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Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Serviceor 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.

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation The ROS Foundation C/O Robert O. Schlytter		A Employer identification number 39-1948463
Number and street (or P O box number if mail is not delivered to street address) 4811 S 76th Street	Room/suite 211	B Telephone number 414-281-6000
City or town, state, and ZIP code Greenfield, WI 53220		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,758,363.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	730,160.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	752.	752.		Statement 1
4 Dividends and interest from securities	228,858.	228,858.		Statement 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	25,123.			
b Gross sales price for all assets on line 8a	4,021,774.			
7 Capital gain net income (from Part IV, line 2)		25,123.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	984,893.	254,733.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees Stmt 3	2,425.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes Stmt 4	1,629.	149.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses Stmt 5	30,155.	22,648.		7,507.
24 Total operating and administrative expenses. Add lines 13 through 23	34,209.	22,797.		7,507.
25 Contributions, gifts, grants paid	250,750.			250,750.
26 Total expenses and disbursements. Add lines 24 and 25	284,959.	22,797.		258,257.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	699,934.			
b Net investment income (if negative, enter -0-)		231,936.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		125,299.	166,041.	166,041.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock Stmt 6		1,688,006.	3,360,638.	3,067,426.
	c	Investments - corporate bonds Stmt 7		3,446,329.	3,634,049.	3,524,896.
11	Investments - land, buildings, and equipment, basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other		1,141,706.			
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		6,401,340.	7,160,728.	6,758,363.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable			40,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	40,000.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
		and complete lines 24 through 26 and lines 30 and 31				
	24	Unrestricted		6,401,340.	7,120,728.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
		and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		6,401,340.	7,120,728.		
31	Total liabilities and net assets/fund balances		6,401,340.	7,160,728.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,401,340.
2	Enter amount from Part I, line 27a	2	699,934.
3	Other increases not included in line 2 (itemize) ▶ <u>Prior Period Adjustment</u>	3	19,454.
4	Add lines 1, 2, and 3	4	7,120,728.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,120,728.

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			
b See Attached Statements			
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			
b			
c			
d			
e 4,021,774.		3,996,651.	25,123.

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			25,123.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	25,123.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	309,535.	5,696,186.	.054341
2008	326,250.	6,230,536.	.052363
2007	304,109.	6,831,300.	.044517
2006	284,704.	6,166,103.	.046172
2005	263,422.	6,006,062.	.043859

2 Total of line 1, column (d)	2	.241252
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	.048250
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,327,927.
5 Multiply line 4 by line 3	5	305,322.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,319.
7 Add lines 5 and 6	7	307,641.
8 Enter qualifying distributions from Part XII, line 4 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.	8	258,257.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	4,639.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,639.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,639.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,480.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,280.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,760.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	1.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,120.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 1,120. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses Stmt 8	X	

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		X
14	The books are in care of ► <u>WILLIAM REWOLINSKI</u> Telephone no. ► <u>414-273-0500</u> Located at ► <u>800 Woodland Prime, Menomonee Falls, WI</u> ZIP+4 ► <u>53051</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
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? 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 ►	16	Yes	No
				X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

Organizations relying on a current notice regarding disaster assistance check here ☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT O. SCHLYTTER	TRUSTEE			
2212 HARBOUR COURT DRIVE				
LONGBOAT KEY, FL 34228	0.00	0.	0.	0.
ROBERT B. SCHLYTTER	TRUSTEE			
1016 MANOR LAKE DR. UNIT E 204				
NAPLES, FL 34119	0.00	0.	0.	0.
SUSAN L. RIORDAN	TRUSTEE			
8691 PURSLANE DRIVE				
NAPLES, FL 34109	0.00	0.	0.	0.

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

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

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

0

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6 (continued)

[illegible]

0

Expenses

1	N/A	
2		
3		
4		

Amount

1	N/A	
2		
All other program-related investments. See instructions.		
3		

0.

7

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,249,471.
b	Average of monthly cash balances	1b	174,820.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,424,291.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,424,291.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	96,364.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,327,927.
6	Minimum investment return. Enter 5% of line 5	6	316,396.

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

1	Minimum investment return from Part X, line 6	1	316,396.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,639.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,639.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	311,757.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	311,757.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	311,757.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	258,257.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	258,257.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	258,257.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				311,757.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			246,227.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 258,257.				
a Applied to 2009, but not more than line 2a			246,227.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				12,030.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				299,727.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
 - (3) Largest amount of support from an exempt organization
 - (4) Gross investment income

2010.03060 The ROS Foundation C/O Robe T27063 1

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient		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
Name and address (home or business)					
a <i>Paid during the year</i>					
See Statement 10					
Total				▶ 3a	250,750.
b <i>Approved for future payment</i>					
None					
Total				▶ 3b	0.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions 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).
----------------------	---

[illegible]

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 Stifel - See Attached	P	Various	Various
b Stifel - See Attached	P	Various	Various
c Heartland - See Attached	P	Various	Various
d Heartland - See Attached	P	Various	Various
e .04 shs Frontier Communications	P	07/02/10	07/20/10
f 5000 shs Associated Banc	P	04/22/04	04/05/10
g 1000 shs Georgia Power	P	09/25/03	06/24/10
h 50000 shs Merrill Lynch	P	06/20/06	08/04/10
i 7000 shs Old Second Capital Trust	P	Various	06/29/10
j 50000 shs Toyota motor Credit	P	01/10/05	07/26/10
k Stifel Horizon - See Attached	P	Various	Various
l 1625 shs Axcelis Techonologies	P	09/27/10	10/01/10
m 250 shs Entergy	P	10/01/10	11/08/10
n 565 shs Hilltop Holdings	P	09/27/10	10/14/10
o Stifel Horizon - See Attached	P	Various	Various

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,446.		7,446.	0.
b 1,549,873.		1,521,791.	28,082.
c 184,857.		167,641.	17,216.
d 474,471.		447,955.	26,516.
e			0.
f 69,774.		4,205.	65,569.
g 25,000.		25,000.	0.
h 48,349.		48,349.	0.
i 36,450.		71,500.	-35,050.
j 50,000.		50,000.	0.
k 1,475.		1,485.	-10.
l 3,104.		2,355.	749.
m 6,250.		6,250.	0.
n 5,497.		5,600.	-103.
o 1,466,049.		1,568,707.	-102,658.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			28,082.
c			17,216.
d			26,516.
e			0.
f			65,569.
g			0.
h			0.
i			-35,050.
j			0.
k			-10.
l			749.
m			0.
n			-103.
o			-102,658.

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	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	

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 121 shs Alere Inc		P	09/27/10	10/15/10
b 14 shs Hopfed Bancorp		P	09/27/10	10/18/10
c 1000 Indiana Michigan		P	10/01/10	10/15/10
d 3723.36 shs Pimco Developing		P	10/08/10	12/06/10
e Settlements		P	Various	Various
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 27,054.		9,134.	17,920.
b 130.			130.
c 25,000.		25,000.	0.
d 39,170.		34,233.	4,937.
e 1,825.			1,825.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			17,920.
b			130.
c			0.
d			4,937.
e			1,825.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	25,123.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

Source	Amount
Interest income-Associated	752.
Total to Form 990-PF, Part I, line 3, Column A	752.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Capital Gain Distribution	59,788.	0.	59,788.
Dividends - Stifel Horizon	17,435.	0.	17,435.
Dividends-Associated Trust	38,562.	0.	38,562.
Dividends-Heartland	33,401.	0.	33,401.
Interest - Associated Trust	64,699.	0.	64,699.
Interest - Stifel Nicolaus	14,973.	0.	14,973.
Total to Fm 990-PF, Part I, ln 4	228,858.	0.	228,858.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	2,425.	0.		0.
To Form 990-PF, Pg 1, ln 16b	2,425.	0.		0.

Form 990-PF Taxes Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	149.	149.		0.
Estimated Taxes - Investment Income	1,480.	0.		0.
To Form 990-PF, Pg 1, ln 18	1,629.	149.		0.

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office Administration Expense	7,507.	0.		7,507.	
Broker fees	22,648.	22,648.		0.	
To Form 990-PF, Pg 1, ln 23	30,155.	22,648.		7,507.	

Form 990-PF	Corporate Stock		Statement	6
Description	Book Value		Fair Market Value	
Stifel Horizon Stocks	3,360,638.		3,067,426.	
Total to Form 990-PF, Part II, line 10b	3,360,638.		3,067,426.	

Form 990-PF	Corporate Bonds		Statement	7
Description	Book Value		Fair Market Value	
Stifel Nicolaus Bonds	3,634,049.		3,524,896.	
Total to Form 990-PF, Part II, line 10c	3,634,049.		3,524,896.	

Form 990-PF

List of Substantial Contributors
Part VII-A, Line 10

Statement 8

Name of ContributorAddress

Arrow Holdings

PO Box 137
Greendale, WI 531290137

Marion Schlytter

9400 W. Garden Ct
Hales Corners, WI 53130

Robert O Schlytter

2212 Harbour Court Drive
Longboat Key, FL 34228

Robert B Schlytter

1016 Manor Lake Dr
Naples, FL 34119

Form 990-PF	Grant Application Submission Information	Statement	9
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

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

Telephone Number

414-281-6000

Form and Content of Applications

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

Any Submission Deadlines

NONE

Restrictions and Limitations on Awards

NONE

Form 990-PF	Grants and Contributions Paid During the Year	Statement 10
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Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
Avalon Therapeutic Equestrian Center N 9368 Green Valley Rd Watertown, WI 53094-0000	General operating purposes	Public Charity	5,000.
Badger Association of the Blind 912 North Hawley Road Milwaukee, WI 53213-3222	General operating purposes	Public Charity	35,000.
Big Brothers & Big Sisters of Metro Milwaukee, Inc. 788 North Jefferson Street, Suite 600 Milwaukee, WI	General operating purposes	Public Charity	5,000.
Boys & Girls Clubs of Greater Milwaukee 1558 N 6th Street Milwaukee, WI 53212-3845	General operating purposes	Public Charity	5,000.
Camp for kids c/o Greater Milwaukee Foundation 1020 N Broadway Milwaukee, WI 53202-3157	General operating purposes	Public Charity	6,000.
Center for Blind-Deaf 3195 S Superior St Milwaukee, WI 53207	General operating purposes	public Charity	5,000.
Child Abuse CAP Prevention Fund MS 3085 PO Box 1997 Milwaukee, WI 53201	General operating purposes	Public Charity	5,000.
Clothes to Kids P.O. Box 7 Waukesha, WI 53187	General operating purposes	Public Charity	1,000.

Curative Foundation 1000 N 92nd Street Milwaukee, WI 53226-4800	General operating purposes	Public Charity	5,000.
Eisenhower Center 4425 W Woolworth Ave, Milwaukee, WI 53218	General operating purposes	Public Charity	3,000.
Family Unity International Inc. - Working Boys Center 12750 Stephen Place Elm Grove, WI 53122-1964	General operating purposes	Public Charity	15,000.
Feeding America Eastern WI 1700 W Fond du Lac Avenue Milwaukee, WI 53205	General operating purposes	Public Charity	10,000.
Foundation of the WI Auto & Truck Dealers 10810 W Liberty Drive Milwaukee, WI 53224	General operating purposes	Public Charity	5,000.
Heartlove Place 3229 N Dr MLK Jr Dr Milwaukee, WI 53202	General operating purposes	Public Charity	4,000.
Humane Animal Welfare Society-Waukesha 701 Northview Rd, Waukesha, WI 53188-6902	General operating purposes	Public Charity	1,000.
Hunger Task Force of Milwaukee 201 S Hawley Ct, Milwaukee, WI 53214-1966	General operating purposes	Public Charity	10,000.
Interfaith Older Adult Programs 600 W Virginia St 300 Milwaukee, WI 53204-1551	General operating purposes	Public Charity	3,000.
Lacausa Crisis Nursery Program PO Box 04188 Milwaukee, WI 53204-0188	General operating purposes	Public Charity	5,000.

The ROS Foundation C/O Robert O. Schlytt			39-1948463
Lad Lake Inc P.O. Box 158 Dousman, WI 53118	General operating purposes	Public Charity	5,000.
Make-A-Wish Foundation of Wisconsin 13195 West Hampton Ave Butler, WI 53007	General operating purposes	Public Charity	1,000.
Milwaukee Rescue Mission 830 19th Street Milwaukee, WI 53233-1616	General operating purposes	Public Charity	10,000.
Operation Smile, Inc. 6435 Tidewater Dr. Norfolk, VA 23509-1600	General operating purposes	Public Charity	3,000.
Pet Pals Rescue, Inc. 2800 4th Street North, #117 St Petersburg, FL 33704-2102	General operating purposes	Public Charity	15,000.
Pets Helping People 3200 S Pinewood Creek Court #104 New Berlin, WI 53151	General operating purposes	Public Charity	2,000.
Pine View Rehabilitation Center W4953 Highway H Fredonia, WI 53021-9725	General operating purposes	Public Charity	3,000.
Southeastern Guide Dogs, Inc, 4210 77th St. E. Palmetto, FL 34221-9270	General operating purposes	Public Charity	10,000.
St. Ann's Intergenerational Care Center 2801 E Morgan Milwaukee, WI 53207-3771	General operating purposes	Public Charity	5,000.
St. Judes Children's Research Hospital 332 N Lauderdale Memphis, TN 38105	General operating purposes	Public Charity	1,000.

The ROS Foundation C/O Robert O. Schlytt		39-1948463
Wellness Community of South West Florida 3900 Clark Road, Bldg 3 Sarasota, FL 34233-2379	General operating purposes	Public Charity 5,000.
Wildlife in Need Center Ltd, W340 S2383 Hwy C Oconomowoc, WI 53066	General operating purposes	Public Charity 5,000.
Wisconsin Alliance of Fire Safety PO Box 1442 Brookfield, WI 53008-1442	General operating purposes	Public Charity 5,000.
WISCONSIN Breast Cancer Coalition, Inc., PO Box 170031 Milwaukee, WI 53202-0413	General operating purposes	Public Charity 1,000.
Wisconsin Humane Society, 4500 W Wisconsin Avenue Milwaukee, WI 53208-3156	General operating purposes	Public Charity 10,000.
Working Boys Center/Family Unity International 12750 Stephen Place Elm Grove, WI 53122-1964	general operating purposes	Public Charity 15,000.
WUWM-Public Radio P.O. Box 413 Milwaukee, WI 53202-0413	General operating purposes	Public Charity 1,000.
The Bob Kames Foundation 4415 W. Forest Home Ave Milwaukee, WI 53219	General operating purposes	Public Charity 7,250.
Kenosha YMCA 7101 53rd Street Kenosha, WI 53144	General operating purposes	Public Charity 2,000.
Tennessee Tech U. Softball 1 William L Jones Dr Cookeville, TN 38505	General operating purposes	Public Charity 2,000.

Marine Toys for Tots Foundation 18251 Quantico Gateway Dr Triangle, VA 22172	General operating purposes	Public Charity	500.
Community Advocates 728 North James Lovell St. Milwaukee, WI 53233	General operating purposes	Public Charity	5,000.
Sojourner Family Peace Center 135 W. Wells St. Milwaukee, WI 53203	General operating purposes	Public Charity	5,000.
Concordia University WI 12800 North Lake Shore Dr. Mequon, WI 53097	General operating purposes	Public Charity	1,000.
Designing Women Boutique 1226 N Tamiami Trl Ste 101 Sarasota, FL 34236	General operating purposes	Public Charity	3,000.
Total to Form 990-PF, Part XV, line 3a			250,750.

STIFEL NICOLAUS

One Financial Plaza
501 North Broadway
St. Louis, MO 63102

THE ROS FOUNDATION
HORIZON ACCOUNT

2010 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/18/2011

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A. ACCOUNT

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TAXPAYER ID 39-1948463

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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

ALL OF THE SUPPLEMENTAL TAX INFORMATION IS BEING PROVIDED FOR YOUR INFORMATION ONLY AND WILL NOT BE FURNISHED TO THE INTERNAL REVENUE SERVICE. THE ATTACHED SUPPLEMENTAL INFORMATION SECTION CONTAINS SOME INFORMATION THAT IS NOT CURRENTLY REGULATED AND REPORTED TO THE IRS BY STIFEL, (SUCH AS COST BASIS). THIS ADDITIONAL INFORMATION IS BEING FURNISHED ON A BEST EFFORTS BASIS ACCORDING TO OUR CURRENT RECORDS. ALL PROPER REPORTING ON AN INDIVIDUAL'S INCOME TAX RETURN INCLUDING BUT NOT LIMITED TO COST BASIS INFORMATION, OPTION REPORTING ETC. IS THE RESPONSIBILITY OF THE CLIENT AND THEIR QUALIFIED TAX PROFESSIONAL.

SHORT TERM CAPITAL GAIN/(LOSS)								
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	ORIGINAL COST BASIS	ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	1099B
EATON EMG MKT LOC INCM 1 CUSIP 277923447	7.52	11/01/10	11/17/10	\$81.79		\$79.68	(\$2.11)	Y
PIMCO LOW DURATION III CUSIP 693390858	18.53	11/02/10	12/06/10	\$185.87		\$184.93	(\$0.94)	Y
PIMCO LOW DURATION III CUSIP 693390858	23.02	12/01/10	12/06/10	\$229.30		\$229.77	\$0.47	Y
CUSIP TOTAL				\$415.17		\$414.70	(\$0.47)	
PARNASSUS INC FXD INC CUSIP 701769200	7.15	11/01/10	12/06/10	\$128.12		\$123.90	(\$4.22)	Y
PARNASSUS INC FXD INC CUSIP 701769200	20.26	11/22/10	12/06/10	\$351.90		\$350.89	(\$1.01)	Y
PARNASSUS INC FXD INC CUSIP 701769200	1.95	12/01/10	12/06/10	\$33.89		\$33.76	(\$0.13)	Y
CUSIP TOTAL				\$513.91		\$508.55	(\$5.36)	
PIMCO DEVLPIG LOC MKT P CUSIP 72201M834	0.91	10/11/10	12/06/10	\$9.72		\$9.53	(\$0.19)	Y
PIMCO DEVLPIG LOC MKT P CUSIP 72201M834	4.32	11/02/10	12/06/10	\$46.37		\$45.47	(\$0.90)	Y
PIMCO DEVLPIG LOC MKT P CUSIP 72201M834	6.91	12/02/10	12/06/10	\$71.56		\$72.74	\$1.18	Y
CUSIP TOTAL				\$127.65		\$127.74	\$0.09	
PIMCO TOTAL RETURN III P CUSIP 72201P597	2.23	10/11/10	12/06/10	\$23.18		\$22.77	(\$0.41)	Y
PIMCO TOTAL RETURN III P CUSIP 72201P597	11.35	11/02/10	12/06/10	\$117.58		\$115.87	(\$1.71)	Y
PIMCO TOTAL RETURN III P CUSIP 72201P597	20.14	12/02/10	12/06/10	\$205.40		\$205.62	\$0.22	Y
CUSIP TOTAL				\$346.16		\$344.26	(\$1.90)	
TOTAL SHORT TERM				\$1,484.68	\$1,484.68	\$1,474.93	(\$9.75)	

SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE								
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	ORIGINAL COST BASIS	ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	1099B
AGILENT TECHNOLOGIES INC CUSIP 00846U101	355.00	UNKNOWN	11/30/10	\$14,076.96	5	\$12,478.03	(\$1,598.93)	Y
ALERE INC CONV B PERPTL CUSIP 01449J204	1.00	UNKNOWN	10/18/10	\$118.29		\$221.73	\$103.44	Y
AMERISOURCEBERGEN CORP CUSIP 03073E105	535.00	UNKNOWN	10/20/10	\$12,740.02		\$17,018.17	\$4,278.15	Y

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STIFEL NICOLAUS

One Financial Plaza
501 North Broadway
St. Louis, MO 63102

THE ROS FOUNDATION
HORIZON ACCOUNT

2010 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/18/2011

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A.

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TAXPAYER ID. 39-1948463

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE(CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	ORIGINAL COST BASIS	ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	1099B
ATHEROS COMM INC CUSIP 04743P108	225.00	UNKNOWN	10/13/10	\$5,959 06		\$6,061 39	\$102 33	Y
AXIS CAP HLDGS LTD PFD B CUSIP 05461T206	125 00	UNKNOWN	11/08/10	\$10,781 25		\$11,281 05	\$499 80	Y
BFC CAP TR II PFD 7 2% CUSIP 05539S206	1,000 00	UNKNOWN	12/31/10	\$25,000 00		\$26,999 54	\$1,999 54	Y
BANK AMERICA 6% INTERNTS CUSIP 060505864	500 00	UNKNOWN	11/05/10	\$12,500 00		\$12,504 83	\$4 83	Y
DEAN FOODS COMPANY NEW CUSIP 242370104	710 00	UNKNOWN	10/15/10	\$14,489 74		\$7,363 21	(\$7,126 53)	Y
DISNEY WALT COMPANY CUSIP 254687106	535 00	UNKNOWN	11/05/10	\$14,901 96		\$19,891 44	\$4,989 48	Y
EATON EMG MKT LOC INCM I CUSIP 277923447	1,481.06	UNKNOWN	11/17/10	\$15,388 18		\$15,684 39	\$296 21	Y
FORUM MERK HEAD CUR INST CUSIP 34984T501	2,000 00	UNKNOWN	11/17/10	\$23,480 00		\$24,140 00	\$660 00	Y
FORUM MERK HEAD CUR INST CUSIP 34984T501	1,236 80	UNKNOWN	12/06/10	\$14,519 99		\$15,076 56	\$556 57	Y
CUSIP TOTAL				\$37,999 99	\$37,999 99	\$39,216 56	\$1,216 57	
FRONTIER COMMS CORP CUSIP 35906A108	240 00	UNKNOWN	10/14/10	\$2,183 72		\$2,099 98	(\$83 74)	Y
GECC 4 5% STEP PFD PINES CUSIP 369622485	500 00	UNKNOWN	11/17/10	\$12,500 00		\$12,649 78	\$149 78	Y
HCC INSURANCE HLDGS INC CUSIP 404132102	430 00	UNKNOWN	10/20/10	\$11,774 26		\$11,536 74	(\$237 52)	Y
HSBC USA INC 0 0 093010 CUSIP 4042K0WH4	41,145 00	UNKNOWN	09/30/10	\$41,145 00		\$71,016 27	\$29,871 27	Y
HILLTOP HOLDINGS INC CUSIP 432748101	720 00	UNKNOWN	10/14/10	\$6,475 53		\$7,005 48	\$529 95	Y
HOPFED BANCORP INC CUSIP 439734104	715.00	UNKNOWN	10/14/10	\$6,435 00		\$6,484 94	\$49 94	Y
HURCO COMPANIES INC CUSIP 447324104	410 00	UNKNOWN	10/13/10	\$9,511 19		\$7,802 16	(\$1,709 03)	Y
ISHRS KLD400 SCL ETF CUSIP 464288570	500.00	UNKNOWN	10/12/10	\$17,947 55		\$21,764 63	\$3,817 08	Y
ISHRS KLD400 SCL ETF CUSIP 464288570	500 00	UNKNOWN	10/14/10	\$17,947 55		\$21,909 62	\$3,962 07	Y
ISHRS KLD400 SCL ETF CUSIP 464288570	510 00	UNKNOWN	11/08/10	\$18,306 50		\$23,383 20	\$5,076 70	Y
ISHRS KLD400 SCL ETF CUSIP 464288570	500.00	UNKNOWN	12/10/10	\$17,947 55		\$23,249 60	\$5,302 05	Y
CUSIP TOTAL				\$72,149 15	\$72,149 15	\$90,307 05	\$18,157 90	
ISHRS MSCI USA ESG ETF CUSIP 464288802	500 00	UNKNOWN	10/22/10	\$22,802 95		\$25,845 61	\$3,042 66	Y
ISHRS MSCI USA ESG ETF CUSIP 464288802	200 00	UNKNOWN	11/05/10	\$9,121 18		\$10,759 81	\$1,638 63	Y
ISHRS MSCI USA ESG ETF CUSIP 464288802	325 00	UNKNOWN	11/15/10	\$14,821 92		\$17,214 95	\$2,393 03	Y
ISHRS MSCI USA ESG ETF CUSIP 464288802	500 00	UNKNOWN	12/06/10	\$22,802 95		\$26,974 54	\$4,171 59	Y

STIFEL NICOLAUS

One Financial Plaza
501 North Broadway
St. Louis, MO 63102

THE ROS FOUNDATION
HORIZON ACCOUNT

2010 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/18/2011

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

F.A. ACCOUNT

SS46 7977-1989

TAXPAYER ID 39-1948463

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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE(CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	ORIGINAL COST BASIS	ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	1099B
ISHRS MSCI USA ESG ETF CUSIP 464288802	500 00	UNKNOWN	12/10/10	\$22,802 95		\$27,179 54	\$4,376 59	Y
CUSIP TOTAL				\$92,351 95	\$92,351 95	\$107,974 45	\$15,622 50	
JP MORGAN CAP XVI 6 35% CUSIP 481228203	1,000 00	UNKNOWN	12/10/10	\$25,000 00		\$25,099 57	\$99.57	Y
LASALLE HOTEL PTY E 8% CUSIP 517942504	600 00	UNKNOWN	12/30/10	\$9,058 57		\$14,999 74	\$5,941 17	Y
MFS V INTL NEW DSCVRY I CUSIP 552981854	2,509 93	UNKNOWN	10/12/10	\$53,466 77		\$53,737 54	\$270 77	Y
MARSHALL&ILSLEY CORP NEW CUSIP 571837103	2,999 00	UNKNOWN	10/20/10	\$83,050 11		\$18,805 81	(\$64,244 30)	Y
MARSHALL&ILSLEY CORP NEW CUSIP 571837103	2,000 00	UNKNOWN	10/22/10	\$55,385 20		\$11,859 79	(\$43,525 41)	Y
MARSHALL&ILSLEY CORP NEW CUSIP 571837103	1,000 00	UNKNOWN	11/04/10	\$27,692 60		\$5,749 90	(\$21,942 70)	Y
MARSHALL&ILSLEY CORP NEW CUSIP 571837103	2,000 00	UNKNOWN	11/05/10	\$55,385 20		\$11,080 01	(\$44,305 19)	Y
CUSIP TOTAL				\$221,513 11	\$221,513 11	\$47,495 51	(\$174,017 60)	
MASCO CORP CUSIP 574599106	625 00	UNKNOWN	10/20/10	\$10,899 80		\$6,775 07	(\$4,124 73)	Y
NEXTERA ENERGY INC CUSIP 65339F101	500 00	UNKNOWN	11/01/10	\$32,268.80		\$27,229 58	(\$5,039 22)	Y
PIMCO LOW DURATION III CUSIP 693390858	13,724 50	UNKNOWN	12/06/10	\$128,550 59		\$136,970 49	\$8,419 90	Y
PACIFIC PREMIER BANCORP CUSIP 69478X105	900 00	UNKNOWN	10/14/10	\$2,925 00		\$3,914.93	\$989 93	Y
PACIFIC PREMIER BANCORP CUSIP 69478X105	755 00	UNKNOWN	10/15/10	\$2,453 75		\$3,110 54	\$656 79	Y
CUSIP TOTAL				\$5,378 75	\$5,378 75	\$7,025 47	\$1,646 72	
PALL CORP CUSIP 696429307	370 00	UNKNOWN	11/30/10	\$9,330 66		\$16,564 84	\$7,234 18	Y
PARNASSUS INC FXD INC CUSIP 701769200	1,742 00	UNKNOWN	11/15/10	\$29,785 94		\$30,868 24	\$1,082 30	Y
PARNASSUS INC FXD INC CUSIP 701769200	1,000 00	UNKNOWN	11/17/10	\$17,098 70		\$17,740 00	\$641 30	Y
PARNASSUS INC FXD INC CUSIP 701769200	993 41	UNKNOWN	12/06/10	\$16,986 00		\$17,205 84	\$219 84	Y
CUSIP TOTAL				\$63,870 64	\$63,870 64	\$65,814 08	\$1,943 44	
PAX WORLD FDS HIGH YLD CUSIP 704223809	4,641 56	UNKNOWN	10/22/10	\$33,876 55		\$36,575 49	\$2,698 94	Y
PHOSPHATE HOLDINGS INC CUSIP 71922F102	100 00	UNKNOWN	10/19/10	\$976 50		\$834 98	(\$141 52)	Y
PHOSPHATE HOLDINGS INC CUSIP 71922F102	1,000 00	UNKNOWN	10/25/10	\$9,765 00		\$8,249 86	(\$1,515 14)	Y
CUSIP TOTAL				\$10,741 50	\$10,741 50	\$9,084 84	(\$1,656 66)	
PIMCO TOTAL RETURN III P CUSIP 72201P597	7,506 15	UNKNOWN	12/06/10	\$68,453 93		\$76,637 80	\$8,183 87	Y

(continued on back side)

STIFEL NICOLAUS

One Financial Plaza
501 North Broadway
St. Louis, MO 63102

THE ROS FOUNDATION
HORIZON ACCOUNT

2010 SUPPLEMENTAL TAX INFORMATION

CORRECTED AS OF 03/18/2011

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO 43-0538770

F.A. ACCOUNT

SS46 7977-1989

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TAXPAYER ID 39-1948463

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2010 TAX YEAR

SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE(CONTINUED)								
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	ORIGINAL COST BASIS	ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	1099B
QUALCOMM INC CUSIP 747525103	305 00	UNKNOWN	11/29/10	\$11,740.88		\$14,334 75	\$2,593 87	Y
RIMAGE CORP CUSIP 766721104	570 00	UNKNOWN	10/13/10	\$14,047 37		\$9,803 83	(\$4,243 54)	Y
RIVERVIEW BANCORP CUSIP 769397100	2,105.00	UNKNOWN	10/14/10	\$3,810.41		\$4,315 17	\$504 76	Y
SANDRIDGE ENERGY INC CUSIP 80007P307	2,220 00	UNKNOWN	10/20/10	\$12,937.46		\$11,899.66	(\$1,037 80)	Y
SYNOPSIS INC CUSIP 871607107	765 00	UNKNOWN	10/18/10	\$17,643.19		\$19,331 30	\$1,688 11	Y
TCW TOTAL RETURN BOND I CUSIP 87234N880	2,500 00	UNKNOWN	11/15/10	\$25,750.00		\$25,850 00	\$100 00	Y
TEXAS CAPITAL BNC SHS INC CUSIP 88224Q107	525 00	UNKNOWN	11/05/10	\$7,474 14		\$10,421 12	\$2,946 98	Y
THORNBURG INTL VALUE FD I CUSIP 885215566	2,897.74	UNKNOWN	10/12/10	\$74,443.00		\$79,218 48	\$4,775 48	Y
U S BANCORP CAP VII 5 875 CUSIP 903301208	2,000 00	UNKNOWN	12/10/10	\$50,000 00		\$49,519 16	(\$480.84)	Y
UNITED STS STEEL CRP NEW CUSIP 912909108	130 00	UNKNOWN	10/20/10	\$6,041 74		\$5,624 05	(\$417 69)	Y
VNGRD SHRT TRM INVT ADMR CUSIP 922031836	18,433 18	UNKNOWN	11/23/10	\$194,792 63		\$200,000 00	\$5,207 37	Y
VIRGIN MEDIA INC CUSIP 92769L101	440 00	UNKNOWN	10/18/10	\$8,862 88		\$10,511 46	\$1,648 58	Y
AIRCASTLE LTD CUSIP G0129K104	1,580 00	UNKNOWN	10/13/10	\$11,250 79		\$14,172 99	\$2,922.20	Y
SEA PRODUCTION LIMITED CUSIP G8005C104	14,395 00	UNKNOWN	11/15/10	\$39,021 82		\$1,439.47	(\$37,582 35)	Y
TOTAL SHORT/LONG - TERM INFORMATION WAS UNAVAILABLE				\$1,568,707 23	\$1,568,707 23	\$1,466,048 65	(\$102,658 58)	

Schedule of Realized Gains and Losses

2010 Tax Year

Friday, March 18, 2011
SS46 WOLVERTON/BRAUN/CARNEVALE

Prepared For:
4782-7257
THE ROS FOUNDATION
4811 76TH STREET
SUITE #211
MILWAUKEE WI 53220-4352

Quantity	Name	Security	Open Date	Cost Amount	Adjusted Cost Amount	Trade Price	Close Date	Close Price	Realized Gain/Loss
Short									
50,000	GNMA 10-17WH 4 5 031639	38376V-XG-7	02/10/2010	48,942.50	976.18	99.8750	11/16/2010	1,033.68	2,067.4
25,000	GNMA 10-43WJ 4 5 112039	38376Y-VF-5	04/08/2010	24,911.25	6,323.55	99.6250	12/20/2010	6,412.30	25,649.2
				74,853.75	7,299.73			7,445.98	146,25
Others									
100,000	ABBOTT LABS 3 75 031511	002824-AP-5		104,350.00		104.3500	10/20/2010	101,055.00	101,055.00
100,000	CISCO SYSTEMS 5 25 022211	17275R-AB-8		106,413.00		106.4130	10/20/2010	101,355.00	101,355.00
100,000	COCA-COLA COM 5 75 031511	191216-AH-3		107,940.00		107.9400	10/19/2010	101,795.00	101,795.00
53,815	DEUTSCHE BANK 0 0 120310	2515AQ-VK-8		54,179.38		100.6770	12/05/2010	65,995.59	122,634.2
100,000	HEWLETT NOTE 4 5 030113	428236-AQ-6		102,560.00		102.5600	10/15/2010	107,495.00	107,495.00
100,000	IBM CORP 4 75 112912	459200-BA-8		105,993.00		105.9930	10/15/2010	107,870.00	107,870.00
100,000	LILLY ELI&CO 6 0 031512	532457-AU-2		108,187.00		108.1870	10/15/2010	107,050.00	107,050.00
100,000	MORGAN STANLEY 2 9 120110	61757U-AA-9		102,697.00		102.6970	12/01/2010	100,000.00	100,000.00
100,000	PEPSICO INC 5 15 051512	713448-BF-4		104,748.00		104.7480	10/18/2010	106,695.00	106,695.00
100,000	PFIZER INC 4 5 021514	717081-AR-4		105,000.00		105.0000	10/15/2010	110,015.00	110,015.00
100,000	PRCTR&GAMBLE 4 95 081514	742718-DA-4		106,781.00		106.7810	10/15/2010	113,345.00	113,345.00
100,000	3M COMPANY 4 375 081513	88578E-AE-5		106,268.00		106.2680	10/15/2010	108,640.00	108,640.00
100,000	UTD PARCEL 4 5 011513	911312-AG-1		102,377.00		102.3770	10/15/2010	107,985.00	107,985.00
100,000	UST NOTE 1 5 103110	912828-JP-6		101,171.83			11/01/2010	100,000.00	100,000.00
100,000	UST NT INFLT 1 25 041514	912828-KM-1		103,126.23	103,126.23		10/14/2010	109,586.91	109,586.91
				1,521,791.49	#####			1,549,872.50	28,081.01

Schedule D

Covering the Period 01/01/2010 To 12/31/2010

Date Run : 03/16/2011

Processing Date : 03/16/2011

Time Printed : 2:46:28 PM

Taxpayer ID : 39-1948463

*** Account Closed On : 12/17/2010 ***

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/PV Asset Sold	How Acq	Date Acquir	Holding Date Sold	Sales Proceeds	Original Cost	Realized Gain/Loss
700 Associate Estates Realty 8.70% Series B2	Buy	08/18/2009	06/07/2010 Short	17,500.00	13,580.00	3,920.00
50 Associate Estates Realty 8.70% Series B2	Buy	12/07/2009	06/07/2010 Short	1,250.00	1,219.17	30.83
100 Associate Estates Realty 8.70% Series B2	Buy	03/02/2010	06/07/2010 Short	2,500.00	2,407.98	92.02
190.164 Calvert Bond Portfolio Class I	Buy	12/08/2009	10/04/2010 Short	3,046.43	2,900.00	146.43
225 Chubb Corp	Buy	06/30/2009	06/09/2010 Short	11,260.59	8,974.26	2,286.33
49.261 Eaton Vance Emerging Markets Local Income I	Buy	04/28/2010	07/12/2010 Short	500.00	511.82	-11.82
141 Frontier Communications Corp.	Spin	04/05/2010	08/13/2010 Short	1,056.51	1,150.11	-93.60
0.623 Frontier Communications Corp.	Spin	04/05/2010	07/20/2010 Short	4.54	5.08	-0.54
3,342.618 Harding Loevner Frontier Emerging Markets	Buy	08/09/2010	10/04/2010 Short	25,157.88	24,000.00	1,157.88
365 Imperial Sugar Co.	Buy	03/03/2010	08/23/2010 Short	4,949.24	5,491.21	-541.97
115 Imperial Sugar Co.	Buy	03/16/2010	08/23/2010 Short	1,559.35	1,759.04	-199.69
120 Imperial Sugar Co.	Buy	03/15/2010	08/23/2010 Short	1,627.15	1,822.91	-195.76
105 iShares KLD Select Social Index Fund	Buy	06/15/2009	05/03/2010 Short	5,497.99	4,269.30	1,228.69
450 iShares Tr MSCI EAFE Index Fund	Buy	07/08/2010	08/04/2010 Short	24,043.90	22,431.20	1,612.70
445 Magnum Hunter Resources Corp. 10.25% Series C	Buy	12/09/2009	08/23/2010 Short	11,162.63	11,125.00	37.63
220 Magnum Hunter Resources Corp. 10.25% Series C	Buy	04/15/2010	08/23/2010 Short	5,518.61	5,500.00	18.61
510 Net Servicios de Comunicacao SA - PR ADR	Buy	08/28/2009	02/25/2010 Short	6,145.06	5,505.14	639.92
450 Net Servicios de Comunicacao SA - PR ADR	Buy	08/31/2009	02/25/2010 Short	5,422.12	4,811.31	610.81
130 Pacific Premier Bancorp, Inc.	Buy	11/04/2009	08/23/2010 Short	557.04	422.50	134.54
294.118 Parnassus Fixed Income Fund	Buy	12/08/2009	07/12/2010 Short	5,100.00	5,029.42	70.58
754.700 Performance Trust Total Return	Buy	09/01/2010	10/04/2010 Short	15,486.44	15,094.00	392.44
185 Pioneer Drilling Company	Buy	04/08/2010	08/23/2010 Short	1,038.78	1,299.79	-261.01
155 Pioneer Drilling Company	Buy	04/16/2010	08/24/2010 Short	851.71	1,108.79	-257.08
150 Pioneer Drilling Company	Buy	04/16/2010	08/23/2010 Short	842.25	1,073.03	-230.78
440 Pioneer Drilling Company	Buy	04/15/2010	08/23/2010 Short	2,470.60	3,240.20	-769.60
355 Southwest Bancorp, Inc/Okla	Buy	01/15/2010	02/08/2010 Short	2,651.38	2,163.48	487.90
45 Southwest Bancorp, Inc/Okla	Buy	01/19/2010	02/08/2010 Short	336.09	299.18	36.91

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Account Name : ROS Foundation Agency

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Shares/PV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
80 Southwest Bancorp, Inc/Okla	Buy	01/20/2010	02/08/2010	Short	597.50	530.84	66.66
25 Southwest Bancorp, Inc/Okla	Buy	01/21/2010	02/08/2010	Short	186.72	168.22	18.50
170 Southwest Bancorp, Inc/Okla	Buy	01/22/2010	02/08/2010	Short	1,269.68	1,156.00	113.68
175 Southwest Bancorp, Inc/Okla	Buy	01/19/2010	02/08/2010	Short	1,307.02	1,154.39	152.63
150 Southwest Bancorp, Inc/Okla	Buy	01/25/2010	02/08/2010	Short	1,120.31	969.83	150.48
856.833 T. Rowe Price Instl Emerging Market Bond #163	Buy	12/08/2009	10/04/2010	Short	8,568.33	7,900.00	668.33
20.964 T. Rowe Price Instl Emerging Market Bond #163	Buy	04/28/2010	10/04/2010	Short	209.64	200.00	9.64
50 US Cellular Corp Pfd 7.50% 06/15/34	Buy	02/25/2009	02/08/2010	Short	1,220.66	803.28	417.38
45 US Cellular Corp Pfd 7.50% 06/15/34	Buy	03/10/2009	02/08/2010	Short	1,098.59	678.08	420.51
40 Verizon Communications	Buy	04/05/2010	08/23/2010	Short	1,180.58	1,184.65	-4.07
140 Whitney Holdings Corp.	Buy	10/21/2009	04/23/2010	Short	2,096.89	1,120.00	976.89
260 Whitney Holdings Corp.	Buy	11/04/2009	04/26/2010	Short	3,821.21	2,090.22	1,730.99
310 Whitney Holdings Corp.	Buy	11/04/2009	04/23/2010	Short	4,643.10	2,492.18	2,150.92
5 Agilent Technologies Inc	Buy	12/26/2006	04/23/2010	Long	181.85	171.50	10.35
25 Agilent Technologies Inc	Buy	03/20/2007	04/23/2010	Long	909.27	804.13	105.14
80 Agilent Technologies Inc	Buy	07/20/2007	04/23/2010	Long	2,909.67	3,172.27	-262.60
0.665 Alere Inc Perp Pfd Conv Ser B	Buy	10/23/2008	08/02/2010	Long	132.13	84.26	47.87
350 Amerisource Bergen Corp	Buy	12/26/2006	04/23/2010	Long	10,828.82	7,659.71	3,169.11
165 Amerisource Bergen Corp	Buy	07/20/2007	04/23/2010	Long	5,105.01	3,929.17	1,175.84
565 Annaly Capital Mgmt	Buy	12/21/2007	01/15/2010	Long	9,659.79	10,181.86	-522.07
840 Annaly Capital Mgmt	Buy	05/28/2008	04/23/2010	Long	14,340.91	14,994.00	-653.09
70 Annaly Capital Mgmt	Buy	05/28/2008	01/15/2010	Long	1,196.79	1,249.50	-52.71
20 Apple Computer Inc.	Buy	09/26/2008	04/23/2010	Long	5,400.76	2,538.21	2,862.55
30 Apple Computer Inc.	Buy	10/29/2008	04/23/2010	Long	8,101.15	3,192.53	4,908.62
580 Banco Bradesco-ADR	Buy	10/09/2008	01/07/2010	Long	12,451.41	6,397.40	6,054.01
160 Banco Bradesco-ADR	Buy	10/29/2008	01/07/2010	Long	3,434.87	1,696.67	1,738.20
39.016 Calvert Bond Portfolio Class I	Buy	06/28/2006	04/28/2010	Long	607.48	600.46	7.02
194.479 Calvert Bond Portfolio Class I	Buy	12/22/2006	04/28/2010	Long	3,028.04	3,100.00	-71.96

Schedule D

Covering the Period 01/01/2010 To 12/31/2010

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*** Account Closed On : 12/17/2010 ***

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/PV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
62.972 Calvert Bond Portfolio Class I	Buy	04/10/2007	04/28/2010	Long	980.47	1,000.00	-19.53
376 036 Calvert Bond Portfolio Class I	Buy	05/21/2007	07/12/2010	Long	5,900.00	5,960.17	-60.17
615.543 Calvert Bond Portfolio Class I	Buy	05/21/2007	04/28/2010	Long	9,584.01	9,756.36	-172.35
768.673 Calvert Bond Portfolio Class I	Buy	05/21/2007	08/05/2010	Long	12,114.28	12,183.47	-69.19
324 594 Calvert Bond Portfolio Class I	Buy	01/18/2008	08/05/2010	Long	5,115.60	5,200.00	-84.40
527.654 Calvert Bond Portfolio Class I	Buy	04/01/2008	08/05/2010	Long	8,315.83	8,300.00	15.83
25.399 Calvert Bond Portfolio Class I	Buy	06/27/2008	08/05/2010	Long	400.29	396.48	3.81
1,153.333 Calvert Bond Portfolio Class I	Buy	06/27/2008	10/04/2010	Long	18,476.40	18,003.52	472.88
1,021.429 Calvert Bond Portfolio Class I	Buy	02/04/2009	10/04/2010	Long	16,363.29	14,300.00	2,063.29
424.766 Calvert Bond Portfolio Class I	Buy	03/16/2009	10/04/2010	Long	6,804.75	5,900.00	904.75
737.360 Calvert Bond Portfolio Class I	Buy	05/06/2009	10/04/2010	Long	11,812.51	10,500.00	1,312.51
222.841 Calvert Bond Portfolio Class I	Buy	06/09/2009	10/04/2010	Long	3,569.91	3,200.00	369.91
35 Chesapeake Energy Corporation	Buy	12/26/2006	08/05/2010	Long	780.94	1,044.40	-263.46
375 Chesapeake Energy Corporation	Buy	07/09/2007	08/05/2010	Long	8,367.19	13,286.25	-4,919.06
15 Chesapeake Energy Corporation	Buy	12/05/2007	08/05/2010	Long	334.69	566.70	-232.01
135 Chesapeake Energy Corporation	Buy	10/29/2008	08/05/2010	Long	3,012.19	2,877.66	134.53
145 Citrix Systems Inc	Buy	07/20/2007	08/05/2010	Long	8,328.98	5,454.20	2,874.78
150 Citrix Systems Inc	Buy	07/20/2007	07/30/2010	Long	8,242.38	5,642.28	2,600.10
70 Clorox Company	Buy	07/31/2008	08/23/2010	Long	4,502.69	3,834.88	667.81
1,880 Deep Down Inc	Buy	06/03/2008	08/18/2010	Long	104.87	1,316.00	-1,211.13
1,365 Deep Down Inc	Buy	06/03/2008	08/06/2010	Long	57.76	955.50	-897.74
915 Deep Down Inc	Buy	06/03/2008	08/19/2010	Long	42.14	570.50	-528.36
11,130 Deep Down Inc	Buy	06/03/2008	08/23/2010	Long	554.26	7,791.00	-7,236.74
3,150 Deep Down Inc	Buy	09/22/2008	08/23/2010	Long	156.87	2,208.47	-2,051.60
505 Delphi Financial Group	Buy	06/02/2009	08/23/2010	Long	11,188.89	6,893.25	4,295.64
480 Delphi Financial Group	Buy	08/20/2009	08/23/2010	Long	10,634.99	7,824.00	2,810.99
20 Devon Energy Corp	Buy	12/05/2007	08/23/2010	Long	1,249.48	1,697.38	-447.90
10 HCC Insurance Holdings Inc	Buy	08/07/2009	08/23/2010	Long	252.15	260.49	-8.34
50 HCC Insurance Holdings Inc	Buy	08/10/2009	08/23/2010	Long	1,260.72	1,305.99	-45.27
85 Hewlett-Packard Co	Buy	07/09/2007	04/23/2010	Long	4,547.81	3,885.35	662.46

Schedule D

Covering the Period 01/01/2010 To 12/31/2010

Date Run : 03/16/2011

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Taxpayer ID : 39-1948463

*** Account Closed On : 12/17/2010 ***

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/PV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
20 Hilltop Holdings Pfd	Buy	03/20/2008	04/19/2010	Long	499.54	409.00	90.54
30 Hilltop Holdings Pfd	Buy	03/20/2008	09/07/2010	Long	750.00	613.50	136.50
605 Hilltop Holdings Pfd	Buy	03/24/2008	09/07/2010	Long	15,125.00	12,862.72	2,262.28
215 Hilltop Holdings Pfd	Buy	04/07/2008	09/07/2010	Long	5,375.00	4,532.61	842.39
120 Hilltop Holdings Pfd	Buy	10/30/2008	09/07/2010	Long	3,000.00	1,920.00	1,080.00
125 Hurco Companies Inc.	Buy	05/27/2008	08/23/2010	Long	2,150.41	4,670.44	-2,520.03
45 Hurco Companies Inc.	Buy	08/28/2008	08/23/2010	Long	774.15	1,419.40	-645.25
80 Hurco Companies Inc.	Buy	08/28/2008	08/24/2010	Long	1,322.77	2,523.38	-1,200.61
40 Hurco Companies Inc.	Buy	09/04/2008	08/24/2010	Long	661.39	1,246.15	-584.76
0 207 Inverness Medical Innovation Preferred	Buy	10/23/2008	01/22/2010	Long	57.13	26.93	30.20
0 239 Inverness Medical Innovation Preferred	Buy	10/23/2008	05/07/2010	Long	63.59	30.74	32.85
800 Ishares KLD 400 Social Index Fund	Buy	02/04/2009	05/03/2010	Long	36,776.02	24,960.00	11,816.02
105 iShares KLD Select Social Index Fund	Buy	10/13/2008	05/03/2010	Long	5,497.99	4,412.10	1,085.89
490 iShares KLD Select Social Index Fund	Buy	02/04/2009	05/03/2010	Long	25,657.29	17,829.34	7,827.95
30 Johnson & Johnson	Buy	12/26/2006	08/23/2010	Long	1,773.12	1,972.18	-199.06
5 Johnson & Johnson	Buy	03/30/2007	08/23/2010	Long	295.52	301.65	-6.13
35 Johnson & Johnson	Buy	07/09/2007	08/23/2010	Long	2,068.65	2,173.85	-105.20
385 Kimco Realty Corp Series G 7.75%	Buy	02/24/2009	07/29/2010	Long	9,962.13	4,856.77	5,105.36
55 Masco Corp	Buy	12/26/2006	04/23/2010	Long	1,005.02	1,620.85	-615.83
200 Masco Corp	Buy	05/31/2007	04/23/2010	Long	3,654.62	6,045.66	-2,391.04
180 Masco Corp	Buy	07/09/2007	04/23/2010	Long	3,289.15	5,139.00	-1,849.85
80 Masco Corp	Buy	07/09/2007	08/23/2010	Long	837.19	2,284.00	-1,446.81
20 McDonalds Corp	Buy	06/11/2009	08/23/2010	Long	1,473.87	1,156.03	317.84
100 Nam Tai Electronics Inc, ADR	Buy	05/16/2007	08/23/2010	Long	493.52	1,188.33	-694.81
290 Nam Tai Electronics Inc, ADR	Buy	07/09/2007	08/23/2010	Long	1,431.21	3,590.98	-2,159.77
225 Nam Tai Electronics Inc, ADR	Buy	07/09/2007	08/24/2010	Long	1,103.60	2,786.11	-1,682.51
755 Nam Tai Electronics Inc, ADR	Buy	07/09/2007	08/26/2010	Long	3,574.94	9,348.94	-5,774.00
400 Nam Tai Electronics Inc, ADR	Buy	11/21/2007	08/26/2010	Long	1,894.01	4,481.76	-2,587.75
670 Navarre Corp	Buy	06/06/2007	08/23/2010	Long	1,611.32	2,667.07	-1,055.75
685 Navarre Corp	Buy	07/09/2007	08/23/2010	Long	1,647.40	2,790.69	-1,143.29

Schedule D

Covering the Period 01/01/2010 To 12/31/2010

Date Run : 03/16/2011

Processing Date : 03/16/2011

Time Printed : 2:46:28 PM

Taxpayer ID : 39-1948463

*** Account Closed On : 12/17/2010 ***

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/PV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
75 Ngas Resources Inc	Buy	09/25/2008	08/05/2010	Long	77.96	394.59	-316.63
355 Ngas Resources Inc	Buy	09/24/2008	08/05/2010	Long	369.02	1,896.09	-1,527.07
230 Ngas Resources Inc	Buy	09/29/2008	08/05/2010	Long	239.08	1,093.35	-854.27
325 Ngas Resources Inc	Buy	09/29/2008	08/23/2010	Long	288.30	1,544.95	-1,256.65
505 Ngas Resources Inc	Buy	10/02/2008	08/23/2010	Long	447.98	2,234.78	-1,786.80
325 Ngas Resources Inc	Buy	10/30/2008	08/23/2010	Long	288.30	1,071.78	-783.48
330 Ngas Resources Inc	Buy	10/29/2008	08/23/2010	Long	292.74	1,003.20	-710.46
30 Nike Inc. - Class B	Buy	06/25/2008	08/23/2010	Long	2,152.62	1,987.72	164.90
195 Pall Corp	Buy	07/19/2004	03/01/2010	Long	8,041.39	4,690.19	3,351.20
92.838 Pax World High Yield Bond Fd Instl Cl #64	Buy	05/06/2009	07/12/2010	Long	700.00	640.58	59.42
440.835 PIMCO Low Duration III - Class I #121	Buy	04/10/2007	07/12/2010	Long	4,333.41	4,306.96	26.45
1,521.573 PIMCO Low Duration III - Class I #121	Buy	05/21/2007	08/31/2010	Long	15,094.00	14,789.69	304.31
627.324 PIMCO Low Duration III - Class I #121	Buy	05/21/2007	07/12/2010	Long	6,166.59	6,097.59	69.00
581.162 PIMCO Total Return III #105	Buy	04/01/2008	07/12/2010	Long	5,900.00	5,544.29	255.71
115.911 T. Rowe Price Instl Emerging Market Bond #163	Buy	04/01/2008	07/12/2010	Long	1,100.00	1,111.59	-11.59
635 134 T. Rowe Price Instl Emerging Market Bond #163	Buy	04/01/2008	10/04/2010	Long	6,351.34	6,090.93	260.41
961 123 T. Rowe Price Instl Emerging Market Bond #163	Buy	06/27/2008	10/04/2010	Long	9,611.23	8,900.00	711.23
80 321 T. Rowe Price Instl Emerging Market Bond #163	Buy	02/04/2009	10/04/2010	Long	803.21	600.00	203.21
86 527 T. Rowe Price Instl Emerging Market Bond #163	Buy	05/06/2009	10/04/2010	Long	865.27	700.00	165.27
12 019 T. Rowe Price Instl Emerging Market Bond #163	Buy	06/09/2009	10/04/2010	Long	120.19	100.00	20.19
344.488 TCW Total Return Bond I Fd #4728	Buy	06/27/2008	07/12/2010	Long	3,500.00	3,296.75	203.25
160 Thermo Electron Corp	Buy	10/19/2007	04/23/2010	Long	8,544.00	9,253.98	-709.98
20 Thermo Electron Corp	Buy	05/28/2008	04/23/2010	Long	1,068.00	1,160.27	-92.27
20 Thermo Electron Corp	Buy	05/28/2008	08/23/2010	Long	882.68	1,160.27	-277.59
180 US Cellular Corp Pfd 7.50% 06/15/34	Buy	12/23/2008	02/08/2010	Long	4,394.38	2,537.69	1,856.69

Schedule D

Covering the Period 01/01/2010 To 12/31/2010

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Taxpayer ID : 39-1948463

*** Account Closed On : 12/17/2010 ***

Account Name : ROS Foundation Agency

Account Number : 53599

Shares/FV Asset Sold	How Acq	Date Acquir	Date Sold	Holding Period	Sales Proceeds	Original Cost	Realized Gain/Loss
35 US Cellular Corp Pfd 7.50% 06/15/34	Buy	01/02/2009	02/08/2010	Long	854.46	531.13	323.33
150 US Cellular Corp Pfd 7.50% 06/15/34	Buy	01/05/2009	02/08/2010	Long	3,661.98	2,428.46	1,233.52
160 Vanguard Emerging Market ETF	Buy	09/22/2008	08/23/2010	Long	6,626.43	5,982.32	644.11
100 Vanguard Emerging Market ETF	Buy	09/29/2008	08/23/2010	Long	4,141.52	3,362.72	778.80
60 Vanguard Emerging Market ETF	Buy	10/13/2008	08/23/2010	Long	2,484.91	1,696.44	788.47
					659,327.35	615,596.07	43,731.28 ✓

! denotes Asset may qualify for Five-Year Gain Rule

Gain/Loss Summary

	Short Term GL	Long Term GL
Gains From Sales :	19,780.83	81,315.29
Losses From Sales :	-2,565.92	-54,798.92
Common Funds :	0.00	0.00
Short Term Gains :	19,780.83	81,315.29
Short Term Losses :	-2,565.92	-54,798.92
Net Short Term G/L :	17,214.91	26,516.37
Capital Gain Dist :	0.00	0.00

Account's Fiscal Year Ends Month 12

Loss Carry Forward Short Term Long Term Last Updated None

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print File by the due date for filing your return. See instructions	Name of exempt organization The ROS Foundation C/O Robert O. Schlytter	Employer identification number 39-1948463
	Number, street, and room or suite no. If a P.O. box, see instructions 4811 S 76th Street, No. 211	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Greenfield, WI 53220	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM REWOLINSKI

- The books are in the care of ►
- 800 Woodland Prime - Menomonee Falls, WI 53051**

Telephone No ► **414-273-0500**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for ☒ calendar year **2010** or ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	5,760.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	1,480.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,280.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)