Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE ROSS FOUNDATION, INC.

A Employer identification number: 20-2030972

Number and street (or P O box number if mail is not delivered to street address): C/O JON FORSTER, 1750 TYSONS BLVD. Room/suite: 1200

B Telephone number: 703-903-7504

City or town, state, and ZIP code: MCLEAN, VA 22102

C If exemption application is pending, check here [ ]

D 1. Foreign organizations, check here [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 1,695,996.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	28,916.	28,916.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-664,059.			
	b Gross sales price for all assets on line 6a 1,060,111.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	46.	46.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	-635,097.	28,962.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	27,669.	0.		0.
	b Accounting fees STMT 4	10,968.	10,968.		0.
	c Other professional fees STMT 5	4,717.	4,717.		0.
	17 Interest				
	18 Taxes STMT 6	113.	113.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	3,461.	3,273.		180.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	46,928.	19,071.		180.
	25 Contributions, gifts, grants paid	113,500.			113,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	160,428.	19,071.		113,680.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-795,525.			
	b **Net investment income** (if negative, enter -0-)		9,891.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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15030801 781371 202030972 2009.04011 THE ROSS FOUNDATION, INC. 20203091

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	118,579.	53,790.	53,790.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 8	210,677.	186,926.	192,711.
	b Investments - corporate stock STMT 9	1,510,778.	800,000.	991,200.
	c Investments - corporate bonds STMT 10	123,927.	130,947.	128,223.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	387,120.	383,893.	330,072.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	2,351,081.	1,555,556.	1,695,996.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,351,081.	1,555,556.	
	30 **Total net assets or fund balances**	2,351,081.	1,555,556.	
	31 **Total liabilities and net assets/fund balances**	2,351,081.	1,555,556.	

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	2,351,081.
2	Enter amount from Part I, line 27a	2	-795,525.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1,555,556.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,555,556.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,060,111.		1,724,170.	-664,059.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-664,059.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — -664,059.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	127,202.	2,281,316.	.055758
2007	105,507.	2,676,256.	.039423
2006	100,231.	2,482,788.	.040370
2005	18,137.	2,170,802.	.008355
2004	0.	11,775.	.000000

2	Total of line 1, column (d)	2	.143906
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.028781
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,666,885.
5	Multiply line 4 by line 3	5	47,975.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	99.
7	Add lines 5 and 6	7	48,074.
8	Enter qualifying distributions from Part XII, line 4	8	113,680.

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 ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b	1	99.
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	99.
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	99.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,941.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,941.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,842.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 2,842. **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	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.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JONATHAN M. FORSTER, ESQUIRE Telephone no. ▶ 703-903-7504

Located at ▶ 1750 TYSONS BLVD, SUITE 1200, MCLEAN, VA ZIP+4 ▶ 22102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
VALARIE A. ROSS 1750 TYSONS BLVD, SUITE 1200 MCLEAN, VA 22102	DIRECTOR/PRESIDENT 2.00	0.	0.	0.
STUART M. ROSS 1750 TYSONS BLVD, SUITE 1200 MCLEAN, VA 22102	DIRECTOR/TREASURER 2.00	0.	0.	0.
JONATHAN M. FORSTER, ESQUIRE 1750 TYSONS BLVD, SUITE 1200 MCLEAN, VA 22102	DIRECTOR/SECRETARY 2.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. 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 NONE	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,245,012.
b	Average of monthly cash balances	1b	139,904.
c	Fair market value of all other assets	1c	307,353.
d	**Total** (add lines 1a, b, and c)	1d	1,692,269.
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	1,692,269.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,384.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,666,885.
6	**Minimum investment return.** Enter 5% of line 5	6	83,344.

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	83,344.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 99.		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	99.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,245.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	83,245.
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	83,245.

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	113,680.
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	113,680.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	99.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	113,581.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				83,245.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			113,500.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 113,680.				
a Applied to 2008, but not more than line 2a			113,500.	
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 2009 distributable amount				180.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				83,065.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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					

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 the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

STUART M. ROSS

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.

NONE

2 ***Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:***

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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 Name and address (home or business)	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
a Paid during the year				
HABITAT FOR HUMANITY OF TELLURIDE REGION P.O. BOX 3852 TELLURIDE, CO 81435	N/A	PUBLIC CHARITY	COMPLETION OF HOUSING IN NORWOOD PROJECT	25,000.
EQUESTRIAN ZONE P.O. BOX 282 RUSSELLVILLE, AR 72811	N/A	PUBLIC CHARITY	ENRICH LIVES OF PERSONS WITH SPECIAL NEEDS/DISABILITIES	20,000.
SC TENNIS PATRONS FOUNDATION 1 SANCTUARY BEACH DRIVE KIAWAH ISLAND, SC 29455	N/A	PUBLIC CHARITY	KIAWAH SEA ISLAND JUNIOR TENNIS PROGRAM	8,000.
NATURITA ELEMENTARY P.O. BOX 400 NATURITA, CO 81422	N/A	PUBLIC CHARITY	MENTAL HEALTH PROGRAM	15,000.
COLORADO STATE UNIVERSITY 1101 CAMPUS DELIVERY FORT COLLINS, CO 80523	N/A	PUBLIC CHARITY	COLLEGE OF AGRICULTURAL SCIENCES, DEPT. OF SOIL & CROP SCIENCES	45,500.
Total			▶ 3a	113,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(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					
4 Dividends and interest from securities			14	28,916.	
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	46.	
8 Gain or (loss) from sales of assets other than inventory			18	-664,059.	
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.		-635,097.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -635,097.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ Signature of officer or trustee — Date 8/11/2010 — ▶ Title Director/Secretary

Paid Preparer's Use Only

Preparer's signature ▶ Michael J Scott	Date 8/1/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ ARGY, WILTSE & ROBINSON, P.C. 8405 GREENSBORO DRIVE, SUITE 700 MCLEAN, VA 22102		EIN ▶	
		Phone no. (703) 893-0600	

Form 990-PF (2009)

923622
02-02-10

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	585 SHS ISHARES BARCLAYS 1-3 YEAR		10/07/08	06/02/09
b	2000 SHS US TREASURY INFLATION NOTE		01/05/09	03/25/09
c	14000 SHS US TREASURY INFLATION NOTE		01/11/07	03/25/09
d	2000 SHS US TREASURY INFLATION NOTE		01/16/07	03/25/09
e	MERRILL LYNCH # 04022 - SEE ATTACHED		VARIOUS	VARIOUS
f	MERRILL LYNCH # 04022 - SEE ATTACHED		VARIOUS	VARIOUS
g	102 SHS BIGLOTS INC.		09/15/08	01/01/09
h	21 SHS PROSHARES ULTRASHORT		09/15/08	01/01/09
i	14 SHS PROSHARES ULTRASHORT		09/23/08	01/01/09
j	8 SHS PROSHARES TRUST		11/07/08	01/01/09
k	3 SHS PROSHARES TRUST		12/12/08	01/01/09
l	28 SHS PROSHARES ULTRASHORT		09/15/08	01/01/09
m	1 SH PROSHARES ULTRASHORT		11/18/08	01/01/09
n	5 SHS PROSHARES ULTRASHORT		11/18/08	01/01/09
o	24 SHS PROSHARES ULTRASHORT		12/24/08	01/01/09

	(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	48,993.		49,181.	-188.
b	2,214.		2,095.	119.
c	15,495.		14,808.	687.
d	2,214.		2,115.	99.
e	204,168.		277,836.	-73,668.
f	3,704.		5,946.	-2,242.
g	1,417.		3,243.	-1,826.
h	1,225.		1,516.	-291.
i	833.		1,098.	-265.
j	886.		1,149.	-263.
k	332.		398.	-66.
l	1,155.		1,248.	-93.
m	41.		93.	-52.
n	198.		463.	-265.
o	951.		1,046.	-95.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-188.
b				119.
c				687.
d				99.
e				-73,668.
f				-2,242.
g				-1,826.
h				-291.
i				-265.
j				-263.
k				-66.
l				-93.
m				-52.
n				-265.
o				-95.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 } | 2 |

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

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	9 SHS PROSHARES ULTRASHORT MSC		10/15/08	01/01/09
b	22 SHS MEMC ELECTR MATLS INC		12/01/08	01/01/09
c	38 SHS MEMC ELECTR MATLS INC		12/08/08	01/01/09
d	MERRILL LYNCH # 04023 - SEE ATTACHED		VARIOUS	VARIOUS
e	MERRILL LYNCH # 04023 - SEE ATTACHED		VARIOUS	VARIOUS
f	MERRILL LYNCH # 04023 - SEE ATTACHED		VARIOUS	VARIOUS
g	MERRILL LYNCH # 04024 - SEE ATTACHED		VARIOUS	VARIOUS
h	MERRILL LYNCH # 04024 - SEE ATTACHED		VARIOUS	VARIOUS
i	MERRILL LYNCH # 04025 - SEE ATTACHED		VARIOUS	VARIOUS
j	MERRILL LYNCH # 04025 - SEE ATTACHED		VARIOUS	VARIOUS
k	CASH IN LIEU		VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	499.		1,146.	-647.
b	295.		282.	13.
c	510.		628.	-118.
d	8,789.		9,590.	-801.
e	5,556.		12,300.	-6,744.
f	125,881.		169,831.	-43,950.
g	123,542.		150,297.	-26,755.
h	319,561.		615,705.	-296,144.
i	84,458.		145,409.	-60,951.
j	106,336.		256,747.	-150,411.
k	3.			3.
l	855.			855.
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				-647.
b				13.
c				-118.
d				-801.
e				-6,744.
f				-43,950.
g				-26,755.
h				-296,144.
i				-60,951.
j				-150,411.
k				3.
l				855.
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	-664,059.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH # 04018 - DIVIDEND	609.	0.	609.
MERRILL LYNCH # 04018 - INTEREST	251.	0.	251.
MERRILL LYNCH # 04021 - CAP. GAIN DIST	845.	845.	0.
MERRILL LYNCH # 04021 - DIVIDEND	15,406.	0.	15,406.
MERRILL LYNCH # 04021 - INTEREST	7,166.	0.	7,166.
MERRILL LYNCH # 04022 - DIVIDEND	822.	0.	822.
MERRILL LYNCH # 04022 - INTEREST	34.	0.	34.
MERRILL LYNCH # 04023 - DIVIDEND	839.	0.	839.
MERRILL LYNCH # 04023 - INTEREST	27.	0.	27.
MERRILL LYNCH # 04024 - INTEREST	101.	0.	101.
MERRILL LYNCH # 04025 - CAP. GAIN DIST.	10.	10.	0.
MERRILL LYNCH # 04025 - DIVIDEND	3,656.	0.	3,656.
MERRILL LYNCH # 04025 - INTEREST	4.	0.	4.
MERRILL LYNCH # 04026 - INTEREST	1.	0.	1.
TOTAL TO FM 990-PF, PART I, LN 4	29,771.	855.	28,916.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THE ENDOWMENT FUND, LP	46.	46.	
TOTAL TO FORM 990-PF, PART I, LINE 11	46.	46.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	27,669.	0.		0.
TO FM 990-PF, PG 1, LN 16A	27,669.	0.		0.

FORM 990-PF — ACCOUNTING FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	7,800.	7,800.		0.
BOOKKEEPING	3,168.	3,168.		0.
TO FORM 990-PF, PG 1, LN 16B	10,968.	10,968.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,717.	4,717.		0.
TO FORM 990-PF, PG 1, LN 16C	4,717.	4,717.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	113.	113.		0.
TO FORM 990-PF, PG 1, LN 18	113.	113.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
WIRE TRANSFER FEE	180.	0.		180.
THE ENDOWMENT FUND, LP (PORTFOLIO DEDUCTIONS)	3,273.	3,273.		0.
MISC EXPENSE	8.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,461.	3,273.		180.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - U.S. TREASURY FUNDS	X		186,926.	192,711.
TOTAL U.S. GOVERNMENT OBLIGATIONS			186,926.	192,711.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			186,926.	192,711.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - EQUITIES	800,000.	991,200.
TOTAL TO FORM 990-PF, PART II, LINE 10B	800,000.	991,200.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH - BONDS	130,947.	128,223.
TOTAL TO FORM 990-PF, PART II, LINE 10C	130,947.	128,223.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
THE ENDOWMENT FUND, LP	COST	383,893.	330,072.
TOTAL TO FORM 990-PF, PART II, LINE 13		383,893.	330,072.

Merrill Lynch

Account No. 5PW-04022

Taxpayer No. 20-2030972

THE ROSS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement Information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
AKAMAI TECHNOLOGIES INC	86.0000	12/01/08	03/03/09			1,461.13	991.41	469.72
	41.0000	12/08/08	03/03/09			696.59	558.47	138.12
		Security Subtotal				**2,157.72**	**1,549.88**	**607.84**
ABERCROMBIE & FITCH CO	69.0000	11/20/08	01/14/09			1,338.46	1,046.99	291.47
	22.0000	11/24/08	01/14/09			426.75	366.43	60.32
	52.0000	12/01/08	01/14/09			1,008.71	899.65	109.06
		Security Subtotal				**2,773.92**	**2,313.07**	**460.85**
BLOCK H&R INC	129.0000	10/17/08	03/03/09			2,369.79	2,338.65	31.14
COMPASS MINERALS INTL	48.0000	09/15/08	03/03/09			2,735.43	2,672.86	62.57
FIDELITY NATIONAL FINANC	72.0000	12/17/08	03/03/09			1,152.56	1,107.58	44.98
	41.0000	12/19/08	03/03/09			656.32	646.63	9.69
		Security Subtotal				**1,808.88**	**1,754.21**	**54.67**
PROSHARES ULTRASHORT QQQ	10.0000	09/15/08	02/06/09			500.67	499.70	0.97

The Ross Foundation Inc.
EIN: 20-2030972
2009 Form 990-PF

Merrill Lynch

Account No. 5PW-04022

Taxpayer No. 20-2030972

THE ROSS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROSHARES ULTRASHORT S&P	1.0000	09/29/08	03/02/09			106.79	71.34	35.45
	7.0000	10/07/08	03/02/09			747.54	574.49	173.05
	14.0000	12/30/08	03/02/09			1,495.09	1,043.76	451.33
	3.0000	12/31/08	03/02/09			320.38	216.61	103.77
	12.0000	12/31/08	03/03/09			1,276.34	866.48	409.86
	38.0000	01/02/09	03/03/09			4,041.78	2,672.05	1,369.73
		Security Subtotal				**7,987.92**	**5,444.73**	**2,543.19**
PROSHARES ULTRASHORT	2.0000	10/07/08	03/03/09			206.25	183.09	23.16
	13.0000	12/23/08	03/03/09			1,340.67	896.22	444.45
	19.0000	01/02/09	03/03/09			1,959.45	1,190.80	768.65
		Security Subtotal				**3,506.37**	**2,270.11**	**1,236.26**
PROSHARES ULTRASHORT	23.0000	01/13/09	03/03/09			2,684.66	2,059.18	625.48
PROSHARES SHORT MSCI EAF	9.0000	01/22/09	03/03/09			990.89	870.92	119.97
RYDEX INVSE 2X SP 500	3.0000	01/15/09	03/03/09			510.98	388.81	122.17
PROSHARES SHORT FINANCIA	17.0000	03/03/09	03/04/09			1,914.86	1,884.54	30.32
GOLDCORP INC	40.0000	12/01/08	03/03/09			1,132.79	970.03	162.76
	43.0000	01/13/09	03/03/09			1,217.75	1,108.42	109.33
		Security Subtotal				**2,350.54**	**2,078.45**	**272.09**
ROYAL CARIBBEAN CRUISES	40.0000	12/01/08	01/14/09			427.17	356.02	71.15
		Short Term Capital Gains Subtotal				**32,719.80**	**26,481.13**	**6,238.67**

Merrill Lynch

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THE ROSS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ALLEGHENY TECH INC	46.0000	12/01/08	03/03/09			840.76	971.39	(130.63)
	32.0000	12/15/08	03/03/09			584.88	743.16	(158.28)
	40.0000	02/17/09	03/03/09			731.11	932.80	(201.69)
		Security Subtotal				**2,156.75**	**2,647.35**	**(490.60)**
AT& T INC	77.0000	01/21/09	03/03/09			1,744.62	1,956.36	(211.74)
	37.0000	01/28/09	03/03/09			838.32	964.44	(126.12)
	39.0000	02/06/09	03/03/09			883.64	1,014.02	(130.38)
	28.0000	02/12/09	03/03/09			634.42	672.97	(38.55)
		Security Subtotal				**4,101.00**	**4,607.79**	**(506.79)**
ACTIVISION BLIZZARD INC	160.0000	09/15/08	01/07/09			1,349.37	2,660.78	(1,311.41)
	58.0000	09/15/08	03/03/09			575.36	964.54	(389.18)
	99.0000	10/17/08	03/03/09			982.09	1,277.30	(295.21)
	36.0000	11/06/08	03/03/09			357.12	437.56	(80.44)
	113.0000	11/10/08	03/03/09			1,120.99	1,427.04	(306.05)
		Security Subtotal				**4,384.93**	**6,767.22**	**(2,382.29)**
AVON PROD INC	78.0000	09/15/08	01/09/09			1,800.13	3,311.10	(1,510.97)
BJS WHOLESALE CLUB INC	84.0000	09/15/08	03/03/09			2,328.96	3,231.24	(902.28)
BLOCK H&R INC	19.0000	12/04/08	03/03/09			349.05	379.02	(29.97)
COSTCO WHOLESALE CRP DEL	8.0000	09/15/08	02/04/09			338.74	554.23	(215.49)
	55.0000	09/15/08	03/03/09			2,261.03	3,810.40	(1,549.37)
		Security Subtotal				**2,599.77**	**4,364.63**	**(1,764.86)**
CORRECTIONS CORP OF AMER	32.0000	11/10/08	02/11/09			366.35	471.48	(105.13)
	39.0000	11/10/08	03/03/09			398.96	574.63	(175.67)
	41.0000	11/18/08	03/03/09			419.43	568.90	(149.47)
	43.0000	11/24/08	03/03/09			439.89	697.28	(257.39)
		Security Subtotal				**1,624.63**	**2,312.29**	**(687.66)**

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THE ROSS FOUNDATION INC

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	23.0000	09/17/08	02/18/09			908.49	1,270.87	(362.38)
	25.0000	09/17/08	03/03/09			918.25	1,381.40	(463.15)
	52.0000	09/23/08	03/03/09			1,909.99	2,977.35	(1,067.36)
		Security Subtotal				**3,736.73**	**5,629.62**	**(1,892.89)**
CHURCH&DWIGHT CO INC	41.0000	12/18/08	03/03/09			1,932.95	2,218.33	(285.38)
DOMINION RES INC NEW VA	55.0000	02/06/09	03/03/09			1,547.85	2,033.61	(485.76)
	30.0000	02/12/09	03/03/09			844.29	1,031.45	(187.16)
		Security Subtotal				**2,392.14**	**3,065.06**	**(672.92)**
FPL GROUP INC	60.0000	09/15/08	03/03/09			2,632.20	3,263.36	(631.16)
	18.0000	01/27/09	03/03/09			789.66	917.10	(127.44)
		Security Subtotal				**3,421.86**	**4,180.46**	**(758.60)**
FTI CONSULTING INC COM	9.0000	09/15/08	02/23/09			359.56	598.97	(239.41)
	12.0000	09/15/08	02/24/09			443.84	798.62	(354.78)
	23.0000	09/15/08	03/03/09			1,049.52	1,530.71	(481.19)
	11.0000	10/17/08	03/03/09			501.95	690.26	(188.31)
		Security Subtotal				**2,354.87**	**3,618.56**	**(1,263.69)**
FIDELITY NATIONAL FINANC	41.0000	02/04/09	03/03/09			656.32	723.31	(66.99)
	23.0000	02/18/09	03/03/09			368.18	440.46	(72.28)
		Security Subtotal				**1,024.50**	**1,163.77**	**(139.27)**
FRANKLIN RES INC	17.0000	12/09/08	01/15/09			917.50	1,084.33	(166.83)
MARKET VECTORS ETF TR	54.0000	02/12/09	03/03/09			1,721.08	1,942.43	(221.35)
PROSHARES ULTRASHORT QQQ	42.0000	12/30/08	02/06/09			2,102.83	2,478.96	(376.13)
	23.0000	12/31/08	02/06/09			1,151.55	1,323.59	(172.04)
	17.0000	01/02/09	02/06/09			851.15	966.84	(115.69)
		Security Subtotal				**4,105.53**	**4,769.39**	**(663.86)**

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THE ROSS FOUNDATION INC

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PROSHARES ULTRASHORT	4.0000	09/15/08	01/02/09			216.55	288.76	(72.21)
	20.0000	12/24/08	01/02/09			1,082.79	1,212.67	(129.88)
		Security Subtotal				**1,299.34**	**1,501.43**	**(202.09)**
PROSHARES ULTRASHORT	12.0000	09/15/08	01/02/09			1,003.24	1,072.55	(69.31)
	10.0000	12/24/08	01/02/09			836.05	923.20	(87.15)
		Security Subtotal				**1,839.29**	**1,995.75**	**(156.46)**
PROSHARES ULTRASHORT OIL	55.0000	09/15/08	01/02/09			1,344.64	2,402.90	(1,058.26)
	15.0000	12/24/08	01/02/09			366.72	431.13	(64.41)
		Security Subtotal				**1,711.36**	**2,834.03**	**(1,122.67)**
PROSHARES TR	20.0000	03/03/09	03/04/09			1,718.19	1,823.00	(104.81)
GOLDCORP INC	21.0000	12/15/08	03/03/09			594.71	639.81	(45.10)
	60.0000	02/25/09	03/03/09			1,699.20	1,765.59	(66.39)
		Security Subtotal				**2,293.91**	**2,405.40**	**(111.49)**
GENERAL MILLS	90.0000	09/15/08	03/03/09			4,701.02	6,169.46	(1,468.44)
GENZYME CORPORATION	63.0000	09/15/08	03/03/09			3,326.41	5,040.18	(1,713.77)
GOODYEAR TIRE RUBBER	121.0000	09/15/08	01/14/09			685.02	2,121.10	(1,436.08)
HEWITT ASSOCIATES INC	112.0000	09/15/08	03/03/09			3,041.44	4,377.79	(1,336.35)
HEWLETT PACKARD CO DEL	61.0000	09/15/08	02/19/09			1,924.88	2,783.38	(858.50)
	55.0000	09/15/08	02/23/09			1,699.45	2,509.62	(810.17)
		Security Subtotal				**3,624.33**	**5,293.00**	**(1,668.67)**
ITRON INC	41.0000	09/15/08	03/03/09			1,721.84	3,868.94	(2,147.10)
INTL BUSINESS MACHINES	48.0000	09/15/08	03/03/09			4,255.46	5,577.07	(1,321.61)
IHS INC	86.0000	09/15/08	03/03/09			3,281.71	5,294.52	(2,012.81)

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THE ROSS FOUNDATION INC

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

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INTL FLAVORS&FRAGRNC	124.0000	09/15/08	03/03/09			3,216.38	5,151.73	(1,935.35)
INTERCONTINENTALEXCHANGE	9.0000	10/10/08	01/07/09			580.49	588.34	(7.85)
	15.0000	10/13/08	01/07/09			967.48	1,192.42	(224.94)
	11.0000	10/14/08	01/07/09			709.50	943.07	(233.57)
		Security Subtotal				**2,257.47**	**2,723.83**	**(466.36)**
JPMORGAN CHASE & CO	41.0000	09/15/08	01/08/09			1,135.25	1,553.08	(417.83)
	24.0000	09/15/08	02/02/09			600.93	909.12	(308.19)
	39.0000	09/15/08	03/03/09			831.86	1,477.33	(645.47)
		Security Subtotal				**2,568.04**	**3,939.53**	**(1,371.49)**
KINDER MORGAN MANAGEMENT	68.0000	02/18/09	03/03/09			2,560.28	2,901.62	(341.34)
LOCKHEED MARTIN CORP	26.0000	12/24/08	03/03/09			1,551.29	2,065.02	(513.73)
	11.0000	12/30/08	03/03/09			656.31	922.71	(266.40)
	12.0000	01/28/09	03/03/09			715.99	990.26	(274.27)
		Security Subtotal				**2,923.59**	**3,977.99**	**(1,054.40)**
MGM MIRAGE INC 1 CT COM	101.0000	11/18/08	01/22/09			921.04	1,063.53	(142.49)
	41.0000	11/24/08	01/22/09			373.90	422.65	(48.75)
	5.0000	11/24/08	02/05/09			31.75	51.55	(19.80)
	58.0000	12/01/08	02/05/09			368.33	606.79	(238.46)
	45.0000	12/01/08	02/06/09			286.12	470.80	(184.68)
		Security Subtotal				**1,981.14**	**2,615.32**	**(634.18)**
MONSTER WORLDWIDE INC	110.0000	11/24/08	02/24/09			718.85	1,191.90	(473.05)
	34.0000	11/24/08	03/03/09			214.20	368.41	(154.21)
	60.0000	12/01/08	03/03/09			378.01	661.08	(283.07)
	32.0000	12/08/08	03/03/09			201.62	379.02	(177.40)
		Security Subtotal				**1,512.68**	**2,600.41**	**(1,087.73)**
MONSANTO CO NEW DEL COM	41.0000	09/15/08	03/03/09			2,989.79	4,331.47	(1,341.68)
	11.0000	11/10/08	03/03/09			802.14	961.14	(159.00)
		Security Subtotal				**3,791.93**	**5,292.61**	**(1,500.68)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MORNINGSTAR INC	39.0000	09/15/08	02/23/09			1,083.75	2,339.26	(1,255.51)
	46.0000	09/15/08	03/03/09			1,299.86	2,759.14	(1,459.28)
		Security Subtotal				**2,383.61**	**5,098.40**	**(2,714.79)**
MCDONALDS CORP COM	115.0000	09/15/08	03/03/09			6,070.52	7,336.70	(1,266.18)
NYSE EURONEXT	25.0000	10/10/08	01/26/09			519.74	579.09	(59.35)
	34.0000	10/13/08	01/26/09			706.85	945.98	(239.13)
	10.0000	10/13/08	02/03/09			202.20	278.24	(76.04)
	21.0000	10/14/08	02/03/09			424.63	639.47	(214.84)
	13.0000	10/21/08	02/03/09			262.88	407.81	(144.93)
	50.0000	10/21/08	03/03/09			790.52	1,568.53	(778.01)
	46.0000	10/30/08	03/03/09			727.28	1,302.17	(574.89)
		Security Subtotal				**3,634.10**	**5,721.29**	**(2,087.19)**
NAT FUEL GAS CO NJ $1	60.0000	02/17/09	03/03/09			1,698.69	1,937.17	(238.48)
NORTHEAST UTILITIES COM	94.0000	09/15/08	03/03/09			1,914.48	2,476.09	(561.61)
PENN NATL GAMING CORP	105.0000	11/24/08	03/03/09			1,848.59	1,883.08	(34.49)
	37.0000	12/08/08	03/03/09			651.41	803.29	(151.88)
	27.0000	02/09/09	03/03/09			475.36	595.35	(119.99)
		Security Subtotal				**2,975.36**	**3,281.72**	**(306.36)**
PETROLEO BRAS SA ADR	48.0000	11/10/08	03/03/09			1,010.39	1,062.35	(51.96)
PETRLEO BRAS VTG SPD ADR	134.0000	09/15/08	03/03/09			3,462.57	5,450.99	(1,988.42)
PEABODY ENERGY CORP COM	110.0000	09/15/08	03/03/09			2,455.84	5,351.08	(2,895.24)
	28.0000	11/10/08	03/03/09			625.13	888.40	(263.27)
		Security Subtotal				**3,080.97**	**6,239.48**	**(3,158.51)**

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PHILIP MORRIS INTL INC	47.0000	01/20/09	03/03/09			1,534.54	1,991.39	(456.85)
	33.0000	02/04/09	03/03/09			1,077.44	1,219.73	(142.29)
	28.0000	02/12/09	03/03/09			914.20	1,010.73	(96.53)
		Security Subtotal				**3,526.18**	**4,221.85**	**(695.67)**
PHILLIPS VAN HEUSEN	122.0000	10/17/08	01/15/09			2,241.61	3,496.50	(1,254.89)
POLARIS INDUSTRIES COM	40.0000	09/15/08	01/29/09			891.33	1,904.62	(1,013.29)
	26.0000	09/15/08	02/03/09			521.72	1,238.01	(716.29)
		Security Subtotal				**1,413.05**	**3,142.63**	**(1,729.58)**
POTASH CORP SASKATCHEWAN	33.0000	02/27/09	03/03/09			2,570.70	2,755.91	(185.21)
RALCORP HLDGS INC NEW	93.0000	09/15/08	03/03/09			5,368.78	6,057.32	(688.54)
ROPER INDUSTRIES INC COM	85.0000	09/15/08	03/03/09			3,319.75	4,866.85	(1,547.10)
ROYAL CARIBBEAN CRUISES	30.0000	12/01/08	01/29/09			218.39	267.03	(48.64)
	63.0000	12/01/08	01/29/09			458.64	560.74	(102.10)
	61.0000	12/01/08	02/02/09			387.44	542.94	(155.50)
	30.0000	12/01/08	02/18/09			185.32	267.03	(81.71)
		Security Subtotal				**1,249.79**	**1,637.74**	**(387.95)**
STRAYER EDUCATION INC	11.0000	10/30/08	03/03/09			1,832.69	2,307.59	(474.90)
STERICYCLE INC COM	92.0000	09/15/08	03/03/09			4,406.43	5,540.24	(1,133.81)
SCIENTIFIC GAMES CORP A	84.0000	09/15/08	01/15/09			1,114.15	2,105.47	(991.32)
	73.0000	09/15/08	01/16/09			987.74	1,829.76	(842.02)
	8.0000	09/15/08	01/16/09			106.57	200.53	(93.96)
		Security Subtotal				**2,208.46**	**4,135.76**	**(1,927.30)**
SOUTHERN COMPANY	69.0000	10/07/08	03/03/09			1,984.21	2,534.80	(550.59)
SOUTHWEST AIRLNS CO	479.0000	09/15/08	03/03/09			2,529.48	7,692.64	(5,163.16)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TECO ENERGY INC	135.0000	09/15/08	03/03/09			1,177.26	2,240.87	(1,063.61)
US BANCORP (NEW)	50.0000	09/15/08	01/08/09			1,162.96	1,688.62	(525.66)
	40.0000	09/15/08	01/13/09			879.09	1,350.89	(471.80)
	93.0000	09/15/08	01/21/09			1,226.68	3,140.85	(1,914.17)
		Security Subtotal				3,268.73	6,180.36	(2,911.63)
ACE LIMITED	59.0000	10/30/08	03/03/09			2,024.33	3,373.66	(1,349.33)
WASHINGTON POST CO B	5.0000	01/26/09	03/03/09			1,720.78	2,082.46	(361.68)
	3.0000	02/06/09	03/03/09			1,032.48	1,266.24	(233.76)
		Security Subtotal				2,753.26	3,348.70	(595.44)
WEYERHAEUSER CO	77.0000	09/15/08	03/03/09			1,629.30	4,258.26	(2,628.96)
	39.0000	09/23/08	03/03/09			825.24	2,390.83	(1,565.59)
		Security Subtotal				2,454.54	6,649.09	(4,194.55)
WELLS FARGO & CO NEW DEL	79.0000	09/15/08	01/08/09			2,029.74	2,671.78	(642.04)
	36.0000	09/15/08	01/13/09			861.26	1,217.51	(356.25)
	34.0000	09/15/08	02/02/09			652.97	1,149.88	(496.91)
	51.0000	09/15/08	03/03/09			563.59	1,724.83	(1,161.24)
		Security Subtotal				4,107.56	6,764.00	(2,656.44)
WABTEC	59.0000	09/15/08	03/03/09			1,517.93	3,007.29	(1,489.36)
		Short Term Capital Losses Subtotal				171,448.64	251,355.29	(79,906.65)
NET SHORT TERM CAPITAL GAIN (LOSS)								(73,667.98)

LONG TERM CAPITAL LOSSES

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
COSTCO WHOLESALE CRP DEL	27.0000	01/08/07	02/04/09			1,143.20	1,446.93	(303.73)
	15.0000	10/19/07	02/04/09			635.11	997.50	(362.39)
		Security Subtotal				1,778.31	2,444.43	(666.12)

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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MICROSOFT CORP	10.0000	10/19/07	03/03/09			160.49	305.60	(145.11)
	110.0000	02/08/08	03/03/09			1,765.49	3,195.49	(1,430.00)
		Security Subtotal				1,925.98	3,501.09	(1,575.11)
		Long Term Capital Losses Subtotal				3,704.29	5,945.52	(2,241.23)
NET LONG TERM CAPITAL GAIN (LOSS)								**(2,241.23)**
TOTAL CAPITAL GAINS AND LOSSES						**207,872.73**	**283,781.94**	**(75,909.21)**
TOTAL REPORTABLE GROSS PROCEEDS						**207,872.73**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	6,238.67	(79,906.65)	0.00	(2,241.23)

THE ROSS FOUNDATION INC

Account Number: 5PW-04023

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ANGLOGOLD ASHANTI LTD	15.0000	09/11/08	02/17/09	471.32	348.44	122.88	
ANGLOGOLD ASHANTI LTD	10.0000	09/11/08	02/25/09	328.69	232.29	96.40	
BARRICK GOLD CORPORATION	21.0000	09/11/08	02/12/09	818.81	572.95	245.86	
DAIWA HOUSE IND LTD ADR	2.0000	09/18/08	01/28/09	185.86	200.00	(14.14)	
GOLD FIELDS SP ADR NEW	123.0000	09/11/08	01/30/09	1,319.12	911.83	407.29	
NEWMONT MINING CORP	13.0000	09/11/08	02/09/09	533.64	488.51	45.13	
PETRO CANADA	4.0000	02/14/08	01/28/09	94.43	185.06	(90.63)	
PETRO CANADA	40.0000	07/25/08	01/28/09	944.37	1,854.54	(910.17)	
PETRO CANADA	1.0000	08/04/08	01/28/09	23.61	44.98	(21.37)	
PETRO CANADA	10.0000	08/04/08	01/29/09	223.86	449.85	(225.99)	

The Ross Foundation Inc.
EIN: 20-2030972
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THE ROSS FOUNDATION INC

Account Number: 5PW-04023

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
SEKISUI HSE LD SPONS ADR	25.0000	09/18/08	01/28/09	214.81	230.63	(15.82)	
SILVER STD RES INC	15.0000	09/11/08	02/06/09	307.96	240.39	67.57	
SILVER STD RES INC	40.0000	09/11/08	02/09/09	823.12	641.07	182.05	
SILVER STD RES INC	15.0000	09/11/08	02/11/09	309.18	240.40	68.78	
SILVER STD RES INC	17.0000	09/11/08	02/11/09	348.66	272.46	76.20	
TDK CORP AMERN DEP SHR	13.0000	09/11/08	01/28/09	495.01	656.74	(161.73)	
TECHNIP SP ADR	30.0000	09/18/08	02/06/09	1,084.45	1,740.00	(655.55)	
TECHNIP SP ADR	3.0000	09/18/08	02/09/09	112.53	174.00	(61.47)	
TECHNIP SP ADR	4.0000	11/18/08	02/09/09	150.04	105.80	44.24	
Subtotal (Short-Term)						*(800.47)*	*(800.47)*
TOTAL				**8,789.47**	**9,589.94**	**(800.47)**	**(800.47)**

* - Excludes transactions for which we have insufficient data

The Ross Foundation Inc.
EIN: 20-2030972
2009 Form 990-PF

THE ROSS FOUNDATION INC

Account Number: 5PW-04023

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
NIPPON TELG&TEL SPDN ADR	32.0000	05/25/07	03/03/09	648.63	734.90	(86.27)	
STORA ENSO OYJ SPD ADR	113.0000	09/12/07	03/03/09	414.70	2,034.69	(1,619.99)	
STORA ENSO OYJ SPD ADR	95.0000	09/14/07	03/03/09	348.64	1,705.87	(1,357.23)	
STORA ENSO OYJ SPD ADR	27.0000	10/29/07	03/03/09	99.08	473.75	(374.67)	
STORA ENSO OYJ SPD ADR	10.0000	01/09/08	03/03/09	36.70	145.73	(109.03)	
STORA ENSO OYJ SPD ADR	30.0000	01/10/08	03/03/09	110.10	434.49	(324.39)	
SANOFI AVENTIS SPON ADR	56.0000	01/08/07	03/03/09	1,453.78	2,529.50	(1,075.72)	
SANOFI AVENTIS SPON ADR	24.0000	03/20/07	03/03/09	623.05	1,028.58	(405.53)	
SANOFI AVENTIS SPON ADR	15.0000	06/15/07	03/03/09	389.41	626.82	(237.41)	
VODAFONE GROUP PLC NEW	39.0000	01/08/07	03/03/09	649.36	1,120.08	(470.72)	
VODAFONE GROUP PLC NEW	47.0000	08/10/07	03/03/09	782.56	1,465.90	(683.34)	
Subtotal (Long-Term)						*(6,744.30)*	*(6,744.30)*
ALUMINA LTD SP ADR	179.0000	09/11/08	03/03/09	508.08	2,078.66	(1,570.58)	

The Ross Foundation Inc.
EIN: 20-2030972
2009 Form 990-PF

THE ROSS FOUNDATION INC. Account Number: 5PW-04023

24-Hour Assistance: (800) MERRILL
Access Code: 43-579-04023

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
ALUMINA LTD SP ADR	452.0000	12/18/08	03/03/09	1,282.99	1,616.62	(333.63)	
AEGON N.V. NY REG SHS	116.0000	09/11/08	03/03/09	344.53	1,353.51	(1,008.98)	
AEGON N.V. NY REG SHS	128.0000	12/18/08	03/03/09	380.18	876.68	(496.50)	
AEGON N.V. NY REG SHS	121.0000	02/23/09	03/03/09	359.40	504.39	(144.99)	
ANGLOGOLD ASHANTI LTD	110.0000	09/11/08	03/03/09	3,232.92	2,555.29	677.63	
ANGLOGOLD ASHANTI LTD	57.0000	12/18/08	03/03/09	1,675.25	1,433.55	241.70	
ALCATEL LUCENT SPD ADR	823.0000	09/11/08	03/03/09	987.59	4,082.09	(3,094.50)	
ALCATEL LUCENT SPD ADR	1008.0000	12/18/08	03/03/09	1,209.59	2,257.92	(1,048.33)	
BARRICK GOLD CORPORATION	82.0000	09/11/08	03/03/09	2,366.50	2,237.24	129.26	
BARRICK GOLD CORPORATION	41.0000	12/18/08	03/03/09	1,183.26	1,357.51	(174.25)	
BARRICK GOLD CORPORATION	16.0000	02/27/09	03/03/09	461.76	491.95	(30.19)	
BP PLC SPON ADR	77.0000	09/11/08	03/03/09	2,662.01	4,083.16	(1,421.15)	
BP PLC SPON ADR	26.0000	12/18/08	03/03/09	898.87	1,238.38	(339.51)	
CAMECO CORP COM	55.0000	09/11/08	03/03/09	773.46	1,376.70	(603.24)	
CAMECO CORP COM	41.0000	12/18/08	03/03/09	576.59	691.26	(114.67)	
DAIWA HOUSE IND LTD ADR	24.0000	09/18/08	03/03/09	1,493.47	2,400.00	(906.53)	
DAIWA HOUSE IND LTD ADR	11.0000	12/23/08	03/03/09	684.51	979.00	(294.49)	
DAI NIPPON PRTG	96.0000	09/18/08	03/03/09	759.35	1,248.00	(488.65)	
DAI NIPPON PRTG	65.0000	12/23/08	03/03/09	514.15	668.71	(154.56)	
ELECTRBRS CNTRAIS ADRPFD	95.0000	09/17/08	03/03/09	905.50	995.87	(90.37)	
ELECTRBRS CNTRAIS ADRPFD	60.0000	09/18/08	03/03/09	571.89	629.40	(57.51)	
ELECTRBRS CNTRAIS ADRPFD	85.0000	12/23/08	03/03/09	810.20	866.61	(56.41)	
ERICSSON LM TEL CL B ADR	132.0000	09/11/08	03/03/09	997.91	1,358.09	(360.18)	
ERICSSON LM TEL CL B ADR	134.0000	12/18/08	03/03/09	1,013.03	1,067.98	(54.95)	
FUJIFILM HLDGS CORP ADR	141.0000	09/11/08	03/03/09	2,462.22	4,105.15	(1,642.93)	
FUJIFILM HLDGS CORP ADR	80.0000	12/18/08	03/03/09	1,397.01	1,715.76	(318.75)	
CURRENCY SHARES EURO TR	18.0000	09/11/08	02/26/09	2,299.18	2,514.20	(215.02)	
CURRENCY SHARES EURO TR	11.0000	09/11/08	03/03/09	1,384.67	1,536.46	(151.79)	
CURRENCY SHARES EURO TR	6.0000	12/18/08	03/03/09	755.29	855.60	(100.31)	
CURRENCYSHARES JAPANESE	15.0000	12/18/08	03/03/09	1,518.63	1,661.70	(143.07)	

THE ROSS FOUNDATION INC

Account Number: 5PW-04023

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
GOLD FIELDS SP ADR NEW	450.0000	09/11/08	03/03/09	4,351.47	3,336.00	1,015.47	
HACHIJUNI BANK LTD ADR	23.0000	09/18/08	03/03/09	1,197.14	1,311.00	(113.86)	
IMPALA PLATINUM SPON ADR	92.0000	09/18/08	03/03/09	1,114.11	1,976.86	(862.75)	
IVANHOE MINES LTD	173.0000	09/11/08	03/02/09	784.68	1,382.34	(597.66)	
IVANHOE MINES LTD	158.0000	12/18/08	03/02/09	716.66	391.83	324.83	
IVANHOE MINES LTD	318.0000	12/18/08	03/03/09	1,430.99	788.65	642.34	
KOREA ELEC POWER SPN ADR	184.0000	10/29/08	03/03/09	1,357.91	1,502.40	(144.49)	
KIRIN HOLDINGS LTD SP AD	190.0000	09/18/08	03/03/09	1,700.49	2,631.50	(931.01)	
LIHIR GOLD SPSD ADR	99.0000	09/11/08	03/03/09	2,079.64	1,381.01	698.63	
LONMIN PLC SPON ADR	27.0000	09/16/08	03/03/09	370.43	1,317.09	(946.66)	
LONMIN PLC SPON ADR	15.0000	09/23/08	03/03/09	205.80	710.76	(504.96)	
MITSUI SUMITOMO INSUR-	127.0000	09/18/08	03/03/09	1,409.68	1,797.05	(387.37)	
MITSUI SUMITOMO INSUR-	52.0000	12/23/08	03/03/09	577.20	711.88	(134.68)	
MAGNA INTL INC CL A VTG	49.0000	09/11/08	03/03/09	1,154.01	2,694.07	(1,540.06)	
MAGNA INTL INC CL A VTG	23.0000	09/17/08	03/03/09	541.68	1,271.72	(730.04)	
MAGNA INTL INC CL A VTG	87.0000	12/18/08	03/03/09	2,048.97	2,621.95	(572.98)	
NIPPON TELG&TEL SPDN ADR	123.0000	09/11/08	03/03/09	2,493.19	2,863.19	(370.00)	
NIPPON TELG&TEL SPDN ADR	83.0000	12/18/08	03/03/09	1,682.41	2,155.44	(473.03)	
NOVARTIS ADR	25.0000	02/13/09	03/03/09	856.49	1,070.13	(213.64)	
NOVARTIS ADR	50.0000	02/17/09	03/03/09	1,712.99	2,106.74	(393.75)	
NEXEN INC CANADA COM	80.0000	09/11/08	03/03/09	998.42	2,055.99	(1,057.57)	
NEXEN INC CANADA COM	62.0000	12/18/08	03/03/09	773.78	1,093.68	(319.90)	
NEXEN INC CANADA COM	24.0000	01/28/09	03/03/09	299.53	357.61	(58.08)	
NEWCREST MNG LTD SPN ADR	79.0000	09/23/08	03/03/09	1,569.72	1,745.90	(176.18)	
NEWMONT MINING CORP	14.0000	09/11/08	02/27/09	589.16	526.09	63.07	
NEWMONT MINING CORP	77.0000	09/11/08	03/03/09	3,019.93	2,893.52	126.41	
NEWMONT MINING CORP	26.0000	12/18/08	03/03/09	1,019.72	988.00	31.72	
NOKIA CORP SPON ADR	129.0000	12/18/08	03/03/09	1,203.55	2,087.18	(883.63)	
NOKIA CORP SPON ADR	88.0000	02/19/09	03/03/09	821.04	937.60	(116.56)	
PROMISE CO LTD ADR	190.0000	09/18/08	03/03/09	1,179.89	2,014.00	(834.11)	

THE ROSS FOUNDATION INC

Account Number: 5PW-04023

24-Hour Assistance: (800) MERRILL
Access Code: 43-579-04023

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) * This Statement	Gains/(Losses) * Year to Date
PANASONIC CORP SHS	105.0000	09/11/08	03/03/09	1,182.42	2,057.60	(875.18)	
PANASONIC CORP SHS	113.0000	12/18/08	03/03/09	1,272.52	1,296.01	(23.49)	
ROYAL DUTCH SHEL PLC	68.0000	09/11/08	03/03/09	2,584.99	4,062.10	(1,477.11)	
ROYAL DUTCH SHEL PLC	26.0000	12/18/08	03/03/09	988.39	1,377.48	(389.09)	
ROHM CO LTD SHS	12.0000	01/06/09	03/03/09	273.59	309.88	(36.29)	
ROHM CO LTD SHS	45.0000	01/06/09	03/03/09	1,026.00	1,162.06	(136.06)	
ROHM CO LTD SHS	7.0000	01/07/09	03/03/09	159.60	193.48	(33.88)	
SOCIETE GENERAL SPN ADR	66.0000	10/20/08	03/03/09	368.27	747.25	(378.98)	
SOCIETE GENERAL SPN ADR	129.0000	01/15/09	03/03/09	719.82	1,054.95	(335.13)	
SK TELECOM ADR	205.0000	09/11/08	03/03/09	2,624.14	4,108.94	(1,484.80)	
SK TELECOM ADR	84.0000	12/18/08	03/03/09	1,075.26	1,506.96	(431.70)	
SWISSCOM AG ADR	97.0000	09/18/08	03/03/09	2,754.78	3,021.56	(266.78)	
SIEMENS AG ADR	22.0000	09/29/08	03/03/09	1,074.21	2,052.40	(978.19)	
SIEMENS AG ADR	12.0000	10/24/08	03/03/09	585.94	604.46	(18.52)	
SIEMENS AG ADR	14.0000	12/18/08	03/03/09	683.60	1,013.60	(330.00)	
STORA ENSO OYJ SPD ADR	98.0000	09/18/08	03/03/09	359.66	1,033.90	(674.24)	
STORA ENSO OYJ SPD ADR	295.0000	12/23/08	03/03/09	1,082.66	2,280.82	(1,198.16)	
SUMITOMO TR & BKG SPDADR	284.0000	09/17/08	03/03/09	869.03	1,706.73	(837.70)	
SEKISUI HSE LD SPONS ADR	261.0000	09/18/08	03/03/09	1,620.79	2,407.86	(787.07)	
SEKISUI HSE LD SPONS ADR	120.0000	12/23/08	03/03/09	745.20	947.99	(202.79)	
SANOFI AVENTIS SPON ADR	22.0000	09/11/08	03/03/09	571.13	767.58	(196.45)	
SANOFI AVENTIS SPON ADR	38.0000	12/18/08	03/03/09	986.51	1,248.30	(261.79)	
SEGA SAMMY HOLDINGS INC	565.0000	09/17/08	03/03/09	1,226.04	1,252.94	(26.90)	
SEGA SAMMY HOLDINGS INC	198.0000	01/30/09	03/03/09	429.66	635.70	(206.04)	
SEVEN AND I HOLDINGS CO	5.0000	12/24/08	03/03/09	197.49	315.21	(117.72)	
SEVEN AND I HOLDINGS CO	16.0000	01/07/09	03/03/09	631.99	944.28	(312.29)	
SEVEN AND I HOLDINGS CO	25.0000	01/08/09	03/03/09	987.50	1,479.23	(491.73)	
SEVEN AND I HOLDINGS CO	18.0000	02/17/09	03/03/09	711.00	899.30	(188.30)	
SHISEIDO LTD SPONSRD ADR	80.0000	09/18/08	03/03/09	1,100.79	1,856.00	(755.21)	
SHISEIDO LTD SPONSRD ADR	14.0000	10/27/08	03/03/09	192.63	300.26	(107.63)	

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The Ross Foundation Inc.
EIN: 20-2030972
2009 Form 990-PF

THE ROSS FOUNDATION INC

Account Number: 5PW-04023

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	*Quantity*	*Acquired Date*	*Liquidation Date*	*Sales Price*	*Cost Basis*	*Gains/(Losses) * This Statement*	*Gains/(Losses) * Year to Date*
SHISEIDO LTD SPONSRD ADR	100.0000	12/22/08	03/03/09	1,376.00	2,111.97	(735.97)	
SUNCOR ENERGY INC NPV	46.0000	09/11/08	03/03/09	896.07	2,048.60	(1,152.53)	
SUNCOR ENERGY INC NPV	72.0000	12/18/08	03/03/09	1,402.55	1,515.54	(112.99)	
TDK CORP AMERN DEP SHR	27.0000	09/11/08	03/03/09	831.29	1,364.01	(532.72)	
TDK CORP AMERN DEP SHR	8.0000	10/21/08	03/03/09	246.31	277.49	(31.18)	
TDK CORP AMERN DEP SHR	22.0000	12/12/08	03/03/09	677.35	732.19	(54.84)	
TDK CORP AMERN DEP SHR	28.0000	12/18/08	03/03/09	862.10	950.60	(88.50)	
TELECOM ITALIA SPA ADR	345.0000	09/18/08	03/03/09	3,030.73	3,915.37	(884.64)	
TELECOM ITALIA SPA ADR	118.0000	12/23/08	03/03/09	1,036.60	1,320.89	(284.29)	
TECHNIP SP ADR	1.0000	11/18/08	03/03/09	29.24	26.45	2.79	
TECHNIP SP ADR	18.0000	11/19/08	03/03/09	526.49	464.94	61.55	
TECHNIP SP ADR	50.0000	12/23/08	03/03/09	1,462.50	1,405.00	57.50	
UBS AG	100.0000	09/11/08	03/03/09	846.08	2,034.84	(1,188.76)	
UBS AG	52.0000	12/18/08	03/03/09	439.97	689.52	(249.55)	
UNITED UTILS GROUP ADR	60.0000	10/17/08	03/03/09	787.79	1,320.89	(533.10)	
UNITED UTILS GROUP ADR	5.0000	12/03/08	03/03/09	65.64	86.04	(20.40)	
UNITED UTILS GROUP ADR	59.0000	12/04/08	03/03/09	774.66	1,012.55	(237.89)	
UNITED UTILS GROUP ADR	65.0000	12/23/08	03/03/09	853.46	1,145.95	(292.49)	
VODAFONE GROUP PLC NEW	34.0000	09/18/08	03/03/09	566.11	744.70	(178.59)	
VODAFONE GROUP PLC NEW	61.0000	10/27/08	03/03/09	1,015.67	972.38	43.29	
WACOAL HOLDINGS CORP ADR	36.0000	09/18/08	03/03/09	1,975.84	1,880.88	94.96	
WOLTERS KLUWR NV SPN ADR	90.0000	02/02/09	03/03/09	1,362.59	1,606.24	(243.65)	
Subtotal (Short-Term)						*(43,949.17)*	*(44,749.64)*
TOTAL				**131,437.33**	**182,130.80**	**(50,693.47)**	**(51,493.94)**

* - Excludes transactions for which we have insufficient data

The Ross Foundation Inc.
EIN: 20-2030972
2009 Form 990-PF

Merrill Lynch

Account No. SPW-04024

Taxpayer No. 20-2030972

THE ROSS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement Information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ISHARES RUSSELL 3000	1300.0000	12/19/08	03/03/09			53,039.70	67,964.00	(14,924.30)
	35.0000	12/19/08	03/03/09			1,427.99	1,830.15	(402.16)
	1365.0000	01/22/09	03/03/09			55,691.69	64,905.74	(9,214.05)
	228.0000	01/22/09	03/03/09			9,302.61	10,841.41	(1,538.80)
	100.0000	01/22/09	03/03/09			4,080.10	4,756.00	(675.90)
		Security Subtotal				**123,542.09**	**150,297.30**	**(26,755.21)**
		Short Term Capital Losses Subtotal				**123,542.09**	**150,297.30**	**(26,755.21)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(26,755.21)**
LONG TERM CAPITAL LOSSES								
RYDEX ETF TR RUSSELL TOP	700.0000	01/04/07	01/22/09			45,079.74	75,810.00	(30,730.26)
	551.0000	01/04/07	01/22/09			35,490.81	59,673.31	(24,182.50)
		Security Subtotal				**80,570.55**	**135,483.31**	**(54,912.76)**
ISHARES RUSSELL 3000	4755.0000	01/04/07	03/03/09			120,443.46	215,116.20	(94,672.74)
	977.0000	10/18/07	03/03/09			24,747.28	49,983.32	(25,236.04)
		Security Subtotal				**145,190.74**	**265,099.52**	**(119,908.78)**

Merrill Lynch

Account No. 5PW-04024 **Taxpayer No.** 20-2030972

THE ROSS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES RUSSELL 3000	2003.0000	01/04/07	03/03/09			93,799.96	215,122.20	(121,322.24)
		Long Term Capital Losses Subtotal				319,561.25	615,705.03	(296,143.78)
NET LONG TERM CAPITAL GAIN (LOSS)								**(296,143.78)**
TOTAL CAPITAL GAINS AND LOSSES						**443,103.34**	**766,002.33**	**(322,898.99)**
TOTAL REPORTABLE GROSS PROCEEDS						**443,103.34**		
DIFFERENCE						**0.00 ***		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	(26,755.21)	0.00	(296,143.78)

The Ross Foundation Inc.
EIN: 20-2030972
2009 Form 990-PF

Merrill Lynch

Account No.	Taxpayer No.
5PW-04025	20-2030972

THE ROSS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement Information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ARTIO INTL EQUITY II I	10131.3810	09/19/08	03/03/09			76,795.86	134,747.35	(57,951.49)
	373.0000	01/02/09	03/03/09			2,827.33	3,647.94	(820.61)
	1.0000	01/05/09	03/03/09			7.60	10.11	(2.51)
		Security Subtotal				**79,630.79**	**138,405.40**	**(58,774.61)**
LAZRD EMRG MKT PTF INSTL	27.0000	08/26/08	03/03/09			242.73	544.32	(301.59)
	110.0000	08/26/08	03/03/09			988.90	2,217.60	(1,228.70)
	1.0000	08/27/08	03/03/09			8.99	20.33	(11.34)
	100.0000	12/23/08	03/03/09			899.00	1,058.00	(159.00)
	118.0000	12/23/08	03/03/09			1,060.82	1,248.44	(187.62)
	180.0000	12/23/08	03/03/09			1,618.20	1,904.40	(286.20)
	1.0000	12/24/08	03/03/09			9.01	10.46	(1.45)
		Security Subtotal				**4,827.65**	**7,003.55**	**(2,175.90)**
		Short Term Capital Losses Subtotal				**84,458.44**	**145,408.95**	**(60,950.51)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(60,950.51)**
LONG TERM CAPITAL LOSSES								
ISHARES MSCI EAFE INDEX	2220.0000	01/04/07	03/03/09			72,796.05	163,059.01	(90,262.96)

The Ross Foundation Inc.
EIN: 20-2030972
2009 Form 990-PF

Merrill Lynch

Account No. 5PW-04025 | Taxpayer No. 20-2030972

THE ROSS FOUNDATION INC

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LAZRD EMRG MKT PTF INSTL	1790.8330	09/12/07	03/03/09			16,099.58	42,997.90	(26,898.32)
	1491.0000	12/03/07	03/03/09			13,404.09	39,973.70	(26,569.61)
	1.0000	12/04/07	03/03/09			8.99	26.77	(17.78)
	102.0000	12/27/07	03/03/09			916.98	2,433.72	(1,516.74)
	305.0000	12/27/07	03/03/09			2,741.94	7,277.30	(4,535.36)
	39.0000	12/27/07	03/03/09			350.61	930.54	(579.93)
	1.0000	12/28/07	03/03/09			8.99	23.96	(14.97)
	1.0000	12/28/07	03/03/09			8.99	23.96	(14.97)
		Security Subtotal				33,540.17	93,687.85	(60,147.68)
		Long Term Capital Losses Subtotal				106,336.22	256,746.86	(150,410.64)
NET LONG TERM CAPITAL GAIN (LOSS)								(150,410.64)
TOTAL CAPITAL GAINS AND LOSSES						190,794.66	402,155.81	(211,361.15)
TOTAL REPORTABLE GROSS PROCEEDS						190,794.66		
DIFFERENCE						0.00 *		

Note: Capital gains and losses in this statement are not reported to the IRS.
* Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).

REALIZED CAPITAL GAIN AND LOSS SUMMARY

	SHORT TERM GAINS	SHORT TERM LOSSES	LONG TERM GAINS	LONG TERM LOSSES
TOTAL	0.00	(60,950.51)	0.00	(150,410.64)

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	THE ROSS FOUNDATION, INC.	20-2030972
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. C/O JON FORSTER, 1750 TYSONS BLVD., NO. 1200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MCLEAN, VA 22102	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ JONATHAN M. FORSTER, ESQUIRE 1750 TYSONS BLVD, SUITE 1200 - MCLEAN, VA 22102
  Telephone No. ▶ 703-903-7504 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 131.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit.	3b	$ 2,941.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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