efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491088001032

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

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

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

Name of foundation
THE ROSS FOUNDATION INC

A Employer identification number
20-4652067

Number and street (or P O box number if mail is not delivered to street address) Room/suite
200 STAR AVENUE NO 212

B Telephone number (see page 10 of the instructions)
(304) 865-5373

City or town, state, and ZIP code
PARKERSBURG, WV 261015459

C If exemption application is pending, check here ☐
D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 14,855,979

J Accounting method ☐ Cash ☑ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

	Line	Description	(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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	187,500	187,500		
	4	Dividends and interest from securities	280,346	280,346		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	263,783			
	b	Gross sales price for all assets on line 6a 1,176,641				
	7	Capital gain net income (from Part IV, line 2)		263,783		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	731,629	731,629		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	87,500	0		87,500
	14	Other employee salaries and wages	15,690	5,300		10,390
	15	Pension plans, employee benefits	7,895	405		7,490
	16a	Legal fees (attach schedule)	4,188	0		4,188
	b	Accounting fees (attach schedule)	8,258	2,855		5,403
	c	Other professional fees (attach schedule)	37,917	37,633		284
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	16,298	2,693		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,438	0		4,438
	22	Printing and publications				
	23	Other expenses (attach schedule)	7,947	73		7,874
	24	**Total operating and administrative expenses.** Add lines 13 through 23	190,131	48,959		127,567
	25	Contributions, gifts, grants paid	484,190			534,190
	26	**Total expenses and disbursements.** Add lines 24 and 25	674,321	48,959		661,757
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	57,308			
	b	**Net investment income** (if negative, enter -0-)		682,670		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	45,165	25,957	25,957
2	Savings and temporary cash investments	722,888	281,500	281,500
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	6,214,585	6,998,666	6,998,666
c	Investments—corporate bonds (attach schedule)	3,086,139	3,177,517	3,177,517
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	5,006,238	4,322,339	4,322,339
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	0	50,000	50,000
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	15,075,015	14,855,979	14,855,979
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	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 ▶ ☑ **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	15,075,015	14,855,979	
30	**Total net assets or fund balances** (see page 17 of the instructions)	15,075,015	14,855,979	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	15,075,015	14,855,979	

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	15,075,015
2	Enter amount from Part I, line 27a	2	57,308
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	15,132,323
5	Decreases not included in line 2 (itemize) ▶	5	276,344
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,855,979

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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	1,122,457		912,858	209,599
b	54,184			54,184
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				209,599
b				54,184
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	263,783
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	530,517	13,364,600	0 039696
2009	639,519	11,826,315	0 054076
2008	755,791	15,363,592	0 049194
2007	425,925	17,998,142	0 023665
2006	31,285	14,778,835	0 002117

2	**Total** of line 1, column (d)	2	0 168748
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 033750
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,549,121
5	Multiply line 4 by line 3	5	457,283
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,827
7	Add lines 5 and 6	7	464,110
8	Enter qualifying distributions from Part XII, line 4	8	711,757

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b			1	6,827
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	6,827
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	6,827
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,268		
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	8,268
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	1,441
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶	1,441	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ WWW THEROSSFOUNDATION ORG

14 The books are in care of ▶ SUSIE FORD Telephone no ▶ (304) 865-5373

Located at ▶ 200 STAR AVENUE SUITE 212 PARKERSBURG WV ZIP+4 ▶ 261015459

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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? ☐ 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)?	1b		No
	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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ 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 page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **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? ☐ 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** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 A PROGRAM RELATED INVESTMENT WAS MADE WITH THE MID-OHIO VALLEY REGIONAL PLANNING AND DEVELOPMENT COUNCIL TO PROMOTE ECONOMIC DEVELOPMENT THROUGH THE PROVIDING OF LOANS TO BUSINESSES OPERATING IN WEST VIRGINIA WHICH MAY NOT OTHERWISE BE ABLE TO OBTAIN FINANCING FROM TRADITIONAL LENDING INSTITUTIONS	50,000
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	50,000

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	13,475,472
b	Average of monthly cash balances	1b	279,981
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,755,453
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	13,755,453
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	206,332
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,549,121
6	**Minimum investment return.** Enter 5% of line 5	6	677,456

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	677,456
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 6,827		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,827
3	Distributable amount before adjustments Subtract line 2c from line 1	3	670,629
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	670,629
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	670,629

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	661,757
b	Program-related investments—total from Part IX-B	1b	50,000
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	711,757
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,827
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	704,930

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				670,629
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			652,065	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 711,757				
a Applied to 2010, but not more than line 2a			652,065	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				59,692
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				610,937
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
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					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

APPLY ONLINE AT WWWTHEROSSFOUNDATIO
200 STAR AVENUE SUITE 212
PARKERSBURG, WV 26101
(304) 865-7294

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

APPLICATIONS CAN BE SUBMITTED ONLINE AT WWW THEROSSFOUNDATION ORG TO BEGIN THE APPLICATION PROCESS FOR THE CURRENT CYCLE CLICK ON "APPLY" FROM THE HOMEPAGE SECONDLY, CLICK ON "COMMUNITY ASSIST" TO SET UP AN ACCOUNT AND FILL OUT THE ONLINE APPLICATION

c Any submission deadlines

APPLICATION SHOULD BE SUBMITTED DURING THE FIRST MONTH OF A GIVEN GRANT CYCLE

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

THE FOUNDATION'S AREAS OF INTEREST ARE EDUCATIONAL, ARTS AND CULTURAL, DISABILITIES, ANIMALS, COMMUNITY INITIATIVES AND TEMPORARY ASSISTANCE IN THE STATE OF WEST VIRGINIA

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* See Additional Data Table				
Total . . . . ▶ **3a**				484,190
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				61,000

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 (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	187,500	
4 Dividends and interest from securities. . . .			14	280,346	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	263,783	
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		731,629	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 731,629

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)**		No
(2) Other assets	**1a(2)**		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets	**1b(3)**		No
(4) Reimbursement arrangements	**1b(4)**		No
(5) Loans or loan guarantees	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-03-28 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
SUSAN M KIRSCH			P00341397
Firm's name ▶ SCHNEIDER DOWNS & CO INC		Firm's EIN ▶ 25-1408703	
Firm's address ▶ 1133 PENN AVENUE PITTSBURGH, PA 15222		Phone no (412) 261-3644	

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

Form 990PF Part VIII Line 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
SAMUEL B ROSS III 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	EXECUTIVE DIRECTOR 40 00	87,500	0	0
SAMUEL B ROSS II 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	CHAIRMAN OF THE BOARD 0 75	0	0	0
SUSAN S ROSS 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	BOARD MEMBER 0 75	0	0	0
SPENCER B ROSS 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	BOARD MEMBER 0 75	0	0	0
MELISSA ROSS 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	BOARD MEMBER 0 75	0	0	0

Form 990PF Part XV Line 1a - 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).

SAMUEL B ROSS III
SAMUEL B ROSS II

Form 990PF Part XV Line 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*				
AFGAN STRAY ANIMAL LEAGUE 3823 S 14TH ST ARLINGTON, VA 22204	NONE	170(B)(1)(A)(VI)	OPERATING SUPPORT	5,000
ARTSBRIDGE INCPO BOX 1706 PARKERSBURG, WV 26102	NONE	509(A)(2)	FUNDS FOR THE 2011 ARTS EDUCATION PROFESSIONAL TOUR FOR STUDENTS IN WOOD COUNTY	4,500
BOYS & GIRLS CLUB OF PLEASANTS COUNTYPO BOX 308 SAINT MARYS, WV 26170	NONE	170(B)(1)(A)(VI)	OPERATING SUPPORT FOR THE BOYS AND GIRLS CLUB PROGRAMS	25,000
BOYS & GIRLS CLUB OF PARKERSBURG625 HARRIS STREET PARKERSBURG, WV 26101	NONE	170(B)(1)(A)(VI)	OPERATING FUNDS FOR THE BOYS AND GIRLS CLUB	10,000
CITY OF PARKERSBURG1 GOVERNMENT SQUARE PARKERSBURG, WV 26101	NONE	GOVERNMENT	FUNDS FOR THE AMERICAN WIND SYMPHONY ORCHESTRA EVENT FROM JULY 12-14, 2012	7,500
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC STREET DENVER, CO 80231	NONE	501(C)(3), 509(A)(2)	FINANCIAL ASSISTANCE FOR THE ANIMAL SHELTER	5,500
DOLLAR ENERGY FUND INC15 TERMINAL WAY PITTSBURGH, PA 15219	NONE	170(B)(1)(A)(VI)	FUNDS TO PROVIDE UTILITY ASSISTANCE TO LOW-INCOME HOUSEHOLDS IN OUR SERVICE AREA	45,000
FAMILY CRISIS INTERVENTION CENTER OF REVION V INCPO BOX 695 PARKERSBURG, WV 26102	NONE	170(B)(1)(A)(VI)	OPERATING SUPPORT FOR FAMILY CRISIS INTERVENTION CENTER	25,000
GABRIEL PROJECT OF WEST VIRGINIAPO BOX 6207 WHEELING, WV 26003	NONE	170(B)(1)(A)(VI)	FUNDS FOR CLIENT ASSISTANCE AND OPERATIONS FOR THE GABRIEL PROJECT IN PLEASANTS, RITCHIE, WOOD AND JACKSON COUNTY	10,525
HEARTS AND HANDS MINISTRY 304 W FIFTH STREET WILLIAMSTOWN, WV 26187	NONE	170(B)(1)(A)(VI)	FUNDS FOR THE PHASE 1 BASIC NEEDS COMPONENT WITH FUNDS GOING DIRECTLY TO THE SERVICE PROVIDERS	7,000
HUMANE SOCIETY OF PARKERSBURGPO BOX 392 PARKERSBURG, WV 26102	NONE	170(B)(1)(A)(VI)	FUNDS FOR THE LOW COST SPAY/NEUTER CLINIC	60,000
HUMANE SOCIETY OF PARKERSBURGPO BOX 392 PARKERSBURG, WV 26102	NONE	170(B)(1)(A)(VI)	FUNDS FOR THE WALK YOUR PAWS ANNUAL EVENT	7,500
HUNTINGTON MUSEUM OF ART INC2033 MCCOY ROAD HUNTINGTON, WV 25701	NONE	170(B)(1)(A)(VI)	OPERATING SUPPORT FOR THE MUSEUM	2,000
KISKIMINETAS SPRINGS SCHOOLS1888 BRETT LANE SALTSBURG, PA 15681	NONE	170(B)(1)(A)(II)	OPERATING SUPPORT FOR KISKI	2,000
MAKE A WISH FOUNDATION OF NORTHERN WV1000 DUPONT ROAD BOX 7 MORGANTOWN, WV 26505	NONE	170(B)(1)(A)(VI)	FINANCIAL SUPPORT TO FUND 4 TO 5 WISHES IN WOOD, RITCHIE, DODDRIDGE AND PLEASANTS COUNTY	25,000
MARIETTA COLLEGE215 5TH STREET MARIETTA, OH 45750	NONE	170(B)(1)(A)(II)	OPERATING SUPPORT FOR THE COLLEGE	3,000
OHIO STATE UNIVERSITY FOUNDATION1480 W LANE AVENUE COLUMBUS, OH 43221	NONE	170(B)(1)(A)(VI)	FINANCIAL ASSISTANCE FOR THE PERINATAL RESEARCH AND DEVELOPMENT FETAL TREATMENT FUND	10,000
ONE COLORADO EDUCATION FUND1905 SHERMAN STREET STE 900 DENVER, CO 80203	NONE	170(B)(1)(A)(VI)	OPERATING SUPPORT	1,500
OPPORTUNITY COUNCIL INC103 SISTERVILLE PIKE STE 2 WEST UNION, WV 26456	NONE	170(B)(1)(A)(VI)	FUNDS FOR THE FACET PROGRAM	38,900
PARKERSBURG AREA COMMUNITY FOUNDATIONPO BOX 1762 PARKERSBURG, WV 26102	NONE	170(B)(1)(A)(VI)	FUNDS FOR THE MID OHIO VALLEY ANTI-BULLYING INITIATIVE MATCHED BY FUNDS FROM THE WEST VIRGINIA GRANTMAKERS ASSOCIATION	6,465
PARKERSBURG HIGH SCHOOL FOUNDATION INCPO BOX 2119 PARKERSBURG, WV 26102	NONE	501(C)(3), 509(A)(2)	FINANCIAL ASSISTANCE FOR THE SCHOOL	5,000
RITCHIE COUNTY HUMANE SOCIETY INCPO BOX 194 HARRISVILLE, WV 26362	NONE	170(B)(1)(A)(VI)	FINANCIAL ASSISTANCE FOR THE NEW ANIMAL SHELTER	3,000
SAVE A KITTY FERAL CAP PROGRAMPO BOX 784 MINERAL WELLS, WV 26150	NONE	170(B)(1)(A)(VI)	OPERATING SUPPORT	5,000
SCHOOL DAY PLUS103 SISTERVILLE PIKE STE 2 WEST UNION, WV 26456	NONE	170(B)(1)(A)(VI)	OPERATING FUNDS FOR PROGRAM DIRECTOR'S SALARY AND FRINGE AS WELL AS ADMINISTRATIVE COSTS FOR BOOKKEEPING	15,500
THE EDUCATION ALLIANCEPO BOX 3071 CHARLESTON, WV 25331	NONE	170(B)(1)(A)(VI)	FUNDS FOR THE COLLEGE AND CAREER READINESS PROGRAMS FOR MID-OHIO VALLEY STUDENTS	28,500
THE SALVATION ARMY1424 NE EXPRESSWAY ATLANTA, GA 30329	NONE	170(B)(1)(A)(I)	MATCHING FUNDS FOR THE HOPE NEEDED PROGRAM	25,000
VIRGINIA EPISCOPAL SCHOOL 400 VIRGINIA EPISCOPAL SCHOOL ROAD LYNENBURG, VA 24505	NONE	501(C)(3)	OPERATING SUPPORT FOR THE SCHOOL	1,500
VOICES FOR CHILDREN914 MARKET STREET STE 304 PARKERSBURG, WV 26101	NONE	170(B)(1)(A)(VI)	OPERATING SUPPORT FOR CASA	25,000
VOLUNTEER ACTION CENTER OF THE MID OHIO VALLEY INC521 MARKET STREET PARKERSBURG, WV 26102	NONE	170(B)(1)(A)(VI)	FUNDS TO SUPPORT VOLUNTEERS THAT ASSIST PEOPLE WITH DISABILITIES WITH THEIR TRANSPORTATION NEEDS	3,000
WAKE FOREST UNIVERSITY FOUNDATIONPO BOX 7656 WINSTONSALEM, NC 27109	NONE	509(A)(3) TYPE I	OPERATING SUPPORT FOR THE UNIVERSITY	1,500

Form 990PF Part XV Line 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*				
WEST VIRGINIA HUMANITIES COUNCIL1310 KANAWHA BOULEVARD EAST CHARLESTON,WV 25301	NONE	170(B)(1)(A)(VI)	FUNDS FOR THE HISTORY ALIVE! PROGRAM WITHIN WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTY	6,000
WEST VIRGINIA INDEPENDENT COLLEGES AND UNIVERSITIES INC900 LEE STREET STE 805 CHARLESTON,WV 25301	NONE	170(B)(1)(A)(VI)	SCHOLARSHIPS FOR STUDENTS FROM WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTY THAT ATTEND OHIO VALLEY UNIVERSITY, UNIVERSITY OF CHARLESTON OR WEST VIRGINIA WESLEYAN COLLEGE	9,000
WVU UNIVERSITY FOUNDATION & EYE INSTITUTEPO BOX 1650 MORGANTOWN,WV 26057	NONE	170(B)(1)(A)(IV)	FINANCIAL ASSISTANCE TO SUPPORT THE NEURO-OPHTHALMOLOGIST AND EXPANSION OF HIS SERVICES	35,000
WVU UNIVERSITY FOUNDATION PO BOX 1650 MORGANTOWN,WV 26057	NONE	170(B)(1)(A)(IV)	FINANCIAL ASSISTANCE FOR THE COMMUNITY SERVICE PROJECT IN WOOD COUNTY DURING THE WVU BUSINESS SCHOOL'S CORPORATE SOCIAL RESPONSIBILITY PROJECT	5,000
WESTBROOK HEALTH SERVICES INC2121 7TH STREET PARKERSBURG,WV 26101	NONE	170(B)(1)(A)(VI)	FINANCIAL SUPPORT FOR THE SCHOOL TACKLING AT RISK SITUATION PROGRAM	10,000
WOOD COUNTY SCHOOLS - RESA 51210 13TH STREET PARKERSBURG,WV 26101	NONE	GOVERNMENT	FINANCIAL SUPPORT FOR THE SOCIAL NETWORKING SEMINAR	800
WOOD CO SOCIETY FOR CRIPPLED CHILDREN & ADULTS INCPO BOX 1756 PARKERSBURG,WV 26101	NONE	501(C)(3) 509(A)(2)	FINANCIAL SUPPORT TO SUBSIDIZE SALARIES FOR 3 FULL-TIME AND 2 PART-TIME SPEECH PATHOLOGISTS WITH THEIR SUMMER SPEECH PROGRAM	4,000
Total . . . . ▶ **3a**				484,190

Form 990PF Part XV Line 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
b *Approved for future payment*				
CLAY CENTER FOR THE ARTS & SCIENCES OF WEST VIRGINIA INC ONE CLAY SQUARE CHARLESTON, WV 25301	NONE	170(B)(1)(A)(VI)	FUNDS FOR THE CLAY CENTER'S ACCESS FUND THAT ALLOWS STUDENTS FROM WOOD, RITCHIE, DODDRIDGE, PLEASANTS, AND JACKSON COUNTIES TO VISIT THE CENTER'S MUSEUM AT NO COST	22,000
WEST VIRGINIA INDEPENDENT COLLEGES AND UNIVERSITIES INC 900 LEE STREET STE 805 CHARLESTON, WV 25301	NONE	170(B)(1)(A)(VI)	SCHOLARSHIPS FOR STUDENTS FROM WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTY THAT ATTEND OHIO VALLEY UNIVERSITY, UNIVERSITY OF CHARLESTON OR WEST VIRGINIA WESLEYAN COLLEGE	18,000
WESTBROOK HEALTH SERVICES INC 2121 7TH STREET PARKERSBURG, WV 26101	NONE	170(B)(1)(A)(VI)	FINANCIAL SUPPORT FOR THE SCHOOL TACKLING AT RISK SITUATION PROGRAM	13,000
WOOD CO SOCIETY FOR CRIPPLED CHILDREN & ADULTS INCPO BOX 1756 PARKERSBURG, WV 26101	NONE	501(C)(3) 509(A)(2)	FINANCIAL SUPPORT TO SUBSIDIZE SALARIES FOR 3 FULL-TIME AND 2 PART-TIME SPEECH PATHOLOGISTS WITH THEIR SUMMER SPEECH PROGRAM	8,000
Total . . . . ▶ **3b**				61,000

TY 2011 Accounting Fees Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,258	2,855		5,403

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491088001032

TY 2011 Investments Corporate Bonds Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Name of Bond	End of Year Book Value	End of Year Fair Market Value
53,004.7330 SHS DFA ONE YEAR FIXED	545,949	545,949
2,000,000 SHS ANTERO RES FIN	2,165,000	2,165,000
49,164.2080 GOLDMAN SACHS STRATEGIC	466,568	466,568

TY 2011 Investments Corporate Stock Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30,000 SHS PFIZER INC	649,200	649,200
20,000 SHS TYCO INTERNATIONAL LTD	934,200	934,200
3,800 SHS CONOCOPHILLIPS	276,906	276,906
12,000 SHS JPMORGAN CHASE & CO	399,000	399,000
18,000 SHS MICROSOFT CORP	467,280	467,280
12,000 SHS PHILIP MORRIS INTL INC	941,760	941,760
13,000 SHS CVS CAREMARK CORP	530,140	530,140
5,500 SHS JOHNSON & JOHNSON	360,690	360,690
9,000 SHS QUALCOMM INC	492,300	492,300
16,000 SHS VERIZON COMMUNICATIONS	641,920	641,920
8,000 SHS 3M COMPANY	653,840	653,840
6,000 SHS DU PONT E I DE NEMOUR	274,680	274,680
11,000 GENERAL MTRS B CONV PFD	376,750	376,750

TY 2011 Investments - Other Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1,136.894 SHS BRENCOURT MULTI STRATEGY INTERNATIONAL LTD	FMV	1,183,548	1,183,548
747.3529 SHS OVERSEAS CAP PARTNERS INC CLASS A HOT SERIES ISSUE	FMV	1,285,015	1,285,015
26,963.1340 SHS DFA EMERGING MARKETS	FMV	480,753	480,753
24,610.3940 SHS DFA INTL VALUE PORTFOLIO	FMV	362,757	362,757
10,554.0390 SHS HARBOR INTERNATIONAL	FMV	553,559	553,559
21,232.3000 SHS MATTHEWS CHINA FUND	FMV	456,707	456,707

TY 2011 Legal Fees Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,188	0		4,188

TY 2011 Other Assets Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT	0	50,000	50,000

TY 2011 Other Decreases Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Description	Amount
MARK TO MARKET ADJUSTMENT	276,344

TY 2011 Other Expenses Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	82	0		82
COMPUTER SOFTWARE	105	0		105
DUES & SUBSCRIPTIONS	4,858	0		4,858
INSURANCE	2,589	0		2,589
BANK SERVICE CHARGES	73	73		0
MISCELLANEOUS EXPENSE	240	0		240

TY 2011 Other Professional Fees Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	37,633	37,633		0
PROFESSIONAL FEES	284	0		284

TY 2011 Taxes Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	2,693	2,693		0
FEDERAL TAX	13,605	0		0