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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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 CO Robert O Schlytter

Number and street (or P O box number if mail is not delivered to street address)
4811 S 76th Street No 211

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

A Employer identification number
39-1948463

B Telephone number (see page 10 of the instructions)
(414) 281-6000

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 7,403,981

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)	425,920			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	54	54		
	4 Dividends and interest from securities.	225,883	225,883		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	159,287			
	b Gross sales price for all assets on line 6a 2,738,536				
	7 Capital gain net income (from Part IV, line 2)		159,287		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-5,483	0		
	12 Total. Add lines 1 through 11	805,661	385,224		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	2,300	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	9,581	2,360		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	34,608	27,776		6,832
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	46,489	30,136		6,832
	25 Contributions, gifts, grants paid	300,050			300,050
	26 Total expenses and disbursements. Add lines 24 and 25	346,539	30,136		306,882
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	459,122			
	b Net investment income (if negative, enter -0-)		355,088		
	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			
	2	Savings and temporary cash investments	166,041	181,082	181,082
	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)	3,360,638	3,598,338	3,414,485
	c	Investments—corporate bonds (attach schedule).	3,634,049	3,722,437	3,714,711
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	93,703	93,703
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,160,728	7,595,560	7,403,981	
Liabilities	17	Accounts payable and accrued expenses		2,581	
	18	Grants payable	40,000	16,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	40,000	18,581	
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	7,120,728	7,576,979	
	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 (see page 17 of the instructions)	7,120,728	7,576,979	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,160,728	7,595,560	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1 7,120,728
2	Enter amount from Part I, line 27a	2 459,122
3	Other increases not included in line 2 (itemize) ▶ _____	3 0
4	Add lines 1, 2, and 3	4 7,579,850
5	Decreases not included in line 2 (itemize) ▶ _____	5 2,871
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 7,576,979

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<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	159,287
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div><div>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)</div><div>If (loss), enter -0- in Part I, line 8</div></div>		3	

Part V

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the 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))
2010	258,257	6,327,927	040812
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

2	Total of line 1, column (d).	2	238205
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	047641
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	7,319,593
5	Multiply line 4 by line 3.	5	348,713
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,551
7	Add lines 5 and 6.	7	352,264
8	Enter qualifying distributions from Part XII, line 4.	8	306,882

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b		1	7,102
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	7,102
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	7,102
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,413	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,419	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	7,832
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	7
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	723
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 723 Refunded		11	0

Part VII-A Statements Regarding Activities			
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?			Yes No
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)? 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.		1a 1b	No No
c Did the foundation file Form 1120-POL for this year?		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) WI			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	Yes

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of WILLIAM REWOLINSKI Telephone no (414) 273-0500 Located at 800 Woodland Prime Menomonee Falls WI ZIP+4 53051			
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.			
16	At any time during calendar year 2011, 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?	15		
			Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16		No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 20 of the instructions).	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 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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ROBERT O SCHLYTTER 2212 HARBOUR COURT DRIVE LONGBOAT KEY, FL 34228	TRUSTEE 0 00	0	0	0
ROBERT B SCHLYTTER 1016 MANOR LAKE DR UNIT E 204 NAPLES, FL 34119	TRUSTEE 0 00	0	0	0
SUSAN L RIORDAN 8691 PURSLANE DRIVE NAPLES, FL 34109	TRUSTEE 0 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—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.				0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see 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.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	7,387,689
b	Average of monthly cash balances.	1b	43,370
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,431,059
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	7,431,059
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	111,466
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,319,593
6	Minimum investment return. Enter 5% of line 5.	6	365,980

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	365,980
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,102
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,102
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	358,878
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	358,878
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	358,878

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	306,882
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	306,882
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	306,882
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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only. 299,727			
b	Total for prior years 20____, 20____, 20____ 0			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e. 0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 306,882			
a	Applied to 2010, but not more than line 2a 299,727			
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). . . . 0			
d	Applied to 2011 distributable amount. 7,155			
e	Remaining amount distributed out of corpus 0			
5	Excess distributions carryover applied to 2011 0			
(If an amount appears in column (d), the same amount must be shown in column (a).)				
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 page 27 of the instructions 0			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions 0			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 351,723			
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). 0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). 0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 0			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate 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 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) ☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 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))

ROBERT O SCHLYTTER

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

THE ROS FOUNDATION
4811 S 76th Street Ste 211
Greenfield, WI 53220
(414) 281-6000

b

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

NO SPECIFIC FORM REQUIRED BROCHURES AND LETTERS STATING CHARITABLE PURPOSE PREFERRED

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

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 Paid during the year See Additional Data Table				
Total			3a	300,050
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	54	
4	Dividends and interest from securities. . . .			14	225,883	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			14	159,287	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a Enterprise Products	211110	-5,483			
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-5,483		385,224	0
13	Total. Add line 12, columns (b), (d), and (e).			13		379,741







[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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[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				
			<u>2012-06-15</u> Date	 Title	
	Paid Preparer's Use Only	Preparer's Signature 	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00195676
		Firm's name 	Sattell Johnson Appel & Co SC 800 Woodland Prime Suite 100		Firm's EIN  39-1386814
		Firm's address 	Menomonee Falls, WI 530514481		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div>	OMB No 1545-0047
		2011

<div>Name of organization</div> <div>The ROS Foundation CO Robert O Schlytter</div>	<div>Employer identification number</div> <div>39-1948463</div>
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

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 33¹/₃% 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 in the heading 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 ROS Foundation CO Robert O Schlytter	Employer identification number 39-1948463
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Part I **Contributors** (see instructions) Use duplicate copies of Part III
 additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	Arrow Holdings <hr/> P O Box 137 <hr/> Greendale, WI 531290137 <hr/>	\$ <u>392,750</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	Robert B Schlytter <hr/> Manor Lake DR <hr/> Naples, FL 34119 <hr/>	\$ <u>31,420</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u> </u>	<hr/> <hr/> <hr/> <hr/>	\$ <u> </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization The ROS Foundation CO Robert O Schlytter	Employer identification number 39-1948463
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Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	25000 sh HTLF stk30000 shrs Heartland stock	\$ 392,750	2011-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	2000 sh HTLF stk	\$ 31,420	2011-12-31
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization The ROS Foundation CO Robert O Schlytter	Employer identification number 39-1948463
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID:
Software Version:
EIN: 39-1948463
Name: The ROS Foundation CO Robert O Schlytter

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
Stifel #7257- See attch	P	2011-06-30	2011-12-15
Stifel #7257- See attch	P	2011-06-30	2011-11-21
Stifel #7257- See attch	P	2011-06-30	2011-07-28
Stifel #7257- See attch	P	2011-06-30	2011-12-15
Stifel #1989- See attch	P	2011-06-30	2011-12-15
Stifel #1989- See attch	P	2011-06-30	2011-12-15
Stifel #1989- See attch	P	2011-06-30	2011-12-15
Put/Call Options	P	2011-06-30	2011-12-15
Cash in lieu	P	2011-06-30	2011-12-15
Enterprise Products	P		
Brookfield Infrastructure	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267,646		272,612	-4,966
17,368		16,025	1,343
161,117		151,335	9,782
1,103,156		1,103,156	0
226,906		210,564	16,342
68,970		58,073	10,897
876,709		767,484	109,225
16,589			16,589
26			26
41			41
8			8


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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,966
			1,343
			9,782
			0
			16,342
			10,897
			109,225
			16,589
			26
			41
			8

Form 990PF Part XV Line 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 Paid during the year				
Avalon Therapeutic Equestrian CenterN 9368 Green Valley Rd Watertown, WI 530940000		Public Charity	General operating purposes	5,000
Badger Association of the Blind912 North Hawley Road Milwaukee, WI 532133222		Public Charity	General operating purposes	40,000
Big Brothers & Big Sisters of Metro Milwaukee Inc788 North Jefferson Street Suite 600 Milwaukee, WI 532023739		Public Charity	General operating purposes	5,000
Boys & Girls Clubs of Greater Milwaukee1558 N 6th Street Milwaukee, WI 532123845		Public Charity	General operating purposes	5,000
Camp for kids co Greater Milwaukee Foundation1020 N Broadway Milwaukee, WI 532023157		Public Charity	General operating purposes	6,000
Cancer Support Community Center 1050 17th St NW Suite 500 Washington, DC 20036		Public Charity	General operating purposes	7,500
Center for Blind-Deaf3195 S Superior St Milwaukee, WI 53207		public Charity	General operating purposes	5,000
Child Abuse CAP Prevention Fund MS 3085 PO Box 1997 Milwaukee, WI 53201		Public Charity	General operating purposes	5,000
Christ King Church2604 N Swan Blvd Milwaukee, WI 53201		Public Charity	General operating purposes	500
Clothes to KidsPO Box 7 Waukesha, WI 53187		Public Charity	General operating purposes	1,000
Community Advocates728 North James Lovell St Milwaukee, WI 53233		Public Charity	General operating purposes	9,500
Concordia University WI12800 North Lake Shore Dr Mequon, WI 53097		Public Charity	General operating purposes	2,000
Curative Foundation1000 N 92nd Street Milwaukee, WI 532264800		Public Charity	General operating purposes	5,000
Destiny Project-CFFC8605 W Good Hope Rd Milwaukee, WI 53224		Public Charity	General operating purposes	7,500
Eisenhower Center4425 W Woolworth Ave MIlwaukee, WI 53218		Public Charity	General operating purposes	3,000
Feeding America Eastern WI1700 W Fond du Lac Avenue Milwaukee, WI 53205		Public Charity	General operating purposes	10,000
Greenfield Public Library Foundation Inc7214 W Coldspring Rd Greenfield, WI 53220		Public Charity	General operating purposes	2,500
Heartlove Place3229 N Dr MLK Jr Dr Milwaukee, WI 53202		Public Charity	General operating purposes	5,000
Humane Animal Welfare Society-Waukesha701 Northview Rd Waukesha, WI 531886902		Public Charity	General operating purposes	1,000
Hunger Task Force of Milwaukee201 S Hawley Ct Milwaukee, WI 532141966		Public Charity	General operating purposes	10,000
Interfaith Older Adult Programs600 W Virginia St 300 Milwaukee, WI 532041551		Public Charity	General operating purposes	3,000
Kiwanis Club of LBK Foundation750 N Lincoln Memorial Dr Rm 320 Milwaukee, WI 53202		Public Charity	General operating purposes	2,000
Lacausa Crisis Nursery ProgramPO Box 04188 Milwaukee, WI 532040188		Public Charity	General operating purposes	10,000
Lad Lake IncPO Box 158 Dousman, WI 53118		Public Charity	General operating purposes	5,000
Leukemia & Lymphoma Society200 S Executive Dr Suite 203 Brookfield, WI 53005		Public Charity	General operating purposes	5,000
Make-A-Wish Foundation of Wisconsin13195 West Hampton Ave Butler, WI 53007		Public Charity	General operating purposes	2,000
Marine Toys for Tots Foundation 18251 Quantico Gateway Dr Triangle, VA 22172		Public Charity	General operating purposes	1,000
Milwaukee Rescue Mission830 19th Street Milwaukee, WI 532331616		Public Charity	General operating purposes	10,000
Operation Smile Inc6435 Tidewater Dr Norfolk, VA 235091600		Public Charity	General operating purposes	3,000
Pet Pals Rescue Inc2800 4th Street North 117 St Petersburg, FL 337042102		Public Charity	General operating purposes	13,600

Form 990PF Part XV Line 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 Paid during the year				
Pets Helping People3200 S Pinewood Creek Court 104 New Berlin, WI 53151		Public Charity	General operating purposes	2,000
Pine View Rehabilitation CenterW4953 Highway H Fredonia, WI 530219725		Public Charity	General operating purposes	3,000
Sojourner Family Peace Center135 W Wells St Milwaukee, WI 53203		Public Charity	General operating purposes	5,000
Southeastern Guide Dogs Inc4210 77th St E Palmetto, FL 342219270		Public Charity	General operating purposes	25,000
St Ann's Intergenerational Care Center2801 E Morgan Milwaukee, WI 532073771		Public Charity	General operating purposes	5,000
St Mary's Visitation Parish1260 Church St Elm Grove, WI 53122		Public Charity	General operating purposes	200
St Vincent De Paul9601 West Silver Spring Dr Milwaukee, WI 53225		Public Charity	General operating purposes	500
The Bob Kames Foundation4415 W Forest Home Ave Milwaukee, WI 53219		Public Charity	General operating purposes	2,000
Wildlife in Need Center LtdW340 S2383 Hwy C Oconomowoc, WI 53066		Public Charity	General operating purposes	5,000
Wisconsin Alliance of Fire SafetyPO Box 1442 Brookfield, WI 530081442		Public Charity	General operating purposes	5,000
Wisconsin Auto & Truck Dealers Assoc150 E Gilman St A Madison, WI 53703		Public Charity	General operating purposes	10,000
WISCONSIN Breast Cancer Coalition IncPO Box 170031 Milwaukee, WI 532020413		Public Charity	General operating purposes	1,000
Wisconsin Humane Society4500 W Wisconsin Avenue Milwaukee, WI 532083156		Public Charity	General operating purposes	20,000
Working Boys CenterFamily Unity International12750 Stephen Place Elm Grove, WI 531221964		Public Charity	general operating purposes	25,000
WUWM-Public RadioPO Box 413 Milwaukee, WI 532020413		Public Charity	General operating purposes	1,000
Xavierian Missionaries4500 West Xavier Dr Franklin, WI 53132		Public Charity	General operating purposes	250
Total  3a				300,050

TY 2011 Accounting Fees Schedule

Name: The ROS Foundation CO Robert O Schlytter

EIN: 39-1948463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	2,300	0		0

**TY 2011 Investments Corporate
Bonds Schedule**

Name: The ROS Foundation CO Robert O Schlytter
EIN: 39-1948463

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Stifel Nicolaus Bonds	3,722,437	3,714,711

TY 2011 Investments Corporate Stock Schedule

Name: The ROS Foundation CO Robert O Schlytter

EIN: 39-1948463

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Heartland Stocks	1,005,960	0
Stifel Horizon Stocks	2,592,378	3,414,485

TY 2011 Investments - Other Schedule**Name:** The ROS Foundation CO Robert O Schlytter**EIN:** 39-1948463

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Brookfield Infrastructure Partnership	AT COST	57,414	57,414
Enterprise Partnership	AT COST	36,289	36,289

TY 2011 Other Assets Schedule

Name: The ROS Foundation CO Robert O Schlytter

EIN: 39-1948463

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Prepaid Taxes			

TY 2011 Other Decreases Schedule

Name: The ROS Foundation CO Robert O Schlytter

EIN: 39-1948463

Description	Amount
Prior Period Adjustment	2,871

TY 2011 Other Expenses Schedule

Name: The ROS Foundation CO Robert O Schlytter

EIN: 39-1948463

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Administration Expense	6,832	0		6,832
Broker fees	27,762	27,762		0
Brookfield Infrastructure	14	14		0

TY 2011 Other Income Schedule

Name: The ROS Foundation CO Robert O Schlytter

EIN: 39-1948463

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Enterprise Products	-5,483	0	-5,483

TY 2011 Substantial Contributors Schedule**Name:** The ROS Foundation CO Robert O Schlytter**EIN:** 39-1948463

Name	Address
Arrow Holdings	4811 S 76th Street Ste 211 Greenfield, WI 53220
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

TY 2011 Taxes Schedule**Name:** The ROS Foundation CO Robert O Schlytter**EIN:** 39-1948463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes	2,360	2,360		0
Federal Taxes - Investment Income	7,221	0		0

THE ROS FOUNDATION
HORIZON ACCOUNT

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO. 43-0538770		
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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

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SHORT TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099B	
				COST BASIS					
ANGLO AMERN PLC ADR NEW CUSIP: 03485P201	441.00	11/04/10	08/18/11	\$10,606.05	\$8,334.73	(\$2,271.32)	N	YES	
ANGLO AMERN PLC ADR NEW CUSIP: 03485P201	59.00	11/04/10	08/18/11	\$1,412.46	\$1,115.08	(\$297.38)	N	YES	
CUSIP TOTAL:				\$12,018.51	\$9,449.81	(\$2,568.70)			
INGRAM MICRO CL A CUSIP: 457153104	500.00	11/01/10	10/28/11	\$8,954.85	\$8,909.82	(\$45.03)	N	YES	
INGRAM MICRO CL A CUSIP: 457153104	500.00	11/04/10	10/28/11	\$9,125.00	\$8,909.83	(\$215.17)	N	YES	
INGRAM MICRO CL A CUSIP: 457153104	500.00	11/15/10	10/28/11	\$8,944.70	\$8,909.83	(\$34.87)	N	YES	
INGRAM MICRO CL A CUSIP: 457153104	500.00	11/16/10	10/28/11	\$8,749.70	\$8,909.83	\$160.13	N	YES	
INGRAM MICRO CL A CUSIP: 457153104	500.00	12/07/10	10/28/11	\$9,279.90	\$8,909.83	(\$370.07)	N	YES	
INGRAM MICRO CL A CUSIP: 457153104	500.00	01/24/11	10/28/11	\$9,890.00	\$8,909.83	(\$980.17)	C	YES	
CUSIP TOTAL:				\$54,944.15	\$53,458.97	(\$1,485.18)			
MASSEY ENERGY CORP CUSIP: 576206106	1,000.00	12/30/10	02/18/11	\$53,670.00	\$60,918.82	\$7,248.82	A	YES	
MCDONALDS CORP CUSIP: 580135101	100.00	12/16/10	12/15/11	\$7,690.94	\$9,852.91	\$2,161.97	N	YES	
MCDONALDS CORP CUSIP: 580135101	200.00	12/20/10	12/15/11	\$15,381.86	\$19,705.82	\$4,323.96	N	YES	
MCDONALDS CORP CUSIP: 580135101	200.00	02/28/11	12/15/11	\$14,945.60	\$19,705.83	\$4,760.23	C	YES	
CUSIP TOTAL:				\$38,018.40	\$49,264.56	\$11,246.16			
TCW TOTAL RETURN BOND I CUSIP: 87234N880	2,416.00	04/28/10	04/11/11	\$22,409.35	\$23,918.39	\$1,509.04	N	YES	
TCW TOTAL RETURN BOND I CUSIP: 87234N880	30.81	11/03/10	04/11/11	\$319.54	\$305.05	(\$14.49)	N	YES	
TCW TOTAL RETURN BOND I CUSIP: 87234N880	15.43	12/02/10	04/11/11	\$159.04	\$152.71	(\$6.33)	N	YES	
TCW TOTAL RETURN BOND I CUSIP: 87234N880	57.15	12/31/10	04/11/11	\$566.32	\$565.75	(\$0.57)	N	YES	
TCW TOTAL RETURN BOND I CUSIP: 87234N880	16.15	12/31/10	04/11/11	\$160.05	\$159.88	(\$0.17)	N	YES	
TCW TOTAL RETURN BOND I CUSIP: 87234N880	8.70	12/31/10	04/11/11	\$86.18	\$86.09	(\$0.09)	N	YES	
TCW TOTAL RETURN BOND I CUSIP: 87234N880	14.08	02/02/11	04/11/11	\$139.93	\$139.36	(\$0.57)	N	YES	
TCW TOTAL RETURN BOND I CUSIP: 87234N880	14.16	03/02/11	04/11/11	\$140.71	\$140.15	(\$0.56)	N	YES	

THE ROS FOUNDATION
HORIZON ACCOUNT

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
TCW TOTAL RETURN BOND I CUSIP: 87234N880	14.29	04/04/11	04/11/11	\$141.49	\$141.51	\$0.02	N	YES
CUSIP TOTAL:				\$24,122.61	\$25,608.89	\$1,486.28		
TEMPLETN GLBL BD INC ADV CUSIP: 880208400	1,944.98	08/05/10	02/28/11	\$25,946.00	\$26,354.45	\$408.45	N	YES
TEMPLETN GLBL BD INC ADV CUSIP: 880208400	7.47	10/18/10	02/28/11	\$102.89	\$101.17	(\$1.72)	N	YES
TEMPLETN GLBL BD INC ADV CUSIP: 880208400	7.61	11/16/10	02/28/11	\$103.09	\$103.08	(\$0.01)	N	YES
TEMPLETN GLBL BD INC ADV CUSIP: 880208400	27.07	12/16/10	02/28/11	\$362.22	\$366.83	\$4.61	N	YES
TEMPLETN GLBL BD INC ADV CUSIP: 880208400	7.78	01/19/11	02/28/11	\$105.12	\$105.43	\$0.31	N	YES
TEMPLETN GLBL BD INC ADV CUSIP: 880208400	7.77	02/16/11	02/28/11	\$104.93	\$105.34	\$0.41	N	YES
CUSIP TOTAL:				\$26,724.25	\$27,136.30	\$412.05		
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	10.92	12/31/10	03/11/11	\$117.46	\$117.89	\$0.43	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	52.50	01/03/11	03/11/11	\$565.37	\$566.95	\$1.58	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	30.54	02/01/11	03/11/11	\$329.85	\$329.85	\$0.00	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	4.96	03/02/11	03/11/11	\$53.54	\$53.60	\$0.06	N	YES
CUSIP TOTAL:				\$1,066.22	\$1,068.29	\$2.07		
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)				\$210,564.14	\$226,905.64	\$16,341.50		

A - Proceeds adjusted for assigned options.

C - Tax basis information for this security is covered by IRS reporting requirements.

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

LONG TERM CAPITAL GAIN/(LOSS)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099B
CLOROX COMPANY CUSIP: 189054109	245.00	10/29/08	02/04/11	\$13,697.82	\$16,047.34	\$2,349.52	N	YES
DOMINION RES INC VA NEW CUSIP: 25746U109	300.00	10/18/10	12/15/11	\$13,500.00	\$15,200.88	\$1,700.88	N	YES
DOMINION RES INC VA NEW CUSIP: 25746U109	200.00	10/20/10	12/15/11	\$8,934.00	\$10,133.93	\$1,199.93	N	YES
CUSIP TOTAL:				\$22,434.00	\$25,334.81	\$2,900.81		
MCDONALDS CORP CUSIP: 580135101	280.00	12/08/10	12/15/11	\$21,941.58	\$27,588.14	\$5,646.56	N	YES
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$58,073.40	\$68,970.29	\$10,896.89		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

STIFEL NICOLAUS

ONE FINANCIAL PLAZA
501 NORTH BROADWAY
ST. LOUIS, MO 63102

THE ROS FOUNDATION
HORIZON ACCOUNT

2011 SUPPLEMENTAL TAX INFORMATION

ORIGINAL 02/10/2012

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

FEDERAL ID NO: 43-0538770

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TAXPAYER ID: 39-1948463

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	10991
APACHE CORP CUSIP: 037411105	85.00	UNKNOWN	02/04/11	\$8,367.75	\$9,938.00	\$1,570.25	N	YES
APACHE CORP CUSIP: 037411105	100.00	UNKNOWN	03/11/11	\$9,844.41	\$11,821.78	\$1,977.37	N	YES
CUSIP TOTAL				\$18,212.16	\$21,759.78	\$3,547.62		
ASSOCIATED BANC CORP WI CUSIP: 045487105	1,000.00	UNKNOWN	08/04/11	\$840.91	\$13,189.74	\$12,348.83	N	YES
ASSOCIATED BANC CORP WI CUSIP: 045487105	1,000.00	UNKNOWN	08/04/11	\$840.91	\$13,229.74	\$12,388.83	N	YES
ASSOCIATED BANC CORP WI CUSIP: 045487105	1,000.00	UNKNOWN	08/04/11	\$840.91	\$13,239.74	\$12,398.83	N	YES
ASSOCIATED BANC CORP WI CUSIP: 045487105	1,000.00	UNKNOWN	08/04/11	\$840.91	\$13,029.74	\$12,188.83	N	YES
CUSIP TOTAL:				\$3,363.64	\$52,688.96	\$49,325.32		
BANK ONE CAP TR VI 7.3% CUSIP: 06423W204	500.00	UNKNOWN	04/11/11	\$12,502.50	\$12,839.75	\$337.25	N	YES
BRCLY S&P 500 0.0 030311 CUSIP: 06740JSV3	60,705.00	UNKNOWN	03/03/11	\$60,705.00	\$75,517.02	\$14,812.02	N	YES
GOLDMAN SACH B1/1000 6.2 CUSIP: 38144X500	1,000.00	UNKNOWN	02/07/11	\$25,000.00	\$24,009.53	(\$990.47)	N	YES
ISHRS KLD400 SCL ETF CUSIP: 464288570	300.00	UNKNOWN	01/10/11	\$10,768.53	\$14,150.76	\$3,382.23	N	YES
ISHRS KLD400 SCL ETF CUSIP: 464288570	200.00	UNKNOWN	01/11/11	\$7,179.02	\$9,467.84	\$2,288.82	N	YES
ISHRS KLD400 SCL ETF CUSIP: 464288570	200.00	UNKNOWN	01/14/11	\$7,179.02	\$9,569.83	\$2,390.81	N	YES
ISHRS KLD400 SCL ETF CUSIP: 464288570	200.00	UNKNOWN	02/04/11	\$7,179.02	\$9,677.81	\$2,498.79	N	YES
ISHRS KLD400 SCL ETF CUSIP: 464288570	600.00	UNKNOWN	02/16/11	\$21,537.06	\$29,544.93	\$8,007.87	N	YES
CUSIP TOTAL				\$53,842.65	\$72,411.17	\$18,568.52		
ISHRS MSCI USA ESG ETF CUSIP: 464288802	200.00	UNKNOWN	01/10/11	\$9,121.18	\$11,036.29	\$1,915.11	N	YES
ISHRS MSCI USA ESG ETF CUSIP: 464288802	200.00	UNKNOWN	01/11/11	\$9,121.18	\$11,081.81	\$1,960.63	N	YES
ISHRS MSCI USA ESG ETF CUSIP: 464288802	200.00	UNKNOWN	01/14/11	\$9,121.18	\$11,209.81	\$2,088.63	N	YES
ISHRS MSCI USA ESG ETF CUSIP: 464288802	200.00	UNKNOWN	01/24/11	\$9,121.18	\$11,222.02	\$2,100.84	N	YES
ISHRS MSCI USA ESG ETF CUSIP: 464288802	200.00	UNKNOWN	01/25/11	\$9,121.18	\$11,165.78	\$2,044.60	N	YES
CUSIP TOTAL:				\$45,605.90	\$55,715.71	\$10,109.81		
LASALLE HOTEL PPTY E 8% CUSIP: 517942504	210.00	UNKNOWN	01/03/11	\$3,170.49	\$5,249.91	\$2,079.42	N	YES
MCDONALDS CORP CUSIP: 580135101	220.00	UNKNOWN	12/15/11	\$12,356.66	\$21,676.40	\$9,319.74	N	YES
NEXTERA ENERGY INC CUSIP: 65339F101	500.00	UNKNOWN	09/15/11	\$32,368.80	\$27,134.47	(\$5,134.33)	N	YES
NEXTERA ENERGY INC CUSIP: 65339F101	500.00	UNKNOWN	12/15/11	\$32,368.80	\$28,854.44	(\$3,414.36)	N	YES
CUSIP TOTAL				\$64,537.60	\$55,988.91	(\$8,548.69)		
NIKE INC CLASS B CUSIP: 654106103	195.00	UNKNOWN	02/16/11	\$11,892.39	\$16,724.94	\$4,832.55	N	YES

THE ROS FOUNDATION
HORIZON ACCOUNT

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

PAYER INFORMATION:		
STIFEL NICOLAUS & COMPANY, INCORPORATED		
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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099I
PFIZER INC CUSIP: 717081103	3,000.00	UNKNOWN	11/07/11	\$81,007.50	\$58,558.87	A(\$22,448.63)	N	YES
SOUTHERN COMPANY CUSIP: 842587107	500.00	UNKNOWN	02/07/11	\$16,957.70	\$18,614.69	\$1,656.99	N	YES
SOUTHERN COMPANY CUSIP: 842587107	1,500.00	UNKNOWN	12/15/11	\$50,873.10	\$66,943.71	\$16,070.61	N	YES
CUSIP TOTAL:				\$67,830.80	\$85,558.40	\$17,727.60		
STATE STREET CORP CUSIP: 857477103	625.00	UNKNOWN	02/16/11	\$37,021.82	\$28,880.69	(\$8,141.13)	N	YES
U S BANCORP VI TOPR 5.75 CUSIP: 903304202	1,000.00	UNKNOWN	02/04/11	\$25,000.00	\$24,879.52	(\$120.48)	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	4,638.22	UNKNOWN	01/07/11	\$49,014.38	\$50,000.00	\$985.62	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	4,638.22	UNKNOWN	01/12/11	\$49,014.38	\$50,000.00	\$985.62	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	4,638.22	UNKNOWN	01/19/11	\$49,014.38	\$50,000.00	\$985.62	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	1,853.57	UNKNOWN	01/25/11	\$19,587.58	\$20,000.00	\$412.42	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	1,855.29	UNKNOWN	02/01/11	\$19,605.76	\$20,000.00	\$394.24	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	1,795.22	UNKNOWN	03/11/11	\$18,970.96	\$19,388.35	\$417.39	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	68.22	UNKNOWN	03/11/11	\$720.89	\$736.75	\$15.86	N	YES
VNGRD SHRT TRM INVT ADMR CUSIP: 922031836	89.20	UNKNOWN	03/11/11	\$942.61	\$963.35	\$20.74	N	YES
CUSIP TOTAL:				\$206,870.94	\$211,088.45	\$4,217.51		
VANGRD MSCI EMG MKTS ETF CUSIP: 922042858	1,145.00	UNKNOWN	03/11/11	\$38,564.23	\$53,161.43	\$14,597.20	N	YES

TOTAL SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE

\$767,484.28 \$876,709.44 \$109,225.16 ✓

A - Proceeds adjusted for assigned options.

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

**TOTAL GROSS PROCEEDS LESS COMMISSION
ON STOCKS, BONDS, ETC.
(ADJUSTED FOR ASSIGNED
OR EXERCISED OPTIONS ABOVE)**

\$1,172,585.37

THE ROS FOUNDATION

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

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SHORT TERM CAPITAL GAIN/(LOSS)									
DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
8FHLMC 379 4.500R051540 CUSIP: 3137A5MZ4	24,000.00	01/20/11	02/15/11	\$24,000.60	AJ	\$24,000.00	(\$0.60)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	15,000.00	01/20/11	03/15/11	\$15,000.38	AJ	\$15,000.00	(\$0.38)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	1,000.00	01/20/11	04/15/11	\$1,000.03	AJ	\$1,000.00	(\$0.03)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	3,000.00	01/20/11	05/16/11	\$3,000.08	AJ	\$3,000.00	(\$0.08)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	13,000.00	01/20/11	07/15/11	\$13,000.33	AJ	\$13,000.00	(\$0.33)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	19,000.00	01/20/11	08/15/11	\$19,000.48	AJ	\$19,000.00	(\$0.48)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	13,000.00	01/20/11	09/15/11	\$13,000.33	AJ	\$13,000.00	(\$0.33)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	44,000.00	01/20/11	10/17/11	\$44,001.09	AJ	\$44,000.00	(\$1.09)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	55,000.00	01/20/11	11/15/11	\$55,001.36	AJ	\$55,000.00	(\$1.36)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	13,000.00	01/20/11	12/15/11	\$13,000.32	AJ	\$13,000.00	(\$0.32)	N	YES
8FHLMC 379 4.500 051540 CUSIP: 3137A5MZ4	43,000.00	01/20/11	12/15/11	\$43,002.24	AJ	\$43,000.00	(\$2.24)	N	YES
8FHLMC 395 4.000 071541 CUSIP: 3137A5MZ4	2,000.00	10/26/11	12/15/11	\$1,997.50	AJ	\$2,000.00	\$2.50	N	YES
CUSIP TOTAL:				\$245,004.74		\$245,000.00	(\$4.74)		
GENERAL MOTORS COMPANY CUSIP: 37045V100	0.48	10/28/11	10/28/11	\$0.00		\$12.76	\$0.00	C	YES
GENERAL MOTORS CO WTS CUSIP: 37045V118	0.44	10/28/11	10/28/11	\$0.00		\$7.67	\$0.00	N	YES
GENERAL MOTORS CO WTS CUSIP: 37045V126	0.44	10/28/11	10/28/11	\$0.00		\$5.36	\$0.00	N	YES
GNMA 10-17WG 4.5 112039 CUSIP: 38376YE64	50,000.00	08/17/10	01/20/11	\$1,645.44	AJ	\$1,640.44	(\$5.00)	N	YES
GNMA 10-61WG 4.5 112039 CUSIP: 38377FAT8	50,000.00	05/03/10	02/22/11	\$461.55	AJ	\$519.05	\$57.50	N	YES
OCZ TECHNOLOGY GROUP INC CUSIP: 67086E303	1,000.00	04/08/11	06/30/11	\$8,500.00		\$8,015.14	(\$484.86)	C	YES

THE ROS FOUNDATION

PAYER INFORMATION:

STIFEL, NICOLAUS & COMPANY, INCORPORATED

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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

SHORT TERM CAPITAL GAIN/(LOSS) (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED	PROCEEDS	GAIN/(LOSS)	CLASS	1099
				COST BASIS				
OCZ TECHNOLOGY GROUP INC CUSIP: 67086E303	1,000.00	04/08/11	08/03/11	\$8,500.00	\$6,955.16	(\$1,544.84)	C	YES
OCZ TECHNOLOGY GROUP INC CUSIP: 67086E303	1,000.00	04/08/11	08/16/11	\$8,500.00	\$5,515.19	(\$2,984.81)	C	YES
CUSIP TOTAL:				\$25,500.00	\$20,485.49	(\$5,014.51)		
TOTAL SHORT TERM CAPITAL GAIN/(LOSS)				\$272,611.73	\$267,670.77	(\$4,966.75)		

C - Tax basis information for this security is covered by IRS reporting requirements.

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

AJ - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.

LONG TERM CAPITAL GAIN/(LOSS)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
GNMA 09-15WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	07/30/09	11/21/11	\$15,604.34	AJ	\$16,846.66	\$1,242.32	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECAI	20,000.00	10/20/09	11/21/11	\$421.07	AJ	\$521.07	\$100.00	N	YES
TOTAL LONG TERM CAPITAL GAIN/(LOSS)				\$16,025.41		\$17,367.73	\$1,342.32		

N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)

AJ - The original cost basis on this security was adjusted for one of the following reasons: Amortization, Accretion, Return of Principal, Partnership Distributions, Liquidation Payment, or a Wash Sale occurred. Please use this amount to calculate your Gain/Loss on the security. If you need additional information contact your Financial Advisor or the Tax Reporting Department.

SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED		PROCEEDS	GAIN/(LOSS)	CLASS	1099B
				COST BASIS					
AVON PRODUCTS 5.125 011511 CUSIP: 054303AS1	50,000.00	UNKNOWN	01/18/11	\$48,990.00		\$50,000.00	\$1,010.00	N	YES
DUPONT E1 DE5.25 121516 CUSIP: 263534BQ1	100,000.00	UNKNOWN	03/02/11	\$101,978.00		\$111,026.00	\$9,048.00	N	YES
GENERAL MOTORS COMPANY CUSIP: 37045V100	0.84	UNKNOWN	04/28/11	\$98.25		\$26.34	(\$71.91)	N	YES
GENERAL MOTORS COMPANY CUSIP: 37045V100	0.65	UNKNOWN	07/28/11	\$76.12		\$18.49	(\$57.63)	N	YES
CUSIP TOTAL:				\$174.37		\$44.83	(\$129.54)		
GENERAL MOTORS CO WTS CUSIP: 37045V118	0.67	UNKNOWN	04/28/11	\$57.64		\$15.06	(\$42.58)	N	YES
GENERAL MOTORS CO WTS CUSIP: 37045V118	0.59	UNKNOWN	07/28/11	\$50.68		\$11.51	(\$39.17)	N	YES
CUSIP TOTAL:				\$108.32		\$26.57	(\$81.75)		

THE ROS FOUNDATION

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

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STIFEL, NICOLAUS & COMPANY, INCORPORATED		
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SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099
GENERAL MOTORS CO WTS CUSIP: 37045V126	0.67	UNKNOWN	04/28/11	\$44.71	\$11.58	(\$33.13)	N	YES
GENERAL MOTORS CO WTS CUSIP: 37045V126	0.59	UNKNOWN	07/28/11	\$39.32	\$8.33	(\$30.99)	N	YES
CUSIP TOTAL:				\$84.03	\$19.91	(\$64.12)		
TOTAL SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE				\$151,334.72	\$161,117.31	\$9,782.59		
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)								

RETURN OF CAPITAL OR PRINCIPAL PAYMENTS

DESCRIPTION	QUANTITY	ACTIVITY	DATE SOLD	PROCEEDS	CLASS	1099B
FNMA 11-117MU 4.0 112541 CUSIP: 3136A15M3	75,000.00	PRINCIPAL	12/25/11	\$587.37	N	YES
FNMA 11-112GA 4.0 052541 CUSIP: 3136A1H40	175,000.00	PRINCIPAL	11/25/11	\$689.64	N	YES
FNMA 11-112GA 4.0 052541 CUSIP: 3136A1H40	175,000.00	PRINCIPAL	12/25/11	\$900.51	N	YES
CUSIP TOTAL:				\$1,590.15		
FNMA 11-113DA 4.0 052541 CUSIP: 3136A2ER0	50,000.00	PRINCIPAL	11/25/11	\$398.75	N	YES
FNMA 11-113DA 4.0 052541 CUSIP: 3136A2ER0	50,000.00	PRINCIPAL	12/25/11	\$2,503.73	N	YES
CUSIP TOTAL:				\$2,902.48		
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	01/15/11	\$812.55	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	02/15/11	\$410.89	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	04/15/11	\$685.61	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	05/15/11	\$874.26	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	06/15/11	\$379.68	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	07/15/11	\$1,340.02	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	08/15/11	\$986.11	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	09/15/11	\$2,242.02	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	10/15/11	\$8,429.19	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	11/15/11	\$10,688.35	N	YES

THE ROS FOUNDATION

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SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE (CONTINUED)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	COST BASIS/ ADJUSTED COST BASIS	PROCEEDS	GAIN/(LOSS)	CLASS	1099
GENERAL MOTORS CO WTS CUSIP: 37045V126	0.67	UNKNOWN	04/28/11	\$44.71	\$11.58	(\$33.13)	N	YES
GENERAL MOTORS CO WTS CUSIP: 37045V126	0.59	UNKNOWN	07/28/11	\$39.32	\$8.33	(\$30.99)	N	YES
CUSIP TOTAL:				\$84.03	\$19.91	(\$64.12)		
TOTAL SHORT/LONG TERM - INFORMATION WAS UNAVAILABLE				\$151,334.72	\$161,117.31	\$9,782.59		
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)								

RETURN OF CAPITAL OR PRINCIPAL PAYMENTS

DESCRIPTION	QUANTITY	ACTIVITY	DATE SOLD	PROCEEDS	CLASS	1099B
FNMA 11-117MU 4.0 112541 CUSIP: 3136A15M3	75,000.00	PRINCIPAL	12/25/11	\$587.37	N	YES
FNMA 11-112GA 4.0 052541 CUSIP: 3136A1H40	175,000.00	PRINCIPAL	11/25/11	\$689.64	N	YES
FNMA 11-112GA 4.0 052541 CUSIP: 3136A1H40	175,000.00	PRINCIPAL	12/25/11	\$900.51	N	YES
CUSIP TOTAL:				\$1,590.15		
FNMA 11-113DA 4.0 052541 CUSIP: 3136A2ER0	50,000.00	PRINCIPAL	11/25/11	\$398.75	N	YES
FNMA 11-113DA 4.0 052541 CUSIP: 3136A2ER0	50,000.00	PRINCIPAL	12/25/11	\$2,503.73	N	YES
CUSIP TOTAL:				\$2,902.48		
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	01/15/11	\$812.55	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	02/15/11	\$410.89	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	04/15/11	\$685.61	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	05/15/11	\$874.26	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	06/15/11	\$379.68	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	07/15/11	\$1,340.02	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	08/15/11	\$986.11	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	09/15/11	\$2,242.02	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	10/15/11	\$8,429.19	N	YES
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	11/15/11	\$10,688.35	N	YES

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RETURN OF CAPITAL OR PRINCIPAL PAYMENTS (CONTINUED)

DESCRIPTION	QUANTITY	ACTIVITY	DATE SOLD	PROCEEDS	CLASS	1099B
FHLMC 3761LA 4.0 101539 CUSIP: 3137A2LB5	100,000.00	PRINCIPAL	12/15/11	\$10,595.20	N	YES
CUSIP TOTAL:				\$37,443.88		
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	01/20/11	\$37,914.23	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	02/20/11	\$18,323.56	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	03/20/11	\$12,848.41	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	04/20/11	\$5,403.66	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	05/20/11	\$2,771.60	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	06/20/11	\$931.19	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	07/20/11	\$5,296.88	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	08/20/11	\$3,257.80	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	09/20/11	\$8,121.11	N	YES
GNMA 09-45WA 5.0 032038 CUSIP: 38374VHS1	500,000.00	PRINCIPAL	10/20/11	\$12,085.91	N	YES
CUSIP TOTAL:				\$106,954.35		
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	01/20/11	\$1,800.71	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	02/20/11	\$807.05	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	03/20/11	\$502.68	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	04/20/11	\$305.84	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	05/20/11	\$92.04	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	07/20/11	\$21.46	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	08/20/11	\$167.45	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	09/20/11	\$354.02	N	YES
GNMA 09-88GA 4.5 022039 CUSIP: 38376ECA1	20,000.00	PRINCIPAL	10/20/11	\$787.14	N	YES
CUSIP TOTAL:				\$4,838.39		
GNMA 11-79UP 4.0 121639 CUSIP: 38376LPG8	25,000.00	PRINCIPAL	07/16/11	\$700.83	N	YES
GNMA 11-79UP 4.0 121639 CUSIP: 38376LPG8	25,000.00	PRINCIPAL	08/16/11	\$968.08	N	YES

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RETURN OF CAPITAL OR PRINCIPAL PAYMENTS (CONTINUED)

DESCRIPTION	QUANTITY	ACTIVITY	DATE SOLD	PROCEEDS	CLASS	1099B
GNMA 11-79UP 4.0 121639 CUSIP: 38376LPG8	25,000.00	PRINCIPAL	09/16/11	\$1,059.33	N	YES
GNMA 11-79UP 4.0 121639 CUSIP: 38376LPG8	25,000.00	PRINCIPAL	10/16/11	\$734.87	N	YES
GNMA 11-79UP 4.0 121639 CUSIP: 38376LPG8	25,000.00	PRINCIPAL	11/16/11	\$1,320.70	N	YES
GNMA 11-79UP 4.0 121639 CUSIP: 38376LPG8	25,000.00	PRINCIPAL	12/16/11	\$718.79	N	YES
CUSIP TOTAL:				\$5,502.60		
GNMA 11-81GA 4.0 112040 CUSIP: 38376LVM8	40,000.00	PRINCIPAL	08/20/11	\$1,178.59	N	YES
GNMA 11-81GA 4.0 112040 CUSIP: 38376LVM8	40,000.00	PRINCIPAL	09/20/11	\$1,331.41	N	YES
GNMA 11-81GA 4.0 112040 CUSIP: 38376LVM8	40,000.00	PRINCIPAL	10/20/11	\$2,405.11	N	YES
GNMA 11-81GA 4.0 112040 CUSIP: 38376LVM8	40,000.00	PRINCIPAL	11/20/11	\$3,353.28	N	YES
GNMA 11-81GA 4.0 112040 CUSIP: 38376LVM8	40,000.00	PRINCIPAL	12/20/11	\$3,094.53	N	YES
CUSIP TOTAL:				\$11,362.92		
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	01/20/11	\$28,006.40	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	02/20/11	\$12,216.34	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	03/20/11	\$9,254.06	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	04/20/11	\$5,619.25	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	05/20/11	\$3,298.29	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	06/20/11	\$1,971.55	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	07/20/11	\$2,573.21	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	08/20/11	\$3,174.54	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	09/20/11	\$5,818.94	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	10/20/11	\$9,298.36	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	11/20/11	\$13,052.83	N	YES
GNMA 09-118WA 4.5 092039 CUSIP: 38376PKY5	350,000.00	PRINCIPAL	12/20/11	\$13,176.51	N	YES
CUSIP TOTAL:				\$107,460.28		
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	01/20/11	\$10,270.41	N	YES

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RETURN OF CAPITAL OR PRINCIPAL PAYMENTS (CONTINUED)

DESCRIPTION	QUANTITY	ACTIVITY	DATE SOLD	PROCEEDS	CLASS	1099B
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	02/20/11	\$3,742.56	N	YES
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	03/20/11	\$3,182.85	N	YES
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	04/20/11	\$62.49	N	YES
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	05/20/11	\$440.31	N	YES
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	08/20/11	\$1,036.68	N	YES
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	09/20/11	\$2,208.69	N	YES
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	10/20/11	\$5,846.32	N	YES
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	11/20/11	\$11,995.72	N	YES
GNMA 10-12UA 4.5 020139 CUSIP: 38376TAT9	279,000.00	PRINCIPAL	12/20/11	\$11,231.40	N	YES
CUSIP TOTAL				\$50,017.43		
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	01/16/11	\$4,416.53	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	02/16/11	\$2,163.85	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	03/16/11	\$1,579.64	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	04/16/11	\$864.75	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	05/16/11	\$1,900.88	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	06/16/11	\$85.98	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	07/16/11	\$1,884.00	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	08/16/11	\$32.34	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	09/16/11	\$667.93	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	10/16/11	\$816.22	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	11/16/11	\$4,313.17	N	YES
GNMA 10-17WG 4.5 031639 CUSIP: 38376VXF9	50,000.00	PRINCIPAL	12/16/11	\$4,721.57	N	YES
CUSIP TOTAL				\$23,446.86		
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	01/20/11	\$2,337.36	N	YES

THE ROS FOUNDATION

2011 SUPPLEMENTAL TAX INFORMATION
ORIGINAL 02/10/2012

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DESCRIPTION	QUANTITY	ACTIVITY	DATE SOLD	PROCEEDS	CLASS	1099B
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	02/20/11	\$1,231.02	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	03/20/11	\$871.24	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	04/20/11	\$473.73	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	05/20/11	\$440.02	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	06/20/11	\$349.77	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	07/20/11	\$740.43	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	08/20/11	\$575.83	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	09/20/11	\$1,046.99	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	10/20/11	\$1,472.88	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	11/20/11	\$1,753.33	N	YES
GNMA 10-57JE 4.5 092039 CUSIP: 38377EYZ1	25,000.00	PRINCIPAL	12/20/11	\$1,732.35	N	YES
CUSIP TOTAL:				\$13,024.95		
GNMA 10-61WG 4.5 112039 CUSIP: 38377FAT8	50,000.00	PRINCIPAL	01/20/11	\$13,169.50	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	01/20/11	\$5,557.34	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	02/20/11	\$1,190.88	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	03/20/11	\$1,792.37	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	04/20/11	\$66.49	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	05/20/11	\$77.37	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	09/20/11	\$1,169.40	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	10/20/11	\$2,723.93	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	11/20/11	\$4,724.36	N	YES
GNMA 10-55WA 4.5 092039 CUSIP: 38377FSM4	125,000.00	PRINCIPAL	12/20/11	\$4,359.18	N	YES
CUSIP TOTAL:				\$21,661.32		
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAI16	70,000.00	PRINCIPAL	01/20/11	\$2,215.17	N	YES

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GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	02/20/11	\$1,465.34	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	03/20/11	\$1,251.28	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	04/20/11	\$721.16	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	05/20/11	\$564.56	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	06/20/11	\$497.62	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	07/20/11	\$1,135.31	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	08/20/11	\$1,330.50	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	09/20/11	\$1,543.04	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	10/20/11	\$2,696.75	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	11/20/11	\$3,632.14	N	YES
GNMA 10-109EA 4.0 012040 CUSIP: 38377JAH6	70,000.00	PRINCIPAL	12/20/11	\$3,879.61	N	YES
CUSIP TOTAL:				\$20,932.48		
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	01/20/11	\$8,555.10	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	02/20/11	\$6,011.35	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	03/20/11	\$3,708.04	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	04/20/11	\$2,683.10	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	05/20/11	\$2,070.26	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	06/20/11	\$1,785.11	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	07/20/11	\$3,116.71	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	08/20/11	\$3,274.06	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	09/20/11	\$4,810.13	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	10/20/11	\$5,958.56	N	YES
GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	11/20/11	\$8,348.10	N	YES

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GNMA 10-98GJ 4.0 042040 CUSIP: 38377JNS8	100,000.00	PRINCIPAL	12/20/11	\$6,936.33	N	YES
CUSIP TOTAL:				\$57,256.85		
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	01/20/11	\$8,390.69	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	02/20/11	\$9,479.29	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	03/20/11	\$9,673.10	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	04/20/11	\$4,761.52	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	05/20/11	\$4,290.86	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	06/20/11	\$3,536.35	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	07/20/11	\$6,378.05	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	08/20/11	\$6,624.91	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	09/20/11	\$7,335.71	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	10/20/11	\$13,000.30	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	11/20/11	\$17,988.16	N	YES
GNMA 10-120TA 4.0 022040 CUSIP: 38377KMOV9	244,000.00	PRINCIPAL	12/20/11	\$16,512.24	N	YES
CUSIP TOTAL:				\$107,971.18		
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	01/20/11	\$650.41	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	02/20/11	\$2,420.44	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	03/20/11	\$2,775.59	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	04/20/11	\$980.31	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	05/20/11	\$2,275.96	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	06/20/11	\$2,510.83	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	07/20/11	\$2,363.57	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	08/20/11	\$2,331.92	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	09/20/11	\$4,653.83	N	YES

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GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	10/20/11	\$9,567.55	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	11/20/11	\$8,443.44	N	YES
GNMA 10-127LA 4.0 022039 CUSIP: 38377LVQ8	200,000.00	PRINCIPAL	12/20/11	\$6,358.25	N	YES
CUSIP TOTAL:				\$45,332.10		
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	01/20/11	\$3,839.90	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	02/20/11	\$14,842.89	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	03/20/11	\$16,989.49	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	04/20/11	\$5,675.61	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	05/20/11	\$13,710.33	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	06/20/11	\$15,105.54	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	07/20/11	\$14,109.48	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	08/20/11	\$13,837.84	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	09/20/11	\$28,299.39	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	10/20/11	\$58,985.73	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	11/20/11	\$51,878.47	N	YES
GNMA 10-127TE 3.5 092039 CUSIP: 38377LWK0	1,400,000.00	PRINCIPAL	12/20/11	\$38,756.34	N	YES
CUSIP TOTAL:				\$276,031.01		
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	01/20/11	\$0.27	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	02/20/11	\$0.27	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	03/20/11	\$1,161.72	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	04/20/11	\$1,058.67	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	05/20/11	\$1,150.71	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	06/20/11	\$1,222.92	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	07/20/11	\$1,881.77	N	YES

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GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	08/20/11	\$1,292.27	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	09/20/11	\$2,666.61	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	10/20/11	\$6,001.66	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	11/20/11	\$4,241.53	N	YES
GNMA 10-151GK 4.0 072039 CUSIP: 38377NGM0	150,000.00	PRINCIPAL	12/20/11	\$5,883.68	N	YES
CUSIP TOTAL:				\$26,562.08		
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	03/16/11	\$2,809.53	N	YES
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	04/16/11	\$1,531.39	N	YES
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	05/16/11	\$43.39	N	YES
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	07/16/11	\$343.03	N	YES
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	08/16/11	\$508.30	N	YES
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	09/16/11	\$616.18	N	YES
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	10/16/11	\$2,280.60	N	YES
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	11/16/11	\$4,363.43	N	YES
GNMA 11-18TA 4.5 071640 CUSIP: 38377QGR2	75,000.00	PRINCIPAL	12/16/11	\$5,015.71	N	YES
CUSIP TOTAL:				\$17,511.56		
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	01/20/11	\$1,700.89	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	02/20/11	\$3,226.88	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	03/20/11	\$4,929.77	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	04/20/11	\$3,253.04	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	05/20/11	\$2,866.83	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	06/20/11	\$2,878.19	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	07/20/11	\$4,052.51	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	08/20/11	\$4,161.25	N	YES

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GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	09/20/11	\$9,918.24	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	10/20/11	\$8,074.17	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	11/20/11	\$10,686.26	N	YES
GNMA 10-158GA 4.0 072040 CUSIP: 38377RAC9	150,000.00	PRINCIPAL	12/20/11	\$9,251.82	N	YES
CUSIP TOTAL:				\$64,999.85		
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	03/20/11	\$143.03	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	04/20/11	\$448.87	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	05/20/11	\$542.93	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	06/20/11	\$454.02	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	07/20/11	\$776.13	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	08/20/11	\$827.41	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	09/20/11	\$1,201.04	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	10/20/11	\$1,582.11	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	11/20/11	\$2,140.57	N	YES
GNMA 11-24TB 4.0 102040 CUSIP: 38377TM99	35,000.00	PRINCIPAL	12/20/11	\$1,878.91	N	YES
CUSIP TOTAL:				\$9,995.02		
GNMA 11-34UB 4.0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	04/20/11	\$1,445.60	N	YES
GNMA 11-34UB 4.0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	05/20/11	\$512.50	N	YES
GNMA 11-34UB 4.0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	06/20/11	\$209.60	N	YES
GNMA 11-34UB 4.0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	07/20/11	\$1,411.60	N	YES
GNMA 11-34UB 4.0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	08/20/11	\$1,815.07	N	YES
GNMA 11-34UB 4.0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	09/20/11	\$4,550.67	N	YES
GNMA 11-34UB 4.0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	10/20/11	\$8,311.59	N	YES
GNMA 11-34UB 4.0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	11/20/11	\$6,482.30	N	YES

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GNMA 11-34UB 4 0 042040 CUSIP: 38377UPK8	100,000.00	PRINCIPAL	12/20/11	\$7,301.66	N	YES
CUSIP TOTAL:				\$32,040.59		
GNMA 11-32TA 4.0 051640 CUSIP: 38377URS9	50,000.00	PRINCIPAL	04/16/11	\$184.07	N	YES
GNMA 11-32TA 4.0 051640 CUSIP: 38377URS9	50,000.00	PRINCIPAL	11/16/11	\$692.27	N	YES
GNMA 11-32TA 4.0 051640 CUSIP: 38377URS9	50,000.00	PRINCIPAL	12/16/11	\$905.40	N	YES
CUSIP TOTAL:				\$1,781.74		
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	04/20/11	\$3,315.32	N	YES
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	05/20/11	\$2,248.72	N	YES
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	06/20/11	\$1,470.44	N	YES
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	07/20/11	\$1,836.58	N	YES
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	08/20/11	\$1,831.58	N	YES
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	09/20/11	\$2,390.65	N	YES
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	10/20/11	\$1,947.95	N	YES
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	11/20/11	\$2,625.22	N	YES
GNMA 11-36JB 4.0 082039 CUSIP: 38377UWY0	65,000.00	PRINCIPAL	12/20/11	\$2,450.96	N	YES
CUSIP TOTAL:				\$20,117.42		
GNMA 11-36LA 4.5 000000 CUSIP: 38377UXA1	75,000.00	PRINCIPAL	05/20/11	\$995.68	N	YES
GNMA 11-36LA 4.5 000000 CUSIP: 38377UXA1	75,000.00	PRINCIPAL	06/20/11	\$1,017.45	N	YES
GNMA 11-36LA 4.5 000000 CUSIP: 38377UXA1	75,000.00	PRINCIPAL	07/20/11	\$1,038.67	N	YES
GNMA 11-36LA 4.5 000000 CUSIP: 38377UXA1	75,000.00	PRINCIPAL	08/20/11	\$1,059.32	N	YES
GNMA 11-36LA 4.5 000000 CUSIP: 38377UXA1	75,000.00	PRINCIPAL	09/20/11	\$1,079.38	N	YES
GNMA 11-36LA 4.5 000000 CUSIP: 38377UXA1	75,000.00	PRINCIPAL	10/20/11	\$1,098.82	N	YES
GNMA 11-36LA 4.5 000000 CUSIP: 38377UXA1	75,000.00	PRINCIPAL	11/20/11	\$1,117.61	N	YES
GNMA 11-36LA 4.5 000000 CUSIP: 38377UXA1	75,000.00	PRINCIPAL	12/20/11	\$1,135.73	N	YES
CUSIP TOTAL:				\$8,542.66		

THE ROS FOUNDATION

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
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TAXPAYER ID: 39-1948463		

SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2011 TAX YEAR

RETURN OF CAPITAL OR PRINCIPAL PAYMENTS (CONTINUED)

DESCRIPTION	QUANTITY	ACTIVITY	DATE SOLD	PROCEEDS	CLASS	1099B
GNMA 11-71GA 4.0 022041 CUSIP: 38377V3B0	25,000.00	PRINCIPAL	06/20/11	\$0.02	N	YES
GNMA 11-71GA 4.0 022041 CUSIP: 38377V3B0	25,000.00	PRINCIPAL	07/20/11	\$460.90	N	YES
GNMA 11-71GA 4.0 022041 CUSIP: 38377V3B0	25,000.00	PRINCIPAL	08/20/11	\$604.86	N	YES
GNMA 11-71GA 4.0 022041 CUSIP: 38377V3B0	25,000.00	PRINCIPAL	09/20/11	\$902.25	N	YES
GNMA 11-71GA 4.0 022041 CUSIP: 38377V3B0	25,000.00	PRINCIPAL	10/20/11	\$1,828.93	N	YES
GNMA 11-71GA 4.0 022041 CUSIP: 38377V3B0	25,000.00	PRINCIPAL	11/20/11	\$2,335.78	N	YES
GNMA 11-71GA 4.0 022041 CUSIP: 38377V3B0	25,000.00	PRINCIPAL	12/20/11	\$1,947.13	N	YES
CUSIP TOTAL:				\$8,079.87		
GNMA 11-93WA 4.0 122040 CUSIP: 38377XGC0	50,000.00	PRINCIPAL	08/20/11	\$651.73	N	YES
GNMA 11-93WA 4.0 122040 CUSIP: 38377XGC0	50,000.00	PRINCIPAL	11/20/11	\$814.73	N	YES
GNMA 11-93WA 4.0 122040 CUSIP: 38377XGC0	50,000.00	PRINCIPAL	12/20/11	\$330.84	N	YES
CUSIP TOTAL:				\$1,797.30		
GNMA 11-135JA 3.0 081641 CUSIP: 38377YXH8	50,000.00	PRINCIPAL	11/16/11	\$83.65	N	YES
GNMA 11-151UA 3.0 061641 CUSIP: 38378ACB5	125,000.00	PRINCIPAL	12/16/11	\$3,867.20	N	YES
GNMA 11-153NW 3.0 081641 CUSIP: 38378AEA5	30,000.00	PRINCIPAL	12/16/11	\$291.28	N	YES
TOTAL RETURN OF CAPITAL OR PRINCIPAL PAYMENTS				\$1,103,156.32		
N - Tax basis information for this security is not covered by IRS reporting requirements. (See Supplemental Information and Disclosure Section for additional information.)						

**TOTAL GROSS PROCEEDS LESS COMMISSION
ON STOCKS, BONDS, ETC.
(ADJUSTED FOR ASSIGNED
OR EXERCISED OPTIONS ABOVE)**

\$1,549,312.13