

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

| | | |
|--|---|--|
| Name of foundation ROSE L FINDEISS TR XXXXX3002 | | A Employer identification number 31-6057467 |
| Number and street (or P O box number if mail is not delivered to street address) 10 S DEARBORN IL1-0111 | Room/suite | B Telephone number (see instructions) (800) 496-2583 |
| City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603 | | C If exemption application is pending, check here <input type="checkbox"/> |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | 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) ▶ \$ <u>1,994,577</u> | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |

| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | (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) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | | |
| | 4 Dividends and interest from securities | 54,158 | 53,849 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 84,025 | | | |
| | b Gross sales price for all assets on line 6a <u>1,007,294</u> | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 84,025 | | |
| | 8 Net short-term capital gain | | | 0 | |
| | 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) | | | | | |
| 12 Total. Add lines 1 through 11 | 138,183 | 137,874 | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 25,781 | 15,469 | | 10,312 |
| | 14 Other employee salaries and wages | | 0 | 0 | 0 |
| | 15 Pension plans, employee benefits | | 0 | 0 | |
| | 16a Legal fees (attach schedule) | | | | 0 |
| | b Accounting fees (attach schedule) | | | | |
| | c Other professional fees (attach schedule) | | | | 0 |
| | 17 Interest | | | | 0 |
| | 18 Taxes (attach schedule) (see instructions) | 2,949 | 829 | | 0 |
| | 19 Depreciation (attach schedule) and depletion | 0 | 0 | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | 0 | 0 | |
| | 22 Printing and publications | | 0 | 0 | |
| | 23 Other expenses (attach schedule) | 200 | | | 200 |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 28,930 | 16,298 | 0 | 10,512 |
| | 25 Contributions, gifts, grants paid | 106,734 | | | 106,734 |
| 26 Total expenses and disbursements. Add lines 24 and 25 | 135,664 | 16,298 | 0 | 117,246 | |
| 27 Subtract line 26 from line 12 | | | | | |
| a Excess of revenue over expenses and disbursements | 2,519 | | | | |
| b Net investment income (if negative, enter -0-) | | 121,576 | | | |
| c Adjusted net income (if negative, enter -0-) | | | 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 | 2,366 | 16,158 | 16,158 |
| | 2 Savings and temporary cash investments | 92,255 | 45,476 | 45,476 |
| | 3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | 0 | 0 |
| | 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) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0 | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments—U S and state government obligations (attach schedule) | | | |
| | b Investments—corporate stock (attach schedule) | 1,007,381 | 1,015,795 | 1,114,599 |
| | c Investments—corporate bonds (attach schedule) | 592,489 | 728,404 | 721,104 |
| | 11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 Investments—mortgage loans | | | |
| | 13 Investments—other (attach schedule) | 206,139 | 103,911 | 97,240 |
| | 14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 Other assets (describe ▶ _____) | | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 1,900,630 | 1,909,744 | 1,994,577 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 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) | | 0 | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 1,900,630 | 1,909,744 | |
| | 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 instructions) | 1,900,630 | 1,909,744 | | |
| 31 Total liabilities and net assets/fund balances (see instructions) . | 1,900,630 | 1,909,744 | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | |
|---|----------|-----------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,900,630 |
| 2 Enter amount from Part I, line 27a | 2 | 2,519 |
| 3 Other increases not included in line 2 (itemize) ▶ _____ | 3 | 11,006 |
| 4 Add lines 1, 2, and 3 | 4 | 1,914,155 |
| 5 Decreases not included in line 2 (itemize) ▶ _____ | 5 | 4,411 |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . | 6 | 1,909,744 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | (b) How acquired P—Purchase D—Donation | (c) Date acquired (mo , day, yr) | (d) Date sold (mo , day, yr) |
|--|--|--|--|
| (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) | | | |
| 1a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | |
|---|--|---|--|
| (i) F M V as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
| a See Additional Data Table | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

| | | |
|---|---|--------|
| 2 Capital gain net income or (net capital loss) | 2 | 84,025 |
| 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 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)) |
|---|---|---|--|
| 2017 | 97,252 | 2,149,648 | 0 045241 |
| 2016 | 62,860 | 2,007,763 | 0 031308 |
| 2015 | 157,147 | 2,162,774 | 0 07266 |
| 2014 | 105,998 | 2,238,264 | 0 047357 |
| 2013 | 106,529 | 2,186,968 | 0 048711 |
| 2 Total of line 1, column (d) | | | 0 245277 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | | | 0 049055 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | | 2,172,884 | |
| 5 Multiply line 4 by line 3 | | | 106,591 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 1,216 |
| 7 Add lines 5 and 6 | | | 107,807 |
| 8 Enter qualifying distributions from Part XII, line 4 | | | 117,246 |

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 0, and overpayment is 652.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, donor advised funds, and public inspection requirements.

14 The books are in care of JP MORGAN CHASE BANK NA Telephone no (800) 496-2583

Located at 10 S DEARBORN ST MC IL 1-0111 CHICAGO IL ZIP+4 60603

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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 instructions. | |
| 3 | |
| | |
| Total. Add lines 1 through 3 ▶ | |

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 | 2,174,845 |
| b | Average of monthly cash balances. | 1b | 31,129 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,205,974 |
| 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 | 2,205,974 |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 33,090 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,172,884 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 108,644 |

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 | 108,644 |
| 2a | Tax on investment income for 2018 from Part VI, line 5. | 2a | 1,216 |
| b | Income tax for 2018 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,216 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1. | 3 | 107,428 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | 7,110 |
| 5 | Add lines 3 and 4. | 5 | 114,538 |
| 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 | 114,538 |

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 | 117,246 |
| 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 | 0 |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required). | 3a | 0 |
| b | Cash distribution test (attach the required schedule). | 3b | 0 |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 117,246 |
| 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 | 1,216 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 116,030 |

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 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 114,538 |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only. | | | 99,622 | |
| b Total for prior years 20___, 20___, 20___ | | 0 | | |
| 3 Excess distributions carryover, if any, to 2018 | | | | |
| a From 2013. | 0 | | | |
| b From 2014. | 0 | | | |
| c From 2015. | 0 | | | |
| d From 2016. | 0 | | | |
| e From 2017. | 0 | | | |
| f Total of lines 3a through e. | 0 | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>117,246</u> | | | | |
| a Applied to 2017, but not more than line 2a | | | 99,622 | |
| 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 2018 distributable amount. | | | | 17,624 |
| e Remaining amount distributed out of corpus | 0 | | | |
| 5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 | | | | 96,914 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). | 0 | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). | 0 | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 0 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2014. | 0 | | | |
| b Excess from 2015. | 0 | | | |
| c Excess from 2016. | 0 | | | |
| d Excess from 2017. | 0 | | | |
| e Excess from 2018. | 0 | | | |

Part XIV Private 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 2018, 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) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> See Additional Data Table | | | | |
| Total ▶ 3a | | | | |
| b <i>Approved for future payment</i> | | | | |
| Total ▶ 3b | | | | |

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) |
|---|--|------------------------------------|--------------------------------|
| 1 1856 704 AQR MANAGED FUTURES STR-R6 | | 2016-12-08 | 2018-01-11 |
| 1 1965 092 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145 | | | 2018-01-11 |
| 355 251 JPM STRAT INC OPP FD - USD - R6 ISIN US48121L1145 | | 2017-01-17 | 2018-01-11 |
| 1564 038 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 | | | 2018-01-11 |
| 67 SPDR TR UNIT SER 1 | | 2010-06-15 | 2018-01-11 |
| 2401 945 NB HIGH INCOME BOND-R6 | | 2016-03-02 | 2018-01-30 |
| 1132 659 PIMCO SHORT TERM FUND INSTL | | 2018-01-11 | 2018-02-07 |
| 352 703 JANUS HIGH-YIELD FD-I | | 2017-05-10 | 2018-02-08 |
| 2205 796 JANUS HIGH-YIELD FD-I | | 2016-04-18 | 2018-02-08 |
| 1417 663 MFS EMERGING MKTS DEBT FD R6 | | 2016-07-21 | 2018-02-09 |

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) |
|-----------------------|--|---|--|
| 17,416 | | 17,434 | -18 |
| 22,893 | | 21,395 | 1,498 |
| 4,139 | | 4,156 | -17 |
| 36,333 | | 25,417 | 10,916 |
| 18,499 | | 7,454 | 11,045 |
| 20,897 | | 19,432 | 1,465 |
| 11,202 | | 11,179 | 23 |
| 2,949 | | 3,016 | -67 |
| 18,440 | | 17,845 | 595 |
| 20,868 | | 21,251 | -383 |

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 | |
| | | | -18 |
| | | | 1,498 |
| | | | -17 |
| | | | 10,916 |
| | | | 11,045 |
| | | | 1,465 |
| | | | 23 |
| | | | -67 |
| | | | 595 |
| | | | -383 |

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) |
|---|--|------------------------------------|--------------------------------|
| 2329 368 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090 | | 2013-02-04 | 2018-03-14 |
| 1 1102 296 VANGUARD TOTAL INTL BND-ADM | | 2017-04-11 | 2018-03-14 |
| 2768 734 NB HIGH INCOME BOND-R6 | | 2016-03-02 | 2018-05-01 |
| 10 SPDR TR UNIT SER 1 | | 2016-07-22 | 2018-05-21 |
| 441 ISHARES MISC I EAFE INDEX FUND | | | 2018-06-06 |
| 50 SPDR TR UNIT SER 1 | | 2010-06-15 | 2018-06-06 |
| 65 309 FMI LARGE CAP FUND-INST | | 2016-11-01 | 2018-06-20 |
| 42 811 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030 | | 2007-02-15 | 2018-06-20 |
| 89 026 NEUBERGER BERMAN MULTI CAP | | | 2018-06-20 |
| 13 SPDR TR UNIT SER 1 | | | 2018-06-20 |

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) |
|-----------------------|--|---|--|
| 23,690 | | 25,230 | -1,540 |
| 23,931 | | 23,931 | |
| 23,507 | | 22,399 | 1,108 |
| 2,732 | | 2,170 | 562 |
| 31,156 | | 23,439 | 7,717 |
| 13,817 | | 5,562 | 8,255 |
| 1,446 | | 1,283 | 163 |
| 1,343 | | 836 | 507 |
| 1,707 | | 1,127 | 580 |
| 3,589 | | 2,081 | 1,508 |

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 | |
| | | | -1,540 |
| | | | 1,108 |
| | | | 562 |
| | | | 7,717 |
| | | | 8,255 |
| | | | 163 |
| | | | 507 |
| | | | 580 |
| | | | 1,508 |

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) |
|---|--|------------------------------------|--------------------------------|
| 194 643 VANGUARD TOTAL INTL BND-ADM | | 2017-04-11 | 2018-06-20 |
| 1 249 15 WELLS FARGO CORE BOND FUND - CLASS R6 | | 2016-11-01 | 2018-06-20 |
| 15 SPDR TR UNIT SER 1 | | 2010-06-15 | 2018-06-21 |
| 2925 459 AQR MANAGED FUTURES STR-R6 | | | 2018-07-17 |
| 137 891 DIAMOND HILL LONG/SHORT-I | | 2018-01-11 | 2018-07-17 |
| 783 521 DIAMOND HILL LONG/SHORT-I | | | 2018-07-17 |
| 2325 093 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND | | 2017-02-15 | 2018-07-17 |
| 2143 743 JOHN HAN II-ABS RET CURR-R6 | | 2017-02-15 | 2018-07-17 |
| 352 ISHARES CORE MSCI EAFE ETF | | 2017-06-28 | 2018-08-13 |
| 105 592 JPM GL RES ENH IDX FD - USD - R6 ISIN US48129C2070 | | 2014-02-05 | 2018-08-21 |

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) |
|-----------------------|--|---|--|
| 4,255 | | 4,226 | 29 |
| 3,107 | | 3,261 | -154 |
| 4,119 | | 1,669 | 2,450 |
| 25,656 | | 27,283 | -1,627 |
| 3,643 | | 3,742 | -99 |
| 20,701 | | 17,999 | 2,702 |
| 20,507 | | 20,780 | -273 |
| 19,144 | | 21,089 | -1,945 |
| 22,067 | | 21,586 | 481 |
| 2,449 | | 1,788 | 661 |

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 | |
| | | | 29 |
| | | | -154 |
| | | | 2,450 |
| | | | -1,627 |
| | | | -99 |
| | | | 2,702 |
| | | | -273 |
| | | | -1,945 |
| | | | 481 |
| | | | 661 |

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) |
|---|--|------------------------------------|--------------------------------|
| 1668 82 DODGE & COX INCOME FUND | | 2016-04-18 | 2018-08-28 |
| 1 2155 301 DOUBLELINE TOTL RET BND-I | | | 2018-08-28 |
| 312 ISHARES MISC I EAFE INDEX FUND | | | 2018-09-17 |
| 65 ISHARES MISC I EAFE INDEX FUND | | 2016-09-15 | 2018-09-26 |
| 809 492 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090 | | 2018-01-11 | 2018-10-01 |
| 1411 487 JPM INFLATN MGD BND FD - USD - R6 ISIN US48121L8090 | | | 2018-10-01 |
| 99 851 ARTISAN INTL VALUE FD-INS | | 2010-06-23 | 2018-10-18 |
| 764 722 DODGE & INTERNATIONAL STOCK FUND | | | 2018-10-18 |
| 1996 403 FMI LARGE CAP FUND-INST | | 2016-11-01 | 2018-10-18 |
| 264 42 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030 | | 2007-02-15 | 2018-10-18 |

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) |
|-----------------------|--|---|--|
| 22,479 | | 22,613 | -134 |
| 22,480 | | 24,138 | -1,658 |
| 20,948 | | 17,810 | 3,138 |
| 4,461 | | 3,786 | 675 |
| 8,176 | | 8,289 | -113 |
| 14,256 | | 15,136 | -880 |
| 3,453 | | 2,266 | 1,187 |
| 31,514 | | 25,720 | 5,794 |
| 43,781 | | 39,211 | 4,570 |
| 8,274 | | 5,165 | 3,109 |

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) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | |
| | | | -134 |
| | | | -1,658 |
| | | | 3,138 |
| | | | 675 |
| | | | -113 |
| | | | -880 |
| | | | 1,187 |
| | | | 5,794 |
| | | | 4,570 |
| | | | 3,109 |

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) |
|---|--|------------------------------------|--------------------------------|
| 4534 229 PIMCO SHORT TERM FUND INSTL | | | 2018-10-18 |
| 1 327 878 VANGUARD TOTAL INTL BND-ADM | | 2017-04-11 | 2018-10-18 |
| 53 176 GMO SGM MAJOR MARKETS FD-VI | | 2018-07-17 | 2018-10-29 |
| 126 923 PIMCO UNCONSTRAINED BD FD INSTL CL* | | 2016-02-09 | 2018-10-29 |
| 142 197 VANGUARD TOTAL INTL BND-ADM | | 2017-04-11 | 2018-10-30 |
| 192 841 FEDERATED INST HI YLD BND-R6 | | 2018-05-01 | 2018-11-02 |
| 241 294 JPM MULTI SECTOR INC FD - R6 | | 2015-11-16 | 2018-11-02 |
| 427 207 JPM US L/C CORE PL FD - USD - R6 ISIN US48129C6030 | | 2007-02-15 | 2018-11-02 |
| 634 787 GMO SGM MAJOR MARKETS FD-VI | | 2018-07-17 | 2018-11-07 |
| 5813 738 PIMCO UNCONSTRAINED BD FD INSTL CL* | | | 2018-11-07 |

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) |
|-----------------------|--|---|--|
| 44,889 | | 44,775 | 114 |
| 7,122 | | 7,118 | 4 |
| 1,670 | | 1,714 | -44 |
| 1,366 | | 1,260 | 106 |
| 3,104 | | 3,087 | 17 |
| 1,847 | | 1,878 | -31 |
| 2,357 | | 2,348 | 9 |
| 12,961 | | 8,345 | 4,616 |
| 19,958 | | 20,459 | -501 |
| 62,498 | | 58,704 | 3,794 |

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 | |
| | | | 114 |
| | | | 4 |
| | | | -44 |
| | | | 106 |
| | | | 17 |
| | | | -31 |
| | | | 9 |
| | | | 4,616 |
| | | | -501 |
| | | | 3,794 |

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) |
|---|--|------------------------------------|--------------------------------|
| 4212 974 WELLS FARGO CORE BOND FUND - CLASS R6 | | 2018-01-11 | 2018-11-09 |
| 1 6375 325 WELLS FARGO CORE BOND FUND - CLASS R6 | | | 2018-11-09 |
| 1730 193 CHILTON STRATEGIC EUROPEAN EQUITIES FD | | 2016-12-08 | 2018-11-16 |
| 575 174 DODGE & COX INCOME FUND | | 2016-04-18 | 2018-12-06 |
| 554 84 NEUBERGER BERMAN MULTI CAP | | 2013-09-20 | 2018-12-06 |
| 1109 382 PIMCO INVESTMENT GRADE CORPORATE BOND FUND | | 2018-01-30 | 2018-12-06 |
| 115 404 VANGUARD TOTAL INTL BND-ADM | | 2017-04-11 | 2018-12-06 |
| 1554 185 DODGE & COX INCOME FUND | | | 2018-12-12 |
| 2147 483 JPM MULTI SECTOR INC FD - R6 | | 2015-11-16 | 2018-12-12 |
| 315 351 CHILTON STRATEGIC EUROPEAN EQUITIES FD | | 2016-12-08 | 2018-12-24 |

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) |
|-----------------------|--|---|--|
| 51,735 | | 53,968 | -2,233 |
| 78,289 | | 83,031 | -4,742 |
| 16,160 | | 17,458 | -1,298 |
| 7,644 | | 7,794 | -150 |
| 10,486 | | 7,873 | 2,613 |
| 10,950 | | 11,560 | -610 |
| 2,537 | | 2,505 | 32 |
| 20,702 | | 21,116 | -414 |
| 20,702 | | 20,900 | -198 |
| 2,936 | | 3,182 | -246 |

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 | |
| | | | -2,233 |
| | | | -4,742 |
| | | | -1,298 |
| | | | -150 |
| | | | 2,613 |
| | | | -610 |
| | | | 32 |
| | | | -414 |
| | | | -198 |
| | | | -246 |

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

| List and describe the kind(s) of property sold (e g , real estate, (a) 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) |
|---|--|--|--|
| CAPITAL GAIN 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) |
|------------------------------|---|--|---|
| | | | 21,357 |

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 | |
| | | | |

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> | | | | |
| GENERAL BOARD OF GLOBAL MINISTRIES ATTN XENON U ANTONE ATTN XENON U ANTONE ATLANTA, GA 303081836 | NONE | PC | GENERAL | 19,563 |
| OTTERBEIN HOMES 580 N STATE RTE 741 LEBANON, OH 45036 | NONE | PC | GENERAL | 12,453 |
| UNITED THEOLOGICAL SEMINARY 4501 DENLINGER ROAD DAYTON, OH 45426 | NONE | PC | GENERAL | 12,453 |
| Total ▶ 3a | | | | 106,734 |

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> | | | | |
| UNITED WAY526 PUTNAM AVE ZANESVILLE, OH 437014933 | NONE | PC | GENERAL | 12,453 |
| OTTERBEIN COLLEGE 1 SOUTH GROVE STREET WESTERVILLE, OH 43081 | NONE | PC | GENERAL | 12,453 |
| FAITH UNITED METHODIST C/O NICK HOWARD ZANESVILLE, OH 437012497 | NONE | PC | GENERAL | 12,453 |
| Total | | | | 106,734 |



3a

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) | | | | |
| <i>a Paid during the year</i> | | | | |
| BETHESDA HOSPITAL 10500 MONTGOMERY RD Cincinnati, OH 45242 | NONE | PC | GENERAL | 12,453 |
| MUSKINGUM FAMILY YMCA 1861 ADAMS LN ZANESVILLE, OH 437012611 | NONE | PC | GENERAL | 12,453 |
| Total ▶ 3a | | | | 106,734 |

TY 2018 Explanation of Non-Filing with Attorney General Statement**Name:** ROSE L FINDEISS TR XXXXX3002**EIN:** 31-6057467**Statement:**

The Ohio Attorney General requires that charitable organizations operating or organized within the State submit an annual registration through an online portal that highlights key information from the Form 990-PF for public disclosure purposes. The Trust completes this registration as required in lieu of furnishing a copy of its Form 990-PF to comply with the specific reporting instructions of the State of Ohio.

TY 2018 Investments Corporate Bonds Schedule**Name:** ROSE L FINDEISS TR XXXXX3002**EIN:** 31-6057467**Investments Corporate Bonds Schedule**

| Name of Bond | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 256210105 DODGE & COX INCOME F | 31,993 | 30,915 |
| 258620103 DOUBLELINE TOTL RET | 51,440 | 49,852 |
| 47103C571 JANUS HIGH-YIELD FD- | | |
| 48121L114 JPMORGAN STRAT INC O | | |
| 48121L320 JPM UNCONSTRAINED DE | 21,175 | 20,260 |
| 48121L809 JPMORGAN INFLATN MGD | | |
| 552746364 MFS EMERGING MKTS DE | 22,072 | 20,154 |
| 64128K579 NB HIGH INCOME BOND- | | |
| 92203J308 VANGUARD TOTAL INTL | 163,942 | 163,323 |
| 94987W794 WELLS FARGO CORE BON | | |
| 722005816 PIMCO INVESTMENT GRA | 97,890 | 95,013 |
| 808524870 SCHWAB U.S. TIPS ETF | 22,366 | 22,152 |
| 921937603 VANGUARD TOTAL BOND | 146,028 | 149,023 |
| 921937827 VANGUARD SHORT-TERM | 63,761 | 64,113 |
| 54401E143 LORD ABBETT SHRT DUR | 42,949 | 42,949 |
| 31420B847 FEDERATED INST HI YL | 21,628 | 20,362 |
| 83002G108 SIX CIRCLES ULTRA SH | 43,160 | 42,988 |

TY 2018 Investments Corporate Stock Schedule**Name:** ROSE L FINDEISS TR XXXXX3002**EIN:** 31-6057467**Investments Corporation Stock Schedule**

| Name of Stock | End of Year Book Value | End of Year Fair Market Value |
|--------------------------------|-------------------------------|--------------------------------------|
| 256206103 DODGE & COX INTL STO | 40,163 | 37,634 |
| 302933502 FMI LARGE CAP FUND-I | | |
| 464287465 ISHARES MSCI EAFE IN | 99,935 | 97,575 |
| 46434G822 ISHARES INC MSCI JAP | 22,896 | 18,350 |
| 64122Q309 NEUBERGER BER MU/C O | 24,855 | 27,920 |
| 78462F103 SPDR S&P 500 ETF TRU | 375,569 | 496,591 |
| 04314H857 ARTISAN INTL VALUE F | 77,519 | 87,043 |
| 115233579 BROWN ADV JAPAN ALPH | 19,946 | 12,473 |
| 46432F842 ISHARES CORE MSCI EA | 43,936 | 39,490 |
| 48129C207 JPMORGAN GL RES ENH | 87,231 | 88,675 |
| 48129C603 JPMORGAN US L/C CORE | 14,237 | 17,124 |
| 77956H435 T ROWE PR OVERSEAS S | 19,402 | 18,933 |
| 315911750 FIDELITY 500 INDEX F | 70,949 | 66,289 |
| 46641Q696 JPMORGAN BETABUILDER | 22,046 | 18,532 |
| 83002G306 SIX CIRCLES U.S. UNC | 64,741 | 58,767 |
| 83002G405 SIX CIRCLES INTERNAT | 32,370 | 29,203 |

TY 2018 Investments - Other Schedule**Name:** ROSE L FINDEISS TR XXXXX3002**EIN:** 31-6057467**Investments Other Schedule 2**

| Category/ Item | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|--------------------------------|------------------------------|-------------------|--------------------------------------|
| 00191K609 AQR MANAGED FUTURES | | | |
| 00771X435 CHILTON STRATEGIC EU | | | |
| 12628J881 CRM LONG/SHORT OPPOR | AT COST | 20,640 | 19,213 |
| 25264S833 DIAMOND HILL LONG/SH | AT COST | 22,904 | 19,680 |
| 29446A710 EQUINOX FDS TR IPM S | AT COST | 22,173 | 21,402 |
| 72201M487 PIMCO UNCONSTRAINED | | | |
| 277923728 EATON VANCE GLOBAL M | | | |
| 41015K714 JOHN HAN II-ABS RET | | | |
| 09257V508 BLACKSTONE ALT MULTI | AT COST | 38,194 | 36,945 |

TY 2018 Other Decreases Schedule**Name:** ROSE L FINDEISS TR XXXXX3002**EIN:** 31-6057467

| Description | Amount |
|---------------------------------|---------------|
| COST BASIS ADJUSTMENT | 335 |
| 2018 TRANSACTION POSTED IN 2019 | 4,064 |
| ROUNDING | 12 |

TY 2018 Other Expenses Schedule**Name:** ROSE L FINDEISS TR XXXXX3002**EIN:** 31-6057467**Other Expenses Schedule**

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| ATTORNEY GENERAL FEE | 200 | 0 | | 200 |

TY 2018 Other Increases Schedule**Name:** ROSE L FINDEISS TR XXXXX3002**EIN:** 31-6057467

| Description | Amount |
|---------------------------------|---------------|
| 2017 TRANSACTION POSTED IN 2018 | 3,896 |
| RECOVERY OF DISTRIBUTION | 7,110 |

TY 2018 Taxes Schedule**Name:** ROSE L FINDEISS TR XXXXX3002**EIN:** 31-6057467

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| FEDERAL TAX PAYMENT - PRIOR YE | 252 | 0 | | 0 |
| FEDERAL ESTIMATES - INCOME | 1,868 | 0 | | 0 |
| FOREIGN TAXES ON QUALIFIED FOR | 739 | 739 | | 0 |
| FOREIGN TAXES ON NONQUALIFIED | 90 | 90 | | 0 |