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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052




2013

Open to Public Inspection


For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The ROS Foundation CO Robert O Schlytter		A Employer identification number 39-1948463	
Number and street (or P O box number if mail is not delivered to street address) 4811 S 76th Street No 211		B Telephone number (see instructions) (414) 281-6000	
City or town, state or province, country, and ZIP or foreign postal code Greenfield, WI 53220		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 10,956,376		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 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)	1,094,910			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	359	359		
	4 Dividends and interest from securities.	237,818	237,818		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	238,349			
	b Gross sales price for all assets on line 6a 3,171,012				
	7 Capital gain net income (from Part IV, line 2) . . .		351,903		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 -5,146	0		
	12 Total. Add lines 1 through 11	1,566,290	590,080		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	 9,855	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 14,251	2,446		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 35,152	31,491		3,661
	24 Total operating and administrative expenses. Add lines 13 through 23	59,258	33,937		3,661
	25 Contributions, gifts, grants paid	425,500			425,500
	26 Total expenses and disbursements. Add lines 24 and 25	484,758	33,937		429,161
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,081,532			
	b Net investment income (if negative, enter -0-)		556,143		
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	313,018	629,525	629,525
	3	Accounts receivable ▶ <u>315</u>			
		Less allowance for doubtful accounts ▶ _____	490	315	315
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ <u>608</u>			
		Less allowance for doubtful accounts ▶ _____ 0	0	608	608
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	647		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	4,218,763 	4,975,249	7,129,281
	c	Investments—corporate bonds (attach schedule).	3,319,389 	3,306,034	3,021,957
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	113,775 	174,690	174,690
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,966,082	9,086,421	10,956,376
	17	Accounts payable and accrued expenses		5,062	
	18	Grants payable	61,000	50,000	
	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)	61,000	55,062	
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	7,905,082	9,031,359	
	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)	7,905,082	9,031,359	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,966,082	9,086,421	

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	7,905,082
2	Enter amount from Part I, line 27a	2	1,081,532
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	44,745
4	Add lines 1, 2, and 3	4	9,031,359
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,031,359

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) 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	
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	351,903
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2012	367,305	8,474,200	0 043344
2011	306,882	7,319,593	0 041926
2010	258,257	6,327,927	0 040812
2009	309,535	5,696,186	0 054341
2008	326,250	6,230,536	0 052363

2	Total of line 1, column (d).	2	0 232786
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 046557
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	9,335,703
5	Multiply line 4 by line 3.	5	434,642
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,561
7	Add lines 5 and 6.	7	440,203
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	429,161

Part VIExcise 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	11,123
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	11,123
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	11,123
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,600
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,300
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	9,900
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,223
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-AStatements 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?	1a	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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> WI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> 	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of 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.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 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 2013?.	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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 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 instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<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?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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 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	TRUSTEE	0	0	0
2212 HARBOUR COURT DRIVE LONGBOAT KEY,FL 34228	0 00			
ROBERT B SCHLYTTER	TRUSTEE	0	0	0
1016 MANOR LAKE DR UNIT E 204 NAPLES,FL 34119	0 00			
SUSAN L RIORDAN	TRUSTEE	0	0	0
8691 PURSLANE DRIVE NAPLES,FL 34109	0 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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 instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See 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 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	9,327,291
b	Average of monthly cash balances.	1b	150,580
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,477,871
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	9,477,871
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	142,168
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,335,703
6	Minimum investment return. Enter 5% of line 5.	6	466,785

Part XI

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

1	Minimum investment return from Part X, line 6.	1	466,785
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	11,123
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	527
c	Add lines 2a and 2b.	2c	11,650
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	455,135
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	455,135
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	455,135

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	429,161
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	429,161
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	429,161
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				455,135
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			401,540	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 429,161				
a Applied to 2012, but not more than line 2a			401,540	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				27,621
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				427,514
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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	425,500
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

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 #1989	P	2013-06-01	2013-12-31
Stifel #1989	P	2013-06-01	2013-12-31
Stifel #1989	P	2013-06-01	2013-12-31
Stifel #1989	P	2013-06-01	2013-12-31
Stifel #1989	P	2013-06-01	2013-12-31
Stifel #1989	P	2013-06-01	2013-12-31
Put/Call Options	P	2013-06-01	2013-12-31
Put/Call Options	P	2013-06-01	2013-12-31
Stifel #7257 - Cash in Lieu	P	2013-06-01	2013-12-31
Stifel #7257	P	2013-06-01	2013-12-31
Stifel #7257	P	2013-06-01	2013-12-31
Stifel #7257	P	2013-06-01	2013-12-31
Raymond James #1806	P	2013-06-01	2013-12-31
National City Corp Proceeds	P	2013-06-01	2013-12-31
Oaktree Capital Group, LLC K-1	P	2013-06-01	2013-12-31
Oaktree Capital Group, LLC K-1	P	2013-06-01	2013-12-31
Capital Gains Dividends	P		


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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66,499		50,638	15,861
40,055		39,093	962
345,604		267,741	77,863
62,006		37,179	24,827
299,704		232,769	66,935
119,431		112,617	6,814
14,246			14,246
21,149		22,465	-1,316
19			19
2,416		2,421	-5
183,552		179,672	3,880
1,629,590		1,629,590	0
373,088		244,924	128,164
12,215			12,215
75			75
757			757
606			606


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	
			15,861
			962
			77,863
			24,827
			66,935
			6,814
			14,246
			-1,316
			19
			-5
			3,880
			0
			128,164
			12,215
			75
			757
			606


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				
Big Brothers & Big Sisters of Metro Milwaukee Inc 788 North Jefferson Street Suite 600 Milwaukee, WI 532023739		Public Charity	General operating purposes	5,000
Boys & Girls Clubs of Greater Milwaukee 1558 N 6th Street Milwaukee, WI 532123845		Public Charity	General operating purposes	5,000
Camp for kids co Greater Milwaukee Foundation 101 W Pleasant St Suite 210 Milwaukee, WI 532023157		Public Charity	General operating purposes	6,000
Center for Blind-Deaf 3195 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
Clothes to Kids PO Box 6123 Clearwater, FL 337656123		Public Charity	General operating purposes	1,000
Curative Foundation 1000 N 92nd Street Milwaukee, WI 532264800		Public Charity	General operating purposes	10,000
Destiny Development Corp 7210 N 76th St Ste 101 Milwaukee, WI 53223		Public Charity	General operating purposes	10,000
Eisenhower Center 4425 W Woolworth Ave Milwaukee, WI 53218		Public Charity	General operating purposes	3,000
Feeding America Eastern WI 1700 W Fond du Lac Avenue Milwaukee, WI 53205		Public Charity	General operating purposes	15,000
Greenfield Public Library Foundation Inc 5310 W Layton Avenue Greenfield, WI 53220		Public Charity	General operating purposes	25,000
Heartlove Place 3229 N Dr MLK Jr Dr Milwaukee, WI 53202		Public Charity	General operating purposes	5,000
Hunger Task Force of Milwaukee 201 S Hawley Ct Milwaukee, WI 532141966		Public Charity	General operating purposes	15,000
Interfaith Older Adult Programs 600 W Virginia St 300 Milwaukee, WI 532041551		Public Charity	General operating purposes	3,000
Kiwanis Club of LBK Foundation PO Box 8097 Longboat Key, FL 342288097		Public Charity	General operating purposes	2,000
Total  3a				425,500


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 <i>Paid during the year</i>				
Lacausa Crisis Nursery Program PO Box 04188 Milwaukee, WI 532040188		Public Charity	General operating purposes	10,000
Lad Lake Inc PO Box 158 Dousman, WI 53118		Public Charity	General operating purposes	5,000
Make-A-Wish Foundation of Wisconsin 13195 West Hampton Ave Butler, WI 53007		Public Charity	General operating purposes	5,000
Milwaukee Christian Center 2137 Greenfield Ave Milwaukee, WI 532042698		Public Charity	General operating purposes	5,000
Milwaukee Homeless Veterans Initiative PO Box 18441 Milwaukee, WI 53218		Public Charity	General operating purposes	5,000
Milwaukee Rescue Mission 830 19th Street Milwaukee, WI 532331616		Public Charity	General operating purposes	15,000
Operation Smile Inc 3641 Faculty Boulevard Virginia Beach, VA 23453		Public Charity	General operating purposes	3,000
Pet Pals Rescue Inc 405 22nd Street South St Petersburg, FL 33712		Public Charity	General operating purposes	4,000
Pine View Rehabilitation Center W4953 Highway H Fredonia, WI 530219725		Public Charity	General operating purposes	5,000
Pro Bu Colls Assoc of Milwaukee 9733 W Greenfield Ave Milwaukee, WI 53214		Public Charity	General operating purposes	8,800
Salvation Army of WI & Up MI 11315 W Watertown Plank Rd Wauwatosa, WI 532260019		Public Charity	General operating purposes	25,000
Sarasota Manatee Assoc 4640 CR 675 Bradenton, FL 34211		Public Charity	General operating purposes	10,000
Service Club of Milwaukee PO Box 170468 Milwaukee, WI 53217		Public Charity	General operating purposes	500
Sojourner Family Peace Center PO Box 080319 Milwaukee, WI 53208		Public Charity	General operating purposes	5,000
St Ann's Intergenerational Care Center 2801 E Morgan Milwaukee, WI 532073771		Public Charity	General operating purposes	10,000
Total  3a				425,500

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 <i>Paid during the year</i>				
Wildlife in Need Center Ltd W349 S1480 Waterville Rd Suite B Oconomowoc, WI 53066		Public Charity	General operating purposes	5,000
Wisconsin Alliance of Fire Safety PO Box 1442 Brookfield, WI 530081442		Public Charity	General operating purposes	10,000
Wisconsin Breast Cancer Coalition Inc PO Box 170031 Milwaukee, WI 532020413		Public Charity	General operating purposes	8,500
Wisconsin Humane Society 4500 W Wisconsin Avenue Milwaukee, WI 532083156		Public Charity	General operating purposes	10,000
WUWM-Public Radio PO Box 413 Milwaukee, WI 532020413		Public Charity	General operating purposes	1,000
Young Life East Manatee PO Box 14876 Bradenton, FL 34280		Public Charity	General operating purposes	3,000
Vision Forward 912 North Hawley Road Milwaukee, WI 53213		Public Charity	General operating purposes	20,000
Southeastern Guide Dogs Inc 4210 77th Street East Palmetto, FL 34221		Public Charity	General operating purposes	20,000
Family Unity Int'l Working Boys Center 12605 W North Ave 130 Brookfield, WI 530054629		Public Charity	General operating purposes	75,000
Greater Milwaukee Foundation 101 W Pleasant St Suite 210 Milwaukee, WI 53212		Public Charity	General operating purposes	5,000
Greenfield School District 4850 S 60th Street Greenfield, WI 53220		Public Charity	General operating purposes	500
Center for Building Hope 5841 Communication Parkway Sarasota, FL 34240		Public Charity	General operating purposes	20,000
Village of Greendale 6500 Northway Greendale, WI 53129		Public Charity	General operating purposes	1,000
West Coast Black Theatre Troupe 1646 10th Way Sarasota, FL 34236		Public Charity	General operating purposes	1,000
Milwaukee Jewish Federation 1360 N Prospect Ave Milwaukee, WI 532023094		Public Charity	General operating purposes	500
Total  3a				425,500

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 <i>Paid during the year</i>				
St Jude Catholic Church 3930 17th Street Sarasota,FL 34235		Public Charity	General operating purposes	250
Hales Corners Luthern Church 12300 W Janesville Rd Hales Corners,WI 53130		Public Charity	General operating purposes	5,850
Adoptaplatoon Stockings for Deployed Troops PO Box 1846 Merrifield,VA 22116		Public Charity	General operating purposes	5,600
St Peters Catholic Church 5001 Sherman Ave Madison,WI 53704		Public Charity	General operating purposes	1,000
Lakeside Christian School 1897 Sunset Point Road Clearwater,FL 33765		Public Charity	General operating purposes	1,000
Total  3a				425,500

<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> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>
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<div>Name of the 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, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for 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 total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

The ROS Foundation CO Robert O Schlytter

Employer identification number

39-1948463

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Marion C Schlytter 828 Villa Florenza Dr Naples, FL 34119 	\$ 92,430	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <p>(Complete Part II for noncash contributions)</p>
2	Robert O Schlytter 2212 Harbour Court Dr Longboat, FL 34228 	\$ 1,000,980	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> <p>(Complete Part II for noncash contributions)</p>
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II for noncash contributions)</p>
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II for noncash contributions)</p>
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II for noncash contributions)</p>
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> <p>(Complete Part II for noncash contributions)</p>

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	1,000 sh Prudential stock	\$ 92,430	2013-12-26
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	22,000 sh Heartland Financial stock	\$ 650,980	2013-07-19
(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 that total 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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(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>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2013 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	9,855	0		0

TY 2013 General Explanation Attachment

Name: The ROS Foundation CO Robert O Schlytter

EIN: 39-1948463

Identifier	Return Reference	Explanation
Statement Required Under Reg Sec 53 4942 (a)-3(b)(7)(ii)	Form 990-PF	Statement Required Under Reg Sec 53 4942(a)-3(b)(7)(ii) for Amounts Set Aside in 2013Nature and purposes of the specific project for which amounts are set aside The funds were used in honor of the Family Unity International Working Boys Center 50th anniversary and related commorative projects The amounts set aside for the projcet described above w ill be paid on August 9, 2014 The project described above will not be completed before the end of the taxable year in which the set-aside was made

**TY 2013 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	3,306,034	3,021,957

TY 2013 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	1,372,520	2,130,460
Raymond Jones Financial	277,850	270,338
Stifel Horizon Stocks	3,324,879	4,728,483

TY 2013 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	120,624	120,624
Enterprise Partnership	AT COST	0	0
Oaktree Capital Group, LLC	AT COST	54,066	54,066
Williams Partners LP	AT COST	0	0

TY 2013 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	3,661	0		3,661
Broker fees	31,441	31,441		0
Brookfield Infrastructure	25	25		0
Oaktree Capital Group, LLC	25	25		0

TY 2013 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	-1,045	0	-1,045
Williams Partners LP	-4,101	0	-4,101

TY 2013 Other Increases Schedule

Name: The ROS Foundation CO Robert O Schlytter

EIN: 39-1948463

Description	Amount
Prior Period Adjustment	44,745

TY 2013 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 2013 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	2,446	2,446		0
Federal Taxes - Investment Income	11,266	0		0
Federal Taxes - Unitary Business Tax	539	0		0

STIFEL

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

THE ROS FOUNDATION
HORIZON ACCOUNT

2013 CONSOLIDATED FORM 1099

REPRINT OF ORIGINAL AS OF 02/14/2014

PAYER INFORMATION:		
STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO: 43-0538770		
F.A.	ACCOUNT	PAGE
SS51	7977-1989	14 of 34
TAXPAYER ID: 39-1948463		

1099-INT DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

INTEREST INCOME (NOT INCLUDED IN IRS BOX 3)

<u>DESCRIPTION</u>	<u>CUSIP/ SEC NO</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>IRS BOX</u>	<u>CNTRY</u>
	9999435	06/24/13	Interest	\$2.27	1	
	9999435	06/28/13	Interest	\$0.60	1	
	9999435	07/31/13	Interest	\$2.63	1	
	9999435	08/30/13	Interest	\$4.68	1	
	9999435	09/30/13	Interest	\$2.48	1	
	9999435	10/31/13	Interest	\$2.71	1	
	9999435	11/29/13	Interest	\$3.33	1	
	9999435	12/31/13	Interest	\$1.92	1	
CUSIP TOTAL:				\$32.07		
TOTAL INTEREST INCOME (NOT INCLUDED IN IRS BOX 3)				\$9,541.62		

1099-B DETAIL INFORMATION

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS

Gross Proceeds SHORT-TERM transactions with cost basis reported
to the IRS - Report on Form 8949, Part I, with Box A checked

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
AT&T INC CUSIP/SEC NO: 00206R102	100.00	06/04/12	01/07/13	\$3,499.93	\$3,407.99		\$91.94	Sale
KIRBY CORP CUSIP/SEC NO: 497266106	500.00	Various	10/18/13	\$44,999.22	\$32,326.08		\$12,673.14	Sale

STIFEL
ONE FINANCIAL PLAZA
501 NORTH BROADWAY
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THE ROS FOUNDATION
HORIZON ACCOUNT

2013 CONSOLIDATED FORM 1099

REPRINT OF ORIGINAL AS OF 02/14/2014

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STIFEL, NICOLAUS & COMPANY, INCORPORATED		
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1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds **SHORT-TERM** transactions with cost basis reported to the IRS - Report on Form 8949, Part I, with Box A checked (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
ACE LTD CUSIP/SEC NO: H0023R105	200.00	08/24/12	05/17/13	\$17,999.60	\$14,903.98		\$3,095.62	Sale
Total Gross Proceeds SHORT-TERM transactions with cost basis reported to the IRS	800.00			\$66,498.75	\$50,638.05	\$0.00	\$15,860.70	

Gross Proceeds **SHORT-TERM** transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part I, with Box B checked

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
WILLIAMS PARTNERS LP CUSIP/SEC NO: 96950F104	800.00	Various	11/04/13	\$40,055.42	39,093 \$39,603.99		962.42 \$451.43	Sale
Total Gross Proceeds SHORT-TERM transactions with cost basis NOT reported to the IRS	800.00			\$40,055.42	\$39,603.99 39,093	\$0.00	\$451.43 962.42	



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1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis reported
to the IRS - Report on Form 8949, Part II, with Box D checked

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
AT&T INC								
CUSIP/SEC NO: 00206R102	500.00	01/12/11	01/07/13	\$17,499.60	\$14,064.30		\$3,435.30	Sale
AEGON NV PERP PFD 6.5%								
CUSIP/SEC NO: 007924400	1,000.00	Various	07/23/13	\$24,779.56	\$22,663.00		\$2,116.56	Sale
ANGLO AMERN PLC ADR NEW								
CUSIP/SEC NO: 03485P201	800.00	Various	01/09/13	\$12,999.72	\$17,307.00		(\$4,307.28)	Sale
EXXON MOBIL CORP								
CUSIP/SEC NO: 30231G102	100.00	03/15/11	07/19/13	\$9,499.84	\$8,168.82		\$1,331.02	Sale
GENL MILLS INC								
CUSIP/SEC NO: 370334104	200.00	01/11/11	07/19/13	\$9,999.84	\$7,191.88		\$2,807.96	Sale
KIRBY CORP								
CUSIP/SEC NO: 497266106	300.00	Various	10/18/13	\$26,999.52	\$16,651.97		\$10,347.55	Sale
UNITED CONTINENTAL HLDGS								
CUSIP/SEC NO: 910047109	500.00	03/23/11	06/24/13	\$14,630.62	\$11,549.95		\$3,080.67	Sale
	1,000.00	Various	09/20/13	\$30,999.46	\$22,755.91		\$8,243.55	Sale
	1,000.00	Various	09/25/13	\$34,199.50	\$20,380.95		\$13,818.55	Sale
CUSIP/SEC NO 910047109 TOTAL:	2,500.00			\$79,829.58	\$54,686.81	\$0.00	\$25,142.77	
VALMONT INDUSTRIES INC								
CUSIP/SEC NO: 920253101	200.00	Various	01/18/13	\$27,999.38	\$19,668.76		\$8,330.62	Sale
WHIRLPOOL CORP								
CUSIP/SEC NO: 963320106	800.00	Various	01/18/13	\$63,998.56	\$58,299.89		\$5,698.67	Sale

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THE ROS FOUNDATION
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REPRINT OF ORIGINAL AS OF 02/14/2014

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The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS - Report on Form 8949, Part II, with Box D checked (continued)

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
ACE LTD CUSIP/SEC NO: H0023R105	800.00	Various	05/17/13	\$71,998.38	\$49,038.92		\$22,959.46	Sale
Total Gross Proceeds LONG-TERM transactions with cost basis reported to the IRS	7,200.00			\$345,603.98	\$267,741.35	\$0.00	\$77,862.63	

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box E checked

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
ANGLO AMERN PLC ADR NEW CUSIP/SEC NO: 03485P201	700.00	Various	01/09/13	\$11,374.73	\$17,142.62		(\$5,767.89)	Sale
ANHEUSER BUSCH INBEV CUSIP/SEC NO: 03524A108	600.00	Various	10/18/13	\$59,998.95	\$37,281.76		\$22,717.19	Sale
ENTERPRISE PROD PTNRS LP CUSIP/SEC NO: 293792107					<u>37,179</u>		<u>24,826.91</u>	
CUSIP/SEC NO 293792107 TOTAL:	1,000.00			\$62,005.91	\$37,179	\$0.00	\$24,826.91	
EXXON MOBIL CORP CUSIP/SEC NO: 30231G102	500.00	Various	07/19/13	\$47,499.17	\$35,611.76		\$11,887.41	Sale



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1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box E checked (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
GENL MILLS INC								
CUSIP/SEC NO: 370334104	500.00	10/18/10	05/07/13	\$25,319.48	\$18,659.70		\$6,659.78	Sale
	1,300.00	Various	07/19/13	\$64,998.85	\$47,098.52		\$17,900.33	Sale
CUSIP/SEC NO 370334104 TOTAL:	1,800.00			\$90,318.33	\$65,758.22	\$0.00	\$24,560.11	
HILLENBRAND INC								
CUSIP/SEC NO: 431571108	500.00	12/10/10	08/27/13	\$12,229.78	\$9,773.75		\$2,456.03	Sale
VALMONT INDUSTRIES INC								
CUSIP/SEC NO: 920253101	200.00	Various	01/18/13	\$27,999.36	\$17,544.58		\$10,454.78	Sale
WESTERN DIGITAL CORP								
CUSIP/SEC NO: 958102105	200.00	11/05/10	12/23/13	\$13,999.75	\$6,952.00		\$7,047.75	Sale
WORLD FUEL SERVICES CORP								
CUSIP/SEC NO: 981475106	300.00	11/04/10	09/23/13	\$11,033.80	\$8,799.60		\$2,234.20	Sale
DAIMLER AG								
CUSIP/SEC NO: D1668R123	500.00	Various	04/17/13	\$25,249.93	\$33,905.00		(\$8,655.07)	Sale
Total Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS	6,300.00			\$361,709.71	\$278,967.63 269,948.29	\$0.00	\$85,742.08 91,761.42	

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1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds transactions for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate

DESCRIPTION	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	WASH SALE (LOSS) DISALLOWED	GAIN/(LOSS)	ACTIVITY
AT&T INC CUSIP/SEC NO: 00206R102	1,000.00	Unknown	01/07/13	\$34,999.21	\$48,876.51		(\$13,877.30)	Sale
ASSOCIATED BANC CORP WI CUSIP/SEC NO: 045487105	502.00	Unknown	04/30/13	\$7,143.29	\$422.14		\$6,721.15	Sale
EXXON MOBIL CORP CUSIP/SEC NO: 30231G102	400.00	Unknown	07/19/13	\$37,999.33	\$18,124.00		\$19,875.33	Sale
SWISS RE AG ZUERICH AKT CUSIP/SEC NO: H8431B109	500.00	01/04/12	07/30/13	\$39,289.31	Unknown 45,194.22		Unknown (5,904.91)	Sale
Total Gross Proceeds transactions for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN	2,402.00			\$119,431.14	Unknown 112,166.87	\$0.00	Unknown 6,814.27	
TOTAL SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS				\$933,299.00				



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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2013 TAX YEAR

All of the supplemental tax information is being provided for your information only. The attached supplemental information section contains some information that is not currently regulated and reported to the IRS by Stifel. This additional information is being furnished on a best efforts basis according to our current records. All proper reporting on an individual's income tax return including but not limited to the following information is the responsibility of the client and their qualified tax professional.

OPTIONS ASSIGNED AND EXERCISED

Options assigned and exercised are not currently reported to the IRS by Stifel.

It is the client's responsibility to adjust the corresponding security for these options on Form 8949 of their individual return.

Assigned Options

DESCRIPTION	QUANTITY	DATE OPENED	DATE CLOSED	PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN/(LOSS)	RELATED 1099B SECURITY DESC
C ACE 051813 90 SECURITY #: 4082841	10.00	05/17/13	05/22/13	\$649.98				CALL ACE LTD ORD
C BUD 101913 100 SECURITY #: 4096764	6.00	10/18/13	10/23/13	\$1,019.98				CALL ANHEUSER BUSCH COS
C GIS 072013 50 SECURITY #: 4203037	15.00	07/19/13	07/24/13	\$869.98				CALL GENERAL MILLS INC
C XOM 072013 95 SECURITY #: 4376974	10.00	07/19/13	07/24/13	\$449.99				CALL EXXON MOBIL CORP
C KEX 101913 90 SECURITY #: 4536459	8.00	10/18/13	10/23/13	\$839.99				CALL KIRBY CORP
C EPD 072013 62.50 SECURITY #: 4712386	5.00	07/19/13	07/24/13	\$199.99				CALL ENTERPRISE PRODUCTS
C UAL 092113 31 SECURITY #: 4737103	10.00	09/20/13	09/25/13	\$3,199.92				CALL UNITED CONTINENTAL
C WDC 011814 70 SECURITY #: 4810171	2.00	12/23/13	12/27/13	\$939.99				CALL WESTERN DIGIAL CORP
C T 011913 35 SECURITY #: 4832685	16.00	01/07/13	01/10/13	\$495.98				CALL AT & T INC
C VMI 011913 140 SECURITY #: 4965184	4.00	01/18/13	01/24/13	\$419.99				CALL VALMONT INDUSTRIES



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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2013 TAX YEAR

Assigned Options (continued)

DESCRIPTION	QUANTITY	DATE OPENED	DATE CLOSED	PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	GAIN/(LOSS)	RELATED 1099B SECURITY DESC
C WHR 011913 80 SECURITY #: 4969731	8.00	01/18/13	01/24/13	\$5,159.88				CALL WHIRLPOOL CORP
Total Assigned Options	94.00			\$14,245.67	N/A	N/A	N/A	

OPTIONS SOLD AND EXPIRED

Options sold and expired are not currently reported to the IRS by Stifel.

It is the client's responsibility to report these option transactions on Form 8949 Part I with Box C checked or Part II with Box F checked as appropriate.

Options Sold and Expired - SHORT-TERM transactions

DESCRIPTION	QUANTITY	DATE OPENED	DATE CLOSED	PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	WASH SALE(LOSS) DISALLOWED	GAIN/(LOSS)
C BUD 062213 100 SECURITY #: 4071428	15.00	06/22/13	06/22/13	\$1,124.97	Expired			\$1,124.97
C BUD 122113 105 SECURITY #: 4071544	10.00	12/21/13	12/21/13	\$1,249.97	Expired			\$1,249.97
C AAPL 122113 560 SECURITY #: 4092195	4.00	12/21/13	12/21/13	\$1,999.96	Expired			\$1,999.96
C XOM 051813 92.50 SECURITY #: 4333074	10.00	05/18/13	05/18/13	\$719.98	Expired			\$719.98
C XOM 021613 90 SECURITY #: 4377086	10.00	02/16/13	02/16/13	\$599.98	Expired			\$599.98
C HPQ 092113 30 SECURITY #: 4437861	15.00	09/21/13	09/21/13	\$719.98	Expired			\$719.98
C IBM 072013 225 SECURITY #: 4478925	10.00	07/20/13	07/20/13	\$1,199.97	Expired			\$1,199.97
C KEX 101913 90 SECURITY #: 4536459	2.00	10/19/13	10/19/13	\$209.99	Expired			\$209.99

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SUPPLEMENTAL INFORMATION AND DISCLOSURES FOR TRANSACTIONS OCCURRING DURING THE 2013 TAX YEAR

Options Sold and Expired - SHORT-TERM transactions (continued)

DESCRIPTION	QUANTITY	DATE OPENED	DATE CLOSED	PROCEEDS	ORIGINAL COST BASIS	ADJUSTED COST BASIS	WASH SALE(LOSS) DISALLOWED	GAIN/(LOSS)
C MDT 011913 44 SECURITY #: 4587825	15.00	01/18/13	01/22/13	\$1,244.97	\$2,340.00			(\$1,095.03)
C MDT 081713 47 SECURITY #: 4588313	15.00	05/30/13	05/31/13	\$2,744.93	\$7,875.00			(\$5,130.07)
C PRU 092113 80 SECURITY #: 4708339	10.00	09/21/13	09/21/13	\$999.98	Expired			\$999.98
C UAL 092113 35 SECURITY #: 4736791	10.00	09/21/13	09/21/13	\$999.98	Expired			\$999.98
C UAL 062213 35 SECURITY #: 4736816	10.00	06/22/13	06/22/13	\$1,009.97	Expired			\$1,009.97
C UAL 031613 28 SECURITY #: 4736957	10.00	03/15/13	03/18/13	\$379.99	\$2,950.00			(\$2,570.01)
C UAL 011913 25 SECURITY #: 4736964	10.00	01/19/13	01/19/13	\$619.98	Expired			\$619.98
C WDC 072013 60 SECURITY #: 4810042	15.00	07/09/13	07/10/13	\$1,124.97	\$9,300.00			(\$8,175.03)
C WDC 011913 48 SECURITY #: 4810806	10.00	01/19/13	01/19/13	\$1,039.97	Expired			\$1,039.97
C WDC 101913 85 SECURITY #: 4811457	10.00	10/19/13	10/19/13	\$649.98	Expired			\$649.98
C VFC 111613 230 SECURITY #: 4937529	10.00	11/16/13	11/16/13	\$1,049.98	Expired			\$1,049.98
C VFC 011913 170 SECURITY #: 4937696	13.00	01/19/13	01/19/13	\$909.97	Expired			\$909.97
C INT 051813 50 SECURITY #: 4976789	10.00	05/18/13	05/18/13	\$549.98	Expired			\$549.98
Total Options Sold and Expired - SHORT-TERM transactions	224.00			\$21,149.45	\$22,465.00	\$22,465.00	N/A	(\$1,315.55)



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1099-INT DETAIL INFORMATION

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INTEREST INCOME (NOT INCLUDED IN IRS BOX 3)

<u>DESCRIPTION</u>	<u>CUSIP/ SEC NO</u>	<u>DATE</u>	<u>ACTIVITY</u>	<u>AMOUNT</u>	<u>IRS BOX</u>	<u>CNTRY</u>
HORIZON TECH FIN SR	44045A201	03/15/13	Interest	\$1,843 60	1	
	44045A201	06/17/13	Interest	\$1,843 60	1	
	44045A201	09/16/13	Interest	\$1,843 60	1	
	44045A201	12/16/13	Interest	\$1,843 60	1	
		CUSIP TOTAL:		<u>\$7,374 40</u>		
VERIZON NY 7 375 040132	92344XAB5	04/01/13	Interest	\$774 38	1	
	92344XAB5	10/01/13	Interest	\$774 38	1	
		CUSIP TOTAL:		<u>\$1,548 76</u>		
		TOTAL INTEREST INCOME (NOT INCLUDED IN IRS BOX 3)		<u>\$8,923.16</u>		

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Gross Proceeds SHORT-TERM transactions with cost basis NOT reported to the IRS -Report on Form 8949, Part I, with Box B checked

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
GNMA 12-13NA 3 0 102041 CUSIP/SEC NO 38378CKK2	50,000 00	02/21/12	02/20/13	\$2,415 99	\$2,421 00		(\$5 01)	Redemption
Total Gross Proceeds SHORT-TERM transactions with cost basis NOT reported to the IRS	50,000.00			\$2,415.99	\$2,421.00	\$0.00	(\$5.01)	

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THE ROS FOUNDATION

REPRINT OF ORIGINAL AS OF 02/14/2014

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The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box E checked

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
FNMA 12-16TK 3 0 102540								
CUSIP/SEC NO 3136A4QP7	50,000 00	02/03/12	02/25/13	\$571 89	\$326 89		\$245 00	Redemption
FNMA 12-16TL 3 0 082541								
CUSIP/SEC NO 3136A4QQ5	50,000 00	02/03/12	07/25/13	\$6,341 67	\$5,846 67		\$495 00	Redemption
FEDL HOME LOAN MTG CORP								
CUSIP/SEC NO 3137AHTU2	5,000 00	10/26/11	01/15/13	\$5,000 00	\$4,993 75		\$6 25	Redemption
	3,000 00	10/26/11	02/15/13	\$3,000 00	\$2,996 25		\$3 75	Redemption
	4,000 00	10/26/11	03/15/13	\$4,000 00	\$3,995 00		\$5 00	Redemption
	4,000 00	10/26/11	04/17/13	\$4,000 00	\$3,995 00		\$5 00	Redemption
	6,000 00	10/26/11	05/15/13	\$6,000 00	\$5,992 50		\$7 50	Redemption
	3,000 00	10/26/11	06/17/13	\$3,000 00	\$2,996 25		\$3 75	Redemption
	4,000 00	10/26/11	07/15/13	\$4,000 00	\$3,995 00		\$5 00	Redemption
	3,000 00	10/26/11	08/15/13	\$3,000 00	\$2,996 25		\$3 75	Redemption
	1,000 00	10/26/11	09/16/13	\$1,000 00	\$998 75		\$1 25	Redemption
CUSIP/SEC NO 3137AHTU2 TOTAL:	33,000.00			\$33,000.00	\$32,958.75	\$0.00	\$41.25	
GNMA 11-79UP 4 0 121639								
CUSIP/SEC NO 38376LPG8	25,000 00	05/25/11	02/19/13	\$896 34	\$901 34		(\$5 00)	Redemption
GNMA 10-12UA 4 5 020139								
CUSIP/SEC NO 38376TAT9	279,000 00	01/21/10	02/19/13	\$4,992 33	\$4,299 83		\$692 50	Redemption
GNMA 10-109EA 4 0 012040								
CUSIP/SEC NO 38377JAH6	70,000 00	12/21/10	01/22/13	\$54 92	Unknown		54.92 Unknown	Redemption
GNMA 10-127LA 4 0 022039								
CUSIP/SEC NO 38377LVQ8	200,000 00	Various	02/20/13	\$8,191 28	\$8,701 28		(\$510 00)	Redemption
GNMA 10-127LB 4 0 082039								
CUSIP/SEC NO 38377LVR6	150,000 00	Various	05/20/13	\$41,207 25	\$41,217 25		(\$10 00)	Redemption

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds LONG-TERM transactions with cost basis NOT reported to the IRS - Report on Form 8949, Part II, with Box E checked (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
GNMA 10-127TE 3 5 092039 CUSIP/SEC NO 38377LWK0	1,400,000 00	10/15/10	04/22/13	\$60,047 26	\$58,302 26		\$1,745 00	Redemption
GNMA 10-151GK 4 0 072039 CUSIP/SEC NO 38377NGM0	150,000 00	11/01/10	03/20/13	\$4,929 19	\$4,934 20		(\$5 01)	Redemption
GNMA 10-151GL 4 0 012040 CUSIP/SEC NO 38377NGN8	150,000 00	11/01/10	07/22/13	\$10,337 03	\$10,342 03		(\$5 00)	Redemption
GNMA 10-158UB 4 0 112039 CUSIP/SEC NO 38377RBZ7	30,000 00	08/16/11	06/20/13	\$1,494 24	\$1,221 74		\$272 50	Redemption
GNMA 11-24TB 4 0 102040 CUSIP/SEC NO 38377TM99	35,000 00	02/22/11	02/20/13	\$1,971 22	\$1,494 97		\$476 25	Redemption
GNMA 11-32TA 4 0 051640 CUSIP/SEC NO 38377URS9	50,000 00	03/03/11	03/18/13	\$1,881 74	\$1,636 74		\$245 00	Redemption
GNMA 11-36JB 4 0 082039 CUSIP/SEC NO 38377UWY0	65,000 00	03/21/11	02/20/13	\$3,863 05	\$3,705 55		\$157 50	Redemption
GNMA 12-13MA 3 0 102041 CUSIP/SEC NO 3837	-	-	-	-	-		-	Redemption
GNMA 12-12KU 3 0 012040 CUSIP/SEC NO 3837	-	-	-	-	-		-	Redemption
Total Gross Proceeds LON transactions with cost basis reported to the IRS	-	-	-	-	-		-	

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RETURN OF ORIGINAL AS OF 02/17/2014

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Gross Proceeds transactions for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>PROCEEDS</u>	<u>COST BASIS</u>	<u>WASH SALE (LOSS) DISALLOWED</u>	<u>GAIN/(LOSS)</u>	<u>ACTIVITY</u>
GENERAL MOTORS COMPANY CUSIP/SEC NO 37045V100		12/31/13	12/20/13	\$10 99	Unknown		Unknown	Cash In Lieu
GENERAL MOTORS CO WTS CUSIP/SEC NO 37045V118		12/31/13	12/20/13	\$4 78	Unknown		Unknown	Cash In Lieu
GENERAL MOTORS CO WTS CUSIP/SEC NO 37045V126		12/31/13	12/20/13	\$3 55	Unknown		Unknown	Cash In Lieu
Total Gross Proceeds transactions for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN				\$19.32	Unknown	\$0.00	Unknown	

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
BAFCP05-51A11 5 5 092535 CUSIP/SEC NO 05946XE58	100,000 00	12/25/13	\$253 47	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	01/25/13	\$1,467 26	Principal

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	02/25/13	\$1,538 58	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	03/25/13	\$1,482 74	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	04/25/13	\$1 748 54	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	05/25/13	\$1,615 37	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	06/25/13	\$1,830 78	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	07/25/13	\$1,619 73	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	08/25/13	\$1,948 26	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	09/25/13	\$1,529 19	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	10/25/13	\$1,525 87	Principal
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500,000 00	11/25/13	\$1,348 50	Principal

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
CWALT 04-22CB 6 0 102534 CUSIP/SEC NO 12667FRY3	500.000 00	12/25/13	\$1,651 86	Principal
CUSIP/SEC NO 12667FRY3 TOTAL:			\$19,306.68	
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75.000 00	01/25/13	\$920 05	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75.000 00	02/25/13	\$1,962 37	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75.000 00	03/25/13	\$1,218 37	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75.000 00	04/25/13	\$2,078 29	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75.000 00	05/25/13	\$1,968 10	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75.000 00	06/25/13	\$2,244 37	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75.000 00	07/25/13	\$2,812 46	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75.000 00	08/25/13	\$2,040 54	Principal

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75,000 00	09/25/13	\$3,980 57	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75,000 00	10/25/13	\$2,672 18	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75,000 00	11/25/13	\$224 68	Principal
FNMA 11-117MU 4 0 112541 CUSIP/SEC NO 3136A15M3	75,000 00	12/25/13	\$1,111 00	Principal
CUSIP/SEC NO 3136A15M3 TOTAL:			\$23,232.98	
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	01/25/13	\$2,421 31	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	02/25/13	\$4,953 09	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	03/25/13	\$5,882 18	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	04/25/13	\$6,098 44	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	05/25/13	\$4,116 31	Principal

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	06/25/13	\$11,083 04	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	07/25/13	\$12,590 10	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	08/25/13	\$8,348 92	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	09/25/13	\$2,509 98	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	10/25/13	\$12,168 33	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	11/25/13	\$8,151 97	Principal
FNMA 11-112GA 4 0 052541 CUSIP/SEC NO 3136A1H40	175,000 00	12/25/13	\$5,513 92	Principal
CUSIP/SEC NO 3136A1H40 TOTAL:			\$83,837.59	
FNMA 12-16TK 3 0 102540 CUSIP/SEC NO 3136A4QP7	50,000 00	01/25/13	\$5,066 44	Principal
FNMA 12-16TL 3 0 082541 CUSIP/SEC NO 3136A4QQ5	50,000 00	02/25/13	\$9,786 71	Principal

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 12-16TL 3 0 082541 CUSIP/SEC NO 3136A4QQ5	50,000 00	03/25/13	\$6,855 93	Principal
FNMA 12-16TL 3 0 082541 CUSIP/SEC NO 3136A4QQ5	50,000 00	04/25/13	\$9,323 79	Principal
FNMA 12-16TL 3 0 082541 CUSIP/SEC NO 3136A4QQ5	50,000 00	05/25/13	\$7,435 57	Principal
FNMA 12-16TL 3 0 082541 CUSIP/SEC NO 3136A4QQ5	50,000 00	06/25/13	\$10,256 32	Principal
CUSIP/SEC NO 3136A4QQ5 TOTAL:			\$43,658.32	
FNMA 12-68HW 3 0 052542 CUSIP/SEC NO 3136A7AS1	20,000 00	09/25/13	\$1,565 34	Principal
FNMA 12-68HW 3 0 052542 CUSIP/SEC NO 3136A7AS1	20,000 00	10/25/13	\$352 43	Principal
CUSIP/SEC NO 3136A7AS1 TOTAL:			\$1,917.77	
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	01/25/13	\$1,877 23	Principal
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	02/25/13	\$1,978 20	Principal
FNMA 12-70TU 3 0 012542				

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	04/25/13	\$2,170 91	Principal
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	05/25/13	\$2,262 31	Principal
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	06/25/13	\$2,350 18	Principal
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	07/25/13	\$2,434 38	Principal
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	08/25/13	\$2,514 75	Principal
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	09/25/13	\$3,569 56	Principal
FNMA 12-70TU 3 0 012542 CUSIP/SEC NO 3136A7FR8	125,000 00	10/25/13	\$2,210 72	Principal
CUSIP/SEC NO 3136A7FR8 TOTAL:			\$23,444.39	
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	01/25/13	\$2,467 83	Principal
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	02/25/13	\$1,812 00	Principal

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RETURN OF ORIGINAL AS OF 04/14/2014

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SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	03/25/13	\$2,061 04	Principal
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	04/25/13	\$2,211 89	Principal
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	05/25/13	\$1,765 81	Principal
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	06/25/13	\$2,316 23	Principal
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	07/25/13	\$2,144 12	Principal
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	08/25/13	\$1,325 35	Principal
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	09/25/13	\$1,541 51	Principal
FNMA 12-84JA 3 0 012542 CUSIP/SEC NO 3136A7Q54	50,000 00	10/25/13	\$607 31	Principal
CUSIP/SEC NO 3136A7Q54 TOTAL:			\$18,253.09	
FNMA 12-100GA 2 5 082541 CUSIP/SEC NO 3136A8NU0	100,000 00	02/25/13	\$2,138 66	Principal

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Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 12-100GA 2 5 082541 CUSIP/SEC NO 3136A8NU0	100,000 00	03/25/13	\$1,794 79	Principal
FNMA 12-100GA 2 5 082541 CUSIP/SEC NO 3136A8NU0	100,000 00	04/25/13	\$1,652 03	Principal
FNMA 12-100GA 2 5 082541 CUSIP/SEC NO 3136A8NU0	100,000 00	05/25/13	\$1,083 88	Principal
FNMA 12-100GA 2 5 082541 CUSIP/SEC NO 3136A8NU0	100,000 00	07/25/13	\$1,622 90	Principal
FNMA 12-100GA 2 5 082541 CUSIP/SEC NO 3136A8NU0	100,000 00	08/25/13	\$1,718 61	Principal
FNMA 12-100GA 2 5 082541 CUSIP/SEC NO 3136A8NU0	100,000 00	09/25/13	\$3,576 70	Principal
FNMA 12-100GA 2 5 082541 CUSIP/SEC NO 3136A8NU0	100,000 00	11/25/13	\$1,582 97	Principal
CUSIP/SEC NO 3136A8NU0 TOTAL:			\$15,170.54	
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	01/25/13	\$564 75	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	02/25/13	\$600 19	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	03/25/13	\$634 88	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	04/25/13	\$668 75	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	05/25/13	\$701 75	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	06/25/13	\$733 85	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	07/25/13	\$764 99	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	08/25/13	\$795 13	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	09/25/13	\$824 22	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	10/25/13	\$852 24	Principal
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	11/25/13	\$879 13	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 12-113NG 2 5 062542 CUSIP/SEC NO 3136A8T75	50,000 00	12/25/13	\$904 86	Principal
CUSIP/SEC NO 3136A8T75 TOTAL:			\$8,924.74	
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	01/25/13	\$2,878 98	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	02/25/13	\$970 29	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	03/25/13	\$2,698 85	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	04/25/13	\$2,181 82	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	05/25/13	\$1,386 70	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	06/25/13	\$503 84	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	07/25/13	\$3,074 87	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	08/25/13	\$289 41	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	09/25/13	\$3,990 48	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	11/25/13	\$1,156 09	Principal
FNMA 12-99JA 2 5 062542 CUSIP/SEC NO 3136A8UT5	75,000 00	12/25/13	\$1,460 43	Principal
CUSIP/SEC NO 3136A8UT5 TOTAL:			\$20,591.76	
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	02/25/13	\$758 40	Principal
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	03/25/13	\$802 54	Principal
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	05/25/13	\$218 53	Principal
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	06/25/13	\$127 08	Principal
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	07/25/13	\$4,317 11	Principal
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	08/25/13	\$1,006 96	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	09/25/13	\$2,003 02	Principal
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	11/25/13	\$1,331 57	Principal
FNMA 12-124GA 2 5 042542 CUSIP/SEC NO 3136A9U48	100,000 00	12/25/13	\$1,462 88	Principal
CUSIP/SEC NO 3136A9U48 TOTAL:			\$12,028.09	
FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	03/25/13	\$229 33	Principal
FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	04/25/13	\$743 00	Principal
FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	05/25/13	\$597 94	Principal
FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	06/25/13	\$577 22	Principal
FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	07/25/13	\$665 44	Principal
FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	08/25/13	\$607 47	Principal

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FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	09/25/13	\$588 24	Principal
FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	10/25/13	\$941 59	Principal
FNMA 13-14ET 3 0 092542 CUSIP/SEC NO 3136AC3U3	37,000 00	12/25/13	\$43 47	Principal
CUSIP/SEC NO 3136AC3U3 TOTAL:			\$4,993.70	
FNMA 13-73JD 3 0 072543 CUSIP/SEC NO 3136AFRP1	37,000 00	07/25/13	\$392 91	Principal
FNMA 13-73JD 3 0 072543 CUSIP/SEC NO 3136AFRP1	37,000 00	08/25/13	\$423 23	Principal
FNMA 13-73JD 3 0 072543 CUSIP/SEC NO 3136AFRP1	37,000 00	09/25/13	\$453 03	Principal
FNMA 13-73JD 3 0 072543 CUSIP/SEC NO 3136AFRP1	37,000 00	10/25/13	\$482 26	Principal
FNMA 13-73JD 3 0 072543 CUSIP/SEC NO 3136AFRP1	37,000 00	11/25/13	\$510 87	Principal
FNMA 13-73JD 3 0 072543 CUSIP/SEC NO 3136AFRP1	37,000 00	12/25/13	\$538 83	Principal
CUSIP/SEC NO 3136AFRP1 TOTAL:			\$3,801.12	

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	01/15/13	\$5,780 09	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	02/15/13	\$7,633 12	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	03/15/13	\$7,330 67	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	04/15/13	\$4,957 07	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	05/15/13	\$5,770 99	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	06/15/13	\$6,719 57	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	07/15/13	\$5,052 13	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	08/15/13	\$5,140 62	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	09/15/13	\$3,927 78	Principal
FHLMC 4087 TA 3 0 051542 CUSIP/SEC NO 3137AS5N0	130,000 00	10/15/13	\$489 73	Principal

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FHLMC 4087 TA 3 0 051542				
CUSIP/SEC NO 3137AS5N0	130,000 00	11/15/13	\$521 59	Principal
CUSIP/SEC NO 3137AS5N0 TOTAL:			\$53,323.36	
FHLMC 4102DA 3 0 081541				
CUSIP/SEC NO 3137AUL72	50,000 00	01/15/13	\$1,737 61	Principal
FHLMC 4102DA 3 0 081541				
CUSIP/SEC NO 3137AUL72	50,000 00	02/15/13	\$673 34	Principal
FHLMC 4102DA 3 0 081541				
CUSIP/SEC NO 3137AUL72	50,000 00	11/15/13	\$359 07	Principal
CUSIP/SEC NO 3137AUL72 TOTAL:			\$2,770.02	
FHLMC 4139 YC 2 5 061542				
CUSIP/SEC NO 3137AWYH2	200,000 00	02/15/13	\$785 07	Principal
FHLMC 4139 YC 2 5 061542				
CUSIP/SEC NO 3137AWYH2	200,000 00	04/15/13	\$621 67	Principal
FHLMC 4139 YC 2 5 061542				
CUSIP/SEC NO 3137AWYH2	200,000 00	05/15/13	\$3,978 04	Principal
FHLMC 4139 YC 2 5 061542				
CUSIP/SEC NO 3137AWYH2	200,000 00	06/15/13	\$3,489 29	Principal
FHLMC 4139 YC 2 5 061542				

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
FHLMC 4139 YC 2 5 061542 CUSIP/SEC NO 3137AWYH2	200,000 00	08/15/13	\$6 15	Principal
CUSIP/SEC NO 3137AWYH2 TOTAL:			\$10,437.03	
FHLMC 4165KA 3 5 021543 CUSIP/SEC NO 3137AYRP8	26,000 00	08/15/13	\$0 01	Principal
FHLMC 4165KA 3 5 021543 CUSIP/SEC NO 3137AYRP8	26,000 00	09/15/13	\$0 01	Principal
FHLMC 4165KA 3 5 021543 CUSIP/SEC NO 3137AYRP8	26,000 00	10/15/13	\$0 01	Principal
FHLMC 4165KA 3 5 021543 CUSIP/SEC NO 3137AYRP8	26,000 00	11/15/13	\$0 01	Principal
FHLMC 4165KA 3 5 021543 CUSIP/SEC NO 3137AYRP8	26,000 00	12/15/13	\$0 01	Principal
CUSIP/SEC NO 3137AYRP8 TOTAL:			\$0.05	
GSMSC0415F2A2 5 0 122534 CUSIP/SEC NO 36242DQY2	100,000 00	12/25/13	\$61 05	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50,000 00	01/20/13	\$258 60	Principal
GNMA 12-84YA 2 5 032042				

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GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50.000 00	03/20/13	\$1,766 52	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50.000 00	04/20/13	\$889 74	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50 000 00	05/20/13	\$181 34	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50.000 00	06/20/13	\$950 49	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50.000 00	07/20/13	\$611 56	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50.000 00	08/20/13	\$410 00	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50.000 00	09/20/13	\$947 06	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50.000 00	10/20/13	\$62 15	Principal
GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50.000 00	11/20/13	\$1,137 75	Principal

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GNMA 12-84YA 2 5 032042 CUSIP/SEC NO 38375GGG0	50,000 00	12/20/13	\$1,488 46	Principal
CUSIP/SEC NO 38375GGG0 TOTAL:			\$9,066.07	
GNMA 11-79UP 4 0 121639 CUSIP/SEC NO 38376LPG8	25,000 00	01/16/13	\$1,212 15	Principal
GNMA 10-12UA 4 5 020139 CUSIP/SEC NO 38376TAT9	279,000 00	01/20/13	\$22,042 63	Principal
GNMA 10-127LA 4 0 022039 CUSIP/SEC NO 38377LVQ8	200,000 00	01/20/13	\$18,521 83	Principal
GNMA 10-127LB 4 0 082039 CUSIP/SEC NO 38377LVR6	150,000 00	02/20/13	\$20,602 32	Principal
GNMA 10-127LB 4 0 082039 CUSIP/SEC NO 38377LVR6	150,000 00	03/20/13	\$41,422 23	Principal
GNMA 10-127LB 4 0 082039 CUSIP/SEC NO 38377LVR6	150,000 00	04/20/13	\$46,768 20	Principal
CUSIP/SEC NO 38377LVR6 TOTAL:			\$108,792.75	
GNMA 10-127TE 3 5 092039 CUSIP/SEC NO 38377LWK0	1,400,000 00	01/20/13	\$114,126 50	Principal
GNMA 10-127TE 3 5 092039				

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GNMA 10-127TE 3 5 092039 CUSIP/SEC NO 38377LWK0	1,400,000 00	03/20/13	\$77,578 69	Principal
CUSIP/SEC NO 38377LWK0 TOTAL:			\$280,652.50	
GNMA 10-151GK 4 0 072039 CUSIP/SEC NO 38377NGM0	150,000 00	01/20/13	\$13,068 67	Principal
GNMA 10-151GK 4 0 072039 CUSIP/SEC NO 38377NGM0	150,000 00	02/20/13	\$11,640 14	Principal
CUSIP/SEC NO 38377NGM0 TOTAL:			\$24,708.81	
GNMA 10-151GL 4 0 012040 CUSIP/SEC NO 38377NGN8	150,000 00	03/20/13	\$20,822 27	Principal
GNMA 10-151GL 4 0 012040 CUSIP/SEC NO 38377NGN8	150,000 00	04/20/13	\$42,800 06	Principal
GNMA 10-151GL 4 0 012040 CUSIP/SEC NO 38377NGN8	150,000 00	05/20/13	\$35,315 87	Principal
GNMA 10-151GL 4 0 012040 CUSIP/SEC NO 38377NGN8	150,000 00	06/20/13	\$40,724 78	Principal
CUSIP/SEC NO 38377NGN8 TOTAL:			\$139,662.98	
GNMA 10-158UB 4 0 112039 CUSIP/SEC NO 38377RBZ7	30,000 00	04/20/13	\$15,291 42	Principal

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GNMA 10-158UB 4 0 112039				
CUSIP/SEC NO 38377RBZ7	30,000 00	05/20/13	\$13,214 34	Principal
CUSIP/SEC NO 38377RBZ7 TOTAL:			\$28,505.76	
GNMA 11-24TB 4 0 102040				
CUSIP/SEC NO 38377TM99	35,000 00	01/20/13	\$2,349 49	Principal
GNMA 11-32TA 4 0 051640				
CUSIP/SEC NO 38377URS9	50,000 00	01/16/13	\$5,426 62	Principal
GNMA 11-32TA 4 0 051640				
CUSIP/SEC NO 38377URS9	50,000 00	02/16/13	\$4,375 38	Principal
CUSIP/SEC NO 38377URS9 TOTAL:			\$9,802.00	
GNMA 11-36JB 4 0 082039				
CUSIP/SEC NO 38377UWY0	65,000 00	01/20/13	\$2,768 34	Principal
GNMA 11-93WA 4 0 122040				
CUSIP/SEC NO 38377XGC0	50,000 00	04/20/13	\$97 40	Principal
GNMA 11-93WA 4 0 122040				
CUSIP/SEC NO 38377XGC0	50,000 00	05/20/13	\$1,386 45	Principal
GNMA 11-93WA 4 0 122040				
CUSIP/SEC NO 38377XGC0	50,000 00	06/20/13	\$1,267 83	Principal
GNMA 11-93WA 4 0 122040				

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 11-93WA 4 0 122040 CUSIP/SEC NO 38377XGC0	50,000 00	08/20/13	\$1,765 58	Principal
GNMA 11-93WA 4 0 122040 CUSIP/SEC NO 38377XGC0	50,000 00	09/20/13	\$837 81	Principal
GNMA 11-93WA 4 0 122040 CUSIP/SEC NO 38377XGC0	50,000 00	10/20/13	\$1,449 83	Principal
GNMA 11-93WA 4 0 122040 CUSIP/SEC NO 38377XGC0	50,000 00	11/20/13	\$841 43	Principal
CUSIP/SEC NO 38377XGC0 TOTAL:			\$8,507.45	
GNMA 11-135JA 3 0 081641 CUSIP/SEC NO 38377YXH8	50,000 00	06/16/13	\$304 27	Principal
GNMA 11-135JA 3 0 081641 CUSIP/SEC NO 38377YXH8	50,000 00	07/16/13	\$35 08	Principal
GNMA 11-135JA 3 0 081641 CUSIP/SEC NO 38377YXH8	50,000 00	08/16/13	\$503 18	Principal
GNMA 11-135JA 3 0 081641 CUSIP/SEC NO 38377YXH8	50,000 00	10/16/13	\$419 67	Principal
GNMA 11-135JA 3 0 081641 CUSIP/SEC NO 38377YXH8	50,000 00	11/16/13	\$202 73	Principal
			\$1,444.83	

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GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	01/16/13	\$5,778 00	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	02/16/13	\$6,660 11	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	03/16/13	\$7,969 27	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	04/16/13	\$4,456 57	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	05/16/13	\$6,653 41	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	06/16/13	\$6,243 32	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	07/16/13	\$2,462 57	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	08/16/13	\$5,826 32	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	09/16/13	\$863 61	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	10/16/13	\$2,231 50	Principal

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GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	11/16/13	\$549 04	Principal
GNMA 11-151UA 3 0 061641 CUSIP/SEC NO 38378ACB5	125,000 00	12/16/13	\$7,194 79	Principal
CUSIP/SEC NO 38378ACB5 TOTAL:			\$56,888.51	
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	01/16/13	\$271 01	Principal
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	02/16/13	\$1,173 66	Principal
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	03/16/13	\$816 87	Principal
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	04/16/13	\$1,094 44	Principal
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	05/16/13	\$942 50	Principal
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	06/16/13	\$217 52	Principal
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	07/16/13	\$865 16	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	08/16/13	\$699 63	Principal
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	09/16/13	\$125 60	Principal
GNMA 11-153NW 3 0 081641 CUSIP/SEC NO 38378AEA5	30,000 00	10/16/13	\$145 82	Principal
CUSIP/SEC NO 38378AEA5 TOTAL:			\$6,352.21	
GNMA 11-157UA 3 0 062041 CUSIP/SEC NO 38378ATY7	125,000 00	05/20/13	\$484 55	Principal
GNMA 11-157UA 3 0 062041 CUSIP/SEC NO 38378ATY7	125,000 00	06/20/13	\$388 56	Principal
GNMA 11-157UA 3 0 062041 CUSIP/SEC NO 38378ATY7	125,000 00	08/20/13	\$1,890 15	Principal
GNMA 11-157UA 3 0 062041 CUSIP/SEC NO 38378ATY7	125,000 00	09/20/13	\$923 16	Principal
GNMA 11-157UA 3 0 062041 CUSIP/SEC NO 38378ATY7	125,000 00	10/20/13	\$509 18	Principal
GNMA 11-157UA 3 0 062041 CUSIP/SEC NO 38378ATY7	125,000 00	11/20/13	\$318 40	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 11-157UA 3 0 062041				
CUSIP/SEC NO 38378ATY7	125,000 00	12/20/13	\$1,067 87	Principal
CUSIP/SEC NO 38378ATY7 TOTAL:			\$5,581.87	
GNMA 12-13MA 3 0 102041				
CUSIP/SEC NO 38378CKG1	50,000 00	01/20/13	\$7,005 70	Principal
GNMA 12-13NA 3 0 102041				
CUSIP/SEC NO 38378CKK2	50,000 00	01/20/13	\$7,005 31	Principal
GNMA 12-13HK 3 0 102041				
CUSIP/SEC NO 38378CKV8	100,000 00	01/20/13	\$596 90	Principal
GNMA 12-13HK 3 0 102041				
CUSIP/SEC NO 38378CKV8	100,000 00	02/20/13	\$2,326 24	Principal
GNMA 12-13HK 3 0 102041				
CUSIP/SEC NO 38378CKV8	100,000 00	03/20/13	\$3,032 31	Principal
GNMA 12-13HK 3 0 102041				
CUSIP/SEC NO 38378CKV8	100,000 00	04/20/13	\$617 90	Principal
GNMA 12-13HK 3 0 102041				
CUSIP/SEC NO 38378CKV8	100,000 00	05/20/13	\$1,312 03	Principal
GNMA 12-13HK 3 0 102041				
CUSIP/SEC NO 38378CKV8	100,000 00	06/20/13	\$1,403 41	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 12-13HK 3 0 102041 CUSIP/SEC NO 38378CKV8	100,000 00	07/20/13	\$141 80	Principal
GNMA 12-13HK 3 0 102041 CUSIP/SEC NO 38378CKV8	100,000 00	08/20/13	\$4,671 90	Principal
GNMA 12-13HK 3 0 102041 CUSIP/SEC NO 38378CKV8	100,000 00	09/20/13	\$2 316 96	Principal
GNMA 12-13HK 3 0 102041 CUSIP/SEC NO 38378CKV8	100,000 00	10/20/13	\$564 46	Principal
GNMA 12-13HK 3 0 102041 CUSIP/SEC NO 38378CKV8	100,000 00	11/20/13	\$1,868 75	Principal
GNMA 12-13HK 3 0 102041 CUSIP/SEC NO 38378CKV8	100,000 00	12/20/13	\$2,950 67	Principal
CUSIP/SEC NO 38378CKV8 TOTAL:			\$21,803.33	
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	01/20/13	\$3,535 13	Principal
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	02/20/13	\$3,452 86	Principal
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	03/20/13	\$239 60	Principal

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GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	04/20/13	\$1,642 72	Principal
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	05/20/13	\$995 93	Principal
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	06/20/13	\$1,907 97	Principal
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	07/20/13	\$2,941 44	Principal
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	08/20/13	\$2,820 34	Principal
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	09/20/13	\$3,015 89	Principal
GNMA 12-12KU 3 0 012042 CUSIP/SEC NO 38378CQ26	50,000 00	10/20/13	\$3,351 12	Principal
CUSIP/SEC NO 38378CQ26 TOTAL:			\$23,903.00	
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	01/20/13	\$770 41	Principal
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	02/20/13	\$1,810 37	Principal

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GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	03/20/13	\$569 25	Principal
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	04/20/13	\$781 88	Principal
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	05/20/13	\$883 53	Principal
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	06/20/13	\$1,472 28	Principal
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	07/20/13	\$4,046 04	Principal
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	08/20/13	\$3,693 88	Principal
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	09/20/13	\$2,935 95	Principal
GNMA 12-34LA 3 0 092041 CUSIP/SEC NO 38378D2Q7	100,000 00	10/20/13	\$315 95	Principal
CUSIP/SEC NO 38378D2Q7 TOTAL:			\$17,279.54	
GNMA 13-18CA 2 5 022043 CUSIP/SEC NO 38378FS84	75,000 00	04/20/13	\$263 44	Principal

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GNMA 13-18CA 2 5 022043 CUSIP/SEC NO 38378FS84	75,000 00	06/20/13	\$188 71	Principal
GNMA 13-18CA 2 5 022043 CUSIP/SEC NO 38378FS84	75,000 00	08/20/13	\$872 01	Principal
GNMA 13-18CA 2 5 022043 CUSIP/SEC NO 38378FS84	75,000 00	09/20/13	\$837 14	Principal
GNMA 13-18CA 2 5 022043 CUSIP/SEC NO 38378FS84	75,000 00	10/20/13	\$421 47	Principal
GNMA 13-18CA 2 5 022043 CUSIP/SEC NO 38378FS84	75,000 00	11/20/13	\$241 60	Principal
CUSIP/SEC NO 38378FS84 TOTAL:			\$2,824.37	
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	03/20/13	\$8,390 46	Principal
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	04/20/13	\$8,152 24	Principal
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	05/20/13	\$30,808 79	Principal
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	06/20/13	\$17,221 34	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	07/20/13	\$16,215 59	Principal
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	08/20/13	\$14,581 38	Principal
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	09/20/13	\$12,502 70	Principal
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	10/20/13	\$3,591 26	Principal
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	11/20/13	\$5,359 60	Principal
GNMA 13-27BT 2 5 072040 CUSIP/SEC NO 38378FZF0	225,000 00	12/20/13	\$3,506 18	Principal
CUSIP/SEC NO 38378FZF0 TOTAL:			\$120,329.54	
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	01/20/13	\$3,060 88	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	02/20/13	\$3,483 13	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	03/20/13	\$2,027 43	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	04/20/13	\$8,917 45	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	05/20/13	\$4,941 39	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	06/20/13	\$4,173 34	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	07/20/13	\$4,676 60	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	08/20/13	\$1,441 10	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	09/20/13	\$622 64	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	10/20/13	\$188 04	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	11/20/13	\$1,806 47	Principal
GNMA 12-140HE 2 0 082032 CUSIP/SEC NO 38378GFM5	50,000 00	12/20/13	\$2,821 33	Principal
CUSIP/SEC NO 38378GFM5 TOTAL:			\$38,159.80	

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	01/16/13	\$12,420 80	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	02/16/13	\$14,049 80	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	03/16/13	\$5,843 07	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	04/16/13	\$14,084 33	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	05/16/13	\$4,889 06	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	06/16/13	\$10,980 00	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	07/16/13	\$9,214 13	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	08/16/13	\$8,830 02	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	09/16/13	\$6,695 43	Principal
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	10/16/13	\$4,193 41	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 12-129WA 2 0 091642 CUSIP/SEC NO 38378GHH4	180,000 00	11/16/13	\$1,008 24	Principal
CUSIP/SEC NO 38378GHH4 TOTAL:			\$92,208.29	
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	01/16/13	\$0 08	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	02/16/13	\$0 08	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	03/16/13	\$0 08	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	04/16/13	\$1,298 67	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	05/16/13	\$587 13	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	06/16/13	\$4,502 30	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	07/16/13	\$3,399 10	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	08/16/13	\$1,543 77	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	09/16/13	\$1,560 46	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	10/16/13	\$384 88	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	11/16/13	\$3,086 67	Principal
GNMA 12-124AW 2 0 101642 CUSIP/SEC NO 38378H5U6	100,000 00	12/16/13	\$0 08	Principal
CUSIP/SEC NO 38378H5U6 TOTAL:			\$16,363.30	
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	01/20/13	\$1,039 30	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	02/20/13	\$1,645 29	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	03/20/13	\$2,594 43	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	04/20/13	\$3,415 36	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	05/20/13	\$1,904 94	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	06/20/13	\$577 75	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	07/20/13	\$2,784 97	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	08/20/13	\$1,674 20	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	09/20/13	\$1,554 61	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	10/20/13	\$1,189 21	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	11/20/13	\$1,479 03	Principal
GNMA 12-108LA 2 5 082042 CUSIP/SEC NO 38378HQA7	50,000 00	12/20/13	\$2,876 27	Principal
CUSIP/SEC NO 38378HQA7 TOTAL:			\$22,735.36	
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	04/20/13	\$3,416 48	Principal
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	05/20/13	\$5,809 10	Principal

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Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	06/20/13	\$13,995 53	Principal
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	07/20/13	\$12,533 89	Principal
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	08/20/13	\$5,023 54	Principal
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	09/20/13	\$3,298 61	Principal
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	10/20/13	\$2,548 46	Principal
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	11/20/13	\$3,613 14	Principal
GNMA 13-42YD 3 0 072042 CUSIP/SEC NO 38378JEU2	125,000 00	12/20/13	\$3,359 39	Principal
CUSIP/SEC NO 38378JEU2 TOTAL:			\$53,598.14	
GNMA 13-38LU 2 5 032043 CUSIP/SEC NO 38378JLN0	100,000 00	04/20/13	\$6,125 76	Principal
GNMA 13-38LU 2 5 032043 CUSIP/SEC NO 38378JLN0	100,000 00	05/20/13	\$5,445 91	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 13-38LU 2 5 032043 CUSIP/SEC NO 38378JLN0	100,000 00	06/20/13	\$6,063 93	Principal
GNMA 13-38LU 2 5 032043 CUSIP/SEC NO 38378JLN0	100,000 00	07/20/13	\$4,184 79	Principal
GNMA 13-38LU 2 5 032043 CUSIP/SEC NO 38378JLN0	100,000 00	08/20/13	\$4,032 68	Principal
GNMA 13-38LU 2 5 032043 CUSIP/SEC NO 38378JLN0	100,000 00	09/20/13	\$2,055 46	Principal
GNMA 13-38LU 2 5 032043 CUSIP/SEC NO 38378JLN0	100,000 00	11/20/13	\$209 73	Principal
CUSIP/SEC NO 38378JLN0 TOTAL:			\$28,118.26	
GNMA 13-23LC 2 5 082042 CUSIP/SEC NO 38378MBN4	250,000 00	05/20/13	\$226 95	Principal
GNMA 13-23LC 2 5 082042 CUSIP/SEC NO 38378MBN4	250,000 00	06/20/13	\$334 07	Principal
GNMA 13-23LC 2 5 082042 CUSIP/SEC NO 38378MBN4	250,000 00	07/20/13	\$440 38	Principal
GNMA 13-23LC 2 5 082042 CUSIP/SEC NO 38378MBN4	250,000 00	08/20/13	\$545 73	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 13-23LC 2 5 082042 CUSIP/SEC NO 38378MBN4	250,000 00	09/20/13	\$649 97	Principal
GNMA 13-23LC 2 5 082042 CUSIP/SEC NO 38378MBN4	250,000 00	10/20/13	\$752 98	Principal
GNMA 13-23LC 2 5 082042 CUSIP/SEC NO 38378MBN4	250,000 00	11/20/13	\$854 59	Principal
GNMA 13-23LC 2 5 082042 CUSIP/SEC NO 38378MBN4	250,000 00	12/20/13	\$954 68	Principal
CUSIP/SEC NO 38378MBN4 TOTAL:			\$4,759.35	
GNMA 13-110ET 3 5 072043 CUSIP/SEC NO 38378T2S8	25,000 00	08/16/13	\$955 23	Principal
GNMA 13-110ET 3 5 072043 CUSIP/SEC NO 38378T2S8	25,000 00	09/16/13	\$969 22	Principal
GNMA 13-110ET 3 5 072043 CUSIP/SEC NO 38378T2S8	25,000 00	10/16/13	\$732 58	Principal
GNMA 13-110ET 3 5 072043 CUSIP/SEC NO 38378T2S8	25,000 00	11/16/13	\$1,135 73	Principal
GNMA 13-110ET 3 5 072043 CUSIP/SEC NO 38378T2S8	25,000 00	12/16/13	\$723 05	Principal

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<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 13-71DT 2 5 052043 CUSIP/SEC NO 38378TAE0	75,000 00	06/20/13	\$367 08	Principal
GNMA 13-71DT 2 5 052043 CUSIP/SEC NO 38378TAE0	75,000 00	07/20/13	\$278 46	Principal
GNMA 13-71DT 2 5 052043 CUSIP/SEC NO 38378TAE0	75,000 00	08/20/13	\$715 16	Principal
GNMA 13-71DT 2 5 052043 CUSIP/SEC NO 38378TAE0	75,000 00	10/20/13	\$1,347 02	Principal
GNMA 13-71DT 2 5 052043 CUSIP/SEC NO 38378TAE0	75,000 00	11/20/13	\$803 52	Principal
CUSIP/SEC NO 38378TAE0 TOTAL:			\$3,511.24	
GNMA 13-88QE 2 5 062043 CUSIP/SEC NO 38378TG87	75,000 00	07/20/13	\$562 67	Principal
GNMA 13-88QE 2 5 062043 CUSIP/SEC NO 38378TG87	75,000 00	08/20/13	\$497 21	Principal
GNMA 13-88QE 2 5 062043 CUSIP/SEC NO 38378TG87	75,000 00	09/20/13	\$80 42	Principal
GNMA 13-88QE 2 5 062043 CUSIP/SEC NO 38378TG87	75,000 00	10/20/13	\$2,148 60	Principal

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GNMA 13-88QE 2 5 062043 CUSIP/SEC NO 38378TG87	75,000 00	11/20/13	\$1,375 17	Principal
GNMA 13-88QE 2 5 062043 CUSIP/SEC NO 38378TG87	75,000 00	12/20/13	\$37 91	Principal
CUSIP/SEC NO 38378TG87 TOTAL:			\$4,701.98	
GNMA 13-79UA 3 0 072042 CUSIP/SEC NO 38378THU7	107,000 00	06/20/13	\$4,642 77	Principal
GNMA 13-79UA 3 0 072042 CUSIP/SEC NO 38378THU7	107,000 00	07/20/13	\$4,085 06	Principal
GNMA 13-79UA 3 0 072042 CUSIP/SEC NO 38378THU7	107,000 00	08/20/13	\$3,357 88	Principal
GNMA 13-79UA 3 0 072042 CUSIP/SEC NO 38378THU7	107,000 00	09/20/13	\$1,961 33	Principal
GNMA 13-79UA 3 0 072042 CUSIP/SEC NO 38378THU7	107,000 00	10/20/13	\$499 65	Principal
GNMA 13-79UA 3 0 072042 CUSIP/SEC NO 38378THU7	107,000 00	11/20/13	\$6,278 72	Principal
GNMA 13-79UA 3 0 072042 CUSIP/SEC NO 38378THU7	107,000 00	12/20/13	\$4,454 25	Principal

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GNMA 13-90UA 3 5 102042 CUSIP/SEC NO 38378TZG8	33,000 00	07/20/13	\$1,416 15	Principal
GNMA 13-90UA 3 5 102042 CUSIP/SEC NO 38378TZG8	33,000 00	08/20/13	\$1,706 45	Principal
GNMA 13-90UA 3 5 102042 CUSIP/SEC NO 38378TZG8	33,000 00	09/20/13	\$322 44	Principal
GNMA 13-90UA 3 5 102042 CUSIP/SEC NO 38378TZG8	33,000 00	10/20/13	\$292 22	Principal
GNMA 13-90UA 3 5 102042 CUSIP/SEC NO 38378TZG8	33,000 00	11/20/13	\$84 00	Principal
CUSIP/SEC NO 38378TZG8 TOTAL:			\$3,821.26	
GNMA 13-99GA 3 5 022043 CUSIP/SEC NO 38378VPU3	50,000 00	08/20/13	\$7,877 96	Principal
GNMA 13-99GA 3 5 022043 CUSIP/SEC NO 38378VPU3	50,000 00	09/20/13	\$4,290 87	Principal
GNMA 13-99GA 3 5 022043 CUSIP/SEC NO 38378VPU3	50,000 00	10/20/13	\$2,782 36	Principal
GNMA 13-99GA 3 5 022043 CUSIP/SEC NO 38378VPU3	50,000 00	11/20/13	\$3,321 27	Principal

STIFEL
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ST. LOUIS, MO 63102

THE ROS FOUNDATION

REPRINT OF ORIGINAL AS OF 02/17/2017

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

1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
GNMA 13-99GA 3 5 022043 CUSIP/SEC NO 38378VPU3	50,000 00	12/20/13	\$3,032 31	Principal
CUSIP/SEC NO 38378VPU3 TOTAL:			\$21,304.77	
GNMA 13-124CT 3 5 082043 CUSIP/SEC NO 38378WVA8	75,000 00	09/20/13	\$1,946 30	Principal
GNMA 13-124CT 3 5 082043 CUSIP/SEC NO 38378WVA8	75,000 00	10/20/13	\$2,010 43	Principal
GNMA 13-124CT 3 5 082043 CUSIP/SEC NO 38378WVA8	75,000 00	11/20/13	\$2,070 77	Principal
GNMA 13-124CT 3 5 082043 CUSIP/SEC NO 38378WVA8	75,000 00	12/20/13	\$2,127 20	Principal
CUSIP/SEC NO 38378WVA8 TOTAL:			\$8,154.70	
MALT 04-ALT7 25 0 072534 CUSIP/SEC NO 576434TD6	300,000 00	12/25/13	\$190 73	Principal
RESI 04-QS16 15 5 122534 CUSIP/SEC NO 76110HJ91	50,000 00	10/25/13	\$454 99	Principal
RESI 04-QS16 15 5 122534 CUSIP/SEC NO 76110HJ91	50,000 00	11/25/13	\$399 75	Principal

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STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO:	43-0538770	
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1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
RESI 04-QS16 15 5 122534 CUSIP/SEC NO 76110HJ91	50.000 00	12/25/13	\$376 73	Principal
CUSIP/SEC NO 76110HJ91 TOTAL:			\$1,231.47	
RESI04-QS2CB 5 75 022534 CUSIP/SEC NO 76110HQM4	100.000 00	12/25/13	\$215 46	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150.000 00	01/25/13	\$1,279 16	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150.000 00	02/25/13	\$670 87	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150.000 00	03/25/13	\$2,601 26	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150.000 00	04/25/13	\$2,902 03	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150.000 00	05/25/13	\$2,442 40	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150.000 00	06/25/13	\$2,293 99	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150.000 00	07/25/13	\$1,900 73	Principal

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STIFEL, NICOLAUS & COMPANY, INCORPORATED		
FEDERAL ID NO:	43-0538770	
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1099-B DETAIL INFORMATION (CONTINUED)

The following detail is being provided for your information only and will not be furnished to the IRS.

SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS (CONTINUED)

Return of Capital or Principal Payments for which cost basis is NOT reported to the IRS and for which SHORT- or LONG-TERM determination is UNKNOWN - Report on Form 8949, Part I with Box B checked or Part II with Box E checked as appropriate (continued)

<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>DATE PAID</u>	<u>PROCEEDS</u>	<u>ACTIVITY</u>
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150,000 00	08/25/13	\$1,567 34	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150,000 00	09/25/13	\$2,038 32	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150,000 00	10/25/13	\$3,224 04	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150,000 00	11/25/13	\$1,598 85	Principal
RESI 05-QS3IA25 5 032535 CUSIP/SEC NO 76110HX95	150,000 00	12/25/13	\$1,098 60	Principal
CUSIP/SEC NO 76110HX95 TOTAL:			\$23,617.59	
Total Return of Capital or Principal Payments			\$1,629,590.44	
TOTAL SALES PRICE LESS COMMISSIONS AND OPTION PREMIUMS			\$1,815,577.25	
