4/13/2011	short-term	5/24/2011	64 48	12 49	(0 54)
WAB	WABTEC S		0 56344	47 99	27 04	10/26/2010	short-term	5/24/2011	64 46	36 32	9 28
WAB	WABTEC S		1 71509	53 45	91 67	1/24/2011	short-term	5/24/2011	64 46	110 56	18 88
WCN	WASTE C S		6 115	30 78	188 19	5/13/2011	short-term	5/24/2011	31 15	190 50	2 32
WCN	WASTE C S		8 24853	30 94	255 19	5/2/2011	short-term	5/24/2011	31 15	256 97	1 78
WM	WASTE M S		0 72774	35 49	25 83	9/27/2010	short-term	5/24/2011	38 37	27 92	2 09
WM	WASTE M S		0 83224	37 49	31 2	3/28/2011	short-term	5/24/2011	38 37	31 93	0 73
WM	WASTE M S		0 8392	33 98	28 52	6/21/2010	short-term	5/24/2011	38 37	32 20	3 68
WM	WASTE M S		0 86103	36 34	31 29	12/20/2010	short-term	5/24/2011	38 36	33 03	1 74
WM	WASTE M S		16 32591	36 78	600 43	10/26/2010	short-term	5/24/2011	38 38	626 34	25 91
WPI	WATSON S		5 17081	56 72	293 27	3/14/2011	short-term	5/24/2011	62 1	321 11	27 84
WPI	WATSON S		5 98463	56 46	337 9	2/14/2011	short-term	5/24/2011	62 1	371 65	33 75
WPI	WATSON S		7 50037	51 74	388 07	12/27/2010	short-term	5/24/2011	62 1	465 77	77 70
WPI	WATSON S		38 32836	50 71	1943 8	11/15/2010	short-term	5/24/2011	62 1	2,380 19	436 39
WPI	WATSON S		2 22811	50 72	113	11/15/2010	short-term	3/7/2011	55 7	124 11	11 11
WTS	WATTS W S		2 03114	35 61	72 32	10/26/2010	short-term	5/24/2011	34	69 06	(3 26)
WPP	WAUSAU S		7 1861	8 88	63 81	10/26/2010	short-term	5/24/2011	8 88	49 46	(14 35)
WFC	WELLS F S		0 19836	28 43	5 64	6/2/2010	short-term	5/24/2011	27 58	5 47	(0 17)
WFC	WELLS F S		0 21559	32 05	6 91	4/1/2011	short-term	5/24/2011	27 6	5 95	(0 96)
WFC	WELLS F S		0 21892	31 66	6 93	3/2/2011	short-term	5/24/2011	27 59	6 04	(0 89)

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
WFC	WELLS FAS		0 22588	24 66	5 57	9/2/2010	short-term	5/24/2011	27 58	6 23	0 66
WFC	WELLS FAS		0 24924	27 76	6 92	12/2/2010	short-term	5/24/2011	27 6	6 88	(0 04)
WFC	WELLS FAS		10 4807	28 77	301 53	6/2/2010	short-term	5/24/2011	27 58	289 11	(12 42)
WFC	WELLS FAS		26 83574	25 7	689 63	10/26/2010	short-term	5/24/2011	27 58	740 26	50 63
WFC	WELLS FAS		0 18387	28 44	5 23	6/2/2010	short-term	5/2/2011	28 93	5 32	0 09
WFC	WELLS FAS		0 19398	31 65	6 14	3/2/2011	short-term	5/2/2011	28 97	5 62	(0 52)
WFC	WELLS FAS		0 20759	24 66	5 12	9/2/2010	short-term	5/2/2011	28 95	6 01	0 89
WFC	WELLS FAS		0 22085	27 76	6 13	12/2/2010	short-term	5/2/2011	28 98	6 40	0 27
WFC	WELLS FAS		0 27525	32 04	8 82	4/1/2011	short-term	5/2/2011	28 96	7 97	(0 85)
WFC	WELLS FAS		7 79756	27 68	215 84	7/26/2010	short-term	5/2/2011	28 96	225 82	9 97
WFC	WELLS FAS		8 43246	31.76	267 85	3/21/2011	short-term	5/2/2011	28 96	244 20	(23 65)
WFC	WELLS FAS		20 19141	25 7	518 88	10/26/2010	short-term	5/2/2011	28.96	584 74	65 85
WST	WEST PH S		0 84424	46 66	39 39	5/16/2011	short-term	5/24/2011	44 7	37 73	(1 65)
WST	WEST PH S		1 21099	36 06	43 67	10/26/2010	short-term	5/24/2011	44 69	54 13	10 45
WABC	WESTAME S		0 03574	59 2	2 12	5/17/2010	short-term	12/20/2010	54 29	1 94	(0 18)
WABC	WESTAME S		0 04749	54 17	2 57	2/22/2010	short-term	12/20/2010	54 3	2 58	0 01
WABC	WESTAME S		0 6904	51 21	35 36	10/26/2010	short-term	12/20/2010	54 29	37 49	2 13
WR	WESTAR IS		0 11281	24 73	2 79	10/4/2011	short-term	4/15/2011	26 24	2 95	0 17
WR	WESTAR IS		0 20068	26 76	5 37	4/4/2011	short-term	4/15/2011	26 21	5 26	(0 11)
WR	WESTAR IS		0 20251	25 38	5 14	1/4/2011	short-term	4/15/2011	26 22	5 30	0 17
WR	WESTAR IS		2 08182	24 97	51 99	10/26/2010	short-term	4/15/2011	26 19	54 53	2 54
WR	WESTAR IS		5 90523	25 41	150 03	11/8/2010	short-term	4/15/2011	26 19	154 67	4 65
WR	WESTAR IS		7 83245	23 02	180 29	7/19/2010	short-term	4/15/2011	26 19	205 15	24 86
WR	WESTAR IS		0 64097	23 01	14 75	7/19/2010	short-term	3/7/2011	25 8	16 54	1 79
WTNY	WHITNEY S		2 45986	8 46	20 8	10/26/2010	short-term	5/24/2011	12 9	31 74	10 94
WFM	WHOLE F S		0 10514	65 63	6 9	4/26/2011	short-term	5/24/2011	59 82	6 29	(0 61)
WFM	WHOLE F S		0 13704	52 03	7 13	1/21/2011	short-term	5/24/2011	59 84	8 20	1 07
WFM	WHOLE F S		11 73616	39 85	467 73	10/26/2010	short-term	5/24/2011	59 86	702 47	234 74
WFM	WHOLE F S		2 7991	39 85	111 55	10/26/2010	short-term	2/15/2011	59 39	166 24	54 68
WSH	WILLIS GF S		0 05274	40 01	2 11	4/18/2011	short-term	5/24/2011	39 44	2 08	(0 03)
WSH	WILLIS GF S		0 06096	35 6	2 17	1/18/2011	short-term	5/24/2011	39 37	2 41	0 23
WSH	WILLIS GF S		1 27997	30 02	38 43	8/12/2010	short-term	5/24/2011	39 52	50 59	12 16
WSH	WILLIS GF S		1 35625	40 78	55 31	5/16/2011	short-term	5/24/2011	39 53	53 60	(1 70)
WSH	WILLIS GF S		2 00259	31 67	63 43	10/26/2010	short-term	5/24/2011	39 52	79 15	15 72
WSH	WILLIS GF S		6 81751	31 55	215 11	7/9/2010	short-term	5/24/2011	39 52	269 45	54 34
WSH	WILLIS GF S		0 35758	30 04	10 74	8/12/2010	short-term	3/7/2011	38 01	13 59	2 85
WEC	WISCONS S		0 64778	28 34	18 36	9/2/2010	short-term	5/24/2011	31 15	20 18	1 82
WEC	WISCONS S		0 73748	30 05	22 16	12/2/2010	short-term	5/24/2011	31 16	22 98	0 82
WEC	WISCONS S		0 83598	24 18	20 21	6/2/2010	short-term	5/24/2011	31 15	26 04	5 83
WEC	WISCONS S		0 99919	29 02	29	3/2/2011	short-term	5/24/2011	31 16	31 13	2 13
WEC	WISCONS S		18 41474	29 65	546 07	10/26/2010	short-term	5/24/2011	31 15	573 71	27 64
ELD	WISDOMT S		0 32734	51 78	16 95	12/8/2010	short-term	5/24/2011	52 76	17 28	0 32
ELD	WISDOMT S		0 4594	50 76	23 32	2/3/2011	short-term	5/24/2011	52 76	24 24	0 92
ELD	WISDOMT S		0 53665	51 04	27 39	3/1/2011	short-term	5/24/2011	52 77	28 32	0 93
ELD	WISDOMT S		0 56702	51 6	29 26	3/28/2011	short-term	5/24/2011	52 78	29 92	0 67
ELD	WISDOMT S		0 93571	54 02	50 55	5/2/2011	short-term	5/24/2011	52 77	49 38	(1 17)
ELD	WISDOMT S		1 00675	51 86	52 21	12/30/2010	short-term	5/24/2011	52 77	53 13	0 92
ELD	WISDOMT S		13 25712	51 2	678 73	3/7/2011	short-term	5/24/2011	52 77	699 64	20 91
ELD	WISDOMT S		80 34718	51 7	4153 94	3/28/2011	short-term	5/24/2011	52 77	4,240 32	86 38
ELD	WISDOMT S		150 7007	51 86	7814 96	12/8/2010	short-term	5/24/2011	52 77	7,953 23	138 27
YHOO	YAHOO IN S		21 34382	16 44	350 87	10/26/2010	short-term	5/24/2011	16 13	344 17	(6 70)
YHOO	YAHOO IN S		28 07179	15 12	424 31	5/25/2010	short-term	5/24/2011	16 13	452 65	28 35
YHOO	YAHOO IN S		32 1935	15 91	512 27	5/17/2011	short-term	5/24/2011	16 12	519 12	6 84
AUY	YAMANA C S		7 13711	12 11	86 4	5/19/2011	short-term	5/24/2011	12 2	87 05	0 66
AUY	YAMANA C S		7 29443	10 78	78 67	10/26/2010	short-term	5/24/2011	12 2	88 97	10 30
AUY	YAMANA C S		16 678	11 82	197 13	10/13/2010	short-term	5/24/2011	12 2	203 42	6 29
ZRAN	ZORAN C S		4 69019	6 15	28 83	10/26/2010	short-term	5/24/2011	8 06	37 82	8 98
					813313 65	short-term Total				859,330 98	46,018 91
ABT	ABBOTT L S		4 48699	52 7	236 46	4/7/2010	long-term	5/24/2011	53 29	239 09	2 63
ABT	ABBOTT L S		4 57187	50 84	232 43	4/26/2010	long-term	5/24/2011	53 28	243 61	11 18
ABT	ABBOTT L S		11 74715	54 38	638 85	3/1/2010	long-term	5/24/2011	53 28	625 95	(12 91)
ABT	ABBOTT L S		18 50855	53 88	997 18	1/28/2010	long-term	5/24/2011	53 29	986 23	(10 95)
ABT	ABBOTT L S		4 1732	53 88	224 84	1/28/2010	long-term	3/7/2011	48 43	202 11	(22 73)
ABD	ACCO BR/ S		1 76859	8 96	15 84	9/23/2008	long-term	5/24/2011	8 22	14 53	(1 31)
ABD	ACCO BR/ S		4 78604	2 5	11 96	12/15/2008	long-term	5/24/2011	8 21	39 31	27 35
ABD	ACCO BR/ S		5 25766	7 43	39 05	10/14/2009	long-term	5/24/2011	8 21	43 18	4 13
ABD	ACCO BR/ S		11 27711	8 47	95 52	8/13/2008	long-term	5/24/2011	8 21	92 62	(2 90)

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
ABD	ACCO BRV S		0 93418	1 23	1 15	3/12/2009	long-term	3/7/2011	8 93	8 34	7 19
ABD	ACCO BRV S		1 68297	2 5	4 21	12/15/2008	long-term	3/7/2011	8 93	15 03	10 82
x46125	ACTIVIDEI CA		2 20821	2 42	5 34	9/23/2008	long-term	12/16/2010	3 25	7 17	1 83
x46125	ACTIVIDEI CA		3 35529	1 92	6.43	3/12/2009	long-term	12/16/2010	3 25	10 80	4 48
x46125	ACTIVIDEI CA		3 55497	2 04	7 27	3/31/2009	long-term	12/16/2010	3 25	11 55	4 29
x46125	ACTIVIDEI CA		17 72892	2 69	47 62	10/14/2009	long-term	12/16/2010	3 25	57 62	10 00
x46125	ACTIVIDEI CA		59 50821	2 23	133	2/3/2009	long-term	12/16/2010	3 25	193 40	60 40
ACM	AECOM TI S		1 5637	26 15	40 89	10/19/2009	long-term	5/24/2011	27 26	42 62	1 73
ACM	AECOM TI S		1 82521	27 24	49 72	2/16/2010	long-term	5/24/2011	27 26	49 75	0 03
ACM	AECOM TI S		3 56937	28 37	101 27	1/25/2010	long-term	5/24/2011	27 25	97 29	(3 99)
ACM	AECOM TI S		7 12997	26 8	191 09	9/28/2009	long-term	5/24/2011	27 26	194 34	3 24
ACM	AECOM TI S		0 47907	26 15	12 53	10/19/2009	long-term	3/7/2011	27 26	13 06	0 53
AET	AETNA INI S		0 11262	29 39	3 31	12/1/2009	long-term	5/24/2011	43 6	4 91	1 60
AET	AETNA INI S		0 14895	28 6	4 26	9/3/2009	long-term	5/24/2011	43 64	6 49	2 24
AET	AETNA INI S		18 544	25 83	478 94	10/14/2009	long-term	5/24/2011	43 6	808 61	329 67
AET	AETNA INI S		46 54945	23 95	1115 01	2/26/2009	long-term	5/24/2011	43 61	2,029 79	914 78
AET	AETNA INI S		4 64934	23 95	111 37	2/26/2009	long-term	3/7/2011	37 59	174 79	63 42
AFL	AFLAC INC S		0 20862	50	10 43	3/2/2010	long-term	5/24/2011	49 08	10 24	(0 19)
AFL	AFLAC INC S		0 2592	46 95	12 17	12/2/2009	long-term	5/24/2011	49 07	12 73	0 55
AFL	AFLAC INC S		3 68151	61 64	226 91	9/23/2008	long-term	5/24/2011	49 11	180 79	(46 12)
AFL	AFLAC INC S		4 35641	55 02	239 7	8/22/2008	long-term	5/24/2011	49 11	213 93	(25 77)
AFL	AFLAC INC S		4 73207	45 79	216 7	11/7/2008	long-term	5/24/2011	49 11	232 38	15 68
AFL	AFLAC INC S		5 48041	45 57	249 75	10/14/2009	long-term	5/24/2011	49 11	269 13	19 38
AFL	AFLAC INC S		0 48098	45 57	21 92	10/14/2009	long-term	3/7/2011	56 8	27 31	5 40
AFL	AFLAC INC S		1 24154	43 64	54 18	11/9/2009	long-term	3/7/2011	56 79	70 51	16 33
AFL	AFLAC INC S		0 27735	38 53	10 69	9/2/2009	long-term	12/29/2010	56 74	15 74	5 05
AFL	AFLAC INC S		11 94563	43 64	521 27	11/9/2009	long-term	12/29/2010	56 74	677 82	156 56
ARG	AIRGAS IN S		0 29836	38 11	11 37	7/13/2009	long-term	5/24/2011	66 56	19 86	8 49
ARG	AIRGAS IN S		0 36524	46 08	16 83	9/8/2009	long-term	5/24/2011	66 59	24 32	7 49
ARG	AIRGAS IN S		1 32573	40 2	53 3	6/22/2009	long-term	5/24/2011	66 58	88 27	34 97
ARG	AIRGAS IN S		1 58331	61 72	97 72	2/16/2010	long-term	5/24/2011	66 58	105 42	7 70
ARG	AIRGAS IN S		1 8461	48 81	90 1	10/14/2009	long-term	5/24/2011	66 58	122 91	32 82
ARG	AIRGAS IN S		0 5242	38 12	19 98	7/13/2009	long-term	3/7/2011	62 91	32 98	13 00
AAI	AIRTRAN I CA		1 56191	0	5 86	8/15/2005	long-term	5/3/2011	0	5 86	-
AAI	AIRTRAN I CA		3 52031	0	0	12/15/2008	long-term	5/3/2011	0	13 20	13 20
AAI	AIRTRAN I CA		3 89734	0	0	3/12/2009	long-term	5/3/2011	0	14 62	14 62
AAI	AIRTRAN I CA		5 46316	0	20 49	1/9/2007	long-term	5/3/2011	0	20 49	-
AAI	AIRTRAN I CA		6 37197	0	7 34	10/14/2009	long-term	5/3/2011	0	23 89	16 56
AAI	AIRTRAN I CA		6 81589	0	25 56	7/14/2005	long-term	5/3/2011	0	25 56	-
AAI	AIRTRAN I S		3 10529	3 58	11 11	12/15/2008	long-term	3/7/2011	7 28	22 61	11 49
AGN	ALLERGAIS		0 06888	41 52	2 86	3/16/2009	long-term	5/24/2011	82 46	5 68	2 82
AGN	ALLERGAIS		0 13242	38 21	5 06	12/10/2008	long-term	5/24/2011	82 54	10 93	5 87
AGN	ALLERGAIS		3 02083	39 53	119 42	3/12/2009	long-term	5/24/2011	82 51	249 25	129 83
AGN	ALLERGAIS		4 83171	57 12	276 01	10/14/2009	long-term	5/24/2011	82 51	398 66	122 65
AGN	ALLERGAIS		6 20398	35 81	222 14	11/26/2008	long-term	5/24/2011	82 51	511 89	289 75
AGN	ALLERGAIS		6 45145	59 4	383 23	9/23/2008	long-term	5/24/2011	82 51	532 31	149 08
AGN	ALLERGAIS		1 05979	35 81	37 95	11/26/2008	long-term	3/7/2011	71 41	75 68	37 73
AMZN	AMAZON C S		0 0276	84 06	2 32	7/1/2009	long-term	5/24/2011	194 93	5 38	3 06
AMZN	AMAZON C S		1 64223	91 52	150 3	9/29/2009	long-term	5/24/2011	194 94	320 14	169 84
AMZN	AMAZON C S		2 07851	77 43	160 94	8/28/2007	long-term	5/24/2011	194 94	405 18	244 25
AMZN	AMAZON C S		2 80647	93 09	261 25	9/26/2007	long-term	5/24/2011	194 94	547 09	285 84
AMZN	AMAZON C S		2 97756	77 1	229 56	4/6/2009	long-term	5/24/2011	194 94	580 45	350 88
AMZN	AMAZON C S		7 22082	96 98	700 25	10/14/2009	long-term	5/24/2011	194 94	1,407 63	707 38
AMZN	AMAZON C S		1 26385	77 1	97 44	4/6/2009	long-term	5/2/2011	199 5	252 14	154 70
AMZN	AMAZON C S		2 19047	77 1	168 88	4/6/2009	long-term	4/18/2011	176 56	386 76	217 88
AMZN	AMAZON C S		0 97014	77 1	74 8	4/6/2009	long-term	3/7/2011	167 56	162 56	87 76
DOX	AMDOCS I S		0 62187	30 09	18 71	5/20/2010	long-term	5/24/2011	30 07	18 70	(0 01)
DOX	AMDOCS I S		13 34276	36 08	481 37	9/4/2007	long-term	5/24/2011	30 07	401 18	(80 19)
DOX	AMDOCS I S		0 85919	36 08	31	9/4/2007	long-term	3/7/2011	29 82	25 61	(5 38)
DOX	AMDOCS I S		5 1613	25 98	134 11	10/14/2009	long-term	12/23/2010	26 92	138 95	4 84
DOX	AMDOCS I S		4 49592	36 08	162 2	9/4/2007	long-term	12/23/2010	26 92	121 04	(41 16)
AMED	AMEDISYS S		0 65149	39 66	25 84	10/30/2009	long-term	5/24/2011	30 62	19 95	(5 89)
AMED	AMEDISYS S		2 14317	44 83	96 08	12/18/2009	long-term	5/24/2011	30 62	65 63	(30 45)
AMED	AMEDISYS S		2 6259	41 52	109 04	10/16/2009	long-term	5/24/2011	30 62	80 41	(28 63)
AMED	AMEDISYS S		0 66468	39 67	26 37	10/30/2009	long-term	3/7/2011	35 28	23 44	(2 92)
x48873	AMERICAI CA		0 97355	16 92	16 47	12/15/2008	long-term	12/22/2010	33	32 13	15 66
x48873	AMERICAI CA		0 54489	46 98	25 6	9/23/2008	long-term	12/22/2010	33	17 98	(7 82)

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
x48873	AMERICA	CA	1.61053	25 73	41 43	10/14/2009	long-term	12/22/2010	33	53 15	11 72
x48873	AMERICA	CA	4 59619	41 1	188 9	8/19/2008	long-term	12/22/2010	33	151 67	(37 23)
AEP	AMERICA	S	0 06943	31 11	2 16	2/12/2009	long-term	5/24/2011	38 74	2 69	0 53
AEP	AMERICA	S	0 44152	44 8	19 78	9/11/2007	long-term	5/24/2011	38 71	17 09	(2 69)
AEP	AMERICA	S	0 44423	42 41	18 84	6/11/2008	long-term	5/24/2011	38 7	17 19	(1 65)
AEP	AMERICA	S	0 44426	45 09	20 03	3/12/2007	long-term	5/24/2011	38 69	17 20	(2 84)
AEP	AMERICA	S	0 4466	45 23	20 2	6/11/2007	long-term	5/24/2011	38 69	17 29	(2 92)
AEP	AMERICA	S	0 55077	49 17	27 08	12/11/2007	long-term	5/24/2011	38 69	21 32	(5 77)
AEP	AMERICA	S	0 7179	34 18	24 54	3/11/2010	long-term	5/24/2011	38 7	27 79	3 24
AEP	AMERICA	S	0 74233	38 45	28 54	9/11/2008	long-term	5/24/2011	38 7	28 73	0 19
AEP	AMERICA	S	0 74859	35 11	26 28	12/11/2009	long-term	5/24/2011	38 7	28 97	2 69
AEP	AMERICA	S	1 10927	30 64	33 99	12/11/2008	long-term	5/24/2011	38 71	42 93	8 95
AEP	AMERICA	S	1 37016	30 75	42 13	9/11/2009	long-term	5/24/2011	38 7	53 03	10 90
AEP	AMERICA	S	10 86579	30 21	328 23	10/14/2009	long-term	5/24/2011	38 7	420 56	92 33
AEP	AMERICA	S	12 54087	37 39	468 95	9/23/2008	long-term	5/24/2011	38 71	485 39	16 45
AEP	AMERICA	S	14.89076	46 4	690 88	9/26/2007	long-term	5/24/2011	38 71	576 35	(114 53)
AEP	AMERICA	S	0 22348	29 94	6 69	12/10/2008	long-term	3/7/2011	35 57	7 85	1 26
AEP	AMERICA	S	0 65007	27 2	17 68	6/11/2009	long-term	3/7/2011	35 6	23 14	5 46
AEP	AMERICA	S	1 50912	30 21	45 59	10/14/2009	long-term	3/7/2011	35 59	53 71	8 12
AEP	AMERICA	S	2 84173	29 62	84 16	12/15/2008	long-term	3/7/2011	35 59	101 14	16 98
AXP	AMERICA	S	0 29017	43 01	12 48	5/11/2010	long-term	5/24/2011	50 87	14 76	2 28
AXP	AMERICA	S	8 77742	39 27	344 67	12/8/2009	long-term	5/24/2011	50 86	446 37	101 71
AXP	AMERICA	S	9 55222	41 49	396 35	12/28/2009	long-term	5/24/2011	50 86	485 78	89 43
AXP	AMERICA	S	10 85641	41 33	448 65	11/16/2009	long-term	5/24/2011	50 85	552 10	103 45
AXP	AMERICA	S	11 3118	41 1	464 91	12/21/2009	long-term	5/24/2011	50 85	575 28	110 35
AXP	AMERICA	S	12 64425	40 58	513 16	5/17/2010	long-term	5/24/2011	50 85	643 02	129 86
AXP	AMERICA	S	15 57974	41 11	640 45	5/18/2010	long-term	5/24/2011	50 85	792 31	151 85
AXP	AMERICA	S	17 75646	39 03	693 07	11/9/2009	long-term	5/24/2011	50 85	903 00	209 93
AXP	AMERICA	S	3 8525	39 03	150 37	11/9/2009	long-term	3/7/2011	43 62	168 05	17 68
AMP	AMERIPRI	S	0 33619	40 25	13 53	3/1/2010	long-term	5/24/2011	60 62	20 39	6 85
AMP	AMERIPRI	S	0 34529	39 01	13 47	11/17/2009	long-term	5/24/2011	60 64	20 94	7 47
AMP	AMERIPRI	S	0 44062	27 42	12 08	5/19/2009	long-term	5/24/2011	60 64	26 72	14 64
AMP	AMERIPRI	S	0 44765	27 92	12 5	8/18/2009	long-term	5/24/2011	60 65	27 15	14 65
AMP	AMERIPRI	S	2 03678	25 82	52 59	5/12/2009	long-term	5/24/2011	60 64	123 51	70 92
AMP	AMERIPRI	S	5 84719	23 1	135 08	4/21/2009	long-term	5/24/2011	60 64	354 57	219 49
AMP	AMERIPRI	S	9 85885	17 34	170 96	2/26/2009	long-term	5/24/2011	60 64	597 84	426 88
AMP	AMERIPRI	S	12 10911	21 19	256 55	3/25/2009	long-term	5/24/2011	60 64	734 30	477 75
AMP	AMERIPRI	S	17 75721	36 82	650 2	10/14/2009	long-term	5/24/2011	60 64	1,076 80	426 60
AMP	AMERIPRI	S	12 68329	17 34	219 59	2/26/2009	long-term	3/29/2011	61 06	773 24	553 64
AMP	AMERIPRI	S	5 17582	17 34	89 75	2/26/2009	long-term	3/7/2011	62 77	324 89	235 13
AMGN	AMGEN	IN S	3 90258	59 46	232 03	9/25/2008	long-term	5/24/2011	59 98	234 09	2 06
AMGN	AMGEN	IN S	4 21134	56 48	237 84	11/24/2009	long-term	5/24/2011	59 98	252 61	14 77
AMGN	AMGEN	IN S	5 26643	59 84	315 13	10/14/2009	long-term	5/24/2011	59 98	315 90	0 77
AMGN	AMGEN	IN S	1 57948	59 25	93 58	9/23/2008	long-term	3/14/2011	53 3	84 17	(9 40)
AMGN	AMGEN	IN S	5 79498	59 3	343 66	9/29/2008	long-term	3/14/2011	53 29	308 83	(34 83)
AMGN	AMGEN	IN S	8 51901	59 84	509 76	10/14/2009	long-term	3/14/2011	53 29	454 00	(55 76)
AMGN	AMGEN	IN S	17 19242	64 92	1116 1	8/18/2008	long-term	3/14/2011	53 29	916 23	(199 87)
AMGN	AMGEN	IN S	0 09506	57 86	5 5	9/3/2009	long-term	3/7/2011	51 76	4 92	(0 58)
AMGN	AMGEN	IN S	0 84567	56 48	47 76	11/24/2009	long-term	3/7/2011	51 79	43 81	(3 96)
AMGN	AMGEN	IN S	1 56288	59 25	92 6	9/23/2008	long-term	3/7/2011	51 8	80 96	(11 64)
ALOG	ANALOGIC	S	0 0346	64 16	2 22	9/28/2007	long-term	5/24/2011	52 31	1 80	(0 41)
ALOG	ANALOGIC	S	0 04831	31 88	1 54	12/10/2008	long-term	5/24/2011	52 16	2 52	0 98
ALOG	ANALOGIC	S	0 05296	49 85	2 64	7/14/2005	long-term	5/24/2011	52 11	2 76	0 12
ALOG	ANALOGIC	S	0 39216	28 05	11	12/15/2008	long-term	5/24/2011	52 12	20 44	9 44
ALOG	ANALOGIC	S	0 67611	63 2	42 73	9/23/2008	long-term	5/24/2011	52 12	35 24	(7 49)
ALOG	ANALOGIC	S	0 95636	67 2	64 27	3/25/2008	long-term	5/24/2011	52 14	49 85	(14 41)
ALOG	ANALOGIC	S	1 20809	32 41	39 15	3/12/2009	long-term	5/24/2011	52 12	62 97	23 82
ALOG	ANALOGIC	S	1 51889	64 97	98 68	9/26/2007	long-term	5/24/2011	52 13	79 17	(19 50)
ALOG	ANALOGIC	S	1 74426	54 29	94 69	1/9/2007	long-term	5/24/2011	52 13	90 92	(3 77)
ALOG	ANALOGIC	S	1 98397	40 09	79 53	10/14/2009	long-term	5/24/2011	52 13	103 42	23 89
ALOG	ANALOGIC	S	1 08647	28 05	30 48	12/15/2008	long-term	3/7/2011	53 67	58 31	27 83
AAPL	APPLE	IN S	0 02844	144 16	4 1	7/1/2009	long-term	5/24/2011	333 68	9 49	5 39
AAPL	APPLE	IN S	0 42118	97.82	41 2	2/11/2009	long-term	5/24/2011	333 71	140 56	99 35
AAPL	APPLE	IN S	0 73695	134 95	99 45	9/23/2008	long-term	5/24/2011	333 71	245 93	146 48
AAPL	APPLE	IN S	0 984	176 76	173 93	8/18/2008	long-term	5/24/2011	333 72	328 38	154 45
AAPL	APPLE	IN S	1 15003	92	105 8	2/28/2009	long-term	5/24/2011	333 71	383 79	277 98
AAPL	APPLE	IN S	1 37851	145 71	200 86	9/15/2008	long-term	5/24/2011	333 72	460 04	259 18

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
AAPL	APPLE IN S		1 52701	182 3	278 37	5/27/2008	long-term	5/24/2011	333 72	509 59	231 22
AAPL	APPLE IN S		1 80488	94 38	170 34	3/12/2009	long-term	5/24/2011	333 72	602 32	431 99
AAPL	APPLE IN S		3 4228	191 12	654 17	10/14/2009	long-term	5/24/2011	333 72	1,142 26	488 09
AAPL	APPLE IN S		4 11584	191 12	786 62	10/14/2009	long-term	5/24/2011	333 72	1,373 54	586 91
AAPL	APPLE IN S		4 72112	151 89	717 09	9/26/2007	long-term	5/24/2011	333 72	1,575 53	858 45
AAPL	APPLE IN S		6 75224	191 12	1290 5	10/14/2009	long-term	5/24/2011	333 72	2,253 36	962 86
AAPL	APPLE IN S		7 37999	117 5	867 17	4/14/2009	long-term	5/24/2011	333 72	2,462 85	1,595 68
AAPL	APPLE IN S		0 57488	92	52 89	2/28/2009	long-term	3/7/2011	353 87	203 43	150 54
AAPL	APPLE IN S		0 60208	97 83	58 9	2/11/2009	long-term	3/7/2011	353 87	213 06	154 16
AAPL	APPLE IN S		0 89512	134 95	120 8	9/23/2008	long-term	3/7/2011	353 87	316 76	195 96
AAPL	APPLE IN S		1 65826	92	152 56	2/26/2009	long-term	1/19/2011	342 7	568 29	415 73
AMAT	APPLIED IN S		60 58044	12 98	786 09	1/26/2010	long-term	3/15/2011	14 72	891 50	105 40
AMAT	APPLIED IN S		5 12753	12 98	66 53	1/26/2010	long-term	3/7/2011	15 89	81 48	14 94
ARIA	ARIAD PH S		1 81025	5 21	8 39	1/9/2007	long-term	5/24/2011	8 58	13 81	5 42
ARIA	ARIAD PH S		1 82844	1 25	2 28	12/15/2008	long-term	5/24/2011	8 57	15 68	13 39
ARIA	ARIAD PH S		3 6349	2 74	9 95	9/23/2008	long-term	5/24/2011	8 58	31 16	21 22
ARIA	ARIAD PH S		6 36984	1 3	8 27	3/12/2009	long-term	5/24/2011	8 57	54 61	46 34
ARIA	ARIAD PH S		10 37161	2 07	21 43	10/14/2009	long-term	5/24/2011	8 57	88 92	67 49
ARIA	ARIAD PH S		21 29287	7 41	157 78	7/14/2005	long-term	5/24/2011	8 57	182 55	24 77
ARIA	ARIAD PH S		5 87691	1 25	7 34	12/15/2008	long-term	3/7/2011	5 93	34 85	27 51
ASCMA	ASCENT C S		0 25639	25 66	6 58	10/14/2009	long-term	5/24/2011	46 14	11 83	5 25
ASCMA	ASCENT C S		4 83949	25 83	125 02	6/26/2009	long-term	5/24/2011	46 15	223 34	98 32
ASCMA	ASCENT C S		0 30166	25 69	7 75	10/14/2009	long-term	3/7/2011	41 6	12 55	4 80
T	AT&T INC S		0 54053	40 15	21 7	8/2/2007	long-term	3/21/2011	28 18	15 24	(6 47)
T	AT&T INC S		0 5684	38 99	22 16	5/2/2007	long-term	3/21/2011	28 18	16 02	(6 14)
T	AT&T INC S		0 70788	40 11	28 39	11/2/2007	long-term	3/21/2011	28 18	19 95	(8 44)
T	AT&T INC S		0 84614	38 15	32 28	2/4/2008	long-term	3/21/2011	28 19	23 85	(8 43)
T	AT&T INC S		0 85521	39 87	34 1	5/2/2008	long-term	3/21/2011	28 19	24 11	(9 99)
T	AT&T INC S		2 01534	37 94	76 46	3/25/2008	long-term	3/21/2011	28 19	56 81	(19 65)
T	AT&T INC S		2 32137	26 21	60 85	8/4/2009	long-term	3/21/2011	28 19	65 43	4 58
T	AT&T INC S		13 38308	26 05	348 6	10/14/2009	long-term	3/21/2011	28 19	377 22	28 62
T	AT&T INC S		16 91043	29 77	503 35	9/23/2008	long-term	3/21/2011	28 19	476 64	(26 71)
T	AT&T INC S		18 31726	42 9	785 78	9/26/2007	long-term	3/21/2011	28 19	516 30	(269 49)
T	AT&T INC S		1 56148	25 42	39 69	2/2/2010	long-term	3/7/2011	27 91	43 58	3 89
T	AT&T INC S		5 13977	26 05	133 88	10/14/2009	long-term	3/7/2011	27 91	143 45	9 57
ATML	ATMEL CC S		7 21942	5 49	39 65	5/10/2010	long-term	5/19/2011	14 41	104 02	64 36
ATML	ATMEL CC S		0 11008	5 27	0 58	1/8/2010	long-term	4/28/2011	15 08	1 66	1 08
ATML	ATMEL CC S		0 66603	5 27	3 51	1/8/2010	long-term	3/7/2011	12 93	8 61	5 10
ATML	ATMEL CC S		9 68988	5 27	51 02	1/8/2010	long-term	2/17/2011	15 42	149 42	98 41
ATML	ATMEL CC S		9 01502	5 26	47 46	1/8/2010	long-term	1/11/2011	13 79	124 32	76 86
ADSK	AUTODES S		8 56613	27 52	235 73	11/9/2009	long-term	3/15/2011	39 38	337 33	101 60
ADSK	AUTODES S		1 03999	27 52	28 62	11/9/2009	long-term	3/7/2011	40	41 60	12 98
ADSK	AUTODES S		21 59057	27 52	594 14	11/9/2009	long-term	1/27/2011	40 74	879 54	285 40
ADSK	AUTODES S		25 70315	27 52	707 31	11/9/2009	long-term	12/17/2010	39 31	1,010 33	303 02
AVP	AVON PR C S		0 22004	35 54	7 82	12/2/2009	long-term	5/24/2011	29 95	6 59	(1 23)
AVP	AVON PR C S		0 40879	30 99	12 67	3/2/2010	long-term	5/24/2011	29 97	12 24	(0 42)
AVP	AVON PR C S		0 41719	30 63	12 78	9/2/2009	long-term	5/24/2011	29 94	12 50	(0 29)
AVP	AVON PR C S		7 28825	33 99	247 76	10/14/2009	long-term	5/24/2011	29 95	218 31	(29 45)
AVP	AVON PR C S		16 31629	27 66	451 23	6/2/2009	long-term	5/24/2011	29 95	488 74	37 50
AVP	AVON PR C S		20 57277	31 43	646 56	1/26/2010	long-term	5/24/2011	29 95	616 23	(30 33)
AVP	AVON PR C S		4 1382	27 65	114 44	6/2/2009	long-term	3/7/2011	27 14	112 31	(2 13)
BHI	BAKER HL S		0 13997	42 72	5 98	11/16/2009	long-term	5/11/2011	70 59	9 88	3 90
BHI	BAKER HL S		0 15236	47 32	7 21	2/16/2010	long-term	5/11/2011	70 62	10 76	3 55
BHI	BAKER HL S		0 26413	36 46	9 63	5/18/2009	long-term	5/11/2011	70 57	18 65	9 01
BHI	BAKER HL S		0 27121	35 66	9 67	8/17/2009	long-term	5/11/2011	70 57	19 15	9 47
BHI	BAKER HL S		3 282	31 76	104 25	12/15/2008	long-term	5/11/2011	70 6	231 73	127 47
BHI	BAKER HL S		3 95231	86 34	262 21	9/23/2008	long-term	5/11/2011	70 61	279 05	16 85
BHI	BAKER HL S		7 85086	45 68	358 6	10/14/2009	long-term	5/11/2011	70 61	554 31	195 71
BHI	BAKER HL S		8 06059	40 56	326 94	11/24/2009	long-term	5/11/2011	70 61	569 12	242 18
BHI	BAKER HL S		1 49996	31 77	47 65	12/15/2008	long-term	3/7/2011	69 22	103 83	56 18
BHI	BAKER HL S		0 29091	31 6	9 19	2/17/2009	long-term	12/14/2010	55 81	16 24	7 05
BHI	BAKER HL S		4 02052	31 77	127 71	12/15/2008	long-term	12/14/2010	55 81	224 39	96 68
BHI	BAKER HL S		4 89215	31 75	155 33	11/24/2008	long-term	12/14/2010	55 81	273 04	117 72
BHI	BAKER HL S		6 55408	31 55	208 79	11/11/2008	long-term	12/14/2010	55 81	365 80	159 01
BOH	BANK HAV S		0 05789	55 1	3 19	9/16/2008	long-term	5/24/2011	47 33	2 74	(0 45)
BOH	BANK HAV S		0 05809	45 79	2 66	12/15/2009	long-term	5/24/2011	47 34	2 75	0 09
BOH	BANK HAV S		0 0784	44 24	3 38	3/15/2010	long-term	5/24/2011	47 38	3 62	0 24

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Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
BOH	BANK HAV S		0 43094	52 77	22 74	9/28/2007	long-term	5/24/2011	47 41	20 43	(2 31)
BOH	BANK HAV S		0 58268	56 22	32 76	9/23/2008	long-term	5/24/2011	47 42	27 62	(5 13)
BOH	BANK HAV S		0 90254	41 58	37 53	10/14/2009	long-term	5/24/2011	47 4	42 78	5 25
BOH	BANK HAV S		1 63541	45 6	74 57	12/14/2009	long-term	5/24/2011	47 4	77 52	2 95
BOH	BANK HAV S		0 26192	41 58	10 89	10/14/2009	long-term	3/7/2011	47 3	12 39	1 50
BECN	BEACON F S		2 18435	17 03	37 2	9/23/2008	long-term	5/24/2011	21 26	46 45	9 25
BECN	BEACON F S		4 36476	15 71	68 58	10/14/2009	long-term	5/24/2011	21 27	92 82	24 25
BECN	BEACON F S		4 8302	14 71	71 05	8/11/2007	long-term	5/24/2011	21 27	102 72	31 67
BECN	BEACON F S		7 5863	12 48	94 67	12/15/2008	long-term	5/24/2011	21.27	161 34	66 67
BECN	BEACON F S		0 17238	12 47	2 15	12/15/2008	long-term	3/7/2011	20 65	3 58	1 41
BECN	BEACON F S		2 00918	11 03	22 16	3/12/2009	long-term	3/7/2011	20 64	41 47	19 31
BBBY	BED BATF S		3 6055	33 24	119 83	7/20/2009	long-term	5/24/2011	53 71	193 83	73 81
BBBY	BED BATF S		4 95917	36 65	181 77	8/31/2009	long-term	5/24/2011	53 7	266 33	84 56
BBBY	BED BATF S		11 8521	36 9	437 32	10/14/2009	long-term	5/24/2011	53.71	636 52	189 20
BBBY	BED BATF S		14 78986	41 54	614 4	1/11/2010	long-term	5/24/2011	53 71	794 29	179 89
BBBY	BED BATF S		16 1724	31 62	511 4	4/13/2009	long-term	5/24/2011	53 71	868 54	357 14
BBBY	BED BATF S		2 49114	31 62	78 77	4/13/2009	long-term	3/7/2011	47 55	118 45	39 68
BBBY	BED BATF S		6 47267	31 62	204 68	4/13/2009	long-term	12/23/2010	50 38	326 09	121 42
WRB	BERKLEY S		0 09956	24 31	2 42	1/6/2010	long-term	5/24/2011	32 34	3 22	0 80
WRB	BERKLEY S		0 10732	26 09	2 8	4/5/2010	long-term	5/24/2011	32 33	3 47	0 67
WRB	BERKLEY S		0 66783	24.84	16 59	1/19/2010	long-term	5/24/2011	32 37	21 61	5 03
WRB	BERKLEY S		1 91301	23 49	44 93	12/21/2009	long-term	5/24/2011	32 36	61 91	16 98
WRB	BERKLEY S		3 31648	25 4	84 23	10/14/2009	long-term	5/24/2011	32 37	107 33	23 11
WRB	BERKLEY S		3 99248	27 9	111 39	4/23/2010	long-term	5/24/2011	32 36	129 21	17 82
WRB	BERKLEY S		4 81382	26 08	125 54	3/3/2010	long-term	5/24/2011	32 36	155 79	30 25
WRB	BERKLEY S		0 5128	23 48	12 04	12/21/2009	long-term	3/7/2011	29 39	15 07	3 03
BHLB	BERKSHIF S		0 12976	23 43	3 04	8/21/2009	long-term	5/24/2011	21 73	2 82	(0 22)
BHLB	BERKSHIF S		0 7181	25 44	18 27	3/25/2008	long-term	5/24/2011	21 71	15 59	(2 68)
BHLB	BERKSHIF S		1 00947	29 37	29 65	9/23/2008	long-term	5/24/2011	21 7	21 91	(7 74)
BHLB	BERKSHIF S		1 86538	22 18	41 38	10/14/2009	long-term	5/24/2011	21 71	40 49	(0 89)
BHLB	BERKSHIF S		4 12557	26 11	107 73	12/27/2007	long-term	5/24/2011	21 71	89 55	(18 18)
BHLB	BERKSHIF S		4 25483	26 73	113 73	12/15/2008	long-term	5/24/2011	21 71	92 36	(21 37)
BHLB	BERKSHIF S		0 1316	19 68	2 59	11/27/2009	long-term	3/7/2011	21 81	2 87	0 28
BHLB	BERKSHIF S		0 14074	18 54	2 61	3/5/2010	long-term	3/7/2011	21 81	3 07	0 46
BHLB	BERKSHIF S		0 70918	21 81	15 47	3/12/2009	long-term	3/7/2011	21 79	15 45	(0 02)
BHLB	BERKSHIF S		1 03281	22 18	22 91	10/14/2009	long-term	3/7/2011	21 79	22 50	(0 41)
BBY	BEST BUY S		0 17936	37 59	6 74	5/8/2009	long-term	12/21/2010	33 47	6 00	(0 74)
BBY	BEST BUY S		0 18314	36 95	6 77	7/29/2009	long-term	12/21/2010	33 47	6 13	(0 64)
BBY	BEST BUY S		0 17694	39 65	7 02	10/28/2009	long-term	12/21/2010	33 47	5 92	(1 09)
BBY	BEST BUY S		3 58663	36 53	131 01	7/20/2009	long-term	12/21/2010	33 47	120 04	(10 96)
BBY	BEST BUY S		5 90594	28 24	166 79	2/23/2009	long-term	12/21/2010	33 47	197 67	30 88
BBY	BEST BUY S		5 39105	35 97	193 93	7/27/2009	long-term	12/21/2010	33 47	180 44	(13 49)
BBY	BEST BUY S		5 22182	38 97	203 5	4/6/2009	long-term	12/21/2010	33 47	174 77	(28 73)
BBY	BEST BUY S		13 11754	40 09	525 88	10/14/2009	long-term	12/21/2010	33 47	439 04	(86 81)
BBY	BEST BUY S		19 40028	28 11	545 27	1/12/2009	long-term	12/21/2010	33 47	649 33	104 06
BA	BOEING C S		0 36281	67 91	24 64	3/8/2010	long-term	5/24/2011	76 27	27 67	3 03
BA	BOEING C S		0 43432	51 39	22 32	6/8/2009	long-term	5/24/2011	76 26	33 12	10 80
BA	BOEING C S		0 44138	55 42	24 46	12/7/2009	long-term	5/24/2011	76 28	33 66	9 21
BA	BOEING C S		0 45615	49 35	22 51	9/8/2009	long-term	5/24/2011	76 27	34 79	12 28
BA	BOEING C S		13 00943	51 99	676 32	10/14/2009	long-term	5/24/2011	76 26	992 16	315 84
BA	BOEING C S		29 7871	33 45	996 28	2/26/2009	long-term	5/24/2011	76 26	2,271 71	1,275 43
BA	BOEING C S		0 30021	33 21	9 97	3/12/2009	long-term	3/7/2011	70 65	21 21	11 24
BA	BOEING C S		4 25708	33 45	142 39	2/26/2009	long-term	3/7/2011	70 64	300 72	158 34
BPFH	BOSTON F S		5 13255	6 21	31 86	10/14/2009	long-term	5/24/2011	6 35	32 57	0 71
BPFH	BOSTON F S		7 38867	7 19	53 13	10/23/2008	long-term	5/24/2011	6 35	46 89	(6 24)
BPFH	BOSTON F S		9 88234	6 34	62 7	12/3/2008	long-term	5/24/2011	6 35	62 72	0 02
BPFH	BOSTON F S		0 3146	6 2	1 95	10/14/2009	long-term	3/7/2011	7 02	2 21	0 26
BPFH	BOSTON F S		3 89931	5 85	22 8	12/9/2008	long-term	3/7/2011	7 02	27 37	4 57
BSX	BOSTON F S		86 67306	7 36	638 05	4/16/2010	long-term	5/24/2011	6 6	572.33	(65 73)
BRCM	BROADCC S		0 32655	31 39	10 25	3/9/2010	long-term	5/9/2011	33 93	11 09	0 83
BRCM	BROADCC S		12 86391	30 46	391 81	10/14/2009	long-term	5/9/2011	33 95	436 72	44 91
BRCM	BROADCC S		2 32776	27 67	64 41	7/20/2009	long-term	5/2/2011	35 32	82 21	17 80
BRCM	BROADCC S		6 1498	27 83	171 17	8/24/2009	long-term	5/2/2011	35 32	217 20	46 03
BRCM	BROADCC S		13 92341	30 46	424 08	10/14/2009	long-term	5/2/2011	35 32	491 74	67 67
BRCM	BROADCC S		1 1076	24 35	26 97	4/27/2009	long-term	4/18/2011	37 42	41 44	14 48
BRCM	BROADCC S		10 39765	27 87	287 73	7/20/2009	long-term	4/18/2011	37 42	389 05	101 32
BRCM	BROADCC S		2 54806	21 55	54 92	5/18/2009	long-term	4/4/2011	38 03	96 89	41 97

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
BRCM	BROADCC S		5 11619	22 69	116 11	4/13/2009	long-term	4/4/2011	38 03	194 55	78.44
BRCM	BROADCC S		9 10883	24 35	221 77	4/27/2009	long-term	4/4/2011	38 03	348 37	124 60
BRCM	BROADCC S		0 13238	31 42	4 18	3/9/2010	long-term	3/21/2011	40 28	5 33	1 17
BRCM	BROADCC S		10 17368	30 46	309 87	10/14/2009	long-term	3/21/2011	40 27	409 74	99 87
BRCM	BROADCC S		12 28842	24 22	297 66	7/10/2009	long-term	3/21/2011	40 27	494 91	197 25
BRCM	BROADCC S		1 46977	24 22	35 6	7/10/2009	long-term	3/7/2011	40.75	59 89	24 29
BRCM	BROADCC S		1 64754	21 27	35 05	4/6/2009	long-term	3/7/2011	40 75	67 14	32 09
BRCM	BROADCC S		2 38581	21 55	51 42	5/18/2009	long-term	3/7/2011	40 75	97 22	45 80
BRCM	BROADCC S		2 00611	18 63	37 37	3/18/2009	long-term	2/14/2011	43 4	87 08	49 70
BRCM	BROADCC S		10 34008	21 36	220 89	4/6/2009	long-term	2/14/2011	43 4	448 75	227 86
BRCM	BROADCC S		7 0255	24 31	170 81	7/10/2009	long-term	1/27/2011	46 21	324 62	153 81
BRCM	BROADCC S		4 74357	18 63	88 36	3/16/2009	long-term	1/10/2011	45 57	216 18	127 82
BRCM	BROADCC S		5 9508	16 68	99 28	1/12/2009	long-term	1/10/2011	45 57	271 20	171 92
BRCM	BROADCC S		17 67765	16 68	294 92	1/12/2009	long-term	12/23/2010	43 65	771 55	476 63
BRCM	BROADCC S		1 47017	16 51	24 27	2/20/2009	long-term	12/14/2010	45 12	68 33	42 06
BRCM	BROADCC S		4 32238	18 65	80 59	3/12/2009	long-term	12/14/2010	45 12	195 02	114 43
BRCM	BROADCC S		8 62751	24 31	209 76	7/10/2009	long-term	12/14/2010	45 12	389 26	179 50
BRCD	BROCADE S		0 12485	8 17	1 02	9/21/2009	long-term	5/24/2011	6 57	0 81	(0 20)
BRCD	BROCADE S		2 69677	8 15	21 98	9/26/2007	long-term	5/24/2011	6 52	17 57	(4 41)
BRCD	BROCADE S		15 94661	9 55	152 23	10/14/2009	long-term	5/24/2011	6 51	103 87	(48 37)
BRCD	BROCADE S		0 75713	7 33	5 55	9/15/2008	long-term	4/7/2011	5 84	4 42	(1 13)
BRCD	BROCADE S		7 04181	8	56 31	11/23/2009	long-term	4/7/2011	5 84	41 12	(15 18)
BRCD	BROCADE S		11 4901	8 15	93 6	9/21/2009	long-term	4/7/2011	5 84	67 10	(26 49)
BRCD	BROCADE S		0 23084	7 32	1 69	9/15/2008	long-term	3/7/2011	6 15	1 42	(0 27)
BRCD	BROCADE S		1 30057	7 1	9 23	11/30/2009	long-term	3/7/2011	6 16	8 01	(1 22)
BRNC	BRONCO I S		0 86617	15 16	13 13	9/28/2007	long-term	5/3/2011	10 96	9 49	(3 64)
BRNC	BRONCO I S		1 49434	12 45	18 6	9/23/2008	long-term	5/3/2011	10 96	16 38	(2 22)
BRNC	BRONCO I S		1 84675	15 98	29 51	3/25/2008	long-term	5/3/2011	10 96	20 24	(9 27)
BRNC	BRONCO I S		2 75173	6 69	18 41	12/15/2008	long-term	5/3/2011	10 96	30 16	11 75
BRNC	BRONCO I S		3 17815	14 75	46 87	9/28/2007	long-term	5/3/2011	10 96	34 83	(12 04)
BRNC	BRONCO I S		4 30142	7 09	30 48	10/14/2009	long-term	5/3/2011	10 96	47 14	16 68
BRNC	BRONCO I S		4 33145	14 71	63 71	9/4/2007	long-term	5/3/2011	10 96	47 47	(16 24)
BRNC	BRONCO I S		0 53355	5 59	2 98	3/12/2009	long-term	3/7/2011	9 67	5 16	2 18
BRNC	BRONCO I S		1 56671	6 69	10 48	12/15/2008	long-term	3/7/2011	9 68	15 17	4 69
CBT	CABOT C S		0 0793	31 9	2 53	3/15/2010	long-term	5/24/2011	40 73	3 23	0 70
CBT	CABOT C S		0 14223	24 96	3 55	12/14/2009	long-term	5/24/2011	40 71	5 79	2 24
CBT	CABOT C S		0 35325	26 95	9 52	1/29/2010	long-term	5/24/2011	40 71	14 38	4 86
CBT	CABOT C S		3 51751	22 57	79 38	10/14/2009	long-term	5/24/2011	40 7	143 16	63 78
CBT	CABOT C S		0 18898	19 95	3 77	9/14/2009	long-term	3/17/2011	44 5	8 41	4 64
CBT	CABOT C S		0 26418	16 31	4 31	12/15/2008	long-term	3/17/2011	44 48	11 76	7 44
CBT	CABOT C S		0 3092	15 94	4 93	12/15/2008	long-term	3/17/2011	44 5	13 76	8 83
CBT	CABOT C S		0 75016	22 57	16 93	10/14/2009	long-term	3/17/2011	44 5	33 38	16 45
CBT	CABOT C S		0 36417	15 95	5 81	12/15/2008	long-term	3/7/2011	43 55	15 86	10 05
CBT	CABOT C S		0 50807	9 57	4 86	3/16/2009	long-term	2/1/2011	44 42	22 56	17 71
CBT	CABOT C S		0 51649	12 72	6 57	6/15/2009	long-term	2/1/2011	44 42	22 94	16 37
CBT	CABOT C S		0 9544	9 2	8 78	3/3/2009	long-term	2/1/2011	44 4	42 38	33 60
CBT	CABOT C S		1 07424	15 95	17 13	12/15/2008	long-term	2/1/2011	44 4	47 70	30 57
CCMP	CABOT MI S		1 40274	35 96	50 44	3/3/2010	long-term	5/24/2011	48 31	67 77	17 33
CCMP	CABOT MI S		0 81125	35 96	29 17	3/3/2010	long-term	5/9/2011	48 6	39 43	10 26
CCMP	CABOT MI S		4 15228	34 9	144 93	1/29/2010	long-term	5/9/2011	48 61	201 83	56 90
CCMP	CABOT MI S		0 93531	34 91	32 65	1/29/2010	long-term	4/18/2011	48 47	45 33	12 68
CCMP	CABOT MI S		0 29075	34 91	10 15	1/29/2010	long-term	3/7/2011	48 29	14 04	3 89
CACH	CACHE IN S		2 20941	7	15 47	9/23/2008	long-term	5/24/2011	5 34	11 81	(3 67)
CACH	CACHE IN S		4 7746	17 77	84 86	9/26/2007	long-term	5/24/2011	5 34	25 51	(59 35)
CACH	CACHE IN S		5 17309	2 01	10 39	12/15/2008	long-term	5/24/2011	5 34	27 64	17 25
CACH	CACHE IN S		6 22531	5 05	31 43	10/14/2009	long-term	5/24/2011	5 34	33 26	1 83
CACH	CACHE IN S		9 20628	16 49	151 81	5/23/2007	long-term	5/24/2011	5 34	49 19	(102 62)
CACH	CACHE IN S		1 24467	1 87	2 33	3/12/2009	long-term	3/7/2011	4 11	5 13	2 79
CACH	CACHE IN S		1 79482	2 01	3 61	12/15/2008	long-term	3/7/2011	4 12	7 40	3 79
ELY	CALLAWA S		13 30518	8 3	110 49	5/21/2010	long-term	5/24/2011	6 68	88 92	(21 57)
CAM	CAMERO S		3 08429	19 7	60 76	3/12/2009	long-term	5/24/2011	47 33	145 96	85 21
CAM	CAMERO S		7 33561	40 76	298 98	10/14/2009	long-term	5/24/2011	47 33	347 16	48 18
CAM	CAMERO S		13 42737	19 38	260 16	2/26/2009	long-term	5/24/2011	47 32	635 45	375 29
CAM	CAMERO S		2 32244	19 38	45	2/26/2009	long-term	3/7/2011	61 76	143 43	98 44
CFN	CAREFUS S		3 58509	24 98	89 57	3/23/2010	long-term	5/24/2011	28 97	103 87	14 30
CCL	CARNIVAL S		0 07692	50 57	3 89	9/12/2005	long-term	5/24/2011	38 61	2 97	(0 92)
CCL	CARNIVAL S		0 14926	55	8 21	12/12/2005	long-term	5/24/2011	38 59	5 76	(2 45)

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Blue per Share	Sales Price	Realized Gain/Loss
CCL	CARNIVAL S		0 16708	37.11	6 2	3/15/2010	long-term	5/24/2011	38 6	6 45	0 25
CCL	CARNIVAL S		0 23376	22 03	5 15	12/10/2008	long-term	5/24/2011	38 63	9 03	3 88
CCL	CARNIVAL S		0 68618	41 59	28 54	9/15/2008	long-term	5/24/2011	38 62	26 50	(2 04)
CCL	CARNIVAL S		1 59816	21 24	33 94	12/15/2008	long-term	5/24/2011	38 61	61 71	27 76
CCL	CARNIVAL S		1 93561	50 56	97 86	1/9/2007	long-term	5/24/2011	38 61	74 74	(23 12)
CCL	CARNIVAL S		4 17593	21 1	88 1	12/15/2008	long-term	5/24/2011	38 61	161 24	73 15
CCL	CARNIVAL S		12 16593	33 23	404 24	10/14/2009	long-term	5/24/2011	38 61	469 76	65 52
CCL	CARNIVAL S		12 82966	38 12	489 12	9/23/2008	long-term	5/24/2011	38 61	495 39	6 27
CCL	CARNIVAL S		18 02054	54 58	874 4	7/14/2005	long-term	5/24/2011	38 61	618 60	(255 80)
CCL	CARNIVAL S		3 05538	21 1	64 46	12/15/2008	long-term	3/7/2011	39 87	121 82	57.36
CRI	CARTER II S		0 10893	20 2	2 2	12/10/2008	long-term	5/24/2011	28 55	3 11	0 91
CRI	CARTER II S		0 1258	19 95	2 51	9/28/2007	long-term	5/24/2011	28 54	3 59	1 08
CRI	CARTER II S		0 30684	19 91	6 11	9/4/2007	long-term	5/24/2011	28 58	8 76	2 66
CRI	CARTER II S		0 90218	17 92	16 17	12/15/2008	long-term	5/24/2011	28 56	25 76	9 60
CRI	CARTER II S		1 595	19 75	31 5	9/23/2008	long-term	5/24/2011	28 56	45 55	14 05
CRI	CARTER II S		2 83757	17 99	51 04	3/12/2009	long-term	5/24/2011	28 56	81 03	29 99
CRI	CARTER II S		4 60229	28 46	130 96	10/14/2009	long-term	5/24/2011	28 56	131 43	0 46
CRI	CARTER II S		7 33459	31 22	229	5/20/2010	long-term	5/24/2011	28 56	209 45	(19 55)
CRI	CARTER II S		9 56739	26 74	255 87	1/18/2007	long-term	5/24/2011	28 56	273 21	17 35
CRI	CARTER II S		2 37342	17 92	42 53	12/15/2008	long-term	3/7/2011	28 29	67 15	24 62
CAT	CATERPIL S		6 07099	68.1	413 43	4/20/2010	long-term	5/24/2011	102	619 24	205 81
CAT	CATERPIL S		8 82082	69 07	609 21	5/3/2010	long-term	5/24/2011	102	899 72	290 52
CAT	CATERPIL S		12 58075	60 12	756 4	11/16/2009	long-term	5/24/2011	102	1,283 24	526 83
CAT	CATERPIL S		6 34434	60 12	381 45	11/16/2009	long-term	5/2/2011	114 52	726 57	345 13
CAT	CATERPIL S		2 29823	60 12	138 18	11/16/2009	long-term	3/7/2011	101 59	233 48	95 30
CTL	CENTURY S		1 23983	28 48	35 31	3/15/2010	long-term	5/24/2011	43 05	53 37	18 06
CTL	CENTURY S		54 26171	25 61	1389 76	2/4/2010	long-term	5/24/2011	43 06	2,336 24	946 48
CIM	CHIMERA S		1 05446	3 86	4 07	10/14/2009	long-term	12/22/2010	4 25	4 48	0 41
CQB	CHIQUITA S		0 6608	23 06	15 24	3/25/2008	long-term	5/24/2011	13 94	9 21	(6 03)
CQB	CHIQUITA S		1 39233	16 94	23 58	9/23/2008	long-term	5/24/2011	13 93	19 40	(4 18)
CQB	CHIQUITA S		3 11631	11 45	35 68	12/15/2008	long-term	5/24/2011	13 93	43 42	7 74
CQB	CHIQUITA S		4 04062	16 74	67 62	10/14/2009	long-term	5/24/2011	13 93	56 30	(11 33)
CQB	CHIQUITA S		8 30385	30 7	254 93	7/14/2005	long-term	5/24/2011	13 93	115 70	(139 23)
CQB	CHIQUITA S		0 68377	5 21	3 56	3/12/2009	long-term	3/7/2011	14 43	9 87	6 31
CQB	CHIQUITA S		1 38107	11 45	15 81	12/15/2008	long-term	3/7/2011	14.43	19 93	4 12
CNL	CLECO C S		0 10685	25 64	2 74	11/17/2009	long-term	5/24/2011	34.16	3 65	0 91
CNL	CLECO C S		0 10885	25 36	2 78	2/17/2010	long-term	5/24/2011	34 08	3 72	0 95
CNL	CLECO C S		0 12726	27 82	3 54	5/18/2010	long-term	5/24/2011	34 18	4 34	0 81
CNL	CLECO C S		1 17575	25 12	29 53	10/14/2009	long-term	5/24/2011	34 14	40 14	10 61
CNL	CLECO C S		5 26713	26 96	141 98	3/17/2010	long-term	5/24/2011	34 14	179 80	37 82
CNL	CLECO C S		0 24904	25 1	6 25	10/14/2009	long-term	3/7/2011	32 81	8 17	1 92
CTSH	COGNIZAI S		4 34741	52 96	230 25	4/20/2010	long-term	5/24/2011	72 47	315 06	84 81
CTSH	COGNIZAI S		6 62308	45 96	304 4	1/11/2010	long-term	5/24/2011	72 47	479 97	175 58
CTSH	COGNIZAI S		7 99967	46 57	372 57	12/28/2009	long-term	5/24/2011	72 47	579 74	207 17
CTSH	COGNIZAI S		12 26761	43 61	534 93	12/15/2009	long-term	5/24/2011	72 47	889 03	354 11
CTSH	COGNIZAI S		2 13707	43 61	93 19	12/15/2009	long-term	3/7/2011	75 65	161 67	68 48
CL	COLGATE S		0 10981	82 05	9 01	11/18/2009	long-term	5/24/2011	85 42	9 38	0 37
CL	COLGATE S		0 11069	81 85	9 06	2/18/2010	long-term	5/24/2011	85 46	9 46	0 40
CL	COLGATE S		0 11759	71 09	8 36	8/17/2009	long-term	5/24/2011	85 47	10 05	1 69
CL	COLGATE S		0 12194	83 73	10 21	5/17/2010	long-term	5/24/2011	85 45	10 42	0 21
CL	COLGATE S		0 12999	63 85	8 3	5/18/2009	long-term	5/24/2011	85 47	11 11	2 81
CL	COLGATE S		4 62342	78 48	362 83	10/14/2009	long-term	5/24/2011	85 46	395 14	32 31
CL	COLGATE S		10 71229	59 23	634 46	2/28/2009	long-term	5/24/2011	85 46	915 53	281 06
CL	COLGATE S		1 5204	59 23	90 05	2/26/2009	long-term	3/7/2011	77 49	117 82	27 77
CMCSA	COMCAST S		0 52445	21 3	11 17	5/1/2008	long-term	5/24/2011	24 48	12 84	1 67
CMCSA	COMCAST S		0 56467	20 83	11 76	7/31/2008	long-term	5/24/2011	24 49	13 83	2 07
CMCSA	COMCAST S		0 57759	16 4	9 47	12/10/2008	long-term	5/24/2011	24 48	14 14	4 67
CMCSK	COMCAST S		0 64503	14 19	9 15	10/29/2009	long-term	5/24/2011	23 07	14 88	5 73
CMCSK	COMCAST S		0 71282	15 17	10 81	4/30/2009	long-term	5/24/2011	23 06	16 44	5 63
CMCSA	COMCAST S		0 77217	19 09	14 74	4/29/2010	long-term	5/24/2011	24 48	18 91	4 16
CMCSK	COMCAST S		0 78029	13 92	10 86	7/30/2009	long-term	5/24/2011	23 07	18 00	7 14
CMCSA	COMCAST S		0 84455	16 46	13 9	10/30/2008	long-term	5/24/2011	24 49	20 68	6 78
CMCSK	COMCAST S		0 85415	18 13	15 49	4/29/2010	long-term	5/24/2011	23 06	19 70	4 21
CMCSA	COMCAST S		0 94917	15 87	15 06	1/28/2010	long-term	5/24/2011	24 48	23 24	8 18
CMCSA	COMCAST S		0 97315	15 69	15 27	1/29/2009	long-term	5/24/2011	24 49	23 83	8 56
CMCSA	COMCAST S		1 07677	16 06	17 29	4/30/2009	long-term	5/24/2011	24 48	26 36	9 07
CMCSK	COMCAST S		1 08974	15 22	16 59	1/28/2010	long-term	5/24/2011	23 06	25 13	8 54

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
CMCSA	COMCAST S		2 67856	15 55	41 64	12/15/2008	long-term	5/24/2011	24 48	65 58	23 94
CMCSA	COMCAST S		5 41654	20 47	110 86	3/25/2008	long-term	5/24/2011	24 48	132 82	21 76
CMCSA	COMCAST S		10 72169	23 86	255 82	10/3/2007	long-term	5/24/2011	24 48	262 51	6 69
CMCSK	COMCAST S		18 79091	17 48	328 15	5/7/2010	long-term	5/24/2011	23 06	433 41	105 26
CMCSA	COMCAST S		30 86221	24 22	747 48	9/28/2007	long-term	5/24/2011	24 48	755 62	8 14
CMCSA	COMCAST S		33 75883	20 16	680 73	9/23/2008	long-term	5/24/2011	24 48	826 54	145 81
CMCSK	COMCAST S		39 41596	14 73	580 53	10/14/2009	long-term	5/24/2011	23 06	909 13	328 59
CMCSK	COMCAST S		89 73721	13 01	1167 59	2/26/2009	long-term	5/24/2011	23 06	2,069 78	902 19
CMCSA	COMCAST S		7 08328	15 54	110 1	12/15/2008	long-term	3/7/2011	25 3	179 21	69 11
CMCSK	COMCAST S		13 18775	13 01	171 59	2/26/2009	long-term	3/7/2011	23 92	315 45	143 86
CMA	COMERIC. S		0 16425	27 95	4 59	11/30/2009	long-term	5/24/2011	35 68	5 87	1 27
CMA	COMERIC. S		0 32803	42 44	13 92	5/17/2010	long-term	5/24/2011	35 73	11 72	(2 20)
CMA	COMERIC. S		1 29522	37 63	48 74	3/29/2010	long-term	5/24/2011	35 71	46 26	(2 49)
CMA	COMERIC. S		1 35568	38 09	53 16	3/17/2010	long-term	5/24/2011	35 71	49 84	(3 32)
CMA	COMERIC. S		1 89977	30 52	57 99	1/4/2010	long-term	5/24/2011	35 71	67 85	9 85
CMA	COMERIC. S		2 04564	32 86	67 22	1/19/2010	long-term	5/24/2011	35 71	73 06	5 84
CMA	COMERIC. S		2 56432	35 51	91 06	3/3/2010	long-term	5/24/2011	35 71	91 58	0 52
CMA	COMERIC. S		0 73162	27 95	20 45	11/30/2009	long-term	3/7/2011	37 92	27 74	7 29
COMV	COMVERC S		7 69995	10 52	80 97	2/10/2010	long-term	5/24/2011	3 72	28 61	(52 36)
COMV	COMVERC S		12 68057	12 06	152 88	5/12/2010	long-term	5/24/2011	3 72	47 12	(105 76)
COMV	COMVERC S		2 28823	10 51	24 06	2/10/2010	long-term	3/7/2011	5 73	13 11	(10 95)
CXO	CONCHO S		0 61368	30 05	18 44	7/30/2009	long-term	5/24/2011	90 21	55 36	36 92
CXO	CONCHO S		2 64379	40 35	106 67	10/14/2009	long-term	5/24/2011	90 22	238 50	131 84
CXO	CONCHO S		0 46815	30 05	14 07	7/30/2009	long-term	5/16/2011	90 63	42 42	28 36
CXO	CONCHO S		0 00023	43 48	0 01	3/23/2009	long-term	4/8/2011	130 43	0 02	0 02
CXO	CONCHO S		1 13479	30 05	34 1	7/30/2009	long-term	4/8/2011	105 52	119 74	85 64
CXO	CONCHO S		1 3823	26 23	36 26	3/23/2009	long-term	3/11/2011	102 48	141 66	105 40
CXO	CONCHO S		0 23768	26 21	6 23	3/23/2009	long-term	3/7/2011	108 09	25 69	19 46
COP	CONOCOF S		0 12153	53 73	6 53	12/10/2008	long-term	5/24/2011	72 41	8 80	2 27
COP	CONOCOF S		0 35781	52 04	18 62	12/2/2009	long-term	5/24/2011	72 44	25 92	7 30
COP	CONOCOF S		1 78258	77 2	137 61	9/23/2008	long-term	5/24/2011	72 43	129 11	(8 50)
COP	CONOCOF S		1 90635	52 25	99 61	12/9/2008	long-term	5/24/2011	72 43	138 08	38 47
COP	CONOCOF S		7 06805	52 97	374 36	12/15/2008	long-term	5/24/2011	72 43	511 94	137 58
COP	CONOCOF S		7 80386	50 84	396 73	10/14/2009	long-term	5/24/2011	72 43	565 23	168 50
COP	CONOCOF S		0 25816	49 58	12 8	3/2/2010	long-term	3/7/2011	79 21	20 45	7 65
COP	CONOCOF S		0 33314	48 27	16 08	6/2/2009	long-term	3/7/2011	79 22	26 39	10 31
COP	CONOCOF S		0 36397	44 62	16 24	9/2/2009	long-term	3/7/2011	79 24	28 83	12 60
COP	CONOCOF S		0 56283	36 46	20 52	3/12/2009	long-term	3/7/2011	79 22	44 59	24 07
COP	CONOCOF S		0 58931	50 84	29 96	10/14/2009	long-term	3/7/2011	79 23	46 69	16 73
CPRT	COPART I S		0 82556	35 75	29 51	12/14/2009	long-term	12/17/2010	37 25	30 75	1 23
GLW	CORNING S		0 32402	18 64	6 04	12/21/2009	long-term	5/24/2011	19 57	6 34	0 30
GLW	CORNING S		0 36395	20 44	7 44	4/1/2010	long-term	5/24/2011	19 56	7 12	(0 32)
GLW	CORNING S		4 16713	15 31	63 8	9/8/2009	long-term	5/24/2011	19 56	81 53	17 72
GLW	CORNING S		27 04644	15 67	423 79	10/14/2009	long-term	5/24/2011	19 56	529 16	105 37
GLW	CORNING S		29 274	18 25	534 12	12/4/2009	long-term	5/24/2011	19 57	572 74	38 63
GLW	CORNING S		56 17658	16 63	934 22	8/5/2009	long-term	5/24/2011	19 56	1,099 09	164 87
GLW	CORNING S		9 95594	15 31	152 44	9/8/2009	long-term	3/7/2011	22 65	225 51	73 07
COV	COVIDIEN S		0 198	45 15	8 94	5/17/2010	long-term	5/24/2011	55 4	10 97	2 03
COV	COVIDIEN S		0 217	50 23	10 9	2/24/2010	long-term	5/24/2011	55 39	12 02	1 12
COV	COVIDIEN S		0 235	44 6	10 48	11/9/2009	long-term	5/24/2011	55 4	13 02	2 54
COV	COVIDIEN S		16 95191	43 14	731 39	10/14/2009	long-term	5/24/2011	55 41	939 28	207 89
COV	COVIDIEN S		0 473	39 43	18 65	8/26/2009	long-term	5/23/2011	55 56	26 27	7 63
COV	COVIDIEN S		0 62809	43 15	27 1	10/14/2009	long-term	5/23/2011	55 55	34 89	7 79
COV	COVIDIEN S		9 361	35 55	332 75	6/10/2009	long-term	5/23/2011	55 55	519 98	187 22
COV	COVIDIEN S		3 26287	35 55	115 98	6/10/2009	long-term	3/7/2011	53	172 84	56 95
CCK	CROWN H S		0 21159	27 08	5 73	3/3/2010	long-term	5/24/2011	39 94	8 45	2 72
CCK	CROWN H S		0 39399	26 45	10 42	10/30/2009	long-term	5/24/2011	39 95	15 73	5 32
CCK	CROWN H S		2 35637	29 01	68 35	10/14/2009	long-term	5/24/2011	39 93	94 10	25 75
CCK	CROWN H S		2 59798	27 31	70 94	3/8/2010	long-term	5/24/2011	39 93	103 75	32 81
CCK	CROWN H S		2 97131	26 41	78 48	1/8/2010	long-term	5/24/2011	39 94	118 65	40 18
CCK	CROWN H S		4 61354	27 88	128 62	4/5/2010	long-term	5/24/2011	39 93	184 23	55 62
CCK	CROWN H S		0 91324	26 41	24 12	1/8/2010	long-term	4/28/2011	37 27	34 04	9 92
CCK	CROWN H S		8 50703	25 61	217 89	2/8/2010	long-term	4/28/2011	37 28	317 12	99 22
CCK	CROWN H S		0 47113	25 36	11 95	12/21/2009	long-term	4/25/2011	37	17 43	5 48
CCK	CROWN H S		1 07949	25 61	27 65	2/8/2010	long-term	4/25/2011	37	39 94	12 29
CCK	CROWN H S		2 05486	25 53	52 47	12/23/2009	long-term	4/25/2011	37	78 03	23 56
CCK	CROWN H S		1 07245	25 36	27 2	12/21/2009	long-term	3/7/2011	38 81	41 62	14 42

The Rosen Family Foundation, Inc.
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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
CCK	CROWN H S		0 20739	24 88	5 16	9/8/2009	long-term	2/7/2011	36 65	7 60	2 44
CCK	CROWN H S		0 84816	24 46	20 75	9/22/2008	long-term	2/7/2011	36 62	31 06	10 31
CCK	CROWN H S		0 86695	25 36	21 99	12/21/2009	long-term	2/7/2011	36 62	31 75	9 76
CFR	CULLEN F S		0 04196	50 29	2 11	10/14/2009	long-term	5/24/2011	57 2	2 40	0 29
CFR	CULLEN F S		0 1141	55 21	6 3	3/16/2010	long-term	5/24/2011	57 23	6 53	0 23
CFR	CULLEN F S		0 21051	57 62	12 13	9/23/2008	long-term	5/24/2011	57 24	12 05	(0 08)
CFR	CULLEN F S		1 23128	51 06	62 87	1/8/2010	long-term	5/24/2011	57 26	70 50	7 63
CFR	CULLEN F S		3 09759	54 16	167 76	3/3/2010	long-term	5/24/2011	57 25	177 35	9 59
CFR	CULLEN F S		0 6971	49 62	34 59	9/21/2009	long-term	4/26/2011	60 36	42 08	7 49
CFR	CULLEN F S		2 65206	50 36	133 55	10/14/2009	long-term	4/26/2011	60 36	160 09	26 54
CFR	CULLEN F S		0 09605	48 93	4 7	9/16/2009	long-term	4/25/2011	59 76	5 74	1 04
CFR	CULLEN F S		0 11804	48 64	5 79	12/16/2009	long-term	4/25/2011	59 73	7 11	1 32
CFR	CULLEN F S		0 26102	45 74	11 84	7/27/2009	long-term	4/25/2011	59 73	15 60	3 65
CFR	CULLEN F S		0 7611	49 61	37 76	9/21/2009	long-term	4/25/2011	59 74	45 48	7 71
CFR	CULLEN F S		0 79558	48 97	37 37	10/30/2009	long-term	4/25/2011	59 76	47 54	10 17
CFR	CULLEN F S		0 41989	45 77	19 22	7/27/2009	long-term	3/7/2011	58 02	24 36	5 14
CYTK	CYTOKINE S		1 56407	2 92	4 58	6/5/2009	long-term	5/24/2011	1 36	2 13	(2 43)
CYTK	CYTOKINE S		10 68788	5 03	53 81	10/14/2009	long-term	5/24/2011	1 36	14 57	(39 24)
CYTK	CYTOKINE S		23 67886	3 57	84 48	9/17/2009	long-term	5/24/2011	1 36	32 28	(52 20)
CYTK	CYTOKINE S		59 36217	3 09	183 56	5/5/2010	long-term	5/24/2011	1 36	80 92	(102 64)
CYTK	CYTOKINE S		11 43466	2 92	33 36	6/5/2009	long-term	3/7/2011	1 48	16 92	(16 43)
DHR	DANAHER S		7 25596	26 68	193 6	3/12/2009	long-term	5/24/2011	53 59	388 87	195 26
DHR	DANAHER S		16 21132	34 38	557 31	10/14/2009	long-term	5/24/2011	53 59	868 81	311 50
DHR	DANAHER S		33 57334	26 29	882 75	2/26/2009	long-term	5/24/2011	53 59	1,799 29	916 54
DHR	DANAHER S		3 61984	26 29	95 18	2/26/2009	long-term	3/7/2011	50 13	181 47	86 29
DAR	DARLING S		10 53031	7 35	77 4	12/18/2009	long-term	5/24/2011	17 77	187 16	109 76
DAR	DARLING S		3 48685	7 35	25 63	12/18/2009	long-term	3/7/2011	14 4	50 21	24 58
DVA	DAVITA IN S		1 3127	61 96	81 33	9/26/2007	long-term	5/24/2011	84 2	110 53	29 20
DVA	DAVITA IN S		2 68475	56 46	151 58	10/14/2009	long-term	5/24/2011	84 2	226 06	74 48
DVA	DAVITA IN S		16 70921	56 46	943 37	10/14/2009	long-term	5/24/2011	84 2	1,406 92	483 55
DVA	DAVITA IN S		26 16405	50 09	1310 55	2/26/2009	long-term	5/24/2011	84 2	2,203 01	892 47
DVA	DAVITA IN S		1 39069	56 46	78 52	10/14/2009	long-term	4/7/2011	86 56	120 38	41 86
DVA	DAVITA IN S		0 63338	56 46	35 76	10/14/2009	long-term	3/11/2011	81 09	51 36	15 60
DVA	DAVITA IN S		0 2618	56 46	14 78	10/14/2009	long-term	3/7/2011	82 12	21 50	6 72
DVA	DAVITA IN S		2 7184	50 09	136 16	2/26/2009	long-term	3/7/2011	82 13	223 27	87 10
DVA	DAVITA IN S		0 05706	56 43	3 22	10/14/2009	long-term	1/14/2011	70 63	4 03	0 81
DVA	DAVITA IN S		0 22117	53 85	11 91	9/8/2009	long-term	1/11/2011	69 95	15 47	3 56
DVA	DAVITA IN S		0 92149	47 4	43 68	7/20/2009	long-term	1/11/2011	69 93	64 44	20 76
DVA	DAVITA IN S		2 05271	56 46	115 89	10/14/2009	long-term	1/11/2011	69 93	143 54	27 65
DVA	DAVITA IN S		0 81987	47 4	38 86	7/20/2009	long-term	1/3/2011	69 9	57 31	18 45
DVA	DAVITA IN S		1 36373	46 06	62 82	6/9/2009	long-term	1/3/2011	69 9	95 33	32 51
DVA	DAVITA IN S		0 72014	46 06	33 17	6/9/2009	long-term	12/17/2010	70 2	50 55	17 38
DE	DEERE & S		0 10543	59 28	6 25	5/4/2010	long-term	5/24/2011	84 32	8 89	2 64
DE	DEERE & S		3 27028	57 88	189 28	3/15/2010	long-term	5/24/2011	84 33	275 77	86 49
DE	DEERE & S		5 12579	60 81	311 71	4/20/2010	long-term	5/24/2011	84 32	432 23	120 52
DE	DEERE & S		6 56635	62 94	413 31	4/26/2010	long-term	5/24/2011	84 33	553 71	140 40
DE	DEERE & S		13 21814	56 55	747 44	2/22/2010	long-term	5/24/2011	84 33	1,114 62	367 18
DE	DEERE & S		2 24444	56 54	126 91	2/22/2010	long-term	3/7/2011	90 24	202 54	75 62
DELL	DELL INC S		38 0414	17 33	659 07	4/23/2010	long-term	5/24/2011	15 64	594 77	(64 29)
DELL	DELL INC S		75 78093	17 03	1290 31	4/21/2010	long-term	5/24/2011	15 63	1,184 83	(105 49)
XRAY	DENTSPL' S		0 06588	33 85	2 23	3/3/2010	long-term	5/24/2011	38 71	2 54	0 32
XRAY	DENTSPL' S		0 18819	30 5	5 74	10/20/2008	long-term	5/24/2011	38 58	7 26	1 52
XRAY	DENTSPL' S		0 19854	33 39	6 63	9/8/2009	long-term	5/24/2011	38 58	7 66	1 03
XRAY	DENTSPL' S		1 33694	33 52	44 81	11/6/2009	long-term	5/24/2011	38 57	51 56	6 75
XRAY	DENTSPL' S		2 44849	36 51	89 39	11/9/2010	long-term	5/24/2011	38 57	94 43	5 04
XRAY	DENTSPL' S		3 40273	35 3	120 13	10/14/2009	long-term	5/24/2011	38 57	131 23	11 10
XRAY	DENTSPL' S		0 5154	30 52	15 73	10/20/2008	long-term	3/7/2011	37 8	19 48	3 75
DVN	DEVON ET S		26 52651	67 95	1802 6	5/6/2010	long-term	5/24/2011	81 9	2,172 39	369 79
DV	DEVRY IN S		0 04949	56 38	2 79	1/8/2010	long-term	5/24/2011	54 35	2 69	(0 10)
DV	DEVRY IN S		0 57591	57 3	33	12/14/2009	long-term	5/24/2011	54 24	31 25	(1 76)
DV	DEVRY IN S		0 87878	61 64	54 17	5/3/2010	long-term	5/24/2011	54 26	47 68	(6 49)
DV	DEVRY IN S		2 81759	53 76	151 46	10/14/2009	long-term	5/24/2011	54 26	152 86	1 41
DV	DEVRY IN S		4 11704	55 58	228 84	10/23/2009	long-term	5/24/2011	54 25	223 36	(5 48)
DV	DEVRY IN S		0 88628	52 32	46 37	12/7/2009	long-term	4/28/2011	52 32	46 37	-
DV	DEVRY IN S		2 11448	53 75	113 66	10/14/2009	long-term	4/28/2011	52 32	110 62	(3 04)
DV	DEVRY IN S		0 06956	52 33	3 64	12/7/2009	long-term	3/11/2011	52 62	3 66	0 02
DV	DEVRY IN S		0 67098	50 91	34 16	8/6/2009	long-term	3/11/2011	52 55	35 27	1 10

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Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
DV	DEVRY IN S		0 20279	49 16	9 97	7/30/2009	long-term	3/7/2011	53 31	10 81	0 84
DV	DEVRY IN S		0 36438	50 91	18 55	8/6/2009	long-term	3/7/2011	53 3	19 42	0 87
DV	DEVRY IN S		1 80833	49 16	88 89	7/30/2009	long-term	1/28/2011	52	94 04	5 15
DSX	DIANA SH S		6 29252	15 02	94 49	12/18/2009	long-term	5/24/2011	11 4	71 71	(22 78)
DSX	DIANA SH S		10 27849	14 44	148 46	10/15/2009	long-term	5/24/2011	11 4	117 14	(31 33)
DSX	DIANA SH S		1 94078	14 44	28 03	10/15/2009	long-term	3/7/2011	12 16	23 60	(4 43)
DKS	DICKS SP S		0 55768	24 08	13 43	3/3/2010	long-term	5/24/2011	38 75	21 61	8 18
DKS	DICKS SP S		1 1377	14 5	16 5	12/5/2008	long-term	5/24/2011	38 74	44 08	27 58
DKS	DICKS SP S		2 6726	22 4	59 86	5/23/2008	long-term	5/24/2011	38 75	103 55	43 69
DKS	DICKS SP S		3 60297	25 01	90 1	10/14/2009	long-term	5/24/2011	38 74	139 59	49 49
DKS	DICKS SP S		0 32017	14 49	4 64	12/5/2008	long-term	3/7/2011	37 7	12 07	7 43
DRIV	DIGITAL R S		0 96379	26 27	25 32	12/18/2009	long-term	5/24/2011	30 6	29 50	4 17
DRIV	DIGITAL R S		1 71631	27 05	46 42	12/23/2009	long-term	5/24/2011	30 6	52 52	6 10
DRIV	DIGITAL R S		3 68278	26 67	98 23	11/13/2009	long-term	5/24/2011	30 6	112 71	14 47
DRIV	DIGITAL R S		6 11659	24 71	151 15	10/19/2009	long-term	5/24/2011	30 6	187 19	38 04
DRIV	DIGITAL R S		6 86867	27 99	192 27	4/30/2010	long-term	5/24/2011	30 6	210 20	17 93
DRIV	DIGITAL R S		1 01708	24 71	25 13	10/19/2009	long-term	5/17/2011	30 54	31 06	5 93
DRIV	DIGITAL R S		1 11125	24 71	27 46	10/19/2009	long-term	4/4/2011	37 6	41 78	14 32
DRIV	DIGITAL R S		0 6738	24 71	16 65	10/19/2009	long-term	3/7/2011	32 99	22 23	5 58
DRIV	DIGITAL R S		1 54983	26 27	40 72	12/18/2009	long-term	3/7/2011	32 99	51 13	10 41
DRIV	DIGITAL R S		0 43688	23 76	10 38	10/23/2009	long-term	1/24/2011	34 47	15 06	4 68
DRIV	DIGITAL R S		1 96738	24 71	48 62	10/19/2009	long-term	1/24/2011	34 48	67 82	19 21
DLR	DIGITAL R S		1 56538	59 7	93 46	5/3/2010	long-term	5/24/2011	61 26	95 89	2 44
DLR	DIGITAL R S		1 99494	60 3	120 3	5/12/2010	long-term	5/24/2011	61 26	122 21	1 91
DOV	DOVER C S		0 04824	46 43	2 24	3/16/2010	long-term	5/24/2011	62 81	3 03	0 79
DOV	DOVER C S		0 09932	44 8	4 45	9/16/2008	long-term	5/24/2011	62 83	6 23	1 79
DOV	DOVER C S		0 67157	44 33	29 77	9/23/2008	long-term	5/24/2011	62 76	42 16	12 38
DOV	DOVER C S		0 73575	45 65	33 59	1/19/2010	long-term	5/24/2011	62 78	46 18	12 60
DOV	DOVER C S		0 91602	39 37	36 06	10/14/2009	long-term	5/24/2011	62 77	57 50	21 44
DOV	DOVER C S		1 25166	41 57	52 03	12/23/2009	long-term	5/24/2011	62 77	78 57	26 54
DOV	DOVER C S		1 52165	45 8	69 69	3/3/2010	long-term	5/24/2011	62 77	95 52	25 83
DOV	DOVER C S		0 53072	39 36	20 89	10/14/2009	long-term	5/19/2011	63 97	33 96	13 06
DOV	DOVER C S		0 59434	33 08	19 66	6/30/2009	long-term	5/19/2011	63 99	38 03	18 37
DOV	DOVER C S		0 24717	33 05	8 17	6/30/2009	long-term	3/7/2011	63 88	15 80	7 62
DD	DU PONT S		0 14972	26 72	4	12/10/2008	long-term	5/24/2011	51 76	7 75	3 75
DD	DU PONT S		0 28335	45 84	12 99	9/15/2008	long-term	5/24/2011	51 77	14 67	1 68
DD	DU PONT S		0 61587	26 56	16 36	12/15/2008	long-term	5/24/2011	51 76	31 89	15 52
DD	DU PONT S		0 66762	26 3	17 58	6/15/2009	long-term	5/24/2011	51 78	34 57	17 01
DD	DU PONT S		0 76109	35 53	27 04	3/15/2010	long-term	5/24/2011	51 77	39 41	12 36
DD	DU PONT S		0 79037	31 59	24 97	9/14/2009	long-term	5/24/2011	51 77	40 92	15 95
DD	DU PONT S		0 81135	32 92	26 71	12/15/2009	long-term	5/24/2011	51 78	42 01	15 30
DD	DU PONT S		10 16704	45 4	461 56	9/23/2008	long-term	5/24/2011	51 78	526 40	64 84
DD	DU PONT S		13 64219	51 87	707 62	7/9/2007	long-term	5/24/2011	51 78	706 32	(1 29)
DD	DU PONT S		14 52694	34 17	496 36	10/14/2009	long-term	5/24/2011	51 77	752 13	255 77
DD	DU PONT S		0 26681	26 31	7 02	6/15/2009	long-term	3/7/2011	53 07	14 16	7 14
DD	DU PONT S		4 63863	26 26	121 82	12/9/2008	long-term	3/7/2011	53 07	246 17	124 36
DRRX	DURECT C S		0 81648	5 63	4 6	9/28/2007	long-term	5/24/2011	3 2	2 61	(1 99)
DRRX	DURECT C S		1 28775	3 94	5 08	12/10/2008	long-term	5/24/2011	3 19	4 11	(0 97)
DRRX	DURECT C S		9 82901	5 99	58 87	8/15/2005	long-term	5/24/2011	3 19	31 39	(27 48)
DRRX	DURECT C S		13 75368	5 58	76 78	9/26/2007	long-term	5/24/2011	3 19	43 92	(32 86)
DRRX	DURECT C S		19 23503	5 83	112 17	9/23/2008	long-term	5/24/2011	3 19	61 43	(50 74)
DRRX	DURECT C S		35 99084	2 47	89 07	10/14/2009	long-term	5/24/2011	3 19	114 93	25 86
DRRX	DURECT C S		58 81903	3 29	193 63	12/15/2008	long-term	5/24/2011	3 19	187 83	(5 79)
DRRX	DURECT C S		97 02144	5 84	566 85	7/14/2005	long-term	5/24/2011	3 19	309 83	(257 02)
DRRX	DURECT C S		9 88838	2 11	20 82	3/12/2009	long-term	3/7/2011	3 03	29 97	9 15
DRRX	DURECT C S		18 08303	2 47	44 75	10/14/2009	long-term	3/7/2011	3 03	54 81	10 05
DY	DYCOM IN S		1 4822	13 3	19 71	9/23/2008	long-term	5/24/2011	14 27	21 15	1 44
DY	DYCOM IN S		3 7046	7 21	26 71	12/15/2008	long-term	5/24/2011	14 27	52 85	26 15
DY	DYCOM IN S		4 24178	12 01	50 96	10/14/2009	long-term	5/24/2011	14 27	60 52	9 56
DY	DYCOM IN S		4 42239	13 07	57 8	4/2/2008	long-term	5/24/2011	14 27	63 09	5 29
DY	DYCOM IN S		4 72421	15 4	72 74	7/18/2008	long-term	5/24/2011	14 27	67 40	(5 34)
DY	DYCOM IN S		0 95855	4 5	4 31	3/12/2009	long-term	3/7/2011	15 86	15 20	10 89
DY	DYCOM IN S		1 16441	7 21	8 39	12/15/2008	long-term	3/7/2011	15 85	18 47	10 07
ERTS	ELECTRO S		6 32941	17 7	112 02	3/12/2009	long-term	5/24/2011	23 21	146 87	34 86
ERTS	ELECTRO S		16 17358	21	339 61	10/14/2009	long-term	5/24/2011	23 2	375 31	35 69
ERTS	ELECTRO S		20 95644	17 91	375 39	5/7/2010	long-term	5/24/2011	23 2	486 29	110 90
ERTS	ELECTRO S		31 7886	16 7	530 59	2/26/2009	long-term	5/24/2011	23 2	737 19	206 60

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Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
ERTS	ELECTRO S		4 76528	16 7	79 59	2/26/2009	long-term	3/7/2011	18 51	88 21	8 62
EM	EMDEON IS		11 47968	17 18	197 26	8/19/2009	long-term	5/20/2011	14 88	170 86	(26 40)
EM	EMDEON IS		0 35807	17 18	6 15	8/19/2009	long-term	3/7/2011	15 72	5 63	(0 52)
EMS	EMERGEN S		0 2978	55 64	16 57	5/20/2010	long-term	5/24/2011	63 97	19 05	2 48
EMS	EMERGEN S		2 21404	56 39	124 84	4/19/2010	long-term	5/24/2011	63 96	141 62	16 78
EMS	EMERGEN S		0 38699	47 86	18 52	11/23/2009	long-term	2/17/2011	63 18	24 45	5 93
EMS	EMERGEN S		1 49238	48 06	71 73	11/30/2009	long-term	2/17/2011	63 17	94 28	22 55
EMS	EMERGEN S		0 10586	47 89	5 07	11/23/2009	long-term	1/24/2011	65 94	6 97	1 91
ELMG	EMS TECH S		0 07985	24 92	1 99	12/10/2008	long-term	5/24/2011	24 05	1 92	(0 07)
ELMG	EMS TECH S		0 26711	24 71	6 6	9/28/2007	long-term	5/24/2011	24 07	6 42	(0 17)
ELMG	EMS TECH S		0 9855	20 63	20 33	1/9/2007	long-term	5/24/2011	24 05	23 70	3 37
ELMG	EMS TECH S		1 09277	23 26	25 42	9/23/2008	long-term	5/24/2011	24 05	26 28	0 86
ELMG	EMS TECH S		1 62195	27 08	43 93	3/25/2008	long-term	5/24/2011	24 05	39 01	(4 93)
ELMG	EMS TECH S		2 20822	19 64	43 38	10/14/2009	long-term	5/24/2011	24 05	53 11	9 73
ELMG	EMS TECH S		3 21359	25 02	80 42	9/26/2007	long-term	5/24/2011	24 05	77 28	(3 14)
ELMG	EMS TECH S		4 81255	24 5	117 9	12/15/2008	long-term	5/24/2011	24 05	115 74	(2 16)
ELMG	EMS TECH S		0 6451	19 3	12 45	3/12/2009	long-term	3/7/2011	19 98	12 88	0 44
ELMG	EMS TECH S		1 06461	19 64	20 91	10/14/2009	long-term	3/7/2011	19 97	21 26	0 35
EGN	ENERGEN S		0 85266	48 23	41 12	3/17/2010	long-term	5/24/2011	58 22	49 63	8 52
EGN	ENERGEN S		2 29463	45 58	104 6	10/14/2009	long-term	5/24/2011	58 21	133 56	28 97
EGN	ENERGEN S		3 82236	40 06	153 13	6/10/2009	long-term	5/24/2011	58 21	222 49	69 36
EGN	ENERGEN S		4 36035	44 55	194 24	12/7/2009	long-term	5/24/2011	58 21	253 80	59 57
EGN	ENERGEN S		0 70227	40 06	28 13	6/10/2009	long-term	3/7/2011	60 25	42 32	14 18
RE	EVEREST S		0 17705	79 58	14 09	3/25/2010	long-term	3/29/2011	82 97	14 69	0 60
RE	EVEREST S		0 18609	85 28	15 87	9/17/2009	long-term	3/29/2011	82 97	15 44	(0 43)
RE	EVEREST S		0 23688	69 61	16 49	3/19/2009	long-term	3/29/2011	82 95	19 65	3 16
RE	EVEREST S		0 23783	84 89	20 19	12/17/2009	long-term	3/29/2011	82 96	19 73	(0 46)
RE	EVEREST S		0 25614	72 58	18 59	6/11/2009	long-term	3/29/2011	82 96	21 25	2 66
RE	EVEREST S		9 38708	91 84	862 09	10/14/2009	long-term	3/29/2011	82 95	778 65	(83 44)
RE	EVEREST S		9 42263	66 99	631 22	2/26/2009	long-term	3/29/2011	82 95	781 60	150 39
RE	EVEREST S		1 78962	66 99	119 89	2/26/2009	long-term	3/7/2011	86 71	155 16	35 28
XOM	EXXON MO S		0 34296	74 38	25 51	6/11/2009	long-term	5/24/2011	81 55	27 97	2 46
XOM	EXXON MO S		0 38389	72 73	27 92	12/11/2009	long-term	5/24/2011	81 53	31 31	3 38
XOM	EXXON MO S		0 41725	67 32	28 09	3/11/2010	long-term	5/24/2011	81 56	34 03	5 94
XOM	EXXON MO S		9 42593	70 9	668 28	10/14/2009	long-term	5/24/2011	81 55	768 68	100 40
XOM	EXXON MO S		40 55428	72 55	2942 09	2/26/2009	long-term	5/24/2011	81 55	3,307 19	365 10
XOM	EXXON MO S		5 06359	70 9	359	10/14/2009	long-term	3/7/2011	84 78	429 29	70 29
FFIV	F5 NETW S		1 10743	62 38	69 08	3/22/2010	long-term	4/4/2011	94	104 10	35 02
FFIV	F5 NETW S		10 40694	62 81	653 71	3/15/2010	long-term	3/21/2011	96 02	999 32	345 61
FDX	FEDEX CC S		0 01935	111 11	2 15	7/3/2007	long-term	5/24/2011	91 99	1 78	(0 37)
FDX	FEDEX CC S		0 01973	105 93	2 09	10/2/2007	long-term	5/24/2011	92 25	1 82	(0 27)
FDX	FEDEX CC S		0 03442	92 1	3 17	4/5/2010	long-term	5/24/2011	92 1	3 17	-
FDX	FEDEX CC S		0 03843	84 05	3 23	1/5/2010	long-term	5/24/2011	92 12	3 54	0 31
FDX	FEDEX CC S		0 48588	86 26	41 91	9/23/2008	long-term	5/24/2011	92 1	44 75	2 84
FDX	FEDEX CC S		1 46005	114 79	167 6	11/10/2006	long-term	5/24/2011	92 11	134 48	(33 12)
FDX	FEDEX CC S		1 90398	108 48	206 55	1/9/2007	long-term	5/24/2011	92 11	175 37	(31 18)
FDX	FEDEX CC S		2 86687	109 42	313 69	9/13/2007	long-term	5/24/2011	92 1	264 05	(49 64)
FDX	FEDEX CC S		3 37431	92 02	310 5	4/20/2010	long-term	5/24/2011	92 1	310 79	0 29
FDX	FEDEX CC S		3 61701	104 06	376 39	9/26/2007	long-term	5/24/2011	92 1	333 14	(43 25)
FDX	FEDEX CC S		5 86983	79 37	465 89	10/14/2009	long-term	5/24/2011	92 1	540 64	74 75
FDX	FEDEX CC S		7 9636	86 63	689 91	3/15/2010	long-term	5/24/2011	92 11	733 49	43 58
FDX	FEDEX CC S		10 81788	91 59	990 79	12/15/2009	long-term	5/24/2011	92 1	996 38	5 59
FDX	FEDEX CC S		0 23275	84 73	19 72	12/21/2009	long-term	3/7/2011	88 29	20 55	0 83
FDX	FEDEX CC S		0 77681	91 59	71 15	12/15/2009	long-term	3/7/2011	88 31	68 60	(2 55)
FDX	FEDEX CC S		1 06964	79 37	84 9	10/14/2009	long-term	3/7/2011	88 31	94 46	9 56
FDX	FEDEX CC S		0 04464	72 8	3 25	10/2/2009	long-term	1/26/2011	94 09	4 20	0 95
FDX	FEDEX CC S		0 08914	63 72	5 68	1/5/2009	long-term	1/26/2011	94 12	8 39	2 71
FDX	FEDEX CC S		0 09521	54 93	5 23	7/2/2009	long-term	1/26/2011	94 21	8 97	3 74
FDX	FEDEX CC S		0 14211	60 8	8 64	12/10/2008	long-term	1/26/2011	94 22	13 38	4 75
FDX	FEDEX CC S		0 26207	79 37	20 8	10/14/2009	long-term	1/26/2011	94 17	24 68	3 88
FDX	FEDEX CC S		7 96208	60 26	479 79	12/15/2008	long-term	1/26/2011	94 17	749 80	270 01
FIS	FIDELITY IS		37 64168	27 16	1022 31	5/19/2010	long-term	5/24/2011	31 43	1,183 27	160 95
FITB	FIFTH TH S		11 99636	15 04	180 4	4/26/2010	long-term	5/16/2011	12 55	150 55	(29 85)
FITB	FIFTH TH S		6 0595	15 04	91 12	4/26/2010	long-term	5/9/2011	12 8	77 56	(13 58)
FITB	FIFTH TH S		24 01605	12 52	300 8	2/1/2010	long-term	5/9/2011	12 8	307 41	6 60
FITB	FIFTH TH S		52 59047	13 9	731	4/5/2010	long-term	5/9/2011	12 8	673 16	(57 84)
FITB	FIFTH TH S		9 61881	12 53	120 48	2/1/2010	long-term	3/7/2011	13 55	130 34	9 86

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Blue per Share	Sales Price	Realized Gain/Loss
FMR	FIRST MEI S		0 54357	12 53	8 81	12/15/2008	long-term	2/4/2011	16 45	8 93	2 13
FMR	FIRST MEI S		1 84527	12 24	20 14	5/13/2009	long-term	2/4/2011	16 43	27 04	6 90
FMR	FIRST MEI S		3 572	13 73	49 05	10/14/2009	long-term	2/4/2011	16 43	58 71	9 65
FMR	FIRST MEI S		4 75488	14 4	68 48	3/31/2009	long-term	2/4/2011	16 44	78 15	8 67
FMR	FIRST MEI S		6 52357	13 18	86	9/26/2008	long-term	2/4/2011	16 44	107 21	21 22
FNFG	FIRST NIA S		0 1624	18 97	3 08	9/23/2008	long-term	5/24/2011	14 04	2 28	(0 80)
FNFG	FIRST NIA S		0 27197	14 89	4 05	10/1/2008	long-term	5/24/2011	14 05	3 82	(0 23)
FNFG	FIRST NIA S		0 35245	13 99	4 93	10/14/2009	long-term	5/24/2011	14 04	4 95	0 02
FNFG	FIRST NIA S		0 59149	14	8 28	12/15/2008	long-term	5/24/2011	14 05	8 30	0 03
FNFG	FIRST NIA S		0 92598	14	12 96	4/17/2008	long-term	5/24/2011	14 04	13 00	0 04
FE	FIRSTENE S		5 98237	46 36	277 37	10/14/2009	long-term	5/24/2011	44 68	267 19	(10 18)
FE	FIRSTENE S		28 42263	46 71	1327 66	9/15/2009	long-term	5/24/2011	44 66	1,269 44	(58 22)
FE	FIRSTENE S		0 95509	46 36	44 28	10/14/2009	long-term	3/7/2011	37 16	35 49	(8 79)
FE	FIRSTENE S		3 61109	44 58	161	1/28/2010	long-term	3/7/2011	37 16	134 19	(26 81)
FISV	FISERV IN S		11 15253	33 46	373 21	2/26/2009	long-term	2/4/2011	60 48	674 53	301 32
FISV	FISERV IN S		11 89699	48 8	580 53	10/14/2009	long-term	2/4/2011	60 48	719 56	139 02
F	FORD MTI S		20 08592	8 81	176 96	11/30/2009	long-term	5/24/2011	14 66	294 36	117 40
F	FORD MTI S		24 17621	7 79	188 33	8/10/2009	long-term	5/24/2011	14 65	354 30	165 97
F	FORD MTI S		27 00199	14 47	390 64	4/26/2010	long-term	5/24/2011	14 65	395 71	5 07
F	FORD MTI S		34 91908	9 77	341 23	12/21/2009	long-term	5/24/2011	14 65	511 74	170 50
F	FORD MTI S		34 94916	7 68	268 42	11/2/2009	long-term	5/24/2011	14 66	512 18	243 76
F	FORD MTI S		38 87861	7 73	300 49	10/14/2009	long-term	5/24/2011	14 65	569 76	269 27
F	FORD MTI S		46 71829	8 06	376 33	11/9/2009	long-term	5/24/2011	14 65	684 65	308 32
F	FORD MTI S		1 04327	7 05	7 36	9/3/2009	long-term	3/7/2011	14 05	14 67	7 30
F	FORD MTI S		4 77443	7 03	33 56	7/27/2009	long-term	3/7/2011	14 06	67 13	33 57
F	FORD MTI S		5 80263	7 68	44 57	11/2/2009	long-term	3/7/2011	14 06	81 59	37 02
FO	FORTUNE S		0 12442	40 65	5 06	12/10/2008	long-term	12/29/2010	61 1	7 60	2 54
FO	FORTUNE S		0 15258	39 88	6 08	12/2/2009	long-term	12/29/2010	61 1	9 32	3 24
FO	FORTUNE S		0 27717	38 6	10 7	9/2/2009	long-term	12/29/2010	61 1	16 94	6 24
FO	FORTUNE S		4 83101	38 38	185 43	12/15/2008	long-term	12/29/2010	61 1	295 19	109 76
FO	FORTUNE S		6 24147	43 53	271 87	10/14/2009	long-term	12/29/2010	61 1	381 38	109 71
FO	FORTUNE S		6 93557	61 07	423 57	9/23/2008	long-term	12/29/2010	61 1	423 79	0 22
FO	FORTUNE S		8 11542	82 04	665 79	2/26/2007	long-term	12/29/2010	61 1	495 88	(169 91)
BEN	FRANKLIN S		0 05104	109 72	5 6	10/16/2009	long-term	5/24/2011	123 43	8 30	0 70
BEN	FRANKLIN S		0 06168	115 43	7 12	4/12/2010	long-term	5/24/2011	123 38	7 62	0 49
BEN	FRANKLIN S		0 06819	111 31	7 59	1/11/2010	long-term	5/24/2011	123 48	8 42	0 83
BEN	FRANKLIN S		0 10014	66 81	6 69	7/13/2009	long-term	5/24/2011	123 53	12 37	5 68
BEN	FRANKLIN S		0 10715	58 89	6 31	4/15/2009	long-term	5/24/2011	123 47	13 23	6 92
BEN	FRANKLIN S		0 9632	107 42	103 47	1/4/2010	long-term	5/24/2011	123 48	118 95	15 47
BEN	FRANKLIN S		1 67829	63 09	105 89	5/11/2009	long-term	5/24/2011	123 49	207 25	101 37
BEN	FRANKLIN S		7 75088	107 11	830 16	10/14/2009	long-term	5/24/2011	123 49	957 16	126 99
BEN	FRANKLIN S		16 38123	50 65	829 79	2/26/2009	long-term	5/24/2011	123 49	2,022 92	1,193 13
BEN	FRANKLIN S		2 05302	50 66	104	2/26/2009	long-term	3/7/2011	124 32	255 23	151 24
RAIL	FREIGHT(S		0 42962	35 15	15 1	9/23/2008	long-term	5/24/2011	25 28	10 86	(4 24)
RAIL	FREIGHT(S		0 56304	35 73	20 12	3/25/2008	long-term	5/24/2011	25 27	14 23	(5 89)
RAIL	FREIGHT(S		1 10001	18 52	20 37	12/15/2008	long-term	5/24/2011	25 28	27 80	7 44
RAIL	FREIGHT(S		1 30425	25 92	33 81	10/14/2009	long-term	5/24/2011	25 27	32 97	(0 85)
RAIL	FREIGHT(S		2 15104	31 65	68 09	1/24/2008	long-term	5/24/2011	25 28	54 37	(13 72)
RAIL	FREIGHT(S		0 29193	15 89	4 64	3/12/2009	long-term	3/7/2011	28 53	8 33	3 69
RAIL	FREIGHT(S		0 42829	18 52	7 93	12/15/2008	long-term	3/7/2011	28 53	12 22	4 29
FTO	FRONTIEF S		0 70975	11 82	8 39	12/15/2008	long-term	5/24/2011	29 53	20 95	12 57
FTO	FRONTIEF S		1 46203	20 28	29 65	9/23/2008	long-term	5/24/2011	29 52	43 16	13 51
FTO	FRONTIEF S		2 48593	19 49	48 46	8/7/2008	long-term	5/24/2011	29 52	73 39	24 93
FTO	FRONTIEF S		2 50788	13 72	34 4	3/12/2009	long-term	5/24/2011	29 52	74 04	39 64
FTO	FRONTIEF S		4 23491	14 06	59 53	10/14/2009	long-term	5/24/2011	29 52	125 03	65 50
FTO	FRONTIEF S		6 81722	19 93	135 89	8/12/2008	long-term	5/24/2011	29 52	201 27	65 38
FTO	FRONTIEF S		2 12152	11 82	25 07	12/15/2008	long-term	3/7/2011	26 04	55 24	30 17
FURX	FURIEX PI S		0 28044	11 05	3 1	4/23/2010	long-term	5/23/2011	14 09	3 96	0 85
FURX	FURIEX PI S		0 30771	11 11	3 42	5/10/2010	long-term	5/23/2011	14 14	4 34	0 83
FURX	FURIEX PI S		0 05569	9 7	0 54	10/23/2009	long-term	3/7/2011	16 7	0 93	0 39
FURX	FURIEX PI S		0 10969	9 57	1 05	10/14/2009	long-term	3/7/2011	16 77	1 84	0 79
FURX	FURIEX PI S		0 31468	9 91	3 12	1/29/2010	long-term	3/7/2011	16 75	5 27	2 15
GD	GENERAL S		0 17478	68 49	11 97	11/16/2009	long-term	5/24/2011	71 23	12 45	0 48
GD	GENERAL S		0 24423	73 33	17 91	5/10/2010	long-term	5/24/2011	71 2	17 39	(0 52)
GD	GENERAL S		0 25895	66 62	17 25	2/8/2010	long-term	5/24/2011	71 21	18 44	1 19
GD	GENERAL S		3 00978	58 62	176 44	8/10/2009	long-term	5/24/2011	71 2	214 31	37 87
GD	GENERAL S		8 06011	66 99	405 97	11/24/2009	long-term	5/24/2011	71 21	431 52	25 55

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Insaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
GD	GENERAL S		7 67112	66 01	506 38	10/14/2009	long-term	5/24/2011	71 2	548 23	39 84
GD	GENERAL S		0 26803	56 82	15 23	8/10/2009	long-term	3/21/2011	76 15	20 41	5 18
GD	GENERAL S		2 26551	54 25	122 91	7/2/2009	long-term	3/21/2011	76 13	172 48	49 57
GD	GENERAL S		6 49067	58 62	380 5	6/10/2009	long-term	3/21/2011	76 13	494 16	113 68
GD	GENERAL S		2 03687	54 25	110 51	7/2/2009	long-term	3/7/2011	75 36	153 50	42 99
GD	GENERAL S		10 20628	54 25	553 73	7/2/2009	long-term	12/7/2010	68 49	699 01	145 28
GPRO	GEN-PROIS		0 1073	45 48	4 88	1/19/2010	long-term	5/16/2011	80 52	8 64	3 76
GPRO	GEN-PROIS		0 66195	44 73	29 61	5/11/2009	long-term	5/16/2011	80 53	53 31	23 70
GPRO	GEN-PROIS		0 73773	46 53	34 33	11/3/2008	long-term	5/16/2011	80 54	59 42	25 09
GPRO	GEN-PROIS		1 16612	43 7	50 96	10/14/2009	long-term	5/16/2011	82 53	93 92	42 95
GPRO	GEN-PROIS		0 47395	43 7	20 71	10/14/2009	long-term	4/4/2011	66 4	31 48	10 76
GPRO	GEN-PROIS		0 11343	43 73	4 96	10/14/2009	long-term	3/7/2011	64 53	7 32	2 36
GPRO	GEN-PROIS		0 09481	43 67	4 14	10/14/2009	long-term	2/7/2011	64 02	6 08	1 93
GPRO	GEN-PROIS		0 98608	37 71	37 26	9/8/2009	long-term	2/7/2011	64 08	63 32	26 06
GPC	GENUINE S		0 32699	42 72	13 97	4/5/2010	long-term	5/24/2011	53 85	17 62	3 64
GPC	GENUINE S		26 37433	38 32	1010 76	1/25/2010	long-term	5/24/2011	53 88	1,420 92	410 16
GPC	GENUINE S		2 81516	38 32	107 89	1/25/2010	long-term	3/7/2011	52	146 39	38 50
GS	GOLDMAN S		2 8153	156 46	440 48	4/28/2010	long-term	5/24/2011	136 21	383 47	(57 01)
GS	GOLDMAN S		0 02051	224 77	4 61	5/25/2007	long-term	4/4/2011	159 43	3 27	(1 34)
GS	GOLDMAN S		0 0236	219 07	5 17	2/23/2007	long-term	4/4/2011	159 32	3 76	(1 41)
GS	GOLDMAN S		0 0268	211 19	5 66	11/27/2007	long-term	4/4/2011	158 96	4 27	(1 40)
GS	GOLDMAN S		0 03859	170 25	6 57	3/31/2010	long-term	4/4/2011	159 37	6 14	(0 42)
GS	GOLDMAN S		1 73008	212 68	367 96	9/24/2007	long-term	4/4/2011	159 24	275 49	(92 47)
GS	GOLDMAN S		1 78983	211 14	377 9	9/26/2007	long-term	4/4/2011	159 24	285 01	(92 89)
GS	GOLDMAN S		3 97224	190 96	758 54	10/14/2009	long-term	4/4/2011	159 24	632 53	(126 01)
GS	GOLDMAN S		0 03248	181 65	5 9	9/25/2009	long-term	3/7/2011	159 17	5 17	(0 73)
GS	GOLDMAN S		0 03928	168 28	6 61	12/31/2009	long-term	3/7/2011	158 86	6 25	(0 37)
GS	GOLDMAN S		0 34992	159 61	55 85	7/20/2009	long-term	3/7/2011	159 04	55 64	(0 20)
GS	GOLDMAN S		0 41129	190 96	78 54	10/14/2009	long-term	3/7/2011	159 01	65 40	(13 14)
GOOG	GOOGLE IS		0 61587	557 73	343 49	3/15/2010	long-term	4/18/2011	522 11	321 55	(21 94)
GOOG	GOOGLE IS		0 71424	533	380 69	2/1/2010	long-term	4/18/2011	522 11	372 91	(7 78)
GOOG	GOOGLE IS		1 1263	531 97	599 16	10/14/2009	long-term	4/18/2011	522 11	588 05	(11 11)
GOOG	GOOGLE IS		0 26295	531 96	139 88	10/14/2009	long-term	3/7/2011	588 82	154 83	14 95
THG	HANOVER S		0 05248	39 63	2 08	12/11/2008	long-term	5/24/2011	40 4	2 12	0 04
THG	HANOVER S		0 12713	43 34	5 51	12/10/2009	long-term	5/24/2011	40 43	5 14	(0 37)
THG	HANOVER S		0 76185	36 27	27 63	10/9/2008	long-term	5/24/2011	40 45	30 82	3 19
THG	HANOVER S		1 31542	43 08	56 67	10/14/2009	long-term	5/24/2011	40 45	53 21	(3 46)
THG	HANOVER S		1 45048	39 37	57 1	12/15/2008	long-term	5/24/2011	40 45	58 67	1 57
THG	HANOVER S		1 64264	39 89	65 53	8/5/2009	long-term	5/24/2011	40 45	66 44	0 92
THG	HANOVER S		1 02537	36 26	37 18	10/9/2008	long-term	3/7/2011	46 64	47 82	10 64
HCC	HCC INS F S		0 11402	28 5	3 25	10/15/2009	long-term	5/24/2011	32 54	3 71	0 46
HCC	HCC INS F S		0 13551	27 89	3 78	1/20/2010	long-term	5/24/2011	32 54	4 41	0 63
HCC	HCC INS F S		0 14983	27 03	4 05	4/20/2010	long-term	5/24/2011	32 5	4 87	0 82
HCC	HCC INS F S		1 11833	28 04	31 36	1/19/2010	long-term	5/24/2011	32 52	36 37	5 01
HCC	HCC INS F S		2 067	27 19	56 21	9/14/2009	long-term	5/24/2011	32 53	67 23	11 02
HCC	HCC INS F S		3 35877	27 24	91 49	1/25/2010	long-term	5/24/2011	32 52	109 24	17 75
HCC	HCC INS F S		5 84942	26 23	153 43	5/12/2010	long-term	5/24/2011	32 52	190 24	36 81
HCC	HCC INS F S		6 42181	26 54	183 3	10/14/2009	long-term	5/24/2011	32 52	208 86	25 55
HCC	HCC INS F S		0 73035	27 19	19 86	9/14/2009	long-term	3/7/2011	30 33	22 15	2 29
HCC	HCC INS F S		0 49528	25 13	12 45	3/31/2009	long-term	12/13/2010	28 94	14 33	1 89
HCC	HCC INS F S		4 16354	25 88	107 74	8/6/2009	long-term	12/13/2010	28 94	120 50	12 75
HCC	HCC INS F S		4 75838	27 19	129 39	9/14/2009	long-term	12/13/2010	28 94	137 71	8 32
HCN	HEALTH C S		0 09168	43 85	4 02	11/23/2009	long-term	5/24/2011	51 7	4 75	0 72
HCN	HEALTH C S		0 11174	39 2	4 38	5/21/2010	long-term	5/24/2011	51 82	5 79	1 41
HCN	HEALTH C S		0 2034	49 41	10 05	9/23/2009	long-term	5/24/2011	51 77	10 53	0 48
HCN	HEALTH C S		0 63429	43 47	27 57	10/14/2009	long-term	5/24/2011	51 77	32 85	5 27
HCN	HEALTH C S		0 76532	41 63	31 86	3/3/2010	long-term	5/24/2011	51 8	39 63	7 78
HCN	HEALTH C S		1 62572	44 34	72 08	10/23/2009	long-term	5/24/2011	51 79	84 19	12 11
HCN	HEALTH C S		1 74434	44 53	77 68	12/7/2009	long-term	5/24/2011	51 78	90 33	12 65
HCN	HEALTH C S		0 12788	41 37	5 29	2/22/2010	long-term	3/7/2011	51 22	6 55	1 26
HCN	HEALTH C S		0 16071	42	6 75	3/3/2010	long-term	3/7/2011	51 21	8 23	1 48
HES	HESS COF S		0 03804	63 35	2 41	4/1/2010	long-term	5/24/2011	77 55	2 95	0 54
HES	HESS COF S		0 0385	63 64	2 45	1/5/2010	long-term	5/24/2011	77 66	2 98	0 54
HES	HESS COF S		1 66755	57 96	96 65	3/12/2009	long-term	5/24/2011	77 52	129 27	32 62
HES	HESS COF S		2 68408	57 5	154 34	1/8/2009	long-term	5/24/2011	77 52	208 07	53.74
HES	HESS COF S		4 78041	58 65	280 36	10/14/2009	long-term	5/24/2011	77 52	370 59	90 23
HES	HESS COF S		11 36619	60 22	684 51	1/27/2009	long-term	5/24/2011	77 52	881 13	196 62

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
HES	HESS COF S		0 07132	52 88	3 77	4/1/2009	long-term	3/7/2011	83 99	6 00	2 22
HES	HESS COF S		0 07263	54 39	3 95	7/1/2009	long-term	3/7/2011	84 13	6 11	2 18
HES	HESS COF S		0 46386	57 5	26 67	1/8/2009	long-term	3/7/2011	84 06	38 99	12 32
HES	HESS COF S		0 57726	50 24	29	11/24/2008	long-term	3/7/2011	84 07	48 52	19 53
HPQ	HEWLETT S		0 076	53 03	4 03	4/8/2010	long-term	5/24/2011	36 05	2 74	(1 29)
HPQ	HEWLETT S		0 07979	52 51	4 19	1/7/2010	long-term	5/24/2011	36 09	2 88	(1 31)
HPQ	HEWLETT S		0 09814	46 97	4 61	10/8/2009	long-term	5/24/2011	36 07	3 54	(1 07)
HPQ	HEWLETT S		13 97378	47 75	667 21	10/14/2009	long-term	5/24/2011	36 05	503 79	(163 42)
HPQ	HEWLETT S		28 77203	38 18	1098 07	7/2/2009	long-term	5/24/2011	36 05	1,037 31	(60 76)
HPQ	HEWLETT S		2 48998	38 18	95 03	7/2/2009	long-term	3/7/2011	41 96	104 48	9 45
HD	HOME DEI S		0 55443	28 25	15 66	9/18/2009	long-term	5/24/2011	36 58	20 27	4 62
HD	HOME DEI S		0 65151	32 69	21 3	3/26/2010	long-term	5/24/2011	36 56	23 82	2 52
HD	HOME DEI S		0 68387	28 84	19 72	12/18/2009	long-term	5/24/2011	36 56	25 01	5 28
HD	HOME DEI S		5 32704	27 27	145 28	8/31/2009	long-term	5/24/2011	36 56	194 78	49 50
HD	HOME DEI S		8 56116	27 35	234 18	8/24/2009	long-term	5/24/2011	36 57	313 04	78 86
HD	HOME DEI S		8 58079	28 72	246 41	1/19/2010	long-term	5/24/2011	36 57	313 76	67 35
HD	HOME DEI S		18 17121	27 76	504 39	10/14/2009	long-term	5/24/2011	36 56	664 43	160 03
HD	HOME DEI S		23 89972	26	621 48	4/27/2009	long-term	5/24/2011	36 56	873 89	252 41
HD	HOME DEI S		9 69472	26	252 1	4/27/2009	long-term	4/18/2011	37 58	364 30	112 20
HD	HOME DEI S		2 37304	26	61 71	4/27/2009	long-term	3/7/2011	36 93	87 64	25 93
HD	HOME DEI S		3 24309	25 74	83 48	5/18/2009	long-term	3/7/2011	36 93	119 77	36 29
HSP	HOSPIRA S		1 46565	33 82	49 57	5/20/2009	long-term	5/24/2011	53 91	79 01	29 45
HSP	HOSPIRA S		1 60655	45 12	72 49	10/14/2009	long-term	5/24/2011	53 91	86 61	14 12
HSP	HOSPIRA S		0 26335	33 83	8 91	5/20/2009	long-term	3/7/2011	53 24	14 01	5 11
HCBK	HUDSON I S		0 50454	13 12	6 62	9/1/2009	long-term	1/21/2011	11 22	5 66	(0 96)
HCBK	HUDSON I S		0 50683	12 92	6 55	6/2/2009	long-term	1/21/2011	11 23	5 69	(0 86)
HCBK	HUDSON I S		0 53519	13 14	7 03	11/30/2009	long-term	1/21/2011	11 21	6 01	(1 03)
HCBK	HUDSON I S		10 54894	13 21	139 33	10/14/2009	long-term	1/21/2011	11 22	118 38	(20 95)
HCBK	HUDSON I S		27 33694	11 18	305 59	2/26/2009	long-term	1/21/2011	11 22	306 77	1 19
HHGP	HUDSON I S		2 31894	7 23	16 76	9/23/2008	long-term	5/24/2011	4 76	11 03	(5 73)
HHGP	HUDSON I S		2 85521	18 01	51 41	4/4/2006	long-term	5/24/2011	4 76	13 58	(37 83)
HHGP	HUDSON I S		6 36985	3 07	19 55	12/15/2008	long-term	5/24/2011	4 76	30 30	10 75
HHGP	HUDSON I S		6 80406	3 36	22 86	10/14/2009	long-term	5/24/2011	4 76	32 36	9 50
HHGP	HUDSON I S		11 83916	18 29	216 5	4/3/2006	long-term	5/24/2011	4 76	56 31	(160 18)
HHGP	HUDSON I S		1 46191	3 07	4 49	12/15/2008	long-term	3/7/2011	6 51	9 50	5 02
HHGP	HUDSON I S		1 99735	0 99	1 98	3/12/2009	long-term	3/7/2011	6 5	12 98	11 01
IEX	IDEX COR S		0 08663	33 94	2 94	5/3/2010	long-term	5/24/2011	43 86	3 80	0 86
IEX	IDEX COR S		0 20539	29 21	6	10/14/2009	long-term	5/24/2011	43 87	9 01	3 01
IEX	IDEX COR S		9 5701	39 18	374 95	9/4/2007	long-term	5/24/2011	43 85	419 64	44 69
IEX	IDEX COR S		2 36275	29 19	68 98	10/14/2009	long-term	4/8/2011	44 49	105 12	36 14
IEX	IDEX COR S		1 29993	29 19	37 95	10/14/2009	long-term	3/11/2011	41 41	53 83	15 88
IEX	IDEX COR S		0 09673	28 95	2 8	2/2/2010	long-term	3/7/2011	40 63	3 93	1 13
IEX	IDEX COR S		0 42886	29 19	12 52	10/14/2009	long-term	3/7/2011	40 67	17 44	4 92
ITW	ILLINOIS I S		0 08508	34 2	2 91	2/12/2009	long-term	5/24/2011	56 65	4 82	1 91
ITW	ILLINOIS I S		0 27512	45 14	12 42	10/15/2009	long-term	5/24/2011	56 59	15 57	3 15
ITW	ILLINOIS I S		0 276	32 5	8 97	12/10/2008	long-term	5/24/2011	56 59	15 62	6 65
ITW	ILLINOIS I S		0 31321	47 96	15 02	4/14/2010	long-term	5/24/2011	56 61	17 73	2 71
ITW	ILLINOIS I S		0 31843	48 77	15 53	1/13/2010	long-term	5/24/2011	56 59	18 02	2 49
ITW	ILLINOIS I S		0 89768	36 2	32 5	10/15/2008	long-term	5/24/2011	56 6	50 81	18 31
ITW	ILLINOIS I S		1 03239	37 6	38 82	7/15/2009	long-term	5/24/2011	56 61	58 44	19 62
ITW	ILLINOIS I S		9 7514	44 8	436 84	10/14/2009	long-term	5/24/2011	56 6	551 96	115 12
ITW	ILLINOIS I S		11 84543	31 46	372 6	12/15/2008	long-term	5/24/2011	56 6	670 49	297 89
ITW	ILLINOIS I S		15 8603	47 53	753 85	9/23/2008	long-term	5/24/2011	56 6	897 75	143 90
ITW	ILLINOIS I S		0 44906	28 13	12 63	3/12/2009	long-term	3/7/2011	54 71	24 58	11 94
ITW	ILLINOIS I S		1 23827	31 04	38 43	4/15/2009	long-term	3/7/2011	54 7	67 74	29 30
ITW	ILLINOIS I S		1 55371	31 45	48 87	12/15/2008	long-term	3/7/2011	54 7	84 99	36 12
IDTI	INTEGRA I S		7 34374	5 91	43 41	10/30/2009	long-term	5/24/2011	8 08	59 36	15 95
IDTI	INTEGRA I S		11 21064	6 74	75 6	10/14/2009	long-term	5/24/2011	8 08	90 62	15 02
IDTI	INTEGRA I S		15 04863	6 66	100 18	8/6/2009	long-term	5/24/2011	8 08	121 64	21 47
IDTI	INTEGRA I S		2 31914	5 91	13 71	10/30/2009	long-term	5/19/2011	8 37	19 40	5 69
IDTI	INTEGRA I S		2 60537	5 07	13 2	4/24/2009	long-term	5/19/2011	8 36	21 79	8 59
IDTI	INTEGRA I S		4 52564	5 7	25 8	3/3/2010	long-term	5/19/2011	8 36	37 85	12 05
IDTI	INTEGRA I S		1 80839	5 07	9 16	4/24/2009	long-term	3/7/2011	7 6	13 75	4 59
ICO	INTERNA I S		4 18691	7 57	31 68	9/23/2008	long-term	5/24/2011	14 5	60 72	29 04
ICO	INTERNA I S		7 96418	5 99	47 69	3/25/2008	long-term	5/24/2011	14 5	115 50	67 82
ICO	INTERNA I S		14 41847	5 44	78 48	12/26/2006	long-term	5/24/2011	14 5	209 11	130 63
ICO	INTERNA I S		1 796	4 65	8 36	10/14/2009	long-term	3/7/2011	10 39	18 66	10 30

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
ICO	INTERNATIONAL		2 30393	5 44	12 54	12/26/2008	long-term	3/7/2011	10 39	23 94	11 40
ICO	INTERNATIONAL		3 40144	1 31	4 45	3/12/2009	long-term	12/6/2010	8 31	28 26	23 81
ICO	INTERNATIONAL		13 50853	2 47	33 36	12/15/2008	long-term	12/6/2010	8 31	112 22	78 86
ICO	INTERNATIONAL		9 96309	4 68	46 4	10/14/2009	long-term	12/6/2010	8 31	82 77	36 37
IGT	INTERNATIONAL		0 25867	21 73	5 62	10/12/2009	long-term	5/24/2011	17 59	4 55	(1 07)
IGT	INTERNATIONAL		0 33874	19 93	6 75	4/12/2010	long-term	5/24/2011	17 59	5 96	(0 79)
IGT	INTERNATIONAL		0 35479	20 32	7 21	1/19/2010	long-term	5/24/2011	17 62	6 25	(0 96)
IGT	INTERNATIONAL		0 4504	14 65	6 6	7/13/2009	long-term	5/24/2011	17 61	7 93	1 33
IGT	INTERNATIONAL		0 59916	10 97	6 57	4/8/2009	long-term	5/24/2011	17 61	10 55	3 98
IGT	INTERNATIONAL		26 99411	22 28	600 85	10/14/2009	long-term	5/24/2011	17 6	475 23	(125 62)
IGT	INTERNATIONAL		64 58195	9 47	611 56	2/26/2009	long-term	5/24/2011	17 61	1,136 97	525 41
IGT	INTERNATIONAL		8 12087	9 47	78 9	2/26/2009	long-term	3/7/2011	16 19	131 48	54 58
IPG	INTERPUE		1 20089	8 8	10 57	4/12/2010	long-term	5/24/2011	11 68	14 03	3 46
IPG	INTERPUE		1 63768	7 19	11 77	12/21/2009	long-term	5/24/2011	11 68	19 13	7 36
IPG	INTERPUE		3 98866	6 57	26 22	1/29/2010	long-term	5/24/2011	11 68	46 60	20 38
IPG	INTERPUE		10 31697	6 93	71 46	10/14/2009	long-term	5/24/2011	11 68	120 54	49 08
IPG	INTERPUE		0 34049	6 58	2 24	1/29/2010	long-term	3/7/2011	12 83	4 37	2 13
IPG	INTERPUE		5 10624	8 69	44 35	3/25/2008	long-term	12/14/2010	11 09	56 61	12 25
IPG	INTERPUE		34 51636	6 93	239 07	10/14/2009	long-term	12/14/2010	11 09	382 63	143 57
IPG	INTERPUE		28 49577	8 48	241 61	4/7/2008	long-term	12/14/2010	11 09	315 89	74 28
ISRG	INTUITIVE		0 27214	229 52	62 46	9/26/2007	long-term	12/21/2010	265 17	72 16	9 70
ISRG	INTUITIVE		0 56389	288 16	162 49	7/21/2008	long-term	12/21/2010	265 17	149 53	(12 96)
ISRG	INTUITIVE		1 41785	248 47	352 29	11/2/2009	long-term	12/21/2010	265 17	375 98	23 69
ISRG	INTUITIVE		1 65766	281 54	466 7	9/23/2008	long-term	12/21/2010	265 17	439 57	(27 13)
ISRG	INTUITIVE		2 17353	246 87	536 59	10/14/2009	long-term	12/21/2010	265 17	576 36	39 78
SHY	iShares Ba S		0 17886	83 53	14 94	5/10/2010	long-term	5/24/2011	84 26	15 07	0 13
SHY	iShares Ba S		0 18207	83 15	15 14	4/9/2010	long-term	5/24/2011	84 2	15 34	0 19
SHY	iShares Ba S		32 5836	84 94	2767 73	12/15/2008	long-term	5/24/2011	84 24	2,744 68	(23 05)
SHY	iShares Ba S		0 16996	83 43	14 18	3/8/2010	long-term	3/28/2011	83 78	14 24	0 06
SHY	iShares Ba S		0 17128	84 07	14 4	10/8/2009	long-term	3/28/2011	83 78	14 35	(0 05)
SHY	iShares Ba S		0 17374	83 86	14 57	9/9/2009	long-term	3/28/2011	83 8	14 56	(0 01)
SHY	iShares Ba S		0 17928	83 89	15 04	7/9/2009	long-term	3/28/2011	83 78	15 02	(0 02)
SHY	iShares Ba S		0 18135	83 32	15 11	8/10/2009	long-term	3/28/2011	83 82	15 19	0 09
SHY	iShares Ba S		0 19211	83 6	16 06	2/8/2010	long-term	3/28/2011	83 75	16 09	0 03
SHY	iShares Ba S		0 19332	83 7	16 18	12/8/2009	long-term	3/28/2011	83 8	16 20	0 02
SHY	iShares Ba S		0 19512	83 18	16 23	1/8/2010	long-term	3/28/2011	83 79	16 35	0 12
SHY	iShares Ba S		0 20184	83 93	16 94	11/9/2009	long-term	3/28/2011	83 78	16 91	(0 03)
SHY	iShares Ba S		0 2107	83 1	17 51	6/8/2009	long-term	3/28/2011	83 77	17 65	0 14
SHY	iShares Ba S		0 21933	82 98	18 2	9/9/2008	long-term	3/28/2011	83 8	18 38	0 18
SHY	iShares Ba S		0 22421	83 98	18 83	4/8/2009	long-term	3/28/2011	83 76	18 78	(0 05)
SHY	iShares Ba S		0 23047	83 92	19 34	3/9/2009	long-term	3/28/2011	83 79	19 31	(0 03)
SHY	iShares Ba S		0 2444	84 04	20 54	2/9/2009	long-term	3/28/2011	83 8	20 48	(0 06)
SHY	iShares Ba S		0 24695	82 93	20 48	8/8/2008	long-term	3/28/2011	83 78	20 69	0 21
SHY	iShares Ba S		0 26608	83 77	22 29	5/8/2009	long-term	3/28/2011	83 81	22 29	0 01
SHY	iShares Ba S		0 28138	84 51	23 78	12/8/2008	long-term	3/28/2011	83 77	23 57	(0 21)
SHY	iShares Ba S		0 28214	84 25	23 77	10/8/2008	long-term	3/28/2011	83 75	23 64	(0 14)
SHY	iShares Ba S		0 34543	83 46	28 83	3/5/2010	long-term	3/28/2011	83 78	28 94	0 11
SHY	iShares Ba S		0 45506	84 36	38 39	1/6/2009	long-term	3/28/2011	83 77	38 12	(0 27)
SHY	iShares Ba S		0 50991	83 21	42 43	5/8/2008	long-term	3/28/2011	83 8	42 72	0 30
SHY	iShares Ba S		0 55094	83 69	46 11	4/8/2008	long-term	3/28/2011	83 78	46 16	0 05
SHY	iShares Ba S		0 56856	84 14	47 84	3/10/2008	long-term	3/28/2011	83 79	47 63	(0 20)
SHY	iShares Ba S		0 69817	82 9	57 71	7/9/2008	long-term	3/28/2011	83 77	58 33	0 61
SHY	iShares Ba S		0 70805	82 79	58 62	6/9/2008	long-term	3/28/2011	83 78	59 32	0 70
SHY	iShares Ba S		0 93187	83 62	77 93	7/1/2009	long-term	3/28/2011	83 78	78 08	0 15
SHY	iShares Ba S		2 80326	83 91	235 22	9/3/2009	long-term	3/28/2011	83 78	234 86	(0 36)
SHY	iShares Ba S		3 98998	83 64	332 04	2/8/2008	long-term	3/28/2011	83 78	332 60	0 56
SHY	iShares Ba S		5 0057	82 19	411 44	12/10/2007	long-term	3/28/2011	83 78	419 38	7 94
SHY	iShares Ba S		5 05561	82 67	417 94	1/4/2008	long-term	3/28/2011	83 78	423 56	5 62
SHY	iShares Ba S		5 51048	81 64	449 87	11/8/2007	long-term	3/28/2011	83 78	461 67	11 80
SHY	iShares Ba S		5 78271	81 25	469 84	9/26/2007	long-term	3/28/2011	83 78	484 48	14 63
SHY	iShares Ba S		7 32872	83 35	610 83	9/23/2008	long-term	3/28/2011	83 78	614 00	3 17
SHY	iShares Ba S		31 12694	84 94	2644	12/15/2008	long-term	3/28/2011	83 78	2,607 82	(36 18)
SHY	iShares Ba S		51 90427	83 99	4359 41	10/14/2009	long-term	3/28/2011	83 78	4,348 54	(10 87)
AGG	iShares Ba S		0 27593	102 24	28 21	7/14/2005	long-term	5/24/2011	107 09	29 54	1 34
AGG	iShares Ba S		2 2979	102 28	235 02	7/11/2005	long-term	5/24/2011	107 07	246 03	11 01
AGG	iShares Ba S		2 36992	102 34	242 53	9/9/2005	long-term	5/24/2011	107 07	253 74	11 21
AGG	iShares Ba S		2 37311	103 17	244 83	6/8/2005	long-term	5/24/2011	107 07	254 08	9 25

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Blue per Shr	Sales Price	Realized Gain/Lc
AGG	iShares Ba S		3 57613	103 58	370 41	9/9/2009	long-term	5/24/2011	107 07	382 89	12 47
AGG	iShares Ba S		3 64794	101 88	371 85	8/10/2009	long-term	5/24/2011	107 07	390 57	18 92
AGG	iShares Ba S		3 66985	102 66	376 73	7/9/2009	long-term	5/24/2011	107 07	392 92	16 19
AGG	iShares Ba S		3 68825	105 08	387 55	10/8/2009	long-term	5/24/2011	107 07	394 89	7 34
AGG	iShares Ba S		3 93233	103 74	407 93	1/6/2009	long-term	5/24/2011	107 07	421 02	13 09
AGG	iShares Ba S		4 55189	102 31	465 7	1/4/2008	long-term	5/24/2011	107 07	487 38	21 65
AGG	iShares Ba S		4 56745	103 75	473 88	1/8/2010	long-term	5/24/2011	107 07	489 02	15 15
AGG	iShares Ba S		4 62123	102 68	474 49	2/8/2008	long-term	5/24/2011	107 07	494 78	20 29
AGG	iShares Ba S		4 82977	103 68	500 76	4/9/2010	long-term	5/24/2011	107 07	517 11	16 35
AGG	iShares Ba S		4 8383	104 44	505 31	11/9/2009	long-term	5/24/2011	107 07	518 02	12 71
AGG	iShares Ba S		4 85547	104 38	506 81	3/8/2010	long-term	5/24/2011	107 07	519 88	13 05
AGG	iShares Ba S		4 867	104 45	508 36	5/10/2010	long-term	5/24/2011	107 07	521 09	12 74
AGG	iShares Ba S		4 93125	104 52	515 41	2/8/2010	long-term	5/24/2011	107 07	527 97	12 56
AGG	iShares Ba S		5 24657	105 23	552 1	12/8/2009	long-term	5/24/2011	107 07	561 73	9 64
AGG	iShares Ba S		5 98491	102 02	610 61	5/8/2008	long-term	5/24/2011	107 07	640 79	30 18
AGG	iShares Ba S		7 53414	102 66	773 42	4/8/2008	long-term	5/24/2011	107 07	806 66	33 23
AGG	iShares Ba S		7 89607	101 9	804 6	3/10/2008	long-term	5/24/2011	107 07	845 41	40 81
AGG	iShares Ba S		14 46104	103 97	1503 46	9/3/2009	long-term	5/24/2011	107 07	1,548 30	44 84
AGG	iShares Ba S		66 98607	104 36	6990 84	4/28/2010	long-term	5/24/2011	107 07	7,171 99	181 35
AGG	iShares Ba S		381 9545	101 84	38900 15	2/27/2008	long-term	5/24/2011	107 07	40,894 68	1,994 53
AGG	iShares Ba S		423 8554	104 45	44271 37	10/14/2009	long-term	5/24/2011	107 07	45,380 88	1,109 51
AGG	iShares Ba S		262 2044	101 85	26704 21	2/27/2008	long-term	3/28/2011	105 09	27,555 23	851 02
AGG	iShares Ba S		132 5897	101 84	13503 6	2/27/2008	long-term	12/8/2010	105 13	13,939 18	435 56
TIP	iShares Ba S		0 2634	105 5	27 79	5/10/2010	long-term	5/24/2011	110 48	29 10	1 31
TIP	iShares Ba S		0 33795	105 25	35 57	12/8/2009	long-term	5/24/2011	110 49	37 34	1 77
TIP	iShares Ba S		0 34029	105	35 73	2/8/2010	long-term	5/24/2011	110 46	37 59	1 86
TIP	iShares Ba S		0 39179	104 44	40 92	1/6/2010	long-term	5/24/2011	110 47	43 28	2 38
TIP	iShares Ba S		0 59719	106 87	63 82	5/8/2008	long-term	5/24/2011	110 47	65 98	2 15
TIP	iShares Ba S		0 63473	105 93	67 24	5/9/2005	long-term	5/24/2011	110 47	70 12	2 88
TIP	iShares Ba S		0 64996	105 61	68 64	9/9/2005	long-term	5/24/2011	110 47	71 81	3 16
TIP	iShares Ba S		0 72192	103 63	74 81	4/9/2010	long-term	5/24/2011	110 48	79 76	4 95
TIP	iShares Ba S		0 74482	111 07	82 73	3/10/2008	long-term	5/24/2011	110 48	82 29	(0 44)
TIP	iShares Ba S		0 82927	108 85	90 35	4/8/2008	long-term	5/24/2011	110 48	91 62	1 27
TIP	iShares Ba S		0 91898	107 18	98 5	6/8/2005	long-term	5/24/2011	110 48	101 53	3 03
TIP	iShares Ba S		0 97748	108 2	105 76	7/9/2008	long-term	5/24/2011	110 47	107 99	2 22
TIP	iShares Ba S		1 1206	106 38	119 21	6/9/2008	long-term	5/24/2011	110 48	123 80	4 59
TIP	iShares Ba S		1 1452	105 23	120 51	9/9/2008	long-term	5/24/2011	110 48	128 52	6 01
TIP	iShares Ba S		1 29067	106 03	136 85	8/8/2008	long-term	5/24/2011	110 48	142 59	5 74
TIP	iShares Ba S		1 29865	107 16	139 16	1/4/2008	long-term	5/24/2011	110 48	143 47	4 31
TIP	iShares Ba S		16 61895	105 18	1748 05	4/7/2005	long-term	5/24/2011	110 48	1,836 02	87 97
TIP	iShares Ba S		0 05695	103 48	5 89	10/8/2009	long-term	12/8/2010	106 88	6 09	0 19
TIP	iShares Ba S		0 36021	100 18	36 09	8/10/2009	long-term	12/8/2010	106 88	38 50	2 41
TIP	iShares Ba S		0 55609	104 85	58 31	11/9/2009	long-term	12/8/2010	106 88	59 43	1 13
TIP	iShares Ba S		0 79717	104 37	83 2	11/8/2007	long-term	12/8/2010	106 88	85 20	2 00
TIP	iShares Ba S		0 87357	101 37	88 55	9/3/2009	long-term	12/8/2010	106 88	93 37	4 81
TIP	iShares Ba S		1 06182	104 49	110 95	12/10/2007	long-term	12/8/2010	106 88	113 49	2 53
TIP	iShares Ba S		1 10757	101 59	112 52	9/9/2009	long-term	12/8/2010	106 88	118 38	5 86
TIP	iShares Ba S		5 61335	103 97	583 6	9/23/2008	long-term	12/8/2010	106 88	599 95	16 35
TIP	iShares Ba S		46 14316	103 37	4789 59	10/14/2009	long-term	12/8/2010	106 88	4,931 78	162 19
TIP	iShares Ba S		57 41099	105 18	6038 74	4/7/2005	long-term	12/8/2010	106 88	6,136 09	97 35
IYR	iShares Dc S		0 1738	35 67	6 2	1/6/2009	long-term	5/24/2011	60 53	10 52	4 32
IYR	iShares Dc S		3 08256	78 85	241 48	10/2/2007	long-term	5/24/2011	60 5	185 30	(56 18)
IYR	iShares Dc S		3 14523	73 1	229 92	3/31/2006	long-term	5/24/2011	60 51	190 30	(39 61)
IYR	iShares Dc S		3 24835	79 85	259 38	7/6/2007	long-term	5/24/2011	60 5	196 54	(62 84)
IYR	iShares Dc S		3 65613	83 33	304 65	12/28/2006	long-term	5/24/2011	60 5	221 21	(83 44)
IYR	iShares Dc S		3 66658	84 97	311 55	3/30/2007	long-term	5/24/2011	60 51	221 85	(89 70)
IYR	iShares Dc S		3 87401	77 27	299 34	10/3/2006	long-term	5/24/2011	60 5	234 40	(64 95)
IYR	iShares Dc S		4 36947	35 38	154 59	12/10/2008	long-term	5/24/2011	60 51	284 37	109 79
IYR	iShares Dc S		4 54169	69 78	316 92	6/29/2006	long-term	5/24/2011	60 51	274 79	(42 12)
IYR	iShares Dc S		5 75149	66 18	380 65	4/1/2008	long-term	5/24/2011	60 5	347 99	(32 66)
IYR	iShares Dc S		7 13842	44 04	314 35	9/29/2009	long-term	5/24/2011	60 5	431 91	117 56
IYR	iShares Dc S		8 20901	60 2	494 18	10/1/2008	long-term	5/24/2011	60 5	496 69	2 50
IYR	iShares Dc S		8 48501	50 02	424 42	4/1/2010	long-term	5/24/2011	60 51	513 39	88 97
IYR	iShares Dc S		9 92376	46 93	465 72	12/31/2009	long-term	5/24/2011	60 51	600 44	134 72
IYR	iShares Dc S		13 05344	32 81	428 25	7/1/2009	long-term	5/24/2011	60 51	789 80	361 55
IYR	iShares Dc S		22 08263	35 98	794 09	12/31/2008	long-term	5/24/2011	60 51	1,336 11	542 02
IYR	iShares Dc S		23 16288	67 43	1561 84	3/25/2008	long-term	5/24/2011	60 5	1,401 47	(160 37)

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
IYR	iShares Do S		29 29546	82 98	2430 91	1/9/2007	long-term	5/24/2011	60 5	1,772 52	(658 39)
IYR	iShares Do S		49 12579	65 25	3205 41	7/14/2005	long-term	5/24/2011	60 51	2,972 38	(233 05)
IYR	iShares Do S		91 36519	63 06	5761 3	9/23/2008	long-term	5/24/2011	60 5	5,528 05	(233 25)
IYR	iShares Do S		117 5771	42 61	5009 81	10/14/2009	long-term	5/24/2011	60 51	7,114 00	2,104 19
IYR	iShares Do S		147 4266	75 67	11155 65	9/26/2007	long-term	5/24/2011	60 51	8,920 05	(2,235 60)
IYR	iShares Do S		162 6493	34 23	5566 97	12/15/2008	long-term	5/24/2011	60 51	9,841 09	4,274 13
LQD	iShares i S		0 64586	105 49	68 13	5/8/2008	long-term	5/24/2011	110 94	71 65	3 52
LQD	iShares i S		0 70695	106 27	75 13	4/8/2008	long-term	5/24/2011	110 94	78 43	3 30
LQD	iShares i S		0 92832	101 11	93 86	1/6/2009	long-term	5/24/2011	110 94	102 99	9 13
LQD	iShares i S		0 97195	105 39	102 43	10/8/2009	long-term	5/24/2011	110 94	107 83	5 40
LQD	iShares i S		1 08026	100 44	108 5	7/9/2009	long-term	5/24/2011	110 94	119 84	11 34
LQD	iShares i S		1 17207	104 55	122 54	9/9/2009	long-term	5/24/2011	110 94	130 03	7 49
LQD	iShares i S		1 18515	102 35	121 3	8/10/2009	long-term	5/24/2011	110 94	131 48	10 18
LQD	iShares i S		1 21138	97 87	118 56	6/8/2009	long-term	5/24/2011	110 94	134 39	15 83
LQD	iShares i S		1 24577	105 34	131 23	1/6/2010	long-term	5/24/2011	110 94	138 21	6 98
LQD	iShares i S		1 27217	105 49	134 2	3/8/2010	long-term	5/24/2011	110 94	141 13	6 94
LQD	iShares i S		1 27724	105 6	134 88	5/10/2010	long-term	5/24/2011	110 94	141 70	6 82
LQD	iShares i S		1 28779	106 4	137 02	12/8/2009	long-term	5/24/2011	110 94	142 87	5 85
LQD	iShares i S		1 30983	104 47	136 84	2/8/2010	long-term	5/24/2011	110 95	145 31	8 48
LQD	iShares i S		1 32394	96 59	127 88	5/8/2009	long-term	5/24/2011	110 94	146 88	19 00
LQD	iShares i S		1 32485	105 2	139 37	4/9/2010	long-term	5/24/2011	110 94	146 98	7 61
LQD	iShares i S		1 3706	105 47	144 56	11/9/2009	long-term	5/24/2011	110 94	152 05	7 50
LQD	iShares i S		1 53077	97 88	149 83	2/9/2009	long-term	5/24/2011	110 94	169 82	19 99
LQD	iShares i S		1 68115	99 5	167 27	7/1/2009	long-term	5/24/2011	110 94	186 51	19 23
LQD	iShares i S		2 13799	104 98	224 41	9/3/2009	long-term	5/24/2011	110 94	237 19	12 78
LQD	iShares i S		2 38996	107 49	256 9	5/8/2007	long-term	5/24/2011	110 94	265 14	8 25
LQD	iShares i S		2 46053	106 51	262 07	4/10/2007	long-term	5/24/2011	110 94	272 97	10 90
LQD	iShares i S		3 10677	106 55	331 03	1/4/2008	long-term	5/24/2011	110 94	344 67	13 63
LQD	iShares i S		3 18338	105 44	335 67	11/8/2007	long-term	5/24/2011	110 94	353 16	17 50
LQD	iShares i S		3 22269	105 22	339 09	10/8/2007	long-term	5/24/2011	110 94	357 53	18 43
LQD	iShares i S		32 09455	104 99	3369 54	9/26/2007	long-term	5/24/2011	110 94	3,560 57	191 03
LQD	iShares i S		60 14291	94 41	5678 08	12/15/2008	long-term	5/24/2011	110 94	6,672 25	994 17
LQD	iShares i S		80 70443	104 49	8432 64	10/14/2009	long-term	5/24/2011	110 94	8,953 35	520 71
LQD	iShares i S		40 54284	94 41	3827 64	12/15/2008	long-term	12/8/2010	107 54	4,359 98	532 33
EWZ	iShares i S		0 13895	77 01	10 7	1/7/2010	long-term	5/24/2011	72 11	10 03	(0 68)
EWZ	iShares i S		1 84269	71 91	132 51	3/5/2010	long-term	5/24/2011	72 15	132 95	0 44
EWZ	iShares i S		2 76722	76 42	211 47	1/4/2010	long-term	5/24/2011	72 15	199 65	(11 82)
EWZ	iShares i S		3 47723	65 61	228 14	2/9/2010	long-term	5/24/2011	72 15	250 88	22 74
EWZ	iShares i S		7 76194	58 09	450 89	9/3/2009	long-term	5/24/2011	72 15	560 02	109 12
EWZ	iShares i S		20 45819	74 12	1516 29	10/14/2009	long-term	5/24/2011	72 15	1,476 04	(40 25)
THD	iShares i S		61 37588	43 8	2688 42	10/8/2009	long-term	5/24/2011	66 81	4,100 80	1,412 38
THD	iShares i S		0 47217	43 31	20 45	1/4/2010	long-term	3/9/2011	64 26	30 34	9 89
THD	iShares i S		2 25376	43 8	98 72	10/8/2009	long-term	3/9/2011	64 25	144 80	46 08
THD	iShares i S		2 30962	43 54	100 56	3/5/2010	long-term	3/9/2011	64 25	148 39	47 84
THD	iShares i S		0 05729	43 29	2 48	1/4/2010	long-term	3/7/2011	62 14	3 56	1 08
TUR	iShares i S		0 3346	55 35	18 52	1/4/2010	long-term	2/9/2011	62 82	21 02	2 50
TUR	iShares i S		3 45356	50 78	175 38	11/10/2009	long-term	2/9/2011	62 81	216 92	41 54
TUR	iShares i S		13 5393	54 91	743 42	10/14/2009	long-term	2/9/2011	62 81	850 40	106 98
TUR	iShares i S		24 16538	47 66	1151 69	9/3/2009	long-term	2/9/2011	62 81	1,517 83	366 14
EWA	iShares i S		38 62853	23 98	926 18	10/14/2009	long-term	5/24/2011	26 01	1,004 88	78 71
EWA	iShares i S		0 53708	23 22	12 47	12/7/2009	long-term	2/9/2011	26 01	13 96	1 50
EWA	iShares i S		0 68672	23 98	15 99	10/14/2009	long-term	2/9/2011	26 01	17 33	1 35
EWA	iShares i S		5 07289	23 54	119 42	1/4/2010	long-term	2/9/2011	26	131 90	12 48
EWA	iShares i S		68 98545	23 5	1621 18	10/8/2009	long-term	2/9/2011	26	1,793 62	172 46
EWQ	iShares i S		207 616	16 47	3419 44	5/7/2010	long-term	5/24/2011	22 31	4,632 34	1,212 90
EWQ	iShares i S		2 31693	26 66	61 77	1/4/2010	long-term	5/24/2011	26 79	62 08	0 31
EWQ	iShares i S		10 7119	24 77	265 32	3/5/2010	long-term	5/24/2011	26 79	287 01	21 69
EWQ	iShares i S		13 64088	26 83	365 98	1/8/2010	long-term	5/24/2011	26 79	365 49	(0 49)
EWQ	iShares i S		15 60329	24 82	387 27	4/8/2010	long-term	5/24/2011	26 79	418 07	30 80
EWQ	iShares i S		21 13275	24 84	524 94	3/8/2010	long-term	5/24/2011	26 79	566 23	41 29
EWQ	iShares i S		136 4057	26 82	3658 24	10/14/2009	long-term	5/24/2011	26 79	3,654 85	(3 39)
EWQ	iShares i S		157 0342	23 59	3704 39	9/3/2009	long-term	5/24/2011	26 79	4,207 57	503 19
EWQ	iShares i S		53 33379	23 59	1258 13	9/3/2009	long-term	5/10/2011	27 9	1,488 01	229 89
EWG	iShares i S		0 18861	22 9	4 32	1/4/2010	long-term	5/24/2011	26 03	4 91	0 59
EWG	iShares i S		14 50423	21 89	317 46	9/15/2009	long-term	5/24/2011	26 02	377 46	59 99
EWG	iShares i S		17 63787	21 66	382 12	4/8/2010	long-term	5/24/2011	26 02	459 01	76 88
EWG	iShares i S		38 81361	23 14	898	10/14/2009	long-term	5/24/2011	26 02	1,010 08	112 09

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
EWG	ISHARES	S	43 40696	22 31	968 52	11/10/2009	long-term	5/24/2011	26 02	1,129 62	161 10
EWG	ISHARES	S	61 64635	22 51	1387 47	10/8/2009	long-term	5/24/2011	26 02	1,604 28	216 81
EWG	ISHARES	S	76 56562	22 71	1738 81	12/7/2009	long-term	5/24/2011	26 02	1,992 54	253 74
EWG	ISHARES	S	29 8005	21 14	629 93	3/8/2010	long-term	5/10/2011	27 79	828 16	198 23
EWG	ISHARES	S	177 2134	21 66	3839 32	4/8/2010	long-term	5/10/2011	27 79	4,924 76	1,085 44
EWJ	ISHARES	S	56 01324	10 2	571 34	3/8/2010	long-term	5/10/2011	10 59	593 18	21 85
EWJ	ISHARES	S	24 85178	10 03	249 34	9/3/2009	long-term	4/12/2011	9 93	246 78	(2 56)
EWJ	ISHARES	S	28 6336	10 11	289 47	3/5/2010	long-term	4/12/2011	9 93	284 33	(5 14)
EWJ	ISHARES	S	77 39585	10 09	781 12	1/8/2010	long-term	4/12/2011	9 93	768 54	(12.58)
EWJ	ISHARES	S	193 4374	10 2	1973 06	3/8/2010	long-term	4/12/2011	9 93	1,920 83	(52 23)
EWJ	ISHARES	S	809 8545	10 03	8125 37	9/3/2009	long-term	3/17/2011	9 99	8,091 36	(34 01)
EWJ	ISHARES	S	8 49093	10	84 9	10/14/2009	long-term	2/9/2011	11 32	96 12	11 22
EWJ	ISHARES	S	52 51423	10 03	526 88	9/3/2009	long-term	2/9/2011	11 32	594 46	67 58
EWJ	ISHARES	S	147 1023	10	1470 8	10/14/2009	long-term	1/6/2011	10 95	1,611 06	140 26
EWN	ISHARES	S	15 53511	17 31	268 91	5/7/2010	long-term	5/24/2011	21 85	339 41	70 50
EWN	ISHARES	S	88 03066	20 52	1806 39	4/8/2010	long-term	5/24/2011	21 85	1,923 30	116 91
EWY	ISHARES	S	0 47607	49 09	23 37	1/4/2010	long-term	5/24/2011	62 57	29 79	6 42
EWY	ISHARES	S	3 37183	48 2	162 52	3/5/2010	long-term	5/24/2011	62 57	210 99	48 47
EWY	ISHARES	S	4 28396	45 29	194 04	11/10/2009	long-term	5/24/2011	62 58	268 06	74 03
EWY	ISHARES	S	7 49036	45 18	338 41	2/9/2010	long-term	5/24/2011	62 57	488 70	130 29
EWY	ISHARES	S	8 31397	47 11	391 71	12/7/2009	long-term	5/24/2011	62 57	520 24	128 52
EWY	ISHARES	S	10 46574	45 71	478 39	10/8/2009	long-term	5/24/2011	62 57	654 88	176 49
EWY	ISHARES	S	16 23115	42 74	693 71	9/3/2009	long-term	5/24/2011	62 57	1,015 64	321 94
EWY	ISHARES	S	38 76297	47 09	1825 44	10/14/2009	long-term	5/24/2011	62 57	2,425 54	600 10
EWY	ISHARES	S	5 68092	42 74	242 8	9/3/2009	long-term	1/6/2011	61 94	351 88	109 08
EWP	ISHARES	S	34 45385	51 2	1764 11	10/14/2009	long-term	5/24/2011	40 73	1,403 34	(360 77)
EWP	ISHARES	S	7 03264	49 39	347 34	1/4/2010	long-term	2/9/2011	42 39	298 11	(49 22)
EWP	ISHARES	S	10 11665	49 36	499 35	9/15/2009	long-term	2/9/2011	42 39	428 84	(70 51)
EWP	ISHARES	S	26 64279	51 2	1364 16	10/14/2009	long-term	2/9/2011	42 39	1,129 39	(234 78)
EWD	ISHARES	S	4 58165	25 06	114 8	3/5/2010	long-term	3/9/2011	32 09	147 03	32 23
EWD	ISHARES	S	63 66098	24 49	1559 04	1/8/2010	long-term	3/9/2011	32 09	2,042 88	483 84
EWD	ISHARES	S	0 68516	24 34	16 68	1/4/2010	long-term	1/6/2011	30 99	21 23	4 55
EWD	ISHARES	S	12 24077	25 31	309 84	11/10/2009	long-term	1/6/2011	30 98	379 28	69 44
EWD	ISHARES	S	20 14543	24 72	498 05	12/7/2009	long-term	1/6/2011	30 99	624 21	126 16
EWD	ISHARES	S	14 30501	23 95	342 67	10/14/2009	long-term	12/8/2010	29 66	424 32	81 65
EWD	ISHARES	S	19 05755	24 72	471 15	12/7/2009	long-term	12/8/2010	29 66	565 29	94 14
EWL	ISHARES	S	0 1896	22 68	4 3	1/4/2010	long-term	1/6/2011	24 42	4 63	0 33
EWL	ISHARES	S	3 67022	22 48	82 5	12/7/2009	long-term	12/8/2010	23 76	87 20	4 71
EWL	ISHARES	S	9 49947	22 32	212 02	11/10/2009	long-term	12/8/2010	23 76	225 71	13 68
EWU	ISHARES	S	26 04484	16 63	433 06	1/4/2010	long-term	5/24/2011	17 91	466 33	33 28
EWU	ISHARES	S	33 74238	15 87	535 48	3/5/2010	long-term	5/24/2011	17 91	604 16	68 68
EWU	ISHARES	S	53 42942	16 57	885 23	1/8/2010	long-term	5/24/2011	17 9	956 65	71 42
EWU	ISHARES	S	134 3229	16 64	2235 46	12/7/2009	long-term	5/24/2011	17 91	2,405 05	169 60
EWU	ISHARES	S	455 5803	15 76	7180 3	10/14/2009	long-term	5/24/2011	17 9	8,157 17	978 86
EWU	ISHARES	S	802 8225	14 83	11905 65	9/3/2009	long-term	5/24/2011	17 91	14,374 54	2,468 89
EWU	ISHARES	S	44 86089	14 83	665 28	9/3/2009	long-term	3/17/2011	17 24	773 40	108 13
EWU	ISHARES	S	85 06696	14 83	1261 52	9/3/2009	long-term	1/6/2011	17 37	1,477 61	216 09
EWU	ISHARES	S	61 07088	14 83	905 67	9/3/2009	long-term	12/8/2010	17 16	1,047 98	142 31
AGZ	ISHARES	S	0 12256	107 95	13 23	7/9/2009	long-term	5/24/2011	110 31	13 52	0 29
AGZ	ISHARES	S	0 14927	107 79	16 09	9/9/2009	long-term	5/24/2011	110 34	16 46	0 38
AGZ	ISHARES	S	0 15387	108 86	16 75	10/8/2009	long-term	5/24/2011	110 29	16 97	0 22
AGZ	ISHARES	S	0 17573	108 4	19 05	11/9/2009	long-term	5/24/2011	110 28	19 38	0 33
AGZ	ISHARES	S	0 19233	107 94	20 76	1/6/2010	long-term	5/24/2011	110 28	21 21	0 45
AGZ	ISHARES	S	0 19686	108 55	21 37	2/8/2010	long-term	5/24/2011	110 28	21 71	0 34
AGZ	ISHARES	S	0 19796	108 91	21 56	12/8/2009	long-term	5/24/2011	110 27	21 83	0 27
AGZ	ISHARES	S	0 20578	108 37	22 3	3/8/2010	long-term	5/24/2011	110 26	22 70	0 39
AGZ	ISHARES	S	0 28512	107 92	30 77	4/9/2010	long-term	5/24/2011	110 3	31 45	0 68
AGZ	ISHARES	S	0 31865	108 55	34 59	5/10/2010	long-term	5/24/2011	110 31	35 15	0 56
CIU	ISHARES	S	0 47279	103 24	48 81	10/8/2009	long-term	5/24/2011	107 07	50 61	1 81
EMB	ISHARES	S	0 48246	102 56	49 48	1/6/2010	long-term	5/24/2011	108 34	52 26	2 79
FXI	ISHARES	S	0 50622	43 04	21 79	1/4/2010	long-term	5/24/2011	43 24	21 89	0 10
EMB	ISHARES	S	0 56568	102 69	58 2	3/8/2010	long-term	5/24/2011	108 33	61 28	3 08
EMB	ISHARES	S	0 57301	99 39	56 95	2/8/2010	long-term	5/24/2011	108 32	62 07	5 12
AGZ	ISHARES	S	0 61313	107 4	65 85	7/1/2009	long-term	5/24/2011	110 3	67 63	1 78
CIU	ISHARES	S	0 6202	103 4	64 13	1/6/2010	long-term	5/24/2011	107 06	66 39	2 27
CIU	ISHARES	S	0 6264	103 91	65 09	3/8/2010	long-term	5/24/2011	107 06	67 06	1 97
CIU	ISHARES	S	0 63371	103 88	65 83	12/8/2009	long-term	5/24/2011	107 05	67 84	2 01

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EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
MBB	ISHARES	S	0 64654	107 34	69 4	5/10/2010	long-term	5/24/2011	106 69	68 98	(0 42)
CIU	ISHARES	S	0 64903	103 68	87 29	2/8/2010	long-term	5/24/2011	107 05	69 48	2 19
CIU	ISHARES	S	0 67363	103 22	69 53	11/9/2009	long-term	5/24/2011	107 05	72 11	2 58
MBB	ISHARES	S	0 68013	106 52	72 45	4/8/2010	long-term	5/24/2011	106 7	72 57	0 12
EMB	ISHARES	S	0 70563	104 02	73 4	4/8/2010	long-term	5/24/2011	108 33	76 44	3 04
EMB	ISHARES	S	0 71154	102 02	72 59	5/10/2010	long-term	5/24/2011	108 33	77 08	4 49
MBB	ISHARES	S	0 72973	105 45	76 95	5/8/2009	long-term	5/24/2011	106 7	77 86	0 91
MBB	ISHARES	S	0 78083	105 93	82 71	4/8/2009	long-term	5/24/2011	106 69	83 31	0 60
CIU	ISHARES	S	0 81315	103 62	84 26	4/9/2010	long-term	5/24/2011	107 05	87 05	2 79
MBB	ISHARES	S	0 89534	104 79	93 82	3/9/2009	long-term	5/24/2011	106 7	95 53	1 71
HYG	ISHARES	S	0 9093	99 07	90 08	5/8/2008	long-term	5/24/2011	92 28	83 90	(6 17)
CIU	ISHARES	S	0 91107	104 05	94 8	5/10/2010	long-term	5/24/2011	107 05	97 53	2 73
MBB	ISHARES	S	0 94676	104 81	99 23	8/10/2009	long-term	5/24/2011	106 7	101 02	1 79
MBB	ISHARES	S	1 00223	105 84	106 08	7/9/2009	long-term	5/24/2011	106 7	106 94	0 86
HYG	ISHARES	S	1 03947	97 36	101 2	6/9/2008	long-term	5/24/2011	92 27	95 91	(5 29)
HYG	ISHARES	S	1 04129	97 12	101 13	4/8/2008	long-term	5/24/2011	92 27	96 08	(5 05)
MBB	ISHARES	S	1 05473	105 64	111 42	1/6/2009	long-term	5/24/2011	106 7	112 54	1 12
MBB	ISHARES	S	1 0879	107 18	116 6	10/8/2009	long-term	5/24/2011	108 7	116 08	(0 52)
MBB	ISHARES	S	1 09247	106 16	115 98	9/9/2009	long-term	5/24/2011	106 7	116 56	0 59
HYG	ISHARES	S	1 268	85 03	107 82	10/8/2009	long-term	5/24/2011	92 27	117 00	9 18
MBB	ISHARES	S	1 29945	106 61	138 54	1/6/2010	long-term	5/24/2011	106 7	138 65	0 11
MBB	ISHARES	S	1 32538	107 14	142	11/9/2009	long-term	5/24/2011	108 7	141 42	(0 58)
MBB	ISHARES	S	1 35026	107 56	145 24	2/8/2010	long-term	5/24/2011	106 7	144 07	(1 17)
HYG	ISHARES	S	1 39527	89 03	124 22	1/6/2010	long-term	5/24/2011	92 27	126 74	4 52
AGZ	ISHARES	S	1 51315	108 28	163 84	9/3/2009	long-term	5/24/2011	110 3	166 90	3 06
HYG	ISHARES	S	1 53118	86 4	132 29	12/8/2009	long-term	5/24/2011	92 27	141 28	8 99
MBB	ISHARES	S	1 53508	107 9	165 64	12/8/2009	long-term	5/24/2011	106 7	163 79	(1 85)
HYG	ISHARES	S	1 54899	87 15	135	5/10/2010	long-term	5/24/2011	92 27	142 93	7 93
HYG	ISHARES	S	1 55676	88 42	137 65	4/9/2010	long-term	5/24/2011	92 27	143 64	5 99
MBB	ISHARES	S	1 56886	107 17	168 13	3/8/2010	long-term	5/24/2011	106 7	167 39	(0 74)
HYG	ISHARES	S	1 58317	88 06	139 42	3/8/2010	long-term	5/24/2011	92 27	146 08	6 66
CIU	ISHARES	S	1 59879	102 28	163 52	10/14/2009	long-term	5/24/2011	107 05	171 15	7 63
HYG	ISHARES	S	1 68485	84 82	142 91	2/8/2010	long-term	5/24/2011	92 27	155 46	12 55
HYG	ISHARES	S	1 72831	85 85	148 38	11/9/2009	long-term	5/24/2011	92 27	159 47	11 09
FXI	ISHARES	S	2 10344	40 98	86 2	3/5/2010	long-term	5/24/2011	43 24	90 96	4 76
MBB	ISHARES	S	2 15657	104 95	226 34	7/1/2009	long-term	5/24/2011	106 7	230 10	3 76
HYG	ISHARES	S	2 52342	83 26	210 1	8/10/2009	long-term	5/24/2011	92 27	232 84	22 73
HYG	ISHARES	S	2 74929	82 57	227	9/9/2009	long-term	5/24/2011	92 27	253 68	26 68
FXI	ISHARES	S	3 44353	44 97	154 86	12/7/2009	long-term	5/24/2011	43 25	148 91	(5 94)
MBB	ISHARES	S	5 16737	106 16	548 59	9/3/2009	long-term	5/24/2011	106 7	551 35	2 76
FXI	ISHARES	S	19 15495	43 81	839 11	10/14/2009	long-term	5/24/2011	43 24	828 33	(10 78)
EMB	ISHARES	S	27 47561	104 32	2866 17	10/14/2009	long-term	5/24/2011	108 33	2,976 36	110 19
FXI	ISHARES	S	31 96319	39 5	1262 4	9/3/2009	long-term	5/24/2011	43 24	1,382 21	119 81
CIU	ISHARES	S	31 96543	104 52	3340 99	4/28/2010	long-term	5/24/2011	107 05	3,421 86	80 88
AGZ	ISHARES	S	34 0628	108 66	3701 2	10/14/2009	long-term	5/24/2011	110 3	3,757 13	55 92
EMB	ISHARES	S	36 60991	103 27	3780 71	3/10/2010	long-term	5/24/2011	108 33	3,965 85	185 14
AGZ	ISHARES	S	37 12905	108 37	4023 62	3/10/2010	long-term	5/24/2011	110 3	4,095 33	71 71
MBB	ISHARES	S	49 89179	104 74	5225 66	12/15/2008	long-term	5/24/2011	108 7	5,323 37	97 71
CIU	ISHARES	S	50 43207	104 06	5247 96	3/10/2010	long-term	5/24/2011	107 05	5,398 70	150 74
HYG	ISHARES	S	56 61921	85 76	4855 45	10/14/2009	long-term	5/24/2011	92 27	5,224 24	368 80
AGZ	ISHARES	S	61 26577	107 17	6565 7	5/28/2009	long-term	5/24/2011	110 3	6,757 61	191 92
HYG	ISHARES	S	100 6525	96 7	9733 49	2/27/2008	long-term	5/24/2011	92 27	8,287 18	(446 31)
MBB	ISHARES	S	120 3065	107 04	12877 9	10/14/2009	long-term	5/24/2011	106 7	12,836 51	(41 39)
CIU	ISHARES	S	123 4836	102 92	12708 93	9/16/2009	long-term	5/24/2011	107 05	13,218 78	509 85
FXI	ISHARES	S	0 19662	39 52	7 77	9/3/2009	long-term	3/7/2011	43 13	8 47	0 71
ILF	ISHARES	S	0 0552	49 28	2 72	1/7/2010	long-term	2/9/2011	51 09	2 82	0 10
ILF	ISHARES	S	0 6271	48 81	30 61	1/4/2010	long-term	2/9/2011	51 11	32 05	1 44
ILF	ISHARES	S	68 82477	48 77	3356 58	12/7/2009	long-term	2/9/2011	51 11	3,517 63	161 05
EMB	ISHARES	S	0 18002	98 14	17 67	9/3/2009	long-term	12/8/2010	107 97	19 44	1 77
EMB	ISHARES	S	0 20584	87 3	17 97	1/6/2009	long-term	12/8/2010	107 97	22 23	4 26
EMB	ISHARES	S	0 26954	97 75	26 35	8/10/2009	long-term	12/8/2010	107 97	29 10	2 75
EMB	ISHARES	S	0 29517	92 79	27 39	7/9/2009	long-term	12/8/2010	107 97	31 87	4 48
EMB	ISHARES	S	0 30074	94 59	28 45	6/8/2009	long-term	12/8/2010	107 97	32 47	4 02
EMB	ISHARES	S	0 29234	99 45	29 07	9/9/2009	long-term	12/8/2010	107 97	31 56	2 49
EMB	ISHARES	S	0 33863	87 75	29 71	4/8/2009	long-term	12/8/2010	107 97	36 56	6 85
EMB	ISHARES	S	0 37111	84 21	31 25	2/9/2009	long-term	12/8/2010	107 97	40 07	8 82
EMB	ISHARES	S	0 35054	94 76	33 22	5/8/2009	long-term	12/8/2010	107 97	37 85	4 63

The Rosen Family Foundation, Inc.
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12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
EMB	ISHARES	S	0 39671	93 84	37 23	7/1/2009	long-term	12/8/2010	107 97	42 83	5 61
EMB	ISHARES	S	0 37303	103 64	38 66	10/8/2009	long-term	12/8/2010	107 97	40 28	1 61
EMB	ISHARES	S	0 51721	101 69	52 6	11/9/2009	long-term	12/8/2010	107 97	55 84	3 25
EMB	ISHARES	S	1 49656	91 51	136 95	12/29/2008	long-term	12/8/2010	107 97	161 59	24 63
EMB	ISHARES	S	4 25557	104 32	443 93	10/14/2009	long-term	12/8/2010	107 97	459 48	15 56
EMB	ISHARES	S	26 57641	80 79	2147 12	12/15/2008	long-term	12/8/2010	107 97	2,889 52	722 40
EMB	ISHARES	S	25 86436	101 66	2629 35	9/16/2009	long-term	12/8/2010	107 97	2,792 64	163 29
JOSB	JOS A BAI	S	0 12662	17 85	2 26	12/10/2008	long-term	5/24/2011	55 2	6 99	4 73
JOSB	JOS A BAI	S	0 20889	16 99	3 55	3/12/2009	long-term	5/24/2011	55 2	11 53	7 98
JOSB	JOS A BAI	S	1 76244	26 02	45 86	9/23/2008	long-term	5/24/2011	55 2	97 29	51 43
JOSB	JOS A BAI	S	2 35544	23 91	56 31	9/26/2007	long-term	5/24/2011	55 2	130 03	73 72
JOSB	JOS A BAI	S	3 29069	29 96	98 58	10/14/2009	long-term	5/24/2011	55 2	181 66	83 08
JOSB	JOS A BAI	S	6 63837	17 62	116 94	12/15/2008	long-term	5/24/2011	55 2	366 46	249 52
JOSB	JOS A BAI	S	1 74983	16 98	29 72	3/12/2009	long-term	3/7/2011	45 5	79 62	49 90
JPM	JPMorgan	S	0 08322	39 29	3 27	8/3/2009	long-term	5/24/2011	42 42	3 52	0 26
JPM	JPMorgan	S	0 08762	43 14	3 78	5/3/2010	long-term	5/24/2011	42 34	3 71	(0 07)
JPM	JPMorgan	S	0 0987	40 12	3 96	2/2/2010	long-term	5/24/2011	42 35	4 18	0 22
JPM	JPMorgan	S	5 3877	45 87	247 14	4/16/2010	long-term	5/24/2011	42 34	228 14	(19 00)
JPM	JPMorgan	S	15 38887	47 03	723 72	10/14/2009	long-term	5/24/2011	42 34	651 64	(72 08)
JPM	JPMorgan	S	25 44246	34 99	890 33	5/22/2009	long-term	5/24/2011	42 34	1,077 36	187 03
JPM	JPMorgan	S	3 60043	34 99	125 99	5/22/2009	long-term	3/7/2011	45 12	162 45	36 46
JPM	JPMorgan	S	7 90957	34 99	276 79	5/22/2009	long-term	1/27/2011	45 16	357 21	80 42
JPM	JPMorgan	S	9 41016	34 99	329 3	5/22/2009	long-term	12/29/2010	42 51	399 98	70 68
KNXA	KENEXA	C S	4 83758	12 99	62 86	10/14/2009	long-term	5/24/2011	31 17	150 80	87 94
KNXA	KENEXA	C S	6 45267	6 38	41 14	12/9/2008	long-term	5/24/2011	31 17	201 15	160 01
KNXA	KENEXA	C S	9 78745	9 32	91 26	5/19/2009	long-term	5/24/2011	31 17	305 11	213 85
KNXA	KENEXA	C S	2 60359	6 38	16 6	12/9/2008	long-term	3/7/2011	23 93	62 31	45 70
KR	KROGER	C S	7 78195	21 36	166 2	3/25/2010	long-term	5/24/2011	24 41	189 99	23 78
KR	KROGER	C S	75 08566	23 68	1778 28	11/9/2009	long-term	5/24/2011	24 41	1,833 13	54 84
KR	KROGER	C S	0 32718	22 66	7 48	12/2/2009	long-term	3/7/2011	23 69	7 74	0 27
KR	KROGER	C S	0 36255	22 73	8 24	3/2/2010	long-term	3/7/2011	23 67	8 58	0 34
KR	KROGER	C S	1 58504	21 44	33 98	2/2/2010	long-term	3/7/2011	23 66	37 50	3 52
KR	KROGER	C S	3 61062	23 68	85 51	11/9/2009	long-term	3/7/2011	23 66	85 43	(0 08)
LH	LABORATI	S	10 73648	66 78	716 96	10/14/2009	long-term	5/24/2011	98 73	1,080 01	343 05
LH	LABORATI	S	18 36232	58 4	1072 43	2/26/2009	long-term	5/24/2011	98 73	1,812 91	740 48
LH	LABORATI	S	1 78636	58 4	104 33	2/26/2009	long-term	3/7/2011	90 81	162 22	57 89
LAMR	LAMAR AC	S	1 83558	28 78	52 82	10/14/2009	long-term	5/24/2011	28 97	53 16	0 35
LAMR	LAMAR AC	S	2 76529	13 35	36 93	10/27/2008	long-term	5/24/2011	28 96	80 09	43 16
LAMR	LAMAR AC	S	0 11239	13 35	1 5	10/27/2008	long-term	3/7/2011	36 66	4 12	2 62
LVS	LAS VEGA	S	6 92734	17 88	123 84	9/29/2009	long-term	5/24/2011	40 28	279 00	155 16
LVS	LAS VEGA	S	13 91055	18 52	257 58	3/15/2010	long-term	5/24/2011	40 28	560 25	302 67
LVS	LAS VEGA	S	14 87374	18 22	270 98	10/14/2009	long-term	5/24/2011	40 28	599 04	328 06
LVS	LAS VEGA	S	14 33211	17 88	256 21	9/29/2009	long-term	5/9/2011	43 31	620 75	364 54
LVS	LAS VEGA	S	3 70083	17 88	66 16	9/29/2009	long-term	3/7/2011	41 9	155 07	88 91
LHO	LASALLE	I S	4 48475	23 22	104 15	3/31/2010	long-term	5/24/2011	26 23	117 65	13 50
EL	LAUDER E	S	0 52372	49 21	25 77	12/17/2009	long-term	5/24/2011	98 97	51 82	28 08
EL	LAUDER E	S	4 01347	33 7	135 25	5/11/2009	long-term	5/24/2011	98 95	397 13	261 89
EL	LAUDER E	S	5 70088	35 11	200 14	9/15/2009	long-term	5/24/2011	98 95	564 10	363 97
EL	LAUDER E	S	7 09593	36 97	262 36	9/29/2009	long-term	5/24/2011	98 95	702 14	439 78
EL	LAUDER E	S	9 69955	38 45	372 93	10/14/2009	long-term	5/24/2011	98 95	959 77	586 84
EL	LAUDER E	S	4 97212	33 7	167 55	5/11/2009	long-term	3/21/2011	91 68	455 84	288 29
EL	LAUDER E	S	1 85275	33 7	62 43	5/11/2009	long-term	3/7/2011	90 95	168 51	106 07
LIFE	LIFE TECH	S	0 08142	50 72	4 13	1/19/2010	long-term	5/24/2011	52 81	4 30	0 17
LIFE	LIFE TECH	S	0 2851	51 95	14 81	3/3/2010	long-term	5/24/2011	52 86	15 07	0 26
LIFE	LIFE TECH	S	0 80425	43 27	34 8	7/24/2008	long-term	5/24/2011	52 84	42 51	7 70
LIFE	LIFE TECH	S	0 80854	46 11	37 28	9/8/2009	long-term	5/24/2011	52 85	42 73	5 45
LIFE	LIFE TECH	S	2 88615	43 95	126 86	8/11/2008	long-term	5/24/2011	52 85	152 54	25 68
LIFE	LIFE TECH	S	3 24139	48 56	157 41	10/14/2009	long-term	5/24/2011	52 85	171 32	13 91
LIFE	LIFE TECH	S	0 07166	43 26	3 1	7/24/2008	long-term	4/4/2011	53 45	3 83	0 73
LIFE	LIFE TECH	S	0 15467	28 9	4 47	3/12/2009	long-term	4/4/2011	53 4	8 26	3 79
LIFE	LIFE TECH	S	1 03427	37 19	38 46	5/4/2009	long-term	4/4/2011	53 42	55 25	16 79
LIFE	LIFE TECH	S	0 06734	28 96	1 95	3/12/2009	long-term	3/7/2011	52 72	3 55	1 60
LIFE	LIFE TECH	S	0 43507	26 69	11 61	1/20/2009	long-term	3/7/2011	52 7	22 94	11 32
LTM	LIFE TIME	S	2 7615	29 97	82 76	3/17/2010	long-term	5/24/2011	35 79	98 83	16 07
LTM	LIFE TIME	S	5 47176	26 4	144 44	2/22/2010	long-term	5/24/2011	35 79	195 83	51 39
LTM	LIFE TIME	S	0 39389	26 4	10 4	2/22/2010	long-term	3/7/2011	35 75	14 08	3 68
LPNT	LIFEPOINT	S	1 54214	30 9	47 65	10/23/2009	long-term	5/24/2011	41 35	63 77	16 12

The Rosen Family Foundation, Inc.
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Symbol	Security	Insaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
LPNT	LIFEPOINT S		2 77094	30 9	85 62	10/23/2009	long-term	3/25/2011	38 55	106 82	21 19
LPNT	LIFEPOINT S		0 3208	30 89	9 91	10/23/2009	long-term	3/7/2011	38 37	12 31	2 40
LPNT	LIFEPOINT S		4 2053	30 9	129 94	10/23/2009	long-term	12/20/2010	36 9	155 19	25 25
LOW	LOWES C S		0 32881	26 7	8 78	5/6/2010	long-term	5/24/2011	24 36	8 00	(0 77)
LOW	LOWES C S		82 01655	22 81	1870 88	1/21/2010	long-term	5/24/2011	24 34	1,998 57	125 69
LOW	LOWES C S		6 01663	22 81	137 25	1/21/2010	long-term	3/7/2011	25 96	156 19	18 95
SHOO	MADDEN S		0 14453	14 05	2 03	12/10/2008	long-term	5/24/2011	52 93	7 65	5 62
SHOO	MADDEN S		1 08639	24 26	26 36	11/24/2006	long-term	5/24/2011	52 94	57 51	31 15
SHOO	MADDEN S		1 34601	23 55	31 7	1/8/2007	long-term	5/24/2011	52 93	71 25	39 54
SHOO	MADDEN S		4 75939	25 62	121 92	10/14/2009	long-term	5/24/2011	52 93	251 93	130 01
SHOO	MADDEN S		5 21521	12 94	67 46	12/15/2008	long-term	5/24/2011	52 93	276 08	208 59
SHOO	MADDEN S		1 50541	12 93	19 47	12/15/2008	long-term	3/7/2011	45 23	68 09	48 62
MGA	MAGNA IN S		0 46543	22 54	10 49	10/23/2009	long-term	4/29/2011	50 96	23 71	13 23
MGA	MAGNA IN S		1 434	28 97	41 54	3/3/2010	long-term	4/29/2011	50 95	73 06	31 52
MGA	MAGNA IN S		2 86354	22 78	65 24	10/14/2009	long-term	4/29/2011	50 95	145 90	80 66
MGA	MAGNA IN S		0.13832	22 56	3 12	10/23/2009	long-term	3/7/2011	50 03	6 92	3 80
MGA	MAGNA IN S		0 8367	21 09	17 65	9/8/2009	long-term	12/22/2010	52 04	43 54	25 89
MGA	MAGNA IN S		0 83151	22 53	18 73	10/23/2009	long-term	12/22/2010	52 04	43 27	24 54
MRVL	MARVELL S		15 53452	16 37	254 28	10/14/2009	long-term	3/15/2011	15 35	238 47	(15 81)
MRVL	MARVELL S		51 51392	11 68	601 81	7/10/2009	long-term	3/15/2011	15 35	790 77	188 98
MRVL	MARVELL S		3 28166	11 68	38 34	7/10/2009	long-term	3/7/2011	15 92	52 25	13 91
MASI	MASIMO C S		0 07837	24 12	1 89	5/7/2010	long-term	5/24/2011	29 09	2 28	0 39
MASI	MASIMO C S		5 30119	24 42	129 45	5/12/2010	long-term	5/24/2011	29 05	154 02	24 56
MASI	MASIMO C S		3 67807	24 12	88 71	5/7/2010	long-term	5/18/2011	29 92	110 03	21.33
MASI	MASIMO C S		5 55262	24 12	133 92	5/7/2010	long-term	5/13/2011	31 51	174 94	41 02
MA	MASTERC S		0 00835	241 92	2 02	11/11/2009	long-term	5/24/2011	270 66	2 26	0 24
MA	MASTERC S		0 00988	225 71	2 23	5/11/2010	long-term	5/24/2011	270 24	2 67	0 44
MA	MASTERC S		0 01025	207 8	2 13	2/12/2008	long-term	5/24/2011	270 24	2 77	0 64
MA	MASTERC S		0 01099	193 81	2 13	11/12/2007	long-term	5/24/2011	270 25	2 97	0 84
MA	MASTERC S		0 0113	203 54	2 3	8/11/2009	long-term	5/24/2011	269 91	3 05	0 75
MA	MASTERC S		0 0118	226 27	2 67	2/11/2010	long-term	5/24/2011	270 34	3 19	0 52
MA	MASTERC S		0 01242	168 28	2 09	7/1/2009	long-term	5/24/2011	269 73	3 36	1 26
MA	MASTERC S		0 01276	181 82	2 32	5/11/2009	long-term	5/24/2011	270 38	3 45	1 13
MA	MASTERC S		0 7249	167 95	121 75	6/15/2009	long-term	5/24/2011	270 33	195.96	74 21
MA	MASTERC S		0 75632	225 08	170 23	10/20/2009	long-term	5/24/2011	270 32	204 45	34 22
MA	MASTERC S		1 19248	244 84	291 97	5/3/2010	long-term	5/24/2011	270 32	322 36	30 38
MA	MASTERC S		1 86328	204 93	381 84	9/23/2008	long-term	5/24/2011	270 32	503 69	121 85
MA	MASTERC S		2 39993	245 01	588	7/7/2008	long-term	5/24/2011	270 32	648 76	60 76
MA	MASTERC S		3 5589	217 87	775 37	10/14/2009	long-term	5/24/2011	270 33	962 06	186 69
MA	MASTERC S		0 54233	167 96	91 09	6/15/2009	long-term	3/7/2011	246 84	133 88	42 78
MXWL	MAXWELL S		0 47399	4 92	2 33	12/15/2008	long-term	5/24/2011	15 84	7 51	5 18
MXWL	MAXWELL S		0 89799	13 99	12 56	8/15/2005	long-term	5/24/2011	15 85	14 23	1 67
MXWL	MAXWELL S		1 02154	12 07	12 33	7/14/2005	long-term	5/24/2011	15 85	16 19	3 86
MXWL	MAXWELL S		1 18095	12 95	15 29	9/23/2008	long-term	5/24/2011	15 85	18 72	3 43
MXWL	MAXWELL S		2 20622	5 35	11 81	3/12/2009	long-term	5/24/2011	15 85	34 96	23 15
MXWL	MAXWELL S		2 61104	12 47	32 56	9/26/2007	long-term	5/24/2011	15 85	41 38	8 82
MXWL	MAXWELL S		2 99647	13 23	39 63	1/9/2007	long-term	5/24/2011	15 85	47 49	7 86
MXWL	MAXWELL S		3 44773	18 1	62 39	10/14/2009	long-term	5/24/2011	15 85	54 64	(7 75)
MXWL	MAXWELL S		1 87834	4 91	9 22	12/15/2008	long-term	3/7/2011	17 04	32 01	22 79
MEAS	MEASURE S		0 10987	27 67	3 04	9/28/2007	long-term	5/24/2011	33 4	3 67	0 83
MEAS	MEASURE S		0 92619	19 49	18 05	9/23/2008	long-term	5/24/2011	33 41	30 94	12 89
MEAS	MEASURE S		2 06798	27 44	56 74	9/26/2007	long-term	5/24/2011	33 4	69 07	12 33
MEAS	MEASURE S		2 32583	6 9	16 04	12/15/2008	long-term	5/24/2011	33 4	77 68	61 64
MEAS	MEASURE S		2 74562	9 19	25 24	10/14/2009	long-term	5/24/2011	33 4	91 70	66 46
MEAS	MEASURE S		3 71854	24 25	90 17	7/14/2005	long-term	5/24/2011	33 4	124 20	34 03
MEAS	MEASURE S		0 55797	2 47	1 38	3/12/2009	long-term	3/7/2011	31 7	17 68	16 31
MEAS	MEASURE S		1 03275	6 89	7 12	12/15/2008	long-term	3/7/2011	31 68	32 73	25 60
MDT	MEDTRON S		0 24034	43 81	10 53	5/3/2010	long-term	5/24/2011	40 32	9 69	(0 84)
MDT	MEDTRON S		0 31912	42 84	13 67	2/1/2010	long-term	5/24/2011	40 33	12 86	(0 80)
MDT	MEDTRON S		5 55859	51 71	287 42	9/23/2008	long-term	5/24/2011	40 31	224 09	(63 33)
MDT	MEDTRON S		9 12438	36 96	337 28	10/14/2009	long-term	5/24/2011	40 31	367 84	30 56
MDT	MEDTRON S		11 63406	39 7	481 86	11/7/2008	long-term	5/24/2011	40 31	469 01	7 15
MDT	MEDTRON S		0 30479	35 93	10 95	11/2/2009	long-term	3/7/2011	38 98	11 88	0 93
MDT	MEDTRON S		3 81038	36 96	140 85	10/14/2009	long-term	3/7/2011	38 98	148 54	7 69
WFR	MEMC EL S		19 11797	15 64	298 98	10/14/2009	long-term	5/24/2011	10 03	191 66	(107 32)
WFR	MEMC EL S		47 34785	15 35	726 67	2/26/2009	long-term	5/24/2011	10 03	474 66	(252 00)
WFR	MEMC EL S		4 38487	15 35	67 3	2/26/2009	long-term	3/7/2011	12 45	54 59	(12 70)

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
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Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
MW	MENS WE S		7 01899	21 86	153 44	1/8/2010	long-term	5/24/2011	33 43	234 64	81 20
MW	MENS WE S		1 0523	21 86	23	1/8/2010	long-term	5/13/2011	34 24	36 03	13 03
MW	MENS WE S		0 47012	21 87	10 28	1/8/2010	long-term	3/7/2011	26 01	12 23	1 95
MENT	MENTOR S		0 18864	15 08	2 84	9/28/2007	long-term	5/24/2011	14 42	2 72	(0 12)
MENT	MENTOR S		1 19336	10 88	12 98	7/14/2005	long-term	5/24/2011	14 42	17 21	4 23
MENT	MENTOR S		2 47834	11 3	28	9/23/2008	long-term	5/24/2011	14 42	35 75	7 75
MENT	MENTOR S		8 13675	4 81	29 51	12/15/2008	long-term	5/24/2011	14 42	88 51	59 00
MENT	MENTOR S		6 55769	14 9	97 69	9/26/2007	long-term	5/24/2011	14 42	94 58	(3 11)
MENT	MENTOR S		7 09343	19 01	134 84	1/9/2007	long-term	5/24/2011	14 42	102 31	(32 53)
MENT	MENTOR S		7 11326	8 84	62 86	10/14/2009	long-term	5/24/2011	14 42	102 60	39 73
MENT	MENTOR S		1 60857	3 64	5 85	3/12/2009	long-term	3/7/2011	15 78	25 38	19 53
MENT	MENTOR S		2 25712	4 81	10 86	12/15/2008	long-term	3/7/2011	15 78	35 62	24 76
MRK	MERCK & S		0 54135	36 85	19 95	4/8/2010	long-term	5/24/2011	36 91	19 98	0 03
MRK	MERCK & S		0 58978	37 57	22 16	1/11/2010	long-term	5/24/2011	36 91	21 77	(0 39)
MRK	MERCK & S		2 11077	32 86	69 35	9/15/2009	long-term	5/24/2011	36 9	77 90	8 54
MRK	MERCK & S		40 2244	33 28	1338 86	11/9/2009	long-term	5/24/2011	36 9	1,484 48	145 62
MRK	MERCK & S		4 29909	32 86	141 26	9/15/2009	long-term	3/7/2011	32 74	140 75	(0 50)
MRCY	MERCURY S		0 51066	9 01	4 6	9/23/2008	long-term	5/24/2011	18 17	9 29	4 68
MRCY	MERCURY S		1 67755	5 51	9 25	3/12/2009	long-term	5/24/2011	18 19	30 51	21 26
MRCY	MERCURY S		6 01049	8 92	53 61	9/22/2008	long-term	5/24/2011	18 19	109 31	55 70
MRCY	MERCURY S		7 76893	10 42	80 96	10/14/2009	long-term	5/24/2011	18 19	141 29	60 33
MRCY	MERCURY S		17 7272	8 95	158 64	10/1/2008	long-term	5/24/2011	18 19	322 40	163 76
MRCY	MERCURY S		1 59505	4 28	6 79	12/15/2008	long-term	3/7/2011	18 62	28 70	22 91
MRCY	MERCURY S		2 62831	5 51	14 49	3/12/2009	long-term	3/7/2011	18 62	48 94	34 45
MEA	METALIC S		2 45531	6 38	15 66	9/23/2008	long-term	5/24/2011	5 56	13 63	(2 02)
MEA	METALIC S		4 24408	8 59	36 44	9/4/2007	long-term	5/24/2011	5 55	23 57	(12 87)
MEA	METALIC S		4 26501	10 24	43 66	3/25/2008	long-term	5/24/2011	5 55	23 68	(19 97)
MEA	METALIC S		8 77485	2 35	20 62	12/15/2008	long-term	5/24/2011	5 55	48 72	28 11
MEA	METALIC S		10 90009	4 46	48 58	10/14/2009	long-term	5/24/2011	5 55	60 53	11 95
MEA	METALIC S		17 16356	5 98	102 69	9/24/2008	long-term	5/24/2011	5 55	95 30	(7 39)
MEA	METALIC S		2 25519	1 56	3 51	3/12/2009	long-term	3/7/2011	5 81	13 10	9 59
MEA	METALIC S		3 11433	2 35	7 32	12/15/2008	long-term	3/7/2011	5 81	18 09	10 78
MET	METLIFE S		1 37777	36 94	50 9	12/15/2009	long-term	5/24/2011	43 65	60 14	9 24
MET	METLIFE S		3 94847	30 5	120 42	6/18/2009	long-term	5/24/2011	43 65	172 35	51 93
MET	METLIFE S		7 0954	34 41	244 16	5/11/2009	long-term	5/24/2011	43 65	309 71	65 55
MET	METLIFE S		7 36541	32 95	242 7	6/9/2009	long-term	5/24/2011	43 65	321 50	78 80
MET	METLIFE S		8 408	31 3	263 19	5/27/2009	long-term	5/24/2011	43 65	367 01	103 82
MET	METLIFE S		9 46175	30 87	292 11	6/12/2009	long-term	5/24/2011	43 65	413 01	120 89
MET	METLIFE S		15 49724	37 65	583 44	10/14/2009	long-term	5/24/2011	43 65	676 45	93 02
MET	METLIFE S		4 88256	30 5	148 91	6/18/2009	long-term	3/7/2011	45 45	221 91	73 01
MSFT	MICROSO S		0 91733	29 2	26 79	3/12/2010	long-term	5/24/2011	24 17	22 17	(4 62)
MSFT	MICROSO S		0 94211	24 98	23 53	9/11/2009	long-term	5/24/2011	24 16	22 77	(0 77)
MSFT	MICROSO S		1 00829	29 95	30 2	12/11/2009	long-term	5/24/2011	24 17	24 37	(5 83)
MSFT	MICROSO S		1 14158	24 19	27 61	6/19/2009	long-term	5/24/2011	24 16	27 59	(0 03)
MSFT	MICROSO S		52 10902	25 96	1352 65	10/14/2009	long-term	5/24/2011	24 17	1,259 21	(93.43)
MSFT	MICROSO S		102 7534	16 65	1710 99	2/26/2009	long-term	5/24/2011	24 16	2,483 04	772 04
MSFT	MICROSO S		14 52061	16 65	241 79	2/26/2009	long-term	3/7/2011	25 66	372 61	130 82
MLNK	MODUSLI S		1 88757	10 11	19 09	9/23/2008	long-term	5/24/2011	4 75	8 97	(10 12)
MLNK	MODUSLI S		4 53113	1 83	8 27	12/15/2008	long-term	5/24/2011	4 75	21 54	13 27
MLNK	MODUSLI S		5 53937	6 82	37 8	10/14/2009	long-term	5/24/2011	4 75	26 33	(11 47)
MLNK	MODUSLI S		11 70059	15 15	177 29	7/31/2007	long-term	5/24/2011	4 75	55 61	(121 68)
MLNK	MODUSLI S		1 3225	2 19	2 89	3/12/2009	long-term	3/7/2011	6 68	8 85	5 85
MLNK	MODUSLI S		1 56029	2 74	4 27	12/15/2008	long-term	3/7/2011	6 69	10 44	6 17
MOLX	MOLEX IN S		16 97988	20 7	351 4	5/20/2010	long-term	5/24/2011	26 72	453 65	102 25
MON	MONSANT S		0 94658	84 9	80 36	6/10/2009	long-term	1/26/2011	73 08	69 18	(11 18)
MON	MONSANT S		1 58705	77 55	121 52	10/14/2009	long-term	1/26/2011	73 09	114 53	(6 99)
MON	MONSANT S		5 175	79 37	410 73	11/24/2009	long-term	1/26/2011	73 09	378 22	(32 51)
MWW	MONSTER S		0 93753	14 3	13 41	2/8/2010	long-term	5/24/2011	14 56	13 64	0 24
MWW	MONSTER S		0 34201	14 3	4 89	2/8/2010	long-term	3/7/2011	15 17	5 19	0 30
MWW	MONSTER S		1 41529	17 64	24 97	10/14/2009	long-term	12/23/2010	23 66	33 49	8 52
MWW	MONSTER S		1 71147	17 64	30 2	10/14/2009	long-term	12/17/2010	24 78	42 41	12 21
MWW	MONSTER S		0 55143	17 55	9 68	9/18/2008	long-term	12/6/2010	23 24	12 81	3 14
MWW	MONSTER S		3 9168	17 64	69 11	10/14/2009	long-term	12/6/2010	23 24	91 01	21 91
NOV	NATIONAL S		0 10171	44 83	4 58	12/17/2009	long-term	5/24/2011	68 04	6 91	2 36
NOV	NATIONAL S		0 1056	40 53	4 28	3/29/2010	long-term	5/24/2011	67 99	7 18	2 90
NOV	NATIONAL S		1 01712	44 8	45 57	12/17/2009	long-term	5/24/2011	67 96	69 12	23 55
NOV	NATIONAL S		6 38823	28 38	181 27	3/12/2009	long-term	5/24/2011	67 95	434 11	252 84

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
NOV	NATIONAL S		10 28297	46 58	478 94	10/14/2009	long-term	5/24/2011	67 96	698 78	219 84
NOV	NATIONAL S		17 80849	27 65	492 41	2/26/2009	long-term	5/24/2011	67 95	1,210 18	717 78
NOV	NATIONAL S		2 84507	27.65	78 67	2/26/2009	long-term	3/7/2011	79 96	227 49	148 82
NSM	NATIONAL S		0 1342	15 05	2 02	4/13/2010	long-term	5/24/2011	24 52	3 30	1 27
NSM	NATIONAL S		4 91879	14 87	73 14	12/14/2009	long-term	5/24/2011	24 55	120 77	47 63
NSM	NATIONAL S		18 57677	15 29	253 43	12/21/2009	long-term	5/24/2011	24 55	407 02	153 58
NSM	NATIONAL S		1 16618	14 87	17 34	12/14/2009	long-term	3/7/2011	15 11	17 62	0 28
NLS	NAUTILUS S		0 12048	15 52	1 87	1/9/2007	long-term	5/24/2011	2 68	0 32	(1 55)
NLS	NAUTILUS S		0 23258	17 07	3 97	3/12/2007	long-term	5/24/2011	2 71	0 62	(3 34)
NLS	NAUTILUS S		1 55766	4 97	7 74	9/23/2008	long-term	5/24/2011	2 68	4 18	(3 56)
NLS	NAUTILUS S		4 51963	2 11	9 52	10/14/2009	long-term	5/24/2011	2 68	12 13	2 60
NLS	NAUTILUS S		4 5424	1 91	8 67	12/15/2008	long-term	5/24/2011	2 68	12 19	3 52
NLS	NAUTILUS S		8 4807	16 89	143 25	4/6/2008	long-term	5/24/2011	2 68	22 75	(120 49)
NLS	NAUTILUS S		1 238	1 91	2 36	12/15/2008	long-term	3/7/2011	2 73	3 38	1 02
NLS	NAUTILUS S		1 54414	0 58	0 89	3/12/2009	long-term	3/7/2011	2 73	4 22	3 33
NKTR	NEKTAR TS		9 51635	13 99	133 11	3/3/2010	long-term	5/24/2011	8 97	85 39	(47 72)
NKTR	NEKTAR TS		0 4213	13 98	5 89	3/3/2010	long-term	3/7/2011	8 69	3 66	(2 23)
NTAP	NETAPP IS		8 95609	33 84	303 05	5/17/2010	long-term	5/24/2011	52 19	467 45	164 40
NTAP	NETAPP IS		8 98069	34 72	311 81	4/5/2010	long-term	5/24/2011	52 19	468 73	158 92
NTAP	NETAPP IS		16 90235	30 99	523 81	2/22/2010	long-term	5/24/2011	52 19	882 19	358 37
NTAP	NETAPP IS		2 28914	30 99	70 94	2/22/2010	long-term	3/7/2011	51 04	116 84	45 90
N	NETSUITE S		1 33102	16 1	21 43	10/14/2009	long-term	3/28/2011	28 89	38 45	17 02
N	NETSUITE S		6 00641	12 82	77 02	2/5/2010	long-term	3/28/2011	28 88	173 49	98 47
N	NETSUITE S		0 93086	12 83	11 94	2/5/2010	long-term	3/7/2011	28 73	26 73	14 80
NSR	NEUSTAR S		1 8065	25 75	46 52	4/19/2010	long-term	5/24/2011	26 47	47 81	1 29
NSR	NEUSTAR S		6 16715	25 64	158 14	3/17/2010	long-term	5/24/2011	26 46	163 20	5 07
NSR	NEUSTAR S		0 9389	25 65	24 08	3/17/2010	long-term	5/9/2011	25 95	24 36	0 28
NSR	NEUSTAR S		1 23451	23 31	28 78	10/30/2009	long-term	5/9/2011	25 94	32 02	3 24
NSR	NEUSTAR S		2 28486	23 31	53 27	10/30/2009	long-term	4/28/2011	26 75	61 11	7 84
NSR	NEUSTAR S		0 67012	23 31	15 62	10/30/2009	long-term	3/7/2011	25 58	17 15	1 52
NSR	NEUSTAR S		0 09435	23 31	2 2	10/30/2009	long-term	12/17/2010	26 28	2 48	0 28
NSR	NEUSTAR S		2 23419	22 6	50 48	10/14/2009	long-term	12/17/2010	26 28	58 70	8 22
NAL	NEWALLIF CA		1 01503	0	12 39	9/23/2008	long-term	4/28/2011	0	12 39	-
NAL	NEWALLIF CA		1 69978	0	20 75	10/1/2008	long-term	4/28/2011	0	20 75	-
NAL	NEWALLIF CA		2 20281	0	19 38	10/14/2009	long-term	4/28/2011	0	26 90	7 52
NAL	NEWALLIF CA		3 6968	0	37 3	12/15/2008	long-term	4/28/2011	0	45 14	7 84
NAL	NEWALLIF CA		5 78733	0	64 39	4/17/2008	long-term	4/28/2011	0	70 66	6 27
NAL	NEWALLIF S		0 78601	10 57	8 31	3/12/2009	long-term	3/7/2011	15 24	11 98	3 67
NAL	NEWALLIF S		1 11981	11 04	12 36	10/14/2009	long-term	3/7/2011	15 24	17 07	4 71
NEM	NEWMON S		0 08837	45 72	4 04	3/30/2009	long-term	1/10/2011	57 83	5 10	1 07
NEM	NEWMON S		0 09665	43 46	4 2	9/29/2009	long-term	1/10/2011	57 84	5 58	1 39
NEM	NEWMON S		0 11195	47 16	5 28	12/30/2009	long-term	1/10/2011	57 79	6 47	1 19
NEM	NEWMON S		0 11227	42 49	4 77	8/29/2009	long-term	1/10/2011	57 72	6 49	1 71
NEM	NEWMON S		3 53604	48 92	173	6/1/2009	long-term	1/10/2011	57 77	204 26	31 26
NEM	NEWMON S		3 94192	41 08	161 84	4/27/2009	long-term	1/10/2011	57 77	227 70	85 87
NEM	NEWMON S		4 47118	42 2	188 69	2/18/2009	long-term	1/10/2011	57 77	258 27	69 59
NEM	NEWMON S		6 26785	39 06	244 83	2/2/2009	long-term	1/10/2011	57 76	362 06	117 23
NEM	NEWMON S		6 57594	40 81	268 35	2/10/2009	long-term	1/10/2011	57.76	379 85	111 50
NEM	NEWMON S		10 99983	47 32	520 49	10/14/2009	long-term	1/10/2011	57 76	635 40	114 91
NR	NEWPAR S		3 66713	8 17	29 96	8/15/2005	long-term	5/24/2011	8 83	32 37	2 41
NR	NEWPAR S		4 01351	7 05	28 31	9/23/2008	long-term	5/24/2011	8 83	35 42	7 12
NR	NEWPAR S		8 45346	3 42	28 89	10/14/2009	long-term	5/24/2011	8 83	74 61	45 72
NR	NEWPAR S		23 66286	7 78	184 1	7/14/2005	long-term	5/24/2011	8 83	208 84	24 75
NR	NEWPAR S		4 2276	3 42	14 45	10/14/2009	long-term	3/7/2011	7 55	31 92	17 47
NIHD	NII HLDG S		1 55984	42 72	66 64	4/12/2010	long-term	5/24/2011	41 7	65 03	(1 60)
NIHD	NII HLDG S		2 29996	40 56	93 28	4/19/2010	long-term	5/24/2011	41 7	95 89	2 62
NIHD	NII HLDG S		3 7628	30 54	114 9	10/14/2009	long-term	5/24/2011	41 69	156 88	41 98
NIHD	NII HLDG S		0 18186	29 91	5 44	11/30/2009	long-term	3/7/2011	37 94	6 89	1 46
NIHD	NII HLDG S		0 2342	30 53	7 15	10/14/2009	long-term	3/7/2011	37 87	8 87	1 72
NE	NOBLE CC S		0 14352	35 12	5 04	8/27/2009	long-term	5/24/2011	41 67	5 99	0 94
NE	NOBLE CC S		6 72804	41 26	277 58	10/14/2009	long-term	5/24/2011	41 72	280 72	3 14
NE	NOBLE CC S		23 24538	33 36	775 53	7/23/2009	long-term	5/24/2011	41 72	969 89	194 35
NE	NOBLE CC S		3 01193	33 36	100 49	7/23/2009	long-term	3/7/2011	44 64	134 45	33 97
NU	NORTHEA S		0 12237	28 03	3 43	4/1/2010	long-term	5/24/2011	35 47	4 34	0 91
NU	NORTHEA S		0 12449	25 87	3 22	1/4/2010	long-term	5/24/2011	35 42	4 41	1 19
NU	NORTHEA S		0 12784	23 78	3 04	10/1/2009	long-term	5/24/2011	35 43	4 53	1 49
NU	NORTHEA S		0 13538	24 23	3 28	1/2/2009	long-term	5/24/2011	35 46	4 80	1 52

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Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
NU	NORTHEAS		0 14163	21 39	3 03	4/1/2009	long-term	5/24/2011	35 52	5 02	2 00
NU	NORTHEAS		0 16315	22 8	3 72	7/1/2009	long-term	5/24/2011	35 49	5 78	2 07
NU	NORTHEAS		0 2575	20 54	5 29	3/12/2009	long-term	5/24/2011	35 46	9 13	3 84
NU	NORTHEAS		0 45164	20 3	9 17	5/20/2009	long-term	5/24/2011	35 45	16 01	6 84
NU	NORTHEAS		1 81791	23 33	42 42	12/15/2008	long-term	5/24/2011	35 45	64 45	22 03
NU	NORTHEAS		2 83991	23 34	66 28	10/14/2009	long-term	5/24/2011	35 46	100 69	34 41
NU	NORTHEAS		3 15748	27 38	86 44	8/11/2008	long-term	5/24/2011	35 46	111 95	25 51
NU	NORTHEAS		0 35249	20 31	7 16	5/20/2009	long-term	3/7/2011	34 19	12 05	4 89
NVAX	NOVAVAX		5 98417	3 02	18 05	9/23/2008	long-term	5/24/2011	2 36	14 14	(3 91)
NVAX	NOVAVAX		9 43605	4 08	38 48	10/17/2007	long-term	5/24/2011	2 36	22 30	(16 18)
NVAX	NOVAVAX		13 89522	2 31	32 12	12/15/2008	long-term	5/24/2011	2 36	32 84	0 72
NVAX	NOVAVAX		16 9705	3 68	62 39	10/14/2009	long-term	5/24/2011	2 36	40 11	(22 28)
NVAX	NOVAVAX		27 15748	7 36	199 84	3/16/2006	long-term	5/24/2011	2 36	64 18	(135 65)
NVAX	NOVAVAX		4 33489	0 72	3 14	3/12/2009	long-term	3/7/2011	2 56	11 10	7 95
NVAX	NOVAVAX		5 55538	2 31	12 84	12/15/2008	long-term	3/7/2011	2 56	14 22	1 38
NST	NSTAR	S	0 48639	37 05	18 02	5/4/2010	long-term	5/24/2011	48 09	22 43	4 40
NST	NSTAR	S	0 56942	34 16	19 45	2/2/2010	long-term	5/24/2011	46 12	26 25	6 81
NST	NSTAR	S	6 4991	31 27	203 21	10/14/2009	long-term	5/24/2011	46 11	299 64	96 44
NST	NSTAR	S	29 15457	32 61	950 72	2/26/2009	long-term	5/24/2011	46 1	1,344 17	393 45
NST	NSTAR	S	4 27315	31 27	133 61	10/14/2009	long-term	3/7/2011	45 06	192 55	58 94
NYX	NYSE EUF	S	0 59234	18 45	10 93	3/20/2009	long-term	5/24/2011	35 35	20 94	10 01
NYX	NYSE EUF	S	0 61669	28 67	17 68	10/1/2009	long-term	5/24/2011	35 35	21 80	4 12
NYX	NYSE EUF	S	0 77468	27 37	21 2	7/1/2009	long-term	5/24/2011	35 36	27 39	6 19
NYX	NYSE EUF	S	0 78592	29 82	23 44	4/1/2010	long-term	5/24/2011	35 36	27 79	4 35
NYX	NYSE EUF	S	0 90231	25 43	22 95	1/4/2010	long-term	5/24/2011	35 35	31 90	8 95
NYX	NYSE EUF	S	6 47567	24 02	155 57	1/26/2010	long-term	5/24/2011	35 36	228 95	73 38
NYX	NYSE EUF	S	16 96462	29 26	496 36	10/14/2009	long-term	5/24/2011	35 36	599 78	103 43
NYX	NYSE EUF	S	36 35254	18 67	678 57	2/26/2009	long-term	5/24/2011	35 35	1,285 24	608 67
NYX	NYSE EUF	S	7 54848	18 46	139 31	3/20/2009	long-term	3/7/2011	35 52	268 13	128 82
OXY	OCCIDEN	S	20 42521	85 3	1742 37	4/16/2010	long-term	5/24/2011	101 63	2,075 81	333 44
OXY	OCCIDEN	S	8 27212	85 3	705 65	4/16/2010	long-term	5/3/2011	112 45	930 24	224 59
ORI	OLD REP	S	2 25777	17 87	40 34	9/23/2008	long-term	5/24/2011	12 64	28 52	(11 81)
ORI	OLD REP	S	5 15754	8 13	41 94	12/15/2008	long-term	5/24/2011	12 63	65 16	23 22
ORI	OLD REP	S	5 18037	18	93 25	9/26/2007	long-term	5/24/2011	12 63	65 45	(27 80)
ORI	OLD REP	S	6 7909	9 96	67 62	10/14/2009	long-term	5/24/2011	12 63	85 79	18 17
ORI	OLD REP	S	9 4917	16 02	152 04	7/14/2005	long-term	5/24/2011	12 63	119 91	(32 13)
ORI	OLD REP	S	1 51502	6 75	10 23	3/12/2009	long-term	3/7/2011	12 05	18 26	8 03
ORI	OLD REP	S	2 65127	8 13	21 56	12/15/2008	long-term	3/7/2011	12 05	31 95	10 39
OCR	OMNICAR	S	0 20832	25 73	5 36	1/19/2010	long-term	3/3/2011	29 86	6 22	0 86
OCR	OMNICAR	S	1 48974	25 73	37 81	1/19/2010	long-term	2/22/2011	26 54	39 00	1 20
OCR	OMNICAR	S	4 48274	25 41	113 91	2/8/2010	long-term	2/22/2011	26 54	118 96	5 05
OCR	OMNICAR	S	2 50332	25 72	64 39	1/19/2010	long-term	1/24/2011	25 47	63 77	(0 62)
ONXX	ONYX PH	S	1 8892	31 47	59 45	8/10/2009	long-term	5/24/2011	42 32	79 96	20 51
ONXX	ONYX PH	S	0 12752	31 45	4 01	8/10/2009	long-term	3/7/2011	35 05	4 48	0 46
ONXX	ONYX PH	S	1 579	31 47	49 69	8/10/2009	long-term	12/17/2010	35 23	55 62	5 94
ORCL	ORACLE	S	0 2704	21 41	5 79	11/5/2009	long-term	5/24/2011	33 32	9 00	3 22
ORCL	ORACLE	S	0 282	24 86	7 01	5/6/2010	long-term	5/24/2011	33 3	9 39	2 38
ORCL	ORACLE	S	0 31216	22 01	6 87	8/14/2009	long-term	5/24/2011	33 28	10 39	3 52
ORCL	ORACLE	S	0 3195	23 41	7 48	2/10/2010	long-term	5/24/2011	33 3	10 64	3 16
ORCL	ORACLE	S	0 37666	18 19	6 85	5/11/2009	long-term	5/24/2011	33 29	12 54	5 69
ORCL	ORACLE	S	33 52169	21 39	716 96	10/14/2009	long-term	5/24/2011	33 29	1,116 10	399 14
ORCL	ORACLE	S	82 59227	16 09	1328 54	2/26/2009	long-term	5/24/2011	33 29	2,749 90	1,421 36
ORCL	ORACLE	S	8 81715	16 09	141 83	2/26/2009	long-term	3/7/2011	32 03	282 41	140 59
PCAR	PACCAR	S	0 05522	57 45	3 17	9/6/2007	long-term	12/29/2010	57 61	3 18	0 01
PCAR	PACCAR	S	0 10004	58 61	5 86	6/6/2007	long-term	12/29/2010	57 61	5 76	(0 10)
PCAR	PACCAR	S	0 22666	43	9 75	9/8/2008	long-term	12/29/2010	57 62	13 06	3 31
PCAR	PACCAR	S	0 33206	57 12	18 97	9/13/2007	long-term	12/29/2010	57 62	19 13	0 16
PCAR	PACCAR	S	4 20396	41 51	174 51	9/23/2008	long-term	12/29/2010	57 62	242 21	67 70
PCAR	PACCAR	S	7 42629	57 76	428 95	9/26/2007	long-term	12/29/2010	57 62	427 87	(1 09)
PCAR	PACCAR	S	0 01862	33 38	0 82	6/8/2009	long-term	12/17/2010	56 63	1 05	0 43
PCAR	PACCAR	S	0 14416	35 11	5 06	12/8/2009	long-term	12/17/2010	56 63	8 16	3 10
PCAR	PACCAR	S	0 2176	37 75	8 21	9/9/2009	long-term	12/17/2010	56 63	12 32	4 11
PCAR	PACCAR	S	5 02934	38 16	191 9	11/24/2009	long-term	12/17/2010	56 63	284 82	92 92
PCAR	PACCAR	S	5 69597	41 51	236 45	9/23/2008	long-term	12/17/2010	56 63	322 57	86 12
PCAR	PACCAR	S	10 98302	37 2	408 59	10/14/2009	long-term	12/17/2010	56 63	621 98	213 39
PMT	PARAMET	S	1 09766	14 59	16 01	10/14/2009	long-term	5/24/2011	22 27	24 45	8 44
PMT	PARAMET	S	3 93063	16 19	63 63	12/21/2009	long-term	5/24/2011	22 27	87 55	23 92

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
PMT	PARAMET S		4 35247	18 19	79 17	3/3/2010	long-term	5/24/2011	22 27	96 94	17 77
PMT	PARAMET S		4 95851	15 93	79 01	11/16/2009	long-term	5/24/2011	22 27	110 44	31 43
PMT	PARAMET S		5 90957	18 78	110 99	5/3/2010	long-term	5/24/2011	22 27	131 63	20 64
PMT	PARAMET S		1 08661	14 59	15 85	10/14/2009	long-term	3/7/2011	22 78	24 75	8 90
PEGA	PEGASYS S		2 08671	13 42	28	9/23/2008	long-term	5/24/2011	36 2	75 54	47 54
PEGA	PEGASYS S		3 66	16 13	59 05	3/12/2009	long-term	5/24/2011	36 2	132 49	73 44
PEGA	PEGASYS S		3 87167	12 33	47 72	9/26/2007	long-term	5/24/2011	36 2	140 15	92 43
PEGA	PEGASYS S		3 96526	11 94	47 33	12/15/2008	long-term	5/24/2011	36 2	143 54	96 21
PEGA	PEGASYS S		4 03717	34 44	139 06	10/14/2009	long-term	5/24/2011	36 2	146 15	7 09
PEGA	PEGASYS S		2 14611	11 94	25 62	12/15/2008	long-term	3/7/2011	38 07	81 70	56 08
PAG	PENSKE A S		13 50936	14 41	194 64	5/12/2010	long-term	5/24/2011	19 99	270 01	75 36
PBCT	PEOPLES S		0 18244	16 44	3	8/18/2009	long-term	5/24/2011	13 26	2 41	(0 58)
PBCT	PEOPLES S		0 20006	17 54	3 51	3/12/2009	long-term	5/24/2011	13 2	2 65	(0 87)
PBCT	PEOPLES S		0 20889	16 61	3 47	11/17/2009	long-term	5/24/2011	13 21	2 76	(0 71)
PBCT	PEOPLES S		0 2216	15 79	3 5	2/17/2010	long-term	5/24/2011	13 22	2 93	(0 57)
PBCT	PEOPLES S		0 25218	15 58	3 93	10/14/2009	long-term	5/24/2011	13 2	3 34	(0 60)
PBCT	PEOPLES S		0 39508	14 83	5 86	5/18/2010	long-term	5/24/2011	13 24	5 23	(0 63)
PBCT	PEOPLES S		1 0434	15 82	16 51	9/8/2009	long-term	5/24/2011	13 24	13 81	(2 70)
PBCT	PEOPLES S		1 60049	17 45	27 93	12/15/2008	long-term	5/24/2011	13 23	21 18	(6 75)
PBCT	PEOPLES S		2 76158	18 89	46 64	8/6/2009	long-term	5/24/2011	13 23	36 54	(10 10)
PBCT	PEOPLES S		4 44503	16 29	72 42	10/13/2008	long-term	5/24/2011	13 23	58 82	(13 60)
PBCT	PEOPLES S		7 83546	16 15	126 51	4/19/2010	long-term	5/24/2011	13 23	103 69	(22 82)
PBCT	PEOPLES S		10 1427	15 8	160 3	1/29/2010	long-term	5/24/2011	13 23	134 22	(26 08)
PBCT	PEOPLES S		1 67316	15 6	26 1	10/14/2009	long-term	3/7/2011	12 5	20 90	(5 19)
PEP	PEPSICO S		0 31199	66 48	20 74	4/1/2010	long-term	5/24/2011	70 96	22 13	1 40
PEP	PEPSICO S		0 33892	61 25	20 78	1/5/2010	long-term	5/24/2011	70 96	24 04	3 29
PEP	PEPSICO S		0 34102	55 48	18 92	1/5/2009	long-term	5/24/2011	70 96	24 19	5 28
PEP	PEPSICO S		0 47117	58 6	27 61	10/1/2009	long-term	5/24/2011	70 95	33 43	5 82
PEP	PEPSICO S		0 55403	55 68	30 85	7/1/2009	long-term	5/24/2011	70 93	39 31	8 45
PEP	PEPSICO S		4 60936	56 54	260 62	8/19/2009	long-term	5/24/2011	70 94	327 01	66 39
PEP	PEPSICO S		8 95919	60 89	545 5	10/14/2009	long-term	5/24/2011	70 95	635 61	90 11
PEP	PEPSICO S		19 35353	54 78	1060 19	11/11/2008	long-term	5/24/2011	70 95	1,373 04	312 85
PEP	PEPSICO S		2 72873	54 78	149 48	11/11/2008	long-term	3/7/2011	63 36	172 89	23 41
PEP	PEPSICO S		0 30668	61 24	18 78	1/5/2010	long-term	1/10/2011	66 03	20 25	1 47
PEP	PEPSICO S		5 77744	60 89	351 78	10/14/2009	long-term	1/10/2011	66 03	381 46	29 69
PEP	PEPSICO S		0 18478	55 69	10 29	7/1/2009	long-term	12/27/2010	65 54	12 11	1 82
PEP	PEPSICO S		0 25425	58 59	14 9	10/1/2009	long-term	12/27/2010	65 54	16 66	1 77
PEP	PEPSICO S		1 91229	51 43	98 34	5/26/2009	long-term	12/27/2010	65 54	125 33	26 99
PEP	PEPSICO S		2 85908	60 89	174 08	10/14/2009	long-term	12/27/2010	65 54	187 39	13 30
PEP	PEPSICO S		5 54516	53 32	295 65	6/9/2009	long-term	12/27/2010	65 54	363 44	67 78
PEP	PEPSICO S		8 00378	56 53	452 44	8/31/2009	long-term	12/27/2010	65 54	524 58	72 14
PRFT	PERFICIEI S		1 22679	6 9	8 47	9/23/2008	long-term	5/24/2011	10 74	13 18	4 70
PRFT	PERFICIEI S		3 77342	6 53	24 64	10/1/2008	long-term	5/24/2011	10 74	40 52	15 89
PRFT	PERFICIEI S		5 84727	9 28	52 39	10/14/2009	long-term	5/24/2011	10 74	60 85	8 26
PRFT	PERFICIEI S		13 40659	8 02	107 55	8/15/2008	long-term	5/24/2011	10 74	143 98	36 43
PRFT	PERFICIEI S		2 95073	6 53	19 27	10/1/2008	long-term	3/7/2011	11 66	34 39	15 13
HK	PETROHA S		0 52158	26 48	13 81	9/23/2008	long-term	5/24/2011	25 65	13 38	(0 43)
HK	PETROHA S		1 49817	27 02	40 48	10/14/2009	long-term	5/24/2011	25 65	38 43	(2 05)
HK	PETROHA S		1 56794	18 08	28 35	12/15/2008	long-term	5/24/2011	25 66	40 22	11 88
HK	PETROHA S		2 84207	19 21	54 59	3/25/2008	long-term	5/24/2011	25 65	72 91	18 32
HK	PETROHA S		0 3205	15 91	5 1	3/12/2009	long-term	3/7/2011	21 68	6 95	1 85
HK	PETROHA S		0 55704	18 08	10 07	12/15/2008	long-term	3/7/2011	21 67	12 07	2 00
PPDI	PHARMAC S		0 50159	25 5	12 79	5/10/2010	long-term	5/24/2011	28 63	14 36	1 57
PPDI	PHARMAC S		1 01597	22 78	23 14	1/29/2010	long-term	5/13/2011	28 75	29 20	6 07
PPDI	PHARMAC S		3 1909	25 49	81 35	5/10/2010	long-term	5/13/2011	28 74	91 72	10 37
PPDI	PHARMAC S		3 36528	25 43	85 57	4/23/2010	long-term	5/13/2011	28 75	96 74	11 17
PPDI	PHARMAC S		1 25021	22 77	28 47	1/29/2010	long-term	3/7/2011	28 06	35 08	6 61
POR	PORTLAN S		0 2169	20 15	4 37	10/16/2009	long-term	5/24/2011	25 4	5 50	1 14
POR	PORTLAN S		0 31461	19 64	6 18	4/16/2010	long-term	5/24/2011	25 38	7 98	1 80
POR	PORTLAN S		0 32723	20 51	6 71	1/19/2010	long-term	5/24/2011	25 39	8 30	1 60
POR	PORTLAN S		0 36643	24 53	8 99	9/23/2008	long-term	5/24/2011	25 38	9 30	0 31
POR	PORTLAN S		0 68048	20 58	13 99	12/23/2009	long-term	5/24/2011	25 38	17 27	3 28
POR	PORTLAN S		2 26905	19 71	44 73	10/5/2009	long-term	5/24/2011	25 38	57 58	12 86
POR	PORTLAN S		5 48685	20 2	110 81	10/14/2009	long-term	5/24/2011	25 38	139 23	28 42
POR	PORTLAN S		0 52496	19 72	10 35	10/5/2009	long-term	3/7/2011	23 62	12 40	2 05
POT	POTASH C S		7 01156	38 68	271 18	4/5/2010	long-term	5/24/2011	53 34	374 00	102 82
POT	POTASH C S		25 51032	39 57	1009 32	12/15/2009	long-term	5/24/2011	53 34	1,380 72	351 40

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
POT	POTASH C S		0 44827	38 68	17 34	4/5/2010	long-term	5/2/2011	56 64	25 39	8 05
POT	POTASH C S		2 94451	37 34	109 96	1/4/2010	long-term	5/2/2011	56 63	166 75	56 78
POT	POTASH C S		1 63337	37.35	61	1/4/2010	long-term	3/7/2011	58 8	96 04	35 04
PX	PRAXAIR I S		0 18166	78 39	14 24	9/16/2009	long-term	5/24/2011	103 66	18 84	4 59
PX	PRAXAIR I S		0 22235	81 99	18 23	12/16/2009	long-term	5/24/2011	103 71	23 06	4 83
PX	PRAXAIR I S		0 23007	72 72	16 73	6/16/2009	long-term	5/24/2011	103 71	23 86	7 13
PX	PRAXAIR I S		0 23994	61 97	14 87	3/17/2009	long-term	5/24/2011	103.69	24 88	10 01
PX	PRAXAIR I S		0 25511	79 89	20 38	3/16/2010	long-term	5/24/2011	103 72	26 45	6 08
PX	PRAXAIR I S		4 40121	60 47	266 12	3/12/2009	long-term	5/24/2011	103 69	456 38	190 26
PX	PRAXAIR I S		10 17455	83 3	847 58	10/14/2009	long-term	5/24/2011	103 7	1,055 05	207 47
PX	PRAXAIR I S		19 60253	60 38	1183 55	2/26/2009	long-term	5/24/2011	103 69	2,032 68	849 13
PX	PRAXAIR I S		3 19117	60 38	182 68	2/26/2009	long-term	3/7/2011	96 78	308 82	116 15
PBH	PRESTIGE S		11 63959	7 4	86 18	9/15/2009	long-term	5/24/2011	12 18	141 77	55 59
PBH	PRESTIGE S		12 4055	8 06	99 98	8/25/2009	long-term	5/24/2011	12 18	151 10	51 12
PBH	PRESTIGE S		0 35072	7 3	2 56	9/3/2009	long-term	3/7/2011	11 66	4 09	1 53
PBH	PRESTIGE S		0 77694	7 4	5 75	9/15/2009	long-term	3/7/2011	11 65	9 05	3 30
PBH	PRESTIGE S		1 71803	7 05	12 12	10/14/2009	long-term	3/7/2011	11 65	20 02	7 89
PCLN	PRICELINI S		0 96708	83 02	80 29	3/2/2009	long-term	5/24/2011	496 3	479 96	399 67
PCLN	PRICELINI S		1 3472	100 16	134 94	5/18/2009	long-term	5/24/2011	496 3	668 62	533 67
PCLN	PRICELINI S		1 5204	88 03	133 84	4/6/2009	long-term	5/24/2011	496 3	754 57	620 74
PCLN	PRICELINI S		2 9556	170 66	504 39	10/14/2009	long-term	5/24/2011	496 3	1,466 88	962 47
PCLN	PRICELINI S		1 24089	83 03	103 03	3/2/2009	long-term	4/18/2011	509 52	632 26	529 23
PCLN	PRICELINI S		0 5795	83 02	48 11	3/2/2009	long-term	3/21/2011	458 07	264 29	216 18
PCLN	PRICELINI S		0 41758	83 03	34 67	3/2/2009	long-term	3/7/2011	461 83	192 85	158 18
PFG	PRINCIPA S		0 29727	20 86	6 2	12/8/2008	long-term	3/15/2011	31 02	9 22	3 02
PFG	PRINCIPA S		0 84406	24 2	20 43	12/7/2009	long-term	3/15/2011	31 02	26 18	5 75
PFG	PRINCIPA S		7 74395	24 58	190 32	8/19/2009	long-term	3/15/2011	31 01	240 17	49 85
PFG	PRINCIPA S		11 36456	26 49	323 83	10/14/2009	long-term	3/15/2011	31 01	352 46	28 63
PFG	PRINCIPA S		13 46785	23 6	317 85	12/18/2009	long-term	3/15/2011	31 01	417 69	99 84
PFG	PRINCIPA S		0 57568	20 84	12	12/8/2008	long-term	3/7/2011	32 66	18 81	6 80
PFG	PRINCIPA S		1 87417	19 14	35 87	12/26/2008	long-term	3/7/2011	32 67	61 23	25 36
PFG	PRINCIPA S		12 46581	19 14	238 61	12/26/2008	long-term	12/29/2010	32 92	410 32	171 72
PG	PROCTER S		0 33049	62 6	20 69	11/17/2009	long-term	5/24/2011	66 9	22 11	1 42
PG	PROCTER S		0 4302	62 81	27 02	2/17/2010	long-term	5/24/2011	66 9	28 78	1 76
PG	PROCTER S		0 44761	63 65	28 49	5/18/2010	long-term	5/24/2011	66 91	29 95	1 46
PG	PROCTER S		1 7447	63 95	111 58	3/25/2010	long-term	5/24/2011	66 91	116 73	5 15
PG	PROCTER S		9 14282	57 29	523 77	10/14/2009	long-term	5/24/2011	66 9	611 70	87 93
PG	PROCTER S		14 05311	61 65	866 35	11/9/2009	long-term	5/24/2011	66 9	940 22	73 87
PG	PROCTER S		21 88594	55 41	1212 71	7/23/2009	long-term	5/24/2011	66 9	1,464 28	251 56
PG	PROCTER S		0 20245	62 83	12 72	2/17/2010	long-term	3/21/2011	61 25	12 40	(0 32)
PG	PROCTER S		3 6844	60 55	223 09	1/25/2010	long-term	3/21/2011	61 25	225 68	2 58
PG	PROCTER S		8 17633	61 78	505 13	11/9/2009	long-term	3/21/2011	61 25	500 82	(4 32)
PG	PROCTER S		9 01588	61 87	557 77	2/1/2010	long-term	3/21/2011	61 25	552 24	(5 53)
PG	PROCTER S		10 31398	58 56	603 96	11/2/2009	long-term	3/21/2011	61 25	631 75	27 79
PG	PROCTER S		3 11453	58 56	182 38	11/2/2009	long-term	3/7/2011	61 73	192 26	9 88
PG	PROCTER S		3 85877	55 41	213 82	7/23/2009	long-term	3/7/2011	61 73	238 20	24 39
PRGS	PROGRESS S		0 68015	20 29	13 8	3/25/2008	long-term	5/24/2011	27 1	18 43	4 63
PRGS	PROGRESS S		2 39405	17 46	41 81	9/23/2008	long-term	5/24/2011	27 1	64 87	23 06
PRGS	PROGRESS S		6 6324	15.88	105 29	10/14/2009	long-term	5/24/2011	27 1	179 72	74 42
PRGS	PROGRESS S		14 3999	20 93	301 42	7/14/2005	long-term	5/24/2011	27 1	390 19	88.77
PRGS	PROGRESS S		0 17058	13 6	2 32	12/10/2008	long-term	3/7/2011	27 85	4 75	2 43
PRGS	PROGRESS S		0 26712	15 87	4 24	10/14/2009	long-term	3/7/2011	27 82	7 44	3 19
PRGS	PROGRESS S		2 42327	12 55	30 4	12/15/2008	long-term	3/7/2011	27 83	67 45	37 05
PRU	PRUDENT S		0 80061	50 65	40 55	12/21/2009	long-term	5/24/2011	62 29	49 87	9 32
PRU	PRUDENT S		1 65197	45 58	75 3	11/6/2009	long-term	5/24/2011	62 3	102 91	27 61
PRU	PRUDENT S		4 18472	51 05	213 65	8/24/2009	long-term	5/24/2011	62 3	260 69	47 04
PRU	PRUDENT S		4 62863	51 58	238 73	8/28/2009	long-term	5/24/2011	62 29	288 34	49 61
PRU	PRUDENT S		5 28517	49 04	259 2	10/5/2009	long-term	5/24/2011	62 3	329 24	70 04
PRU	PRUDENT S		5 54871	47 85	265 53	9/3/2009	long-term	5/24/2011	62 3	345 66	80 13
PRU	PRUDENT S		5 64397	47 97	270 74	9/25/2009	long-term	5/24/2011	62 29	351.59	80 85
PRU	PRUDENT S		6 66477	48 59	323 83	10/26/2009	long-term	5/24/2011	62 29	415 18	91 35
PRU	PRUDENT S		10 29313	51 32	528 29	10/14/2009	long-term	5/24/2011	62 29	641 21	112 92
PRU	PRUDENT S		0 50611	45 58	23 07	8/19/2009	long-term	3/7/2011	63 03	31 90	8 83
PRU	PRUDENT S		3 73829	45 58	170 39	11/6/2009	long-term	3/7/2011	63 03	235 62	65 23
QLGC	QLOGIC C S		1 71369	20 6	35 3	4/5/2010	long-term	5/24/2011	15 78	27 05	(8 25)
QLGC	QLOGIC C S		2 1473	19 9	42 73	5/3/2010	long-term	5/24/2011	15 78	33 89	(8 84)
QLGC	QLOGIC C S		6 37491	19 16	122 12	1/25/2010	long-term	5/24/2011	15 78	100 62	(21 50)

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
QLGC	QLOGIC C S		0 31525	19 16	6 04	1/25/2010	long-term	3/7/2011	17 48	5 50	(0 53)
QLGC	QLOGIC C S		3 07402	18 56	57 04	10/14/2009	long-term	12/17/2010	17 17	52 79	(4 28)
QCOM	QUALCOM S		0 0654	45 87	3	12/24/2009	long-term	5/24/2011	56 57	3 70	0 70
QCOM	QUALCOM S		2 9962	44 48	133 26	11/10/2009	long-term	5/24/2011	56 57	169 51	36 25
QCOM	QUALCOM S		20 18735	45 5	918 47	11/24/2009	long-term	5/24/2011	56 58	1,142 10	223 63
QCOM	QUALCOM S		1 57905	44 48	70 23	11/10/2009	long-term	3/7/2011	57 25	90 40	20 17
Q	QWEST C S		52 10838	4 26	222 08	2/4/2010	long-term	3/7/2011	6 59	343 40	121 32
RTN	RAYTHEO S		18 49421	53 61	884 21	1/26/2010	long-term	3/15/2011	50 49	832 81	(51.40)
RTN	RAYTHEO S		1 48744	53 61	79 74	1/26/2010	long-term	3/7/2011	51 08	75 98	(3 76)
RGA	REINSUR/ S		0 0443	47 63	2 11	2/26/2010	long-term	5/24/2011	61 85	2 74	0 63
RGA	REINSUR/ S		3 08027	46 26	142 5	2/8/2010	long-term	5/24/2011	61 89	190 66	48 15
RGA	REINSUR/ S		3 642	46 82	170 51	10/14/2009	long-term	5/24/2011	61 9	225 43	54 92
RGA	REINSUR/ S		1 32002	46 26	61 07	2/8/2010	long-term	3/25/2011	62 34	82 29	21 22
RGA	REINSUR/ S		0 26185	46 25	12 11	2/8/2010	long-term	3/7/2011	59 84	15 67	3 56
RS	RELIANCE S		0 6431	36 42	23 42	10/30/2009	long-term	5/24/2011	51 22	32 94	9 52
RS	RELIANCE S		1 13503	42 88	48 67	10/14/2009	long-term	5/24/2011	51 22	58 14	9 47
RS	RELIANCE S		1 19082	40 9	48 71	9/14/2009	long-term	5/24/2011	51 23	61 00	12 29
RS	RELIANCE S		1 68864	42 45	71 69	10/23/2009	long-term	5/24/2011	51 22	86 50	14 81
RS	RELIANCE S		0 11786	36 14	4 26	7/24/2009	long-term	3/7/2011	54 05	6 36	2 11
RS	RELIANCE S		0 21927	36 44	7 99	10/30/2009	long-term	3/7/2011	54	11 84	3 85
RCII	RENT A C S		0 2667	22 2	5 92	3/3/2010	long-term	5/24/2011	31 31	8 34	2 43
RCII	RENT A C S		9 11797	20 04	182 68	1/29/2010	long-term	5/24/2011	31 28	285 21	102 53
RCII	RENT A C S		0 28579	20 05	5 73	1/29/2010	long-term	3/7/2011	32 79	9 37	3 64
RSG	REPUBLIC S		0 30211	30 75	9 29	4/16/2010	long-term	5/24/2011	31 88	9 63	0 34
RSG	REPUBLIC S		0 41871	28 18	11 8	1/20/2010	long-term	5/24/2011	31 88	13 35	1 55
RSG	REPUBLIC S		0 45103	27 4	12 36	10/16/2009	long-term	5/24/2011	31 88	14 38	2 02
RSG	REPUBLIC S		17 18278	26 65	457 86	10/14/2009	long-term	5/24/2011	31 88	547 84	89 98
RSG	REPUBLIC S		0 08072	22 67	1 83	6/9/2009	long-term	5/2/2011	31 84	2 57	0 74
RSG	REPUBLIC S		0 18963	26 63	5 05	10/14/2009	long-term	5/2/2011	31 85	6 04	0 99
RSG	REPUBLIC S		0 52448	23 43	12 29	6/1/2009	long-term	5/2/2011	31 86	16 72	4 42
RSG	REPUBLIC S		0 56271	25 43	14 31	7/16/2009	long-term	5/2/2011	31 86	17 93	3 62
RSG	REPUBLIC S		7 54016	26 34	198 63	9/8/2009	long-term	5/2/2011	31 87	240 31	41 68
RSG	REPUBLIC S		1 02215	22 7	23 2	6/9/2009	long-term	3/7/2011	29 58	30 24	7 04
RSG	REPUBLIC S		4 41516	22 7	100 23	6/9/2009	long-term	1/24/2011	30 55	134 87	34 64
COL	ROCKWEL S		0 10931	60 47	6 61	3/9/2010	long-term	5/24/2011	60 01	6 56	(0 05)
COL	ROCKWEL S		0 11907	55 26	6 58	12/9/2009	long-term	5/24/2011	59 98	7 14	0 56
COL	ROCKWEL S		0 12751	47 37	6 04	9/9/2009	long-term	5/24/2011	60	7 65	1 61
COL	ROCKWEL S		0 12942	46 44	6 01	6/9/2009	long-term	5/24/2011	59 98	7 76	1 75
COL	ROCKWEL S		6 11666	51 73	316 39	10/14/2009	long-term	5/24/2011	60	366 97	50 58
COL	ROCKWEL S		8 88864	54 91	488 11	2/24/2010	long-term	5/24/2011	60	533 27	45 17
COL	ROCKWEL S		12 94909	33 04	427 8	2/26/2009	long-term	5/24/2011	60	776 88	349 09
COL	ROCKWEL S		2 4753	33 04	81 78	2/26/2009	long-term	3/7/2011	63 37	156 85	75 08
ROST	ROSS STC S		0 26317	46 47	12 23	2/16/2010	long-term	5/24/2011	80 14	21 09	8 86
ROST	ROSS STC S		0 93775	47 28	44 34	9/14/2009	long-term	5/24/2011	80 15	75 16	30 82
ROST	ROSS STC S		1 15706	56 19	65 02	4/12/2010	long-term	5/24/2011	80 15	92 74	27 72
ROST	ROSS STC S		1 39838	46 15	64 53	10/14/2009	long-term	5/24/2011	80 15	112 08	47 55
ROST	ROSS STC S		1 59409	46 15	73 56	10/14/2009	long-term	5/13/2011	82 64	131 74	58 17
ROST	ROSS STC S		0 082	46 1	3 78	10/14/2009	long-term	4/4/2011	70 61	5 79	2 01
ROST	ROSS STC S		0 70681	36 31	25 66	9/23/2008	long-term	4/4/2011	70 68	49 94	24 28
ROST	ROSS STC S		0 69724	36 31	25 32	9/23/2008	long-term	3/11/2011	70 64	49 25	23 93
ROST	ROSS STC S		0 0567	32 28	1 83	3/12/2009	long-term	3/7/2011	70 72	4 01	2 18
ROST	ROSS STC S		0 06032	34 98	2 11	4/1/2009	long-term	3/7/2011	70 79	4 27	2 16
ROST	ROSS STC S		0 16491	36 32	5 99	9/23/2008	long-term	3/7/2011	70 77	11 67	5 68
ROVI	ROVI COR S		1 19368	31 26	37 31	12/21/2009	long-term	5/24/2011	58 11	69 37	32 06
ROVI	ROVI COR S		0 05897	31 2	1 84	12/21/2009	long-term	3/7/2011	55 11	3 26	1 41
ROVI	ROVI COR S		0 08673	30 09	2 61	10/14/2009	long-term	3/7/2011	55 23	4 79	2 18
ROVI	ROVI COR S		0 15062	30 14	4 54	10/14/2009	long-term	2/17/2011	59 22	8 92	4 38
ROVI	ROVI COR S		0 22586	30 11	6 8	10/14/2009	long-term	1/14/2011	68 63	15 50	8 70
ROVI	ROVI COR S		4 30403	30 12	129 65	10/14/2009	long-term	1/7/2011	62 73	270 01	140 36
RGLD	ROYAL GC S		0 58626	48 14	27 05	9/8/2009	long-term	5/24/2011	60 25	35 31	8 27
RGLD	ROYAL GC S		0 87127	48 73	42 46	10/14/2009	long-term	5/24/2011	60 23	52 48	10 02
RGLD	ROYAL GC S		0 99632	42 75	42 59	5/20/2009	long-term	5/24/2011	60 23	60 01	17 42
RGLD	ROYAL GC S		0 07139	42 72	3 05	5/20/2009	long-term	3/7/2011	50 15	3 58	0 53
RTI	RTI INTL A S		2 39477	14 52	34 77	10/9/2008	long-term	5/24/2011	36 92	88 42	53 65
RTI	RTI INTL A S		2 4129	24 87	60 01	10/14/2009	long-term	5/24/2011	36 92	89 08	29 08
RTI	RTI INTL A S		5 67429	19 07	108 21	10/1/2008	long-term	5/24/2011	36 92	209 50	101 29
RTI	RTI INTL A S		1 30549	14 52	18 95	10/9/2008	long-term	3/7/2011	28 22	36 84	17 89

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Symbol	Security	Insaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Share	Sales Price	Realized Gain/Loss
R	RYDER SYS		0 05023	40 81	2 05	9/21/2009	long-term	5/24/2011	54 15	2 72	0 67
R	RYDER SYS		0 05448	42 03	2 29	12/14/2009	long-term	5/24/2011	54 15	2.95	0 68
R	RYDER SYS		0 0634	38 33	2 43	3/22/2010	long-term	5/24/2011	54 1	3 43	1 00
R	RYDER SYS		0 61729	33 44	20 64	2/8/2010	long-term	5/24/2011	54 12	33 42	12 77
R	RYDER SYS		0 92398	29 23	27 01	5/5/2009	long-term	5/24/2011	54 14	50 02	23 01
R	RYDER SYS		1 21033	35 09	42 47	3/3/2010	long-term	5/24/2011	54 13	65 52	23 05
R	RYDER SYS		1 92628	42 47	81 81	10/14/2009	long-term	5/24/2011	54 13	104 28	22 48
R	RYDER SYS		1 11952	29 23	32 72	5/5/2009	long-term	4/26/2011	52 96	59 29	26 57
R	RYDER SYS		0 94588	29 23	27 65	5/5/2009	long-term	4/25/2011	51 02	48 26	20 61
R	RYDER SYS		0 24821	42 1	10 45	12/14/2009	long-term	4/19/2011	49 64	12 32	1 87
R	RYDER SYS		0 2716	38 37	10 42	3/22/2010	long-term	4/19/2011	49 63	13 48	3 06
R	RYDER SYS		0 34031	40.79	13 88	9/21/2009	long-term	4/19/2011	49 63	16 89	3 01
R	RYDER SYS		2 96183	32 86	97 34	12/15/2008	long-term	4/19/2011	49 63	147 02	49 87
R	RYDER SYS		6 10846	31 88	194 76	2/11/2009	long-term	4/19/2011	49 64	303 20	108 45
R	RYDER SYS		8 13618	42 47	345 56	10/14/2009	long-term	4/19/2011	49 64	403 85	58 29
R	RYDER SYS		16 0893	33 32	536 04	11/24/2008	long-term	4/19/2011	49 64	798 62	262 58
R	RYDER SYS		0 27184	29 25	7 95	5/5/2009	long-term	3/7/2011	46 98	12 77	4 82
R	RYDER SYS		2 58933	31 88	81 92	2/11/2009	long-term	3/7/2011	46 98	120 71	38 79
SAI	SAIC INC S		1 21392	18 9	22 94	12/14/2009	long-term	5/24/2011	17 19	20 87	(2 07)
SAI	SAIC INC S		1 96295	18 14	35 61	11/23/2009	long-term	5/24/2011	17 19	33 75	(1 86)
SAI	SAIC INC S		10 08578	18 28	184 34	10/14/2009	long-term	5/24/2011	17 19	173 41	(10 93)
SAI	SAIC INC S		0 35671	18 14	6 47	11/23/2009	long-term	3/7/2011	16 51	5 89	(0 58)
SAI	SAIC INC S		1 56754	17 88	27 72	8/6/2009	long-term	12/22/2010	15 78	24 73	(2 99)
SAI	SAIC INC S		1 91094	18 14	34 66	11/23/2009	long-term	12/22/2010	15 78	30 15	(4 51)
SD	SANDRIDS		0 74784	5 74	4 29	7/10/2009	long-term	5/24/2011	10 47	7 83	3 54
SD	SANDRIDS		5 09081	7 38	37 59	10/14/2009	long-term	5/24/2011	10 47	53 32	15 73
SD	SANDRIDS		12 30184	6 63	81 62	9/18/2009	long-term	5/24/2011	10 47	128 84	47 22
SD	SANDRIDS		24 1481	6 63	160 22	3/24/2010	long-term	5/24/2011	10 47	252 91	92 69
SD	SANDRIDS		8 76583	5 74	50 35	7/10/2009	long-term	3/7/2011	11 24	98 53	48 18
SHLM	SCHULMA S		0 0678	25 96	1 78	2/22/2010	long-term	5/24/2011	24 04	1 63	(0 13)
SHLM	SCHULMA S		0 07949	27 05	2 15	4/30/2010	long-term	5/24/2011	24 03	1 91	(0 24)
SHLM	SCHULMA S		0 09871	26 04	2 57	1/4/2010	long-term	5/24/2011	24 01	2 37	(0 20)
SHLM	SCHULMA S		0 89927	26 01	23 39	9/23/2008	long-term	5/24/2011	24 03	21 61	(1 78)
SHLM	SCHULMA S		1 62013	15 62	25 3	12/15/2008	long-term	5/24/2011	24 03	38 94	13 63
SHLM	SCHULMA S		2 59866	25 11	65 24	10/14/2009	long-term	5/24/2011	24 03	62 45	(2 79)
SHLM	SCHULMA S		5 64165	26 01	146 74	3/3/2008	long-term	5/24/2011	24 03	135 59	(11 15)
SHLM	SCHULMA S		0 48685	7 62	3.71	3/12/2009	long-term	3/7/2011	22 12	10 77	7 06
SHLM	SCHULMA S		1 15657	15 62	18 06	12/15/2008	long-term	3/7/2011	22 12	25 58	7 52
SGMS	SCIENTIFI S		2 46072	18 51	45 56	10/19/2009	long-term	5/24/2011	9 49	23 36	(22 20)
SGMS	SCIENTIFI S		0 52486	18 52	9 72	10/19/2009	long-term	3/11/2011	9 15	4 80	(4 92)
SGMS	SCIENTIFI S		6 67276	14 31	95 48	3/3/2010	long-term	3/11/2011	9 14	60 97	(34 50)
SGMS	SCIENTIFI S		1 07432	14 31	15 37	3/3/2010	long-term	3/7/2011	8 93	9 59	(5 78)
SGMS	SCIENTIFI S		2 1029	18 52	38 94	10/19/2009	long-term	1/24/2011	10 66	22 42	(16 52)
SGMS	SCIENTIFI S		8 3891	17 78	148 78	10/14/2009	long-term	1/24/2011	10 66	89 21	(59 57)
SGMS	SCIENTIFI S		0 90804	15 32	13 91	9/8/2009	long-term	12/17/2010	9 55	8 67	(5 24)
SGMS	SCIENTIFI S		1 91305	15 11	28 91	11/6/2009	long-term	12/17/2010	9 55	18 26	(10 65)
SGMS	SCIENTIFI S		1 65065	17 78	29 34	10/14/2009	long-term	12/17/2010	9 55	15 76	(13 59)
SHAW	SHAW GR S		0 87695	37 38	32 78	9/23/2008	long-term	5/24/2011	36 49	32 00	(0 78)
SHAW	SHAW GR S		1 22154	53 87	65 8	3/25/2008	long-term	5/24/2011	36 49	44 58	(21 22)
SHAW	SHAW GR S		1 90412	28 57	50 59	3/12/2009	long-term	5/24/2011	36 49	69 49	18 90
SHAW	SHAW GR S		3 07449	32 06	98 58	10/14/2009	long-term	5/24/2011	36 49	112 20	13 62
SHAW	SHAW GR S		3 07947	18 82	57 95	12/15/2008	long-term	5/24/2011	36 49	112 38	54 43
SHAW	SHAW GR S		3 30126	59 04	194 89	9/26/2007	long-term	5/24/2011	36 5	120 47	(74 41)
SHAW	SHAW GR S		0 18353	16 95	3 11	10/30/2008	long-term	3/7/2011	39 78	7.30	4 19
SHAW	SHAW GR S		1 47518	18 82	27 76	12/15/2008	long-term	3/7/2011	39 75	58 64	30 88
SCVL	SHOE CAF S		0 92065	17 01	15 66	9/23/2008	long-term	5/24/2011	25 86	23 80	8 15
SCVL	SHOE CAF S		2 15813	10 5	22 67	12/15/2008	long-term	5/24/2011	25 86	55 80	33 13
SCVL	SHOE CAF S		2 6411	16 23	42 86	10/14/2009	long-term	5/24/2011	25 86	68 29	25 43
SCVL	SHOE CAF S		5 83129	14 79	86 24	12/28/2007	long-term	5/24/2011	25 86	150 78	64 54
SCVL	SHOE CAF S		0 52456	7 76	4 07	3/12/2009	long-term	3/7/2011	26 17	13 73	9 66
SCVL	SHOE CAF S		0 79196	10 51	8 32	12/15/2008	long-term	3/7/2011	26 18	20 73	12 41
SM	SM ENER S		6 84942	43 89	300 63	5/12/2010	long-term	5/24/2011	64 24	440 03	139 40
SONS	SONUS NI S		1 87732	5 31	9 97	8/15/2005	long-term	5/24/2011	3 01	5 66	(4 31)
SONS	SONUS NI S		4 4751	1 45	6 49	12/15/2008	long-term	5/24/2011	3 01	13 48	7 00
SONS	SONUS NI S		6 16689	3 11	19 16	9/23/2008	long-term	5/24/2011	3 01	18 58	(0 57)
SONS	SONUS NI S		10 49416	1 54	16 15	3/12/2009	long-term	5/24/2011	3 01	31 82	15 47
SONS	SONUS NI S		17 0578	6 02	102 62	9/26/2007	long-term	5/24/2011	3 01	51 40	(51 22)

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Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
SONS	SONUS NIS		17 87955	2 16	38 57	10/14/2009	long-term	5/24/2011	3 01	53 88	15 30
SONS	SONUS NIS		19 56849	7 26	142 04	1/9/2007	long-term	5/24/2011	3 01	58 97	(83 08)
SONS	SONUS NIS		9 95917	1 45	14 44	12/15/2008	long-term	3/7/2011	3 88	38 64	24 20
LUV	SOUTHWEST		0 50137	22 24	11 15	8/15/2005	long-term	5/24/2011	12 07	6 05	(5 10)
LUV	SOUTHWEST		1 13003	11 15	12 6	12/15/2008	long-term	5/24/2011	12 06	13 63	1 03
LUV	SOUTHWEST		1 25105	11 68	14 61	3/12/2009	long-term	5/24/2011	12 06	15 09	0 48
LUV	SOUTHWEST		1 75368	23 83	41 79	1/9/2007	long-term	5/24/2011	12 07	21 16	(20 63)
LUV	SOUTHWEST		2 0454	11 78	24 09	10/14/2009	long-term	5/24/2011	12 06	24 68	0 58
LUV	SOUTHWEST		2 18789	19 89	43 52	7/14/2005	long-term	5/24/2011	12 06	26 39	(17 13)
LUV	SOUTHWEST		59 02323	9 01	531 7	11/9/2009	long-term	5/24/2011	12 06	712 04	180 34
LUV	SOUTHWEST		2 77143	9 01	24 97	11/9/2009	long-term	3/7/2011	11 75	32 57	7 60
OKSB	SOUTHWEST		0 87531	20 42	17 87	9/23/2008	long-term	5/24/2011	11 71	10 24	(7 62)
OKSB	SOUTHWEST		2 21302	12 45	27 55	12/15/2008	long-term	5/24/2011	11 7	25 90	(1 65)
OKSB	SOUTHWEST		2 57694	13 31	34 29	10/14/2009	long-term	5/24/2011	11 7	30 16	(4 13)
OKSB	SOUTHWEST		5 31873	17 04	90 63	6/2/2008	long-term	5/24/2011	11 7	62 25	(28 39)
OKSB	SOUTHWEST		0 59456	12 45	7 4	12/15/2008	long-term	3/7/2011	13 44	7 99	0 59
OKSB	SOUTHWEST		0 71604	5 84	4 18	3/12/2009	long-term	3/7/2011	13 45	9 62	5 45
RWX	SPDR DJIS		1 53317	35 56	54 52	4/1/2010	long-term	5/24/2011	39 86	61 11	6 59
RWX	SPDR DJIS		2 47668	27 91	69 12	1/5/2009	long-term	5/24/2011	39 86	98 72	29 60
RWX	SPDR DJIS		2 6807	37 38	100 21	10/2/2008	long-term	5/24/2011	39 86	106 85	6 65
RWX	SPDR DJIS		3 51548	35 28	124 03	10/1/2009	long-term	5/24/2011	39 86	140 13	16 09
RWX	SPDR DJIS		4 81816	28 63	137 95	7/2/2009	long-term	5/24/2011	39 86	192 05	54 10
RWX	SPDR DJIS		5 58273	35 54	198 41	1/4/2010	long-term	5/24/2011	39 86	222 53	24 12
RWX	SPDR DJIS		36 51808	41 13	1502 06	9/23/2008	long-term	5/24/2011	39 86	1,455 61	(46 46)
RWX	SPDR DJIS		46 92798	36 69	1722	10/14/2009	long-term	5/24/2011	39 86	1,870 54	148 55
RWX	SPDR DJIS		55 68883	26 2	1459 26	12/15/2008	long-term	5/24/2011	39 86	2,219 67	760 41
RWX	SPDR DJIS		112 5762	66 69	7507 67	6/19/2007	long-term	5/24/2011	39 86	4,487 27	(3,020 40)
RWX	SPDR DJIS		3 45934	23 77	82 24	4/2/2009	long-term	3/7/2011	39 54	138 78	54 55
RWX	SPDR DJIS		13 03983	26 2	341 7	12/15/2008	long-term	3/7/2011	39 54	515 59	173 89
SCPB	SPDR SEFS		117 9686	30 11	3552 04	4/28/2010	long-term	5/24/2011	30 52	3,600 98	48 95
SCPB	SPDR SEFS		257 6491	30 09	7752 58	3/10/2010	long-term	5/24/2011	30 52	7,864 71	112 13
SFG	STANCOR S		0 13393	39 5	5 29	12/7/2009	long-term	5/24/2011	42 71	5 72	0 43
SFG	STANCOR S		0 83327	40 61	25 72	10/14/2009	long-term	5/24/2011	42 73	27 06	1 34
SFG	STANCOR S		0 76211	30 36	23 14	6/10/2009	long-term	5/24/2011	42 72	32 56	9 42
SFG	STANCOR S		3 08613	36 05	111 25	11/2/2009	long-term	5/24/2011	42 72	131 85	20 60
SFG	STANCOR S		1 08987	30 36	33 09	6/10/2009	long-term	3/7/2011	45 12	49 18	16 08
SBUX	STARBUCK S		0 30147	27 43	8 27	4/26/2010	long-term	5/24/2011	36 32	10 95	2 68
SBUX	STARBUCK S		6 99137	17 98	125 67	8/3/2009	long-term	5/24/2011	36 31	253 87	128 20
SBUX	STARBUCK S		12 54342	27 51	345 07	4/26/2010	long-term	5/24/2011	36 31	455 47	110 40
SBUX	STARBUCK S		18 38008	20 46	375 61	10/14/2009	long-term	5/24/2011	36 31	666 68	291 07
SBUX	STARBUCK S		43 3678	14 94	647 79	6/1/2009	long-term	5/24/2011	36 31	1,574 75	928 96
SBUX	STARBUCK S		4 54422	14 94	67 88	6/1/2009	long-term	3/7/2011	33 63	152 83	84 95
SCS	STEELCASE S		21 17165	6 97	147 67	2/16/2010	long-term	5/24/2011	10 16	215 03	67 36
SCS	STEELCASE S		6 54435	6 98	45 65	2/16/2010	long-term	5/18/2011	10 69	69 99	24 34
SCS	STEELCASE S		1 64823	6 98	11 5	2/16/2010	long-term	3/7/2011	9 54	15 73	4 23
SDIX	STRATEG S		2 00825	0 9	1 8	12/15/2008	long-term	5/24/2011	2 11	4 24	2 44
SDIX	STRATEG S		2 74574	4 05	11 12	8/15/2005	long-term	5/24/2011	2 11	5 79	(5 33)
SDIX	STRATEG S		3 90517	1 84	7 18	9/23/2008	long-term	5/24/2011	2 11	8 24	1 06
SDIX	STRATEG S		6 7226	1 29	8 67	3/12/2009	long-term	5/24/2011	2 11	14 19	5 52
SDIX	STRATEG S		8 38135	4 59	38 48	9/26/2007	long-term	5/24/2011	2 11	17 69	(20 80)
SDIX	STRATEG S		11 13366	1 97	21 91	10/14/2009	long-term	5/24/2011	2 11	23 49	1 59
SDIX	STRATEG S		12 89319	3 83	49 41	7/14/2005	long-term	5/24/2011	2 11	27 21	(22 21)
SDIX	STRATEG S		5 44811	0 9	4 88	12/15/2008	long-term	3/7/2011	2 03	11 06	6 18
GUR	STREETTS S		5 49317	43 6	239 5	11/10/2009	long-term	12/8/2010	48 38	265 76	26 26
GUR	STREETTS S		11 32365	42 66	483 07	12/7/2009	long-term	12/8/2010	48 38	547 84	64 77
GUR	STREETTS S		37 24454	44 86	1670 86	10/14/2009	long-term	12/8/2010	48 38	1,801 89	131 03
GUR	STREETTS S		87 36007	35 37	3089 77	9/3/2009	long-term	12/8/2010	48 38	4,228 48	1,136 71
STKL	SUNOPTA S		1 33825	4 79	6 41	10/19/2005	long-term	5/24/2011	7 73	10 35	3 94
STKL	SUNOPTA S		6 01532	6 43	38 68	9/23/2008	long-term	5/24/2011	7 73	46 52	7 84
STKL	SUNOPTA S		8 1734	5 23	42 72	3/25/2008	long-term	5/24/2011	7 73	63 21	20 48
STKL	SUNOPTA S		13 27281	14 09	186 99	9/26/2007	long-term	5/24/2011	7 73	102 64	(84 35)
STKL	SUNOPTA S		14 99595	8 89	133 29	1/9/2007	long-term	5/24/2011	7 73	115 97	(17 32)
STKL	SUNOPTA S		15 09644	1 8	24 15	12/15/2008	long-term	5/24/2011	7 73	116 75	92 60
STKL	SUNOPTA S		17 45366	4 15	72 39	10/14/2009	long-term	5/24/2011	7 73	134 97	62 59
STKL	SUNOPTA S		3 99032	0 93	3 72	3/12/2009	long-term	3/7/2011	6 98	27 86	24 13
STKL	SUNOPTA S		5 10242	1 6	8 16	12/15/2008	long-term	3/7/2011	6 98	35 62	27 46
SCMR	SYCAMOF S		0 34744	37 39	12 99	1/9/2007	long-term	5/24/2011	22 77	7 91	(5 08)

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
SCMR	SYCAMOR S		0 3757	26 78	10 08	3/12/2009	long-term	5/24/2011	22 76	8 56	(1 51)
SCMR	SYCAMOR S		0 74529	20 52	15 29	12/17/2009	long-term	5/24/2011	22 77	16 97	1 68
SCMR	SYCAMOR S		1 4056	38 97	54 77	9/26/2007	long-term	5/24/2011	22 77	32 01	(22 76)
SCMR	SYCAMOR S		1 85735	28 72	53 34	10/14/2009	long-term	5/24/2011	22 77	42 30	(11 04)
SCMR	SYCAMOR S		4 22316	20 52	86 64	12/17/2009	long-term	3/7/2011	20 7	87 42	0 78
SYPR	SYPRIS S		1 55086	0 5	0 77	12/15/2008	long-term	5/24/2011	3 77	5 86	5 08
SYPR	SYPRIS S		1 995	2 03	4 05	9/23/2008	long-term	5/24/2011	3 77	7 53	3 48
SYPR	SYPRIS S		4 24844	0 63	2 69	3/12/2009	long-term	5/24/2011	3 77	16 03	13 34
SYPR	SYPRIS S		5 44818	2 62	14 29	10/14/2009	long-term	5/24/2011	3 78	20 57	6 28
SYPR	SYPRIS S		11 1055	14 18	157 47	7/14/2005	long-term	5/24/2011	3 78	41 93	(115 54)
SYPR	SYPRIS S		3 13652	0 5	1 56	12/15/2008	long-term	3/7/2011	4 32	13 55	11 99
SKT	TANGER F S		1 25008	21 04	26 3	5/10/2010	long-term	5/24/2011	26 65	33 32	7 01
SKT	TANGER F S		10 3161	21 61	222 9	5/11/2010	long-term	5/24/2011	26 65	274 94	52 04
AMTD	TD AMERIS		62 6275	18 79	1176 48	3/9/2010	long-term	5/24/2011	20 81	1,303 59	127 11
TPX	TEMPUR F S		0 1502	34 22	5 14	9/17/2007	long-term	5/24/2011	63 32	9 51	4 37
TPX	TEMPUR F S		0 15038	26 4	3 97	3/15/2007	long-term	5/24/2011	63 24	9 52	5 54
TPX	TEMPUR F S		0 2006	26 47	5 31	6/15/2007	long-term	5/24/2011	63 28	12 70	7 38
TPX	TEMPUR F S		5 54663	20 47	113 55	10/14/2009	long-term	5/24/2011	63 29	351 05	237 49
TPX	TEMPUR F S		5 88169	36 07	212 15	9/26/2007	long-term	5/24/2011	63 29	372 25	160 10
TPX	TEMPUR F S		6 5535	20 5	134 32	1/9/2007	long-term	5/24/2011	63 29	414 77	280 45
TPX	TEMPUR F S		0 10614	14 98	1 59	9/23/2008	long-term	3/7/2011	48 62	5 15	3 57
TPX	TEMPUR F S		0 13371	16 98	2 27	3/3/2008	long-term	3/7/2011	48 76	6 52	4 25
TPX	TEMPUR F S		0 5713	20 48	11 7	10/14/2009	long-term	3/7/2011	48 78	27 88	16 17
TPX	TEMPUR F S		1 37845	5 35	7 37	3/12/2009	long-term	3/7/2011	48 56	66 94	59 57
TPX	TEMPUR F S		1 91096	14 98	28 62	9/23/2008	long-term	3/7/2011	48 77	93 20	64 58
TPX	TEMPUR F S		3 72731	6 31	23 51	12/15/2008	long-term	3/7/2011	48 56	181 01	157 49
TEX	TEREX CC S		0 25809	13 29	3 43	12/3/2008	long-term	5/24/2011	28 25	7 29	3 86
TEX	TEREX CC S		2 61052	22 26	58 1	10/14/2009	long-term	5/24/2011	28 25	73 76	15 66
TEX	TEREX CC S		3 97887	16 67	66 33	12/15/2008	long-term	5/24/2011	28 25	112 42	46 09
TEX	TEREX CC S		4 53455	16 13	73 12	12/8/2008	long-term	5/24/2011	28 25	128 12	55 00
TEX	TEREX CC S		1 38445	13 3	18 42	12/3/2008	long-term	3/7/2011	34 43	47 67	29 25
TXN	TEXAS IN S		0 31962	25 47	8 14	5/18/2010	long-term	5/24/2011	34 07	10 89	2 75
TXN	TEXAS IN S		8 37262	22 6	189 19	2/4/2010	long-term	5/24/2011	34 07	285 21	96 03
TXN	TEXAS IN S		14 10518	24 57	346 58	3/22/2010	long-term	5/24/2011	34 06	480 49	133 91
TXN	TEXAS IN S		27 74228	22 99	637 72	2/1/2010	long-term	5/24/2011	34 06	945 04	307 32
TXN	TEXAS IN S		34 62299	28 31	910 87	4/28/2010	long-term	5/24/2011	34 06	1,179 43	268 56
TXN	TEXAS IN S		7 40493	22 6	167 32	2/4/2010	long-term	3/7/2011	35 29	261 32	94 00
BK	THE BANK S		0 11746	28 35	3 33	12/10/2008	long-term	5/24/2011	27 5	3 24	(0 10)
BK	THE BANK S		0 14314	31 16	4 46	5/12/2010	long-term	5/24/2011	27 6	3 95	(0 51)
BK	THE BANK S		0 27712	28 69	7 95	8/12/2009	long-term	5/24/2011	27 57	7 64	(0 31)
BK	THE BANK S		0 33023	33 86	11 18	11/4/2008	long-term	5/24/2011	27 59	9 11	(2 07)
BK	THE BANK S		7 11604	32 6	231 95	9/23/2008	long-term	5/24/2011	27 57	196 21	(35 74)
BK	THE BANK S		8 37887	27 59	231 09	10/14/2009	long-term	5/24/2011	27 57	230 97	(0 12)
BK	THE BANK S		12 43008	30 3	376 57	11/7/2008	long-term	5/24/2011	27 57	342 74	(33 83)
BK	THE BANK S		13 23668	30 13	398 84	10/22/2008	long-term	5/24/2011	27 57	364 98	(33 85)
BK	THE BANK S		0 17981	27 47	4 94	11/11/2009	long-term	3/7/2011	29 86	5 37	0 43
BK	THE BANK S		0 18166	27 25	4 95	2/10/2010	long-term	3/7/2011	29 84	5 42	0 47
BK	THE BANK S		2 33724	27 59	64 48	10/14/2009	long-term	3/7/2011	29 86	69 79	5 31
DM	THE DOLA S		1 46464	13 01	19 05	10/14/2009	long-term	5/24/2011	9 88	14 47	(4 58)
DM	THE DOLA S		3 40305	12 57	42 76	10/8/2009	long-term	5/24/2011	9 88	33 61	(9 15)
DM	THE DOLA S		7 66655	12 79	98 05	11/17/2009	long-term	5/24/2011	9 88	75 72	(22 33)
DM	THE DOLA S		1 75364	12 57	22 04	10/8/2009	long-term	3/7/2011	11 96	20 97	(1 06)
TRV	THE TRAV S		0 15159	54 16	8 21	4/1/2010	long-term	5/24/2011	61 48	9 32	1 11
TRV	THE TRAV S		0 17621	50 11	8 83	1/4/2010	long-term	5/24/2011	61 52	10 84	2 01
TRV	THE TRAV S		5 14184	48 9	251 45	10/7/2009	long-term	5/24/2011	61 5	316 22	64 77
TRV	THE TRAV S		5 59336	48 48	271 14	10/14/2009	long-term	5/24/2011	61 5	343 99	72 85
TRV	THE TRAV S		9 65505	49 59	478 81	10/2/2009	long-term	5/24/2011	61 5	593 78	114 97
TRV	THE TRAV S		0 38873	48 46	17 87	10/14/2009	long-term	3/7/2011	59 12	21 80	3 93
TRV	THE TRAV S		1 45538	48 39	70 42	10/14/2009	long-term	3/7/2011	59 12	86 04	15 62
TMO	THERMO IS		1 43041	45 28	64 77	11/2/2009	long-term	5/24/2011	64 32	92 00	27 24
TMO	THERMO IS		12 83382	46 62	598 3	10/14/2009	long-term	5/24/2011	64 32	825 47	227 17
TMO	THERMO IS		15 19244	46 62	708 25	10/14/2009	long-term	5/24/2011	64 32	977 17	268 92
TMO	THERMO IS		38 97865	37 22	1450 9	2/26/2009	long-term	5/24/2011	64 32	2,507 10	1,056 19
TMO	THERMO IS		2 22002	45 28	100 52	11/2/2009	long-term	3/7/2011	56 44	125 30	24 78
TMO	THERMO IS		3 576	37 22	133 11	2/26/2009	long-term	3/7/2011	56 44	201 83	68 72
TWX	TIME WAF S		0 31784	30 24	9 61	12/10/2009	long-term	5/24/2011	35 84	11 39	1 78
TWX	TIME WAF S		0 57586	30 63	17 64	3/16/2010	long-term	5/24/2011	35 84	20 64	3 00

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction Type	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
TWX	TIME WAF S		13 63963	28 51	388 81	1/21/2010	long-term	5/24/2011	35 84	488 91	100 10
TWX	TIME WAF S		51 27912	29 9	1533 2	11/11/2009	long-term	5/24/2011	35 84	1,838 09	304 89
TWX	TIME WAF S		5 3377	28 51	152 16	1/21/2010	long-term	3/7/2011	36 74	196 11	43 95
TJX	TJX COS I S		0 10548	37 35	3 94	12/4/2009	long-term	5/24/2011	53 38	5 63	1 69
TJX	TJX COS I S		0 21023	41 19	8 66	3/5/2010	long-term	5/24/2011	53 37	11 21	2 56
TJX	TJX COS I S		4 09973	36 82	150 95	12/4/2009	long-term	5/24/2011	53 34	218 66	67 71
TJX	TJX COS I S		19 12943	37 05	708 81	1/25/2010	long-term	5/24/2011	53 33	1,020 27	311 45
TJX	TJX COS I S		32 82251	40 07	1315 29	10/23/2009	long-term	5/24/2011	53 34	1,750 59	435 30
TJX	TJX COS I S		4 58091	36 82	167 93	12/4/2009	long-term	3/7/2011	49 5	225 77	57 84
TCBK	TRICO BA S		3 99977	16 15	64 59	5/6/2009	long-term	5/24/2011	14 3	57 18	(7 41)
TCBK	TRICO BA S		5 05175	17 35	87 65	11/25/2009	long-term	5/24/2011	14 3	72 22	(15 43)
TCBK	TRICO BA S		0 42458	15 57	6 61	10/14/2009	long-term	3/7/2011	15 36	6 52	(0 09)
TCBK	TRICO BA S		0 54543	16 15	8 81	5/6/2009	long-term	3/7/2011	15 35	8 37	(0 44)
TWTC	TW TELEC S		4 20619	14 68	61 74	10/14/2009	long-term	4/28/2011	21 29	89 55	27 82
TWTC	TW TELEC S		0 57621	14 68	8 46	10/14/2009	long-term	3/7/2011	18 03	10 38	1 93
USPH	U S PHYSI S		0 16009	14 74	2 36	9/28/2007	long-term	5/24/2011	24 86	3 98	1 62
USPH	U S PHYSI S		2 10109	18.32	38 49	9/23/2008	long-term	5/24/2011	24 85	52 22	13 73
USPH	U S PHYSI S		3 94074	14 75	58 11	9/26/2007	long-term	5/24/2011	24 85	97 94	39 83
USPH	U S PHYSI S		5 11108	11 19	57 19	12/15/2008	long-term	5/24/2011	24 85	127 03	69 84
USPH	U S PHYSI S		6 03568	15 94	96 2	10/14/2009	long-term	5/24/2011	24 85	150 01	53 81
USPH	U S PHYSI S		9 0326	19 24	173 82	7/14/2005	long-term	5/24/2011	24 85	224 49	50 67
USPH	U S PHYSI S		1 37904	7 77	10 72	3/12/2009	long-term	3/7/2011	19 67	27 13	16 41
USPH	U S PHYSI S		1 77805	11 19	19 89	12/15/2008	long-term	3/7/2011	19 67	34 98	15 09
UPL	ULTRA PE S		4 70949	49 13	231 39	2/2/2010	long-term	5/24/2011	47 69	224 61	(6 78)
UPL	ULTRA PE S		6 7485	53 78	362 95	10/14/2009	long-term	5/24/2011	47 7	321 86	(41 08)
UPL	ULTRA PE S		6 8686	46 36	318 41	10/22/2008	long-term	5/24/2011	47 69	327 59	9 18
UPL	ULTRA PE S		7 78239	44 97	349 94	3/25/2010	long-term	5/24/2011	47 69	371 17	21.23
UPL	ULTRA PE S		1 77896	46 36	82 47	10/22/2008	long-term	3/7/2011	43 75	77 83	(4 64)
UNH	UNITEDHE S		5 97681	32 68	195 35	1/26/2010	long-term	5/24/2011	48.16	287 81	92 47
UNH	UNITEDHE S		28 86585	28 89	833 93	11/9/2009	long-term	5/24/2011	48 16	1,390 04	556 11
UNH	UNITEDHE S		32 58788	29 38	956 96	11/24/2009	long-term	5/24/2011	48 15	1,568 31	611 34
UNH	UNITEDHE S		2 18425	28 89	63 1	11/9/2009	long-term	3/7/2011	43 52	95 06	31 96
UNH	UNITEDHE S		4 01696	29 38	118 03	11/24/2009	long-term	3/7/2011	43 52	174.82	56 79
UFPI	UNIVERS/ S		0 33242	36 58	12 16	9/23/2008	long-term	5/24/2011	28 94	9 62	(2 54)
UFPI	UNIVERS/ S		0 81329	22 05	17 93	12/15/2008	long-term	5/24/2011	28 93	23 53	5 60
UFPI	UNIVERS/ S		0 9701	40 75	39 53	10/14/2009	long-term	5/24/2011	28 94	28 07	(11 46)
UFPI	UNIVERS/ S		2 09354	41 06	85 96	7/31/2007	long-term	5/24/2011	28 93	60 57	(25 39)
UFPI	UNIVERS/ S		0 25779	20 37	5 25	3/12/2009	long-term	3/7/2011	35 8	9 22	3 98
UFPI	UNIVERS/ S		0 26776	22 03	5 9	12/15/2008	long-term	3/7/2011	35 78	9 58	3 68
VSEA	VARIAN SI S		3 62197	32 89	119 11	10/14/2009	long-term	5/24/2011	61 19	221 64	102 53
VSEA	VARIAN SI S		5 29046	53 81	284 68	9/26/2007	long-term	5/24/2011	61 19	323 74	39 06
VSEA	VARIAN SI S		3 44519	32 88	113 29	10/14/2009	long-term	4/29/2011	41 63	143 42	30.12
VSEA	VARIAN SI S		5 03005	30 68	154 31	1/9/2007	long-term	4/29/2011	41 63	209 39	55 08
VSEA	VARIAN SI S		0 22156	29 88	6 62	3/25/2008	long-term	3/29/2011	48 29	10 70	4 08
VSEA	VARIAN SI S		2 92159	30 68	89 63	1/9/2007	long-term	3/29/2011	48 31	141 15	51 52
VSEA	VARIAN SI S		0 79202	26 74	21 18	9/23/2008	long-term	3/7/2011	47 06	37 27	16 09
VSEA	VARIAN SI S		1 87317	29 89	55 98	3/25/2008	long-term	3/7/2011	47 06	88 15	32 17
VSEA	VARIAN SI S		0 16909	19 22	3 25	12/10/2008	long-term	1/21/2011	40 87	6 92	3 66
VSEA	VARIAN SI S		1 62519	26 75	43 47	9/23/2008	long-term	1/21/2011	40 91	66 49	23 02
VSEA	VARIAN SI S		1 96646	18 75	36 87	3/12/2009	long-term	1/21/2011	40 91	80 45	43 58
VSEA	VARIAN SI S		2 9549	18 87	55 75	12/15/2008	long-term	1/21/2011	40 91	120 88	65 13
VTR	VENTAS II S		0 71052	38 45	27 32	10/1/2009	long-term	5/24/2011	54 55	38 76	11.44
VTR	VENTAS II S		0 72281	47 63	34 43	4/1/2010	long-term	5/24/2011	54 55	39 43	5 00
VTR	VENTAS II S		0 79833	44 62	35 62	12/31/2009	long-term	5/24/2011	54 55	43 54	7 93
VTR	VENTAS II S		1 27453	30 14	38 41	7/1/2009	long-term	5/24/2011	54 55	69 52	31 11
VTR	VENTAS II S		6 39763	24 54	156 97	3/12/2009	long-term	5/24/2011	54 55	348 96	191 99
VTR	VENTAS II S		15 48411	40 12	621 17	10/14/2009	long-term	5/24/2011	54 54	844 58	223 41
VTR	VENTAS II S		26 87229	23 16	622 28	2/26/2009	long-term	5/24/2011	54 55	1,465 75	843 47
VTR	VENTAS II S		6 18193	23 16	143 16	2/26/2009	long-term	3/7/2011	52 64	325 42	182 26
VRSN	VERISIGN S		3 9323	20 92	82 25	10/14/2009	long-term	5/24/2011	36 54	143 70	61 44
VRSN	VERISIGN S		7 51255	21 95	164 9	1/4/2010	long-term	5/24/2011	36 54	274 53	109 63
VRSN	VERISIGN S		0 79268	23 67	18 76	10/14/2009	long-term	3/7/2011	35 5	28 14	9 38
VRSN	VERISIGN S		2 87702	23 22	66 8	2/8/2010	long-term	3/7/2011	35 5	102 13	35 33
VRSN	VERISIGN S		1 58632	23 67	37 54	10/14/2009	long-term	12/23/2010	33 41	53 00	15 45
VRSK	VERISK AI S		4 45416	28 21	125 63	5/10/2010	long-term	5/24/2011	33 72	150 21	24 58
VICR	VICOR CC S		0 32522	19 49	6 34	3/21/2006	long-term	5/24/2011	15 9	5 17	(1 17)
VICR	VICOR CC S		0 39415	15 98	6 3	9/1/2005	long-term	5/24/2011	15 91	6 27	(0 03)

The Rosen Family Foundation, Inc.
EIN 41-2054672
Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
VICR	VICOR CCS		0 41028	8 77	3 6	9/11/2008	long-term	5/24/2011	15 92	6 52	2 93
VICR	VICOR CCS		2 04983	9 17	18 79	9/23/2008	long-term	5/24/2011	15 9	32 60	13 81
VICR	VICOR CCS		2 26836	12 48	28 3	3/25/2008	long-term	5/24/2011	15 9	36 07	7 77
VICR	VICOR CCS		3 84994	4 7	18 11	12/15/2008	long-term	5/24/2011	15 9	61 23	43 11
VICR	VICOR CCS		5 88896	7 78	45 72	10/14/2009	long-term	5/24/2011	15 9	93 65	47 93
VICR	VICOR CCS		9 67884	14 73	142 54	7/14/2005	long-term	5/24/2011	15 9	153 92	11 39
VICR	VICOR CCS		0 97448	4 52	4 4	3/12/2009	long-term	3/7/2011	15 37	14 99	10 58
VICR	VICOR CCS		2 5724	4 7	12 1	12/15/2008	long-term	3/7/2011	15 38	39 56	27 46
V	VISA INC S		0 06771	86 99	5 89	3/3/2010	long-term	5/24/2011	76 8	5 20	(0 69)
V	VISA INC S		0 06813	70 75	4 82	9/2/2009	long-term	5/24/2011	76 91	5 24	0 42
V	VISA INC S		0 07228	66 57	4 81	6/3/2009	long-term	5/24/2011	76 94	5 55	0 75
V	VISA INC S		0 07652	82 98	6 35	12/2/2009	long-term	5/24/2011	76 84	5 88	(0 47)
V	VISA INC S		0 10237	70 72	7 24	9/2/2009	long-term	5/24/2011	76 88	7 87	0 63
V	VISA INC S		0 10813	87 02	9 41	3/3/2010	long-term	5/24/2011	76 85	8 31	(1 10)
V	VISA INC S		0 10866	66 54	7 23	6/3/2009	long-term	5/24/2011	76 85	8 35	1 12
V	VISA INC S		0 11331	82 96	9 4	12/2/2009	long-term	5/24/2011	76 87	8 71	(0 69)
V	VISA INC S		6 33274	65 72	416 2	9/23/2008	long-term	5/24/2011	76 87	486 77	70 57
V	VISA INC S		10 52809	74 16	780 74	10/14/2009	long-term	5/24/2011	76 86	809 24	28 50
V	VISA INC S		10 99893	55 53	610 82	2/26/2009	long-term	5/24/2011	76 86	845 43	234 61
V	VISA INC S		11 49393	71 07	816 91	4/21/2008	long-term	5/24/2011	76 86	883 48	66 57
V	VISA INC S		17 06591	74 16	1265 57	10/14/2009	long-term	5/24/2011	76 87	1,311 77	46 21
V	VISA INC S		1 68135	65 72	110 5	9/23/2008	long-term	3/7/2011	74 21	124 77	14 27
V	VISA INC S		1 93386	55 54	107 4	2/26/2009	long-term	3/7/2011	74 21	143 51	36 12
VVUS	VIVUS INC S		0 32264	6 76	2 18	12/10/2008	long-term	5/24/2011	8 43	2 72	0 54
VVUS	VIVUS INC S		4 59559	7 94	36 47	9/23/2008	long-term	5/24/2011	8 43	38 76	2 29
VVUS	VIVUS INC S		7 03306	9 89	69 53	10/14/2009	long-term	5/24/2011	8 43	59 31	(10 22)
VVUS	VIVUS INC S		11 96034	6 19	74 01	12/15/2008	long-term	5/24/2011	8 43	100 87	26 86
VVUS	VIVUS INC S		2 8703	6 19	17 76	12/15/2008	long-term	3/7/2011	6 06	17 39	(0 37)
VOLC	VOLCANO S		3 05575	15 9	48 58	10/14/2009	long-term	5/24/2011	29 5	90 12	41 55
VOLC	VOLCANO S		3 3098	14 38	47 6	8/26/2009	long-term	5/24/2011	29 49	97 62	50 01
VOLC	VOLCANO S		6 96079	14 59	101 55	8/21/2009	long-term	5/24/2011	29 49	205 30	103 75
VOLC	VOLCANO S		1 60236	14 39	23 05	8/26/2009	long-term	3/7/2011	26 69	42 75	19 71
WAB	WABTEC S		0 08104	42 08	3 41	12/15/2008	long-term	5/24/2011	64 41	5 22	1 81
WAB	WABTEC S		0 45987	54 97	25 28	9/23/2008	long-term	5/24/2011	64 45	29 64	4 36
WAB	WABTEC S		0 70733	38 69	27 37	10/14/2009	long-term	5/24/2011	64 45	45 59	18 22
WAB	WABTEC S		0 73571	39 27	28 89	3/3/2010	long-term	5/24/2011	64 45	47 42	18 53
WAB	WABTEC S		0 12719	38 68	4 92	10/14/2009	long-term	3/7/2011	56 29	7 16	2 24
WM	WASTE M S		0 16482	30 34	5	10/26/2009	long-term	5/24/2011	38 34	6 32	1 32
WM	WASTE M S		0 73658	29 64	21 83	9/28/2009	long-term	5/24/2011	38 37	28 26	6 43
WM	WASTE M S		0 83413	33 24	27 73	12/21/2009	long-term	5/24/2011	38 36	32 00	4 27
WM	WASTE M S		0 88318	34 02	30 05	3/22/2010	long-term	5/24/2011	38 36	33 88	3 83
WM	WASTE M S		0 90892	28 09	25 53	6/22/2009	long-term	5/24/2011	38 36	34 87	9 34
WM	WASTE M S		21 27844	29 33	624 07	10/14/2009	long-term	5/24/2011	38 36	816 35	192 27
WM	WASTE M S		48 20676	27 7	1335 5	2/26/2009	long-term	5/24/2011	38 36	1,849 45	513 95
WM	WASTE M S		8 42736	27 7	233 47	2/26/2009	long-term	3/7/2011	37 2	313 50	80 03
WTS	WATTS W S		0 69263	28 11	19 47	11/16/2007	long-term	5/24/2011	34	23 55	4 08
WTS	WATTS W S		0 77126	31 29	24 13	9/23/2008	long-term	5/24/2011	34 01	26 22	2 10
WTS	WATTS W S		1 12786	28 99	32 7	3/25/2008	long-term	5/24/2011	34	38 35	5 65
WTS	WATTS W S		2 02922	23 27	47 23	12/15/2008	long-term	5/24/2011	34	69 00	21 76
WTS	WATTS W S		2 28369	30 66	70 01	10/14/2009	long-term	5/24/2011	34	77 65	7 64
WTS	WATTS W S		3 03858	29 87	90 76	2/5/2008	long-term	5/24/2011	34	103 32	12 56
WTS	WATTS W S		0 55785	16 76	9 35	3/12/2009	long-term	3/7/2011	38 86	21 68	12 33
WTS	WATTS W S		0 63859	23 27	14 86	12/15/2008	long-term	3/7/2011	38 85	24 82	9 95
WPP	WAUSAU S		0 30347	9 16	2 78	8/18/2008	long-term	5/24/2011	6 89	2 09	(0 69)
WPP	WAUSAU S		2 74478	10 6	29 1	9/23/2008	long-term	5/24/2011	6 88	18 89	(10 21)
WPP	WAUSAU S		8 11997	10 2	82 86	10/14/2009	long-term	5/24/2011	6 88	55 89	(26 97)
WPP	WAUSAU S		11 46581	10 12	116 03	12/15/2008	long-term	5/24/2011	6 88	78 92	(37 10)
WPP	WAUSAU S		12 23401	9	110 11	1/30/2008	long-term	5/24/2011	6 88	84 21	(25 91)
WPP	WAUSAU S		1 23641	4 27	5 28	3/12/2009	long-term	3/7/2011	7 38	9 12	3 84
WPP	WAUSAU S		3 31062	9	29 8	1/30/2008	long-term	3/7/2011	7 38	24 43	(5 36)
WFC	WELLS F S		0 1228	27 85	3 42	12/2/2009	long-term	5/24/2011	27 52	3 39	(0 04)
WFC	WELLS F S		0 20196	27 73	5 6	3/2/2010	long-term	5/24/2011	27 58	5 57	(0 03)
WFC	WELLS F S		5 87951	32 73	192 41	4/16/2010	long-term	5/24/2011	27 58	162 19	(30 23)
WFC	WELLS F S		13 30665	30 87	410 76	10/14/2009	long-term	5/24/2011	27 58	367 06	(43 70)
WFC	WELLS F S		16 45025	26 92	442 77	12/18/2009	long-term	5/24/2011	27 58	453 78	11 01
WFC	WELLS F S		24 50853	35 78	876 83	9/23/2008	long-term	5/24/2011	27 58	676 07	(200 77)
WFC	WELLS F S		10 38627	32 96	342 37	4/26/2010	long-term	5/2/2011	28 96	300 78	(41 58)

The Rosen Family Foundation, Inc.
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Statement 7 - Realized Gains/Loss
12/01/10 - 11/30/11

Symbol	Security	Insaction T	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Price per Share	Sales Price	Realized Gain/Loss
WFC	WELLS F&S		13 04066	28 71	374 37	9/29/2009	long-term	5/2/2011	28 96	377 65	3 28
WFC	WELLS F&S		18 07829	30 87	558 05	10/14/2009	long-term	5/2/2011	28 96	523 54	(34 51)
WFC	WELLS F&S		0 15763	27 91	4 4	12/2/2009	long-term	4/25/2011	28 81	4 51	0 11
WFC	WELLS F&S		0 18156	27 76	5 04	3/2/2010	long-term	4/25/2011	28 59	5 19	0 15
WFC	WELLS F&S		1 47576	28 71	42 37	9/29/2009	long-term	4/25/2011	28 59	42 19	(0 18)
WFC	WELLS F&S		11 8208	28 89	317 85	12/28/2009	long-term	4/25/2011	28 59	337 91	20 08
WFC	WELLS F&S		33 61893	27 98	940 56	5/11/2009	long-term	4/25/2011	28 59	961 03	20 47
WFC	WELLS F&S		0 20518	26 42	5 42	9/2/2009	long-term	3/15/2011	31 68	6 50	1 08
WFC	WELLS F&S		7 06428	24 44	172 62	7/28/2009	long-term	3/15/2011	31 69	223 90	51 28
WFC	WELLS F&S		26 97654	26 92	728 08	12/18/2009	long-term	3/15/2011	31 69	855 02	128 94
WFC	WELLS F&S		0 11876	26 44	3 14	9/2/2009	long-term	3/7/2011	31 74	3 76	0 63
WFC	WELLS F&S		0 15791	26 53	4 19	9/3/2009	long-term	3/7/2011	31 66	5 01	0 81
WFC	WELLS F&S		0 82391	26 88	22 15	12/28/2009	long-term	3/7/2011	31 69	26 12	3 96
WFC	WELLS F&S		4 33296	24 21	104 9	7/27/2009	long-term	3/7/2011	31 7	137 36	32 46
WFC	WELLS F&S		5 87233	24 43	143 49	7/28/2009	long-term	3/7/2011	31 7	186 15	42 66
WST	WEST PH&S		0 21725	40 28	8 75	9/8/2009	long-term	5/24/2011	44 7	9 71	0 96
WST	WEST PH&S		0 52944	50 43	26 7	9/23/2008	long-term	5/24/2011	44 69	23 66	(3 04)
WST	WEST PH&S		0 98765	40 57	40 07	3/3/2010	long-term	5/24/2011	44 7	44 14	4 08
WST	WEST PH&S		0 99548	41 09	40 9	11/3/2008	long-term	5/24/2011	44 69	44 49	3 59
WST	WEST PH&S		1 92543	40 34	77 67	10/14/2009	long-term	5/24/2011	44 7	86 06	8 39
WST	WEST PH&S		0 15355	40 25	6 18	9/8/2009	long-term	3/7/2011	40 57	6 23	0 05
WABC	WESTAME S		0 04296	52 44	2 25	11/17/2008	long-term	12/20/2010	54 29	2 33	0 08
WABC	WESTAME S		0 04796	51 79	2 48	11/16/2009	long-term	12/20/2010	54 3	2 60	0 12
WABC	WESTAME S		0 04684	54 72	2 56	8/18/2008	long-term	12/20/2010	54 3	2 54	(0 02)
WABC	WESTAME S		0 04868	54 92	2 58	5/18/2009	long-term	12/20/2010	54 29	2 53	(0 03)
WABC	WESTAME S		0 05956	57 42	3 42	5/19/2008	long-term	12/20/2010	54 29	3 23	(0 19)
WABC	WESTAME S		0 60331	57 24	34 54	9/23/2008	long-term	12/20/2010	54 29	32 76	(1 78)
WABC	WESTAME S		0 79974	50 63	40 49	10/14/2009	long-term	12/20/2010	54 29	43 42	2 93
WABC	WESTAME S		1 05778	54 44	57 59	3/25/2008	long-term	12/20/2010	54 29	57 43	(0 16)
WTNY	WHITNEY S		0 14383	24 96	3 59	10/2/2008	long-term	5/24/2011	12 86	1 86	(1 74)
WTNY	WHITNEY S		0 16223	15 6	2 53	1/5/2009	long-term	5/24/2011	12 88	2 09	(0 44)
WTNY	WHITNEY S		0 43195	10 65	4 6	3/12/2009	long-term	5/24/2011	12 9	5 57	0 97
WTNY	WHITNEY S		0 51323	25 54	13 11	11/16/2007	long-term	5/24/2011	12 92	6 62	(6 48)
WTNY	WHITNEY S		0 92578	26 85	24 86	9/23/2008	long-term	5/24/2011	12 9	11 95	(12 92)
WTNY	WHITNEY S		1 36822	26 19	35 83	3/25/2008	long-term	5/24/2011	12 91	17 65	(18 17)
WTNY	WHITNEY S		1 46555	9 33	13 67	10/14/2009	long-term	5/24/2011	12 9	18 91	5 24
WTNY	WHITNEY S		2 89054	14 84	42 89	12/15/2008	long-term	5/24/2011	12 9	37 30	(5 60)
WTNY	WHITNEY S		4 27951	25 58	109 47	1/2/2008	long-term	5/24/2011	12 9	55 22	(54 25)
WTNY	WHITNEY S		1 34245	9 33	12 52	10/14/2009	long-term	3/7/2011	13 28	17 83	5 31
WFM	WHOLE F&S		6 388	28 08	179 35	1/25/2010	long-term	5/24/2011	59 86	382 35	203 01
WFM	WHOLE F&S		6 67759	24 1	160 91	7/27/2009	long-term	5/24/2011	59 86	399 69	238 78
WFM	WHOLE F&S		8 34778	33 66	280 98	2/22/2010	long-term	5/24/2011	59 85	499 66	218 67
WFM	WHOLE F&S		11 69779	32 8	383 66	10/14/2009	long-term	5/24/2011	59 85	700 17	316 51
WFM	WHOLE F&S		1 25368	24 1	30 21	7/27/2009	long-term	5/9/2011	61 59	77 21	47 00
WFM	WHOLE F&S		3 45701	22 03	76 15	5/4/2009	long-term	5/9/2011	61 59	212 92	136 77
WFMI	WHOLE F&S		0 36192	21 69	7 85	5/11/2009	long-term	5/2/2011	59 96	21 70	13 85
WFMI	WHOLE F&S		15 46573	22 03	340 68	5/4/2009	long-term	5/2/2011	59 96	927 35	586 67
WFMI	WHOLE F&S		3 50134	21 7	75 99	5/11/2009	long-term	4/18/2011	63 34	221 77	145 77
WFMI	WHOLE F&S		2 442	21 7	53	5/11/2009	long-term	3/7/2011	57 51	140 44	87 44
WFMI	WHOLE F&S		1 51167	32 8	49 58	10/14/2009	long-term	2/15/2011	59 39	89 78	40 20
WFMI	WHOLE F&S		1 63922	32 8	53 76	10/14/2009	long-term	1/18/2011	53 16	87 15	33 38
WFMI	WHOLE F&S		2 25225	15 78	35 55	10/14/2008	long-term	1/18/2011	53 16	119 74	84 18
WEC	WISCONS S		0 86434	24 83	21 46	3/2/2010	long-term	5/24/2011	31 16	26 93	5 47
WEC	WISCONS S		0 88358	22 5	19 88	9/2/2009	long-term	5/24/2011	31 15	27 53	7 64
WEC	WISCONS S		0 94366	23 08	21 76	12/2/2009	long-term	5/24/2011	31 16	29 40	7 64
WEC	WISCONS S		79 33416	22 31	1769 85	8/10/2009	long-term	5/24/2011	31 15	2,471 65	701 79
WEC	WISCONS S		8 86314	22 31	197 73	8/10/2009	long-term	3/7/2011	30 11	266 91	69 18
YHOO	YAHOO IN S		71 22843	16 91	1204 25	1/13/2010	long-term	5/24/2011	16 12	1,148 57	(55 69)
YHOO	YAHOO IN S		5 83499	16 91	98 65	1/13/2010	long-term	3/7/2011	16 66	97 21	(1 44)
AUY	YAMANA C S		2 60628	11 08	28 88	3/3/2010	long-term	5/24/2011	12 2	31 79	2 91
AUY	YAMANA C S		0 68436	11 08	7 58	3/3/2010	long-term	3/7/2011	12 55	8 59	1 01
ZRAN	ZORAN C S		1 25351	7 55	9 46	12/15/2008	long-term	5/24/2011	8 06	10 11	0 64
ZRAN	ZORAN C S		1 38714	14 03	19 18	3/25/2008	long-term	5/24/2011	8 07	11 02	(8 15)
ZRAN	ZORAN C S		1 77138	8 52	15 1	9/23/2008	long-term	5/24/2011	8 06	14 28	(0 82)
ZRAN	ZORAN C S		2 94567	7 91	23 29	3/12/2009	long-term	5/24/2011	8 06	23 75	0 46
ZRAN	ZORAN C S		5 16882	10 88	56 2	10/14/2009	long-term	5/24/2011	8 06	41 66	(14 53)
ZRAN	ZORAN C S		9 79527	13 94	136 56	3/19/2008	long-term	5/24/2011	8 06	78 98	(57 58)

The Rosen Family Foundation, Inc.
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Symbol	Security	Transaction	Shares	Share Price	Cost Basis	Date Acquired	Status	Date Sold	Value per Sh.	Sales Price	Realized Gain/Loss
ZRAN	ZORAN CO	S	2,921	55	22.05	12/15/2008	long-term	3/7/2011	10.71	31.29	9.24
					701,885.1		long-term Total			817,728.64	115,843.96
					151,519.75		Grand Total			1,677,059.62	161,860.87

BIV	VANGUARD	SELL	630	84.62	53,310.60	06/03/2011	short-term	08/04/2011	86.95	54,781.38	1,470.78
BLV	VANGUARD	SELL	84	91.28	7,668.21	06/03/2011	short-term	11/28/2011	91.29	7,668.21	-
BSV	VANGUARD	SELL	800	81.09	64,877.00	06/03/2011	short-term	08/04/2011	81.60	65,279.90	402.90
VUG	VANGUARD	SELL	329	64.08	21,084.66	06/03/2011	short-term	06/30/2011	64.65	21,269.81	185.15
					146,940.47					148,999.30	2,058.83
					1,662,139.22					1,826,058.92	163,919.70