

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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE ROS FOUNDATION		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		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code GREENFIELD, WI 53220		B Telephone number (see instructions) (414) 281-6000	
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>		C If exemption application is pending, check here <input type="checkbox"/> 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) ▶ \$ 33,901,563		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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	15,322	15,322		
	4 Dividends and interest from securities	1,007,328	1,007,328		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	73,193			
	b Gross sales price for all assets on line 6a _____				
		1,434,107			
	7 Capital gain net income (from Part IV, line 2)		73,193		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	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)	7,230	7,230		
	12 Total. Add lines 1 through 11	1,103,073	1,103,073		
	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)	4,700	3,525		1,175
	c Other professional fees (attach schedule)	155,606	101,558		54,048
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	12,399	5,237		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,252	4,824		428
	24 Total operating and administrative expenses. Add lines 13 through 23	177,957	115,144		55,651
	25 Contributions, gifts, grants paid	2,000,000			2,000,000
	26 Total expenses and disbursements. Add lines 24 and 25	2,177,957	115,144		2,055,651
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,074,884			
	b Net investment income (if negative, enter -0-)		987,929		
	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		0	0
	2 Savings and temporary cash investments	4,929,027	4,245,634	4,245,634
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,772,036	6,386,286	12,125,202
	c Investments—corporate bonds (attach schedule)	0	4,335,928	4,529,534
	11 Investments—land, buildings, and equipment: basis ▶ _____ 75,000 Less: accumulated depreciation (attach schedule) ▶ _____	75,000	75,000	75,000
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,046,905	0	0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	13,213,930	12,926,193	12,926,193	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,036,898	27,969,041	33,901,563	
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 ▶ _____)	1,402	0	
	23 Total liabilities (add lines 17 through 22)	1,402	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	29,035,496	27,969,041	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	29,035,496	27,969,041	
30 Total liabilities and net assets/fund balances (see instructions) .	29,036,898	27,969,041		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	29,035,496
2 Enter amount from Part I, line 27a	2	-1,074,884
3 Other increases not included in line 2 (itemize) ▶ _____	3	8,429
4 Add lines 1, 2, and 3	4	27,969,041
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 29 .	6	27,969,041

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.)
1 a PUBLICLY TRADED SECURITIES			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,434,107		1,360,914	73,193
b			
c			
d			
e			

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	
a			73,193
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; font-size: 0.8em;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	2	73,193
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	<div style="display: flex; align-items: center; justify-content: center;"> <div style="font-size: 2em; margin-right: 5px;">{</div> <div style="text-align: left; font-size: 0.8em;"> If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 </div> <div style="font-size: 2em; margin-left: 5px;">}</div> </div>	3	

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

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

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

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

☐

Yes

☒

No

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

1 Enter the appropriate amount in each column for each year; see 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))
2018	2,194,240	35,234,571	0.062275
2017	1,952,798	35,804,742	0.054540
2016	705,500	17,327,124	0.040717
2015	545,402	14,999,244	0.036362
2014	442,441	10,767,379	0.041091

2 Total of line 1, column (d)	2	0.234985
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	3	0.046997
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	33,745,305
5 Multiply line 4 by line 3	5	1,585,928
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,879
7 Add lines 5 and 6	7	1,595,807
8 Enter qualifying distributions from Part XII, line 4	8	2,055,651

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)

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	9,879
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	9,879
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	9,879
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	5,760
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,240
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	10,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	114
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 114 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ WI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

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? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>LYNNE MILLER</u> Telephone no. ▶ <u>(414) 281-6000</u>			

Located at ▶ 4811 S 76TH STREET 211 GREENFIELD WI ZIP+4 ▶ 53220

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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 instructions <input type="checkbox"/>	1b	
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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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 2019 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 2019.)	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 2019?	4b	No

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

		Yes	No
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 4945(d)(4)(A)? 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 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b
	If "Yes" to 6b, file Form 8870.		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

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
BRIAN RIORDAN 8691 PURSLANE DRIVE NAPLES, FL 34109	TRUSTEE 0.10	0	0	0
SUSAN L RIORDAN 8691 PURSLANE DRIVE NAPLES, FL 34109	TRUSTEE 0.10	0	0	0

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
REALTY MANAGEMENT CONSULTANTS INC	ADMINISTRATIVE MGT	108,095
4811 S 76TH STREET GREENFIELD, WI 53221		
Total number of others receiving over \$50,000 for professional services. ►		

Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
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	15,765,621
b	Average of monthly cash balances.	1b	5,446,537
c	Fair market value of all other assets (see instructions).	1c	13,047,035
d	Total (add lines 1a, b, and c).	1d	34,259,193
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	34,259,193
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	513,888
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,745,305
6	Minimum investment return. Enter 5% of line 5.	6	1,687,265

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	1,687,265
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	9,879
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	9,879
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,677,386
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,677,386
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	1,677,386

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	2,055,651
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	2,055,651
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	9,879
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,045,772

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,677,386
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			240,357	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>2,055,651</u>				
a Applied to 2018, but not more than line 2a			240,357	
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 2019 distributable amount.				1,677,386
e Remaining amount distributed out of corpus	137,908			
5 Excess distributions carryover applied to 2019. (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	137,908			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	137,908			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.	137,908			

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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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					

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

Part XV

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 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. INCLUDE COPY OF IRS DETERMINATION LETTER.

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,000,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments			14	15,322	
4 Dividends and interest from securities.			14	1,007,328	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	7,230	
8 Gain or (loss) from sales of assets other than inventory			18	73,193	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e).		0		1,103,073	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		1,103,073

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

[illegible]

Part XVII

	Yes	No
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1a(1)	No
1a(2)	No

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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

2020-10-26

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	CHRISTIE FELTON CPA		2020-10-26		P00640478
	Firm's name ▶ WIPFLI LLP				Firm's EIN ▶ 39-0758449
	Firm's address ▶ 10000 INNOVATION DRIVE SUITE 250 MILWAUKEE, WI 532264837				Phone no. (414) 431-9300

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>				
ABUSE COUNSELING AND TREATMENT INC PO BOX 60401 FORT MYERS, FL 33906	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
ALL KIDS CAN LEARN INTERNATIONAL INC 224 N WASHINGTON ST HAVRE DE GRACE, MD 21078	NONE	PUBLIC CHARITY	ORPHANAGE	25,000
ALVERNO COLLEGE 3400 SOUTH 43RD STREET MILWAUKEE, WI 53219	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				2,000,000

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				
ANIMAL LEGAL DEFENSE FUND 525 EAST COTATI AVENUE COTATI, CA 94931	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
ARTS AT LARGE INC1100 S 5TH STREET MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
BAY VIEW COMMUNITY CENTER OF MILWAUKEE INC 1320 E OKLAHOMA AVE MILWAUKEE, WI 532072457	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				2,000,000

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>				
BIG BROTHERS & BIG SISTERS OF METRO MILWAUKEE INC 788 NORTH JEFFERSON STREET SUITE 600 MILWAUKEE, WI 532023739	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
BOYS & GIRLS CLUB OF COLLIER COUNTY 7500 DAVIS BOULEVARD NAPLES, FL 34104	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000
BOYS & GIRLS CLUBS OF GREATER MILWAUKEE 1558 N 6TH STREET MILWAUKEE, WI 532123845	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
Total ▶ 3a				2,000,000

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>				
CAMP FOR KIDS CO GREATER MILWAUKEE FOUNDATION 101 W PLEASANT ST SUITE 210 MILWAUKEE, WI 532023157	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
CENTER FOR GREAT APESP O BOX 488 WAUCHULA, FL 33873	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
CENTER FOR VETERANS ISSUES 312 W COURT STREET MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
Total ▶ 3a				2,000,000

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>				
CENTER FOR WORKING FAMILIES INC 12605 W NORTH AVE 130 BROOKFIELD, WI 530054629	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
CHILDRENS HOSPITAL OF WISCONSIN 8915 W CONNELL CT MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
COLUMBIA ST MARY'S FOUNDATION 2320 NORTH LAKE DRIVE MILWAUKEE, WI 53211	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
Total ▶ 3a				2,000,000

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				
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
DISCOVERY WORLD 500 N HARBOR DRIVE MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
EISENHOWER CENTER 4425 W WOOLWORTH AVE MILWAUKEE, WI 53218	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				2,000,000

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>				
FARM SANCTUARY 3100 AIKENS ROAD / PO BOX 150 WATKINS GLEN, NY 14891	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000
FEEDING AMERICA EASTERN WI 1700 W FOND DU LAC AVENUE MILWAUKEE, WI 53205	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
FLORENTINE OPERA CO INC 930 E BURLEIGH ST MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				2,000,000

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>				
FOREST HOME HISTORIC CEMETERY PRESERVATION ASSOCIATION 2405 W FOREST HOME AVE MILWAUKEE, WI 53215	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000
FRIENDS OF FOSTER CHILDREN FOREVER INC 2675 HORSESHOE DRIVE SOUTH 402 NAPLES, FL 34104	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000
GENERATIONS AGAINST BULLYING INC 6550 W FOREST HOME AVENUE MILWAUKEE, WI 53220	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000
Total ▶ 3a				2,000,000

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				
GREENFIELD PUBLIC LIBRARY FOUNDATION INC 5310 W LAYTON AVENUE GREENFIELD, WI 53220	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
HARRY CHAPIN FOOD BANK 3760 FOWLER STREET FORT MYERS, FL 33901	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	15,000
HUMANE SOCIETY OF NAPLES 370 AIRPORT-PULLING RD N NAPLES, FL 34104	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000
Total ► 3a				2,000,000

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>				
HUNGER TASK FORCE OF MILWAUKEE 201 S HAWLEY CT MILWAUKEE, WI 532141966	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
IMPACT ALCOHOL & OTHER DRUG ABUSE SERVICES INC 6737 W WASHINGTON AV SUITE 2225 MILWAUKEE, WI 53214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	100,000
INDIAN COMMUNITY SCHOOL OF MILWAUKEE INC 10405 WEST ST MARTINS ROAD FRANKLIN, WI 53132	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
Total ▶ 3a				2,000,000

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>				
JANE GOODALL INSTITUTE FOR WILDLIFE RESEARCH EDUCATION AND CONSERVATION 1595 SPRING HILL ROAD SUITE 550 VIENNA, VA 22182	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
JOURNEY HOUSE2110 W SCOTT ST MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
LA CAUSA CRISIS NURSERY PROGRAM PO BOX 04188 MILWAUKEE, WI 532040188	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	40,000
Total ▶ 3a				2,000,000

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>				
LAD LAKE INCPO BOX 158 DOUSMAN, WI 53118	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
MACC FUND 10000 W INNOVATION DRIVE 135 MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000
MAKE-A-WISH FOUNDATION OF WISCONSIN 11020 WEST PLANK COURT 200 WAUWATOSA, WI 53226	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000
Total ▶ 3a				2,000,000

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				
MILWAUKEE ART MUSEUM 700 N ART MUSEUM DRIVE MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	15,000
MILWAUKEE BALLET COMPANY 504 W NATIONAL AVENUE MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
MILWAUKEE HOMELESS VETERANS INITIATIVE PO BOX 14575 WEST ALLIS, WI 53214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	30,000
Total ▶ 3a				2,000,000

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>				
MILWAUKEE RESCUE MISSION 830 19TH STREET MILWAUKEE, WI 532331616	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
MILWAUKEE SYMPHONY ORCHESTRA 1101 NORTH MARKET ST SUITE 100 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	15,000
NATIONAL ANTI-VIVISECTION SOCIETY 53 WEST JACKSON BOULEVARD NO 1552 CHICAGO, IL 60604	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
Total ▶ 3a				2,000,000

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>				
NATIONAL WILDLIFE FEDERATION P O BOX 1583 MERRIFIELD, VA 221161583	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
NEIGHBORHOOD HOUSE OF MILWAUKEE 2819 W RICHARDSON PLACE MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
OUR MOTHER'S HOME OF SOUTHWEST FLORIDA INC 18011 S TAMIAMI TRAIL 16-106 FORT MEYERS, FL 33908	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				2,000,000

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>				
PACE CENTER FOR GIRLS INC ONE WEST ADAMS STREET SUITE 301 JACKSONVILLE, FL 32202	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
PATHFINDERS MILWAUKEE INC 4200 N HOLTON AVENUE 400 MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	100,000
PETA501 FRONT STREET NORFOLK, VA 23510	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	25,000
Total ▶ 3a				2,000,000

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>				
PETER STATHAS DANCE INC P O BOX 11410 SHOREWOOD, WI 53211	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVENUE NW 400 WASHINGTON, DC 20016	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
PINE VIEW WILDLIFE REHABILITATION AND EDUCATION CENTER W4953 HIGHWAY H FREDONIA, WI 530219725	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	15,000
Total ▶ 3a				2,000,000

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>				
PITT BULL SLAM CHARTER SCHOOL 542 NW 12TH AVENUE MIAMI, FL 33136	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 123 WILLIAMS STREET NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
PRIMATES INCP O BOX 7384 MADISON, WI 53707	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	15,000
Total ▶ 3a				2,000,000

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>				
PROJECT CHIMPSP O BOX 2140 BLUE RIDGE, GA 30513	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
PROVIDENCE HOUSEP O BOX 128 NAPLES, FL 34106	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000
REVITALIZE MILWAUKEE INC 700 W VIRGINIA STREET SUITE 306 MILWAUKEE, WI 53204	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
Total ▶ 3a				2,000,000

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>				
RONALD MCDONALD HOUSE CHARITIES 8948 WATERTOWN PLANK ROAD MILWAUKEE, WI 53226	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
RUNNING REBELS COMMUNITY ORGANIZATION 1300 A W FOND DU LAC AVE MILWAUKEE, WI 53205	NONE	PUBLIC CHARITY	GENERAL OPERATING PUPOSES	10,000
SAINTA3333 N MAYFAIR ROAD STE 110 MILWAUKEE, WI 53222	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	100,000
Total ▶ 3a				2,000,000

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>				
SALVATION ARMY OF WI & UP MI 11315 W WATERTOWN PLANK RD WAUWATOSA, WI 532260019	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	75,000
SOJOURNER FAMILY PEACE CENTER PO BOX 080319 MILWAUKEE, WI 53208	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
SOUTHWEST FLORIDA REGIONAL HUMAN TRAFFICKING COALITION 6900-29 DANIELS PKWY 358 FORT MYERS, FL 33912	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
Total ▶ 3a				2,000,000

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 ANN'S INTERGENERATIONAL CARE CENTER 2801 E MORGAN AVE MILWAUKEE, WI 532073771	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
THE AMERICAN RED CROSS - WISCONSIN CHAPTER 2600 W WISCONSIN AVE MILWAUKEE, WI 53233	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	100,000
THE BENEDICT CENTER 1849 W DR MARTIN LUTHER KING DR SUITE 101 MILWAUKEE, WI 53212	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
Total			▶ 3a	2,000,000

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>				
COLUMBUS ZOO4850 POWELL ROAD POWELL, OH 43065	NONE	PUBLIC CHARITY	JACK & SUZI HANNA FUND	10,000
THE CONSERVANCY OF SOUTHWEST FLORIDA 1495 SMITH PRESERVE WAY NAPLES, FL 34102	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
THE ELEPHANT SANCTUARY IN TENNESSEE PO BOX 393 HOHENWALD, TN 38462	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	30,000
Total ▶ 3a				2,000,000

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>				
THE FIRST TEE OF SE WISCONSIN 11350 W THEO TRECKER WAY WEST ALLIS, WI 53214	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	5,000
THE SHELTER FOR ABUSED WOMEN P O BOX 10102 NAPLES, FL 34101	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	50,000
URBAN ECOLOGY CENTER INC 1500 E PARK PLACE MILWAUKEE, WI 53211	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				2,000,000

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>				
UWM OFFICE OF DEVELOPMENT 3271 N LAKE DRIVE MILWAUKEE, WI 53211	NONE	PUBLIC CHARITY	HEFTER CONFERENCE CENTER	20,000
VICTIMS OF VIOLENCE BURIAL FUND 11414 W PARK PLACE STE 202 MILWAUKEE, WI 53223	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
VISION FORWARD 912 NORTH HAWLEY ROAD MILWAUKEE, WI 53213	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	100,000
Total ▶ 3a				2,000,000

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				
WALKER'S POINT YOUTH AND FAMILY CENTER 1123 N WATER ST SUITE 400 MILWAUKEE, WI 53202	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
WILDLIFE IN NEED CENTER LTD W349 S1480 WATERVILLE RD SUITE B OCONOMOWOC, WI 53066	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	20,000
WISCONSIN HUMANE SOCIETY 4500 W WISCONSIN AVENUE MILWAUKEE, WI 532083156	NONE	PUBLIC CHARITY	GENERAL OPERATING PURPOSES	10,000
Total ▶ 3a				2,000,000

TY 2019 Accounting Fees Schedule**Name:** THE ROS FOUNDATION**EIN:** 39-1948463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	4,700	3,525		1,175

TY 2019 General Explanation Attachment**Name:** THE ROS FOUNDATION**EIN:** 39-1948463**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	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 2013 NATURE 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 COMMEMORATIVE PROJECTS. THE AMOUNTS SET ASIDE FOR THE PROJECT DESCRIBED ABOVE WILL 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 2019 Investments Corporate Bonds Schedule

Name: THE ROS FOUNDATION

EIN: 39-1948463

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ALLSTATE CORP NOTE 6.5% - 100000	110,786	126,250
ASSURED GTY US HLDGS INC - 100000	117,844	123,762
BANC AMER FDG CORP REMIC 2004-36 - 17000	14,744	14,843
BANC AMER FDG CORP REMIC 2005-5 - 100000	4,256	4,238
BANK AMERICA CORP PFD SER Z 6.5% - 60000	62,705	68,100
BEAR STEARNS ARM TR REMIC - 200000	4,063	4,225
BLACKSTONE MTG TR INC - 100000	99,130	106,953
CHASE MTG FIN TR REMIC 2005-53 - 50000	30,913	30,286
CITICORP MTG SECS TR REMIC 2007-4 - 50000	13,082	12,248
CITIGROUP INC PFD SER D - 150000	148,197	155,700
CREDIT SUISSE FIRST BSTN REMIC 2005-9 - 100000	16,874	16,163
CREDIT SUISSE FIRST BSTN REMIC SER 2005-1 - 50000	45,672	45,823
CREDIT SUISSE FIRST BSTN REMIC SER 2005-3 - 50000	17,438	18,514
CWALT INC REMIC 2004-22CB - 500000	28,164	28,786
CWALT INC REMIC 2004-28CB - 100000	7,970	8,015
CWALT INC REMIC 2004-36 CL - 1700000	32,555	31,942
CWALT INC REMIC 2005-1CB - 40000	11,229	9,549
CWMBS INC REMIC SER 2004-10 CL - 15000	0	15,173
CWMBS INC REMIC SER 2004-J2 - 25000	14,358	14,584
CWMBS INC REMIC SER 2004-J8 - 18000	12,542	12,867

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CWMBS INC REMIC SER 2005-5 - 21000	20,268	21,391
DOMINION RES INC VA NEW NOTE SER A 5.57% - 50000	50,814	53,937
ENDURANCE SPECIALTY HLDNS LTD SR NOTE 7% - 50000	59,018	66,217
EXELON GEN CO LLC SR NOTE - 100000	113,136	120,389
FHLMC REMIC 3990 CL HL - 50000	49,943	52,329
FHLMC REMIC 4102 - 50000	33,377	33,033
FHLMC REMIC 4104 - 100000	99,755	97,693
FHLMC REMIC 4139 - 200000	164,271	158,239
FHLMC REMIC 4165 - 26000	3,308	3,838
FHLMC REMIC 4491 - 100000	30,887	30,974
FNMA REMIC SER 2012-100 - 100000	21,151	20,642
FNMA REMIC SER 2012-100 - 25000	24,192	23,001
FNMA REMIC SER 2012-46 - 350000	317,938	321,941
FNMA REMIC SER 2012-99 - 75000	15,727	15,927
FNMA REMIC SER 2013-14 - 37000	15,914	15,812
GENL ELECTRIC CAP CORP - 120000	103,055	124,817
GENL ELECTRIC CO PFD SER D 5% - 109000	102,245	106,761
GENL MOTORS FIN'L CO INC - 100000	100,000	100,013
GENWORTH FINL INC - 25000	25,048	25,569
GNMA REMIC SER 2011-135 - 50000	33,679	34,861

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GNMA REMIC SER 2012-124 - 100000	42,143	37,972
GNMA REMIC SER 2012-13 - 50000	7,028	7,004
GNMA REMIC SER 2012-84 - 50000	7,930	7,665
GNMA REMIC SER 2013-18 - 75000	17,541	16,635
GNMA REMIC SER 2013-23 - 250000	120,922	122,895
GNMA REMIC SER 2013-71 - 75000	38,808	38,136
GNMA REMIC SER 2013-88 - 75000	20,986	20,646
GNMA REMIC SER 2015-62 - 250000	0	696
GNMA REMIC SER 2015-88 - 50000	9,111	9,094
GNMA REMIC SER 2015-99 - 100000	10,432	10,808
GS MTG SECS CORP REMIC 2004-28CB - 100000	5,254	5,212
GTE FLORIDA INC - 50000	54,263	46,250
JEFFERIES GRP LLC CAP NOT - 200000	200,000	201,768
JPMORGAN CHASE & CO NOTE 6.125% - 100000	106,505	109,250
JPMORGAN CHASE & CO PFD SER R 6% - 100000	104,255	107,375
M&T BANK CORP PFD SER E 6.45% - 125000	136,979	138,819
MASTER ALT LN TR REMIC 2004-ALT7 - 300000	24,803	26,168
MELLON CAP IV NORMAL PFD 4.0% - 100000	84,005	94,000
METLIFE INC PFD SER C 5.25% - 50000	50,355	50,644
MORGAN STANLEY CAP I INC REMIC - 10000	10,005	10,071

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORDSTROM INC - 50000	54,399	60,158
PROSPECT CAP CORP - 50000	49,818	53,073
PRUDENTIAL FINL INC JR SUB NOTE - 100000	103,771	107,500
PSEG PWR LLC NOTE 8.625% - 100000	125,084	139,728
RESIDENTIAL ACCR LNS INC REMIC 2004-QS2 - 50000	14,518	14,307
RESIDENTIAL ACCR LNS INC REMIC 2005-QS3 - 150000	5	0
RESIDENTIAL ASSET SCRTZN REMIC SR 2006-A6 - 100000	9,385	9,864
SCHWAB CHARLES CORP - 150000	141,118	157,875
STRUCTURED ASSET SEC CORP REMIC SR 2004-15F - 50000	12,182	12,741
TIFFANY & CO SR NOTE 4.9% - 100000	97,647	130,566
VALIDUS HLDGS LTD SR NOTE - 50000	73,536	80,875
VERIZON COMMNS INC INTERNOTES 4.9% - 100000	100,000	102,253
WACHOVIA CAP TR ILL - 200000	198,660	201,500
WAMU MTG PASS THRU CERT REMIC - 300000	3,632	3,833
WELLS FARGO ALT LN TR REMIC SER 2005-6 - 25000	24,974	25,615
WISCONSIN ENERGY CORP NOTE SER A - 100000	99,626	93,133

TY 2019 Investments Corporate Stock Schedule

Name: THE ROS FOUNDATION
EIN: 39-1948463

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES - 1500 SHS	53,954	130,290
AMTRUST FINANCIAL SVCS - 800 SHS	15,930	14,240
ANHEUSERBUSCHINBEV - 1000 SHS	113,610	82,040
APPLE INC - 3500 SHS	230,448	1,027,775
ARES CAPITAL CORP - 2000 SHS	33,115	37,300
ASPEN INSURANCE HLDGS PFD 5.95% - 1000 SHS	25,898	27,860
ASSOCIATED BANC CORP - 9000 SHS	7,568	198,360
AT&T INC - 1000 SHS	34,586	39,080
BAXTER INTL INC - 964 SHS	39,022	80,610
BECTON DICKINSON & CO - 1000 SHS	143,061	271,970
BED BATH & BEYOND INC - 800 SHS	48,400	13,840
BERKSHIRE HATHAWAY INC CL B NEW - 2600 SHS	244,790	588,900
BLACKROCK - 1500 SHS	29,859	36,510
COCA-COLA CO - 1000 SHS	37,564	55,350
COMCAST CORP CL A NEW - 800 SHS	37,680	35,976
DEERE & CO - 1000 SHS	83,553	173,260
DEVON ENERGY CORP NEW - 800 SHS	58,081	20,776
DISCOVER FINANCIAL SERVICES - 1500 SHS	88,982	127,230
DISCOVERY INC SERC - 2000 SHS	53,220	60,980
DOMINION ENERGY INC - 400 SHS	31,580	33,128
EASTMAN CHEMICAL CO - 1100 SHS	85,764	87,186
ENTERGY LOUISIANA LLC - 500 SHS	11,260	13,065
EXXON MOBIL CORP - 500 SHS	36,094	34,890
FEDL AGRIC MTG CORP - 2000 SHS	50,672	54,310
FEDL AGRIC MTG CORP - 800 SHS	17,020	20,684
GENERAL MOTORS CO - 68 SHS	6,507	2,489
GILEAD SCIENCES INC - 700 SHS	73,950	45,486
GOLDMAN SACHS GROUP INC - 1200 SHS	28,530	32,184
HEARTLAND FUND (RJ)	399,516	715,759
HEARTLAND STOCKS (STREET ACCT)	1,372,520	3,713,825

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HERCULES CAPITAL INC - 2000 SHS	20,000	28,040
HONEYWELL INTL INC - 1200 SHS	124,587	212,400
INTL BUSINESS MACHINES CORP - 1600 SHS	251,809	214,464
IRON MOUNTAIN INC NEW - 2000 SHS	69,208	63,740
JOHNSON & JOHNSON - 1500 SHS	111,873	218,805
KRAFT HEINZ CO - 1500 SHS	75,883	48,195
LENNAR CORP - 500 SHS	27,140	27,895
MEDLEY CAPITAL CORP - 754 SHS	18,850	18,163
MEDTRONIC PLC - 500 SHS	37,834	56,725
MICROSOFT CORP - 3500 SHS	100,496	551,950
MONDELEZ INTERNATIONAL - 2000 SHS	53,337	110,160
MORGAN STANLEY DEP PFD SER C 5/85% - 1000 SHS	26,004	28,170
MOTORS LIQUIDATION CO - 6 SHS	0	53
NESTLES A NSRGY - 1000 SHS	73,965	108,260
NORFOLK SOUTHERN CORP - 1500 SHS	103,084	291,195
NORTHERN TR CORP PFD SER C - 1000 SHS	25,525	25,010
OAKTREE SPECIALTY LENDING CORP SR - 1000 SHS	25,000	25,682
ORACLE CORP ORCL - 3000 SHS	110,856	158,940
PENNANTPARK FLOATING RATE LTD - 3500 SHS	49,700	42,630
PIMCO DYNAMIC CREDIT - 2500 SHS	55,498	63,000
PINNACLE WEST CAPITAL - 300 SHS	28,200	26,979
PROGRESSIVE CORP OH SER B PFD - 48000 SHS	48,365	50,446
PRUDENTIAL FINANCIAL INC - 2000 SHS	144,900	187,480
PRUDENTIAL FINANCIAL INC JR SUB NOTES - 1000 SHS	25,000	25,950
RENAISSANCERE HOLDINGS LTD - 500 SHS	10,532	12,650
SOUTHERN COMPANY SO - 1500 SHS	62,970	95,550
TAIWAN SEMICONDUCTOR TSM - 1000 SHS	21,018	58,100
TAPESTRY INC - 3000 SHS	162,267	80,910
TE CONNECTIVITY LTD - 1000 SHS	54,246	95,840
TJX COS INC - 2400 SHS	64,019	146,544

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRAVELERS COS INC - 1000 SHS	91,513	136,950
TRIUMPH GROUP INC - 2000 SHS	116,848	50,540
UNION PACIFIC CORP - 500 SHS	49,517	90,395
VANGUARD MMF - 300000 SHS	300,000	300,000
VEREIT INC SER F PFD - 716 SHS	16,455	18,258
VF CORP - 3000 SHS	78,310	298,980
WELLS FARGO & CO - 6000 SHS	210,735	322,800
WELLS FARGO & COMPANY - 40 SHS	48,008	58,000

TY 2019 Other Assets Schedule

Name: THE ROS FOUNDATION

EIN: 39-1948463

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ARROW DIVERSIFIED ENTERPRISES INC. NOTE RECEIVABLE	9,200,614	8,905,647	8,905,647
COMPASS BANK HOLDBACK ESCROW RECEIVABLE	4,013,316	4,020,546	4,020,546

TY 2019 Other Expenses Schedule**Name:** THE ROS FOUNDATION**EIN:** 39-1948463**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	319	319		0
ADEI INSURANCE	3,988	3,988		0
BANK FEES	806	403		403
LAKE REDSTONE - INS	2	2		0
IRS - PENALTY	86	86		0
OFFICE EXPENSES	51	26		25

TY 2019 Other Income Schedule

Name: THE ROS FOUNDATION

EIN: 39-1948463

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BBVA USA / STEWART TITLE	7,230	7,230	7,230

TY 2019 Other Increases Schedule**Name:** THE ROS FOUNDATION**EIN:** 39-1948463

Description	Amount
ADJUSTMENT FOR PAYABLE	1,402
BROKER BASIS ADJUSTMENTS	7,027

TY 2019 Other Liabilities Schedule**Name:** THE ROS FOUNDATION**EIN:** 39-1948463

Description	Beginning of Year - Book Value	End of Year - Book Value
INCOME TAX PAYABLE	1,402	0

TY 2019 Other Professional Fees Schedule**Name:** THE ROS FOUNDATION**EIN:** 39-1948463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISOR FEES	47,511	47,511		0
RMC MANAGEMENT FEES	9,637	4,818		4,819
RMC ADMINISTRATIVE MGT FEES	98,458	49,229		49,229

TY 2019 Taxes Schedule**Name:** THE ROS FOUNDATION**EIN:** 39-1948463

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD AT SOURCE	1,953	1,953		0
FEDERAL EXCISE TAX PAID - PRIOR YEAR	1,402	0		0
REAL ESTATE TAXES	3,284	3,284		0
FEDERAL ESTIMATED TAX - CURRENT YEAR	5,760	0		0