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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

Fo	rcal	endar year 2011 or tax year beginning	, an	d ending						
Na	me of	foundation			A Employer identification number					
		Ross & Ruth S Ross Charitable Trust Foundation			27-6594166					
Nu	mber	and street (or P O box number if mail is not delivered to street ac	idress)	Room/suite	B Telephone number (see instructions)					
		n Street, P O Box 2161			(518) 745-1000					
Cri	y or to	wn, state, and ZIP code			C If exemption application is pending, check here	▶□				
Gle	ens F	alls	NY 1	12801						
GC	heck	all that apply 🔲 Initial return 🔲 Initia	al return of a former pu	ublic charity	D 1. Foreign organizations, check here	▶ [
		Final return Ame	ended return		2 Foreign organizations meeting the 85% test.					
		Address change Nam	ne change		check here and attach computation					
Н		ck type of organization X Section 501(c)(3) exe	• •		E If private foundation status was terminated					
	Sec	tion 4947(a)(1) nonexempt charitable trust	Other taxable private for	oundation	under section 507(b)(1)(A), check here	▶ [
\Box		market value of all assets at end J Accounting i		Accrual	F If the foundation is in a 60-month termination					
		ear (from Part II, col (c),			under section 507(b)(1)(B), check here	▶ [
Б.		16) ▶\$ 4,988,184 (Part I, column (d	d) must be on cash basis	<u>:) </u>						
Pe	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal	(a) Revenue and	(b) Net investm	(d) Disbursement (c) Adjusted net for chantable					
		the amounts in column (a) (see instructions))	expenses per books	income	income purposes					
	4	.,,			(cash basis on	ıly)				
	1 2	Contributions, gifts, grants, etc., received (attach schedule) Check X if the foundation is not required to attach Sch. B								
	3	Interest on savings and temporary cash investments			A					
	4	Dividends and interest from securities	201,688	201	1,688	-				
	5 a	Gross rents .			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
ø.	Ł	Net rental income or (loss)			* } .	• * 1				
Revenue	6 a	Net gain or (loss) from sale of assets not on line 10	16,548							
Š	k	Gross sales price for all assets on line 6a1,530,891	`		,					
æ	7	Capital gain net income (from Part IV, line 2)		224	1,355					
	8	Net short-term capital gain		. 8						
	9	Income modifications .	<u> </u>	* *						
		Coss sales less returns and allowances Less Cost of goods sold								
		Gross profit or (loss) (attach schedule)			2					
	11	Other income (attach schedule)			(+%,					
	12	Total. Add lines 1 through 11	218,236	426	5,043					
S	13	Compensation of officers, directors, trustees, etc	28,799		·	9,064				
Expenses	14	Other employee salanes and wages				,,,,,,,				
ě	15	Pension plans, employee benefits								
X	16 a	Legal fees (attach schedule)	2,044		2	2,044				
Ş.		Accounting fees (attach schedule)	96			96				
à	4-7	other professional fees (attach schedule) Interest RECEIVED								
ş	17 18	_ 1	3 006							
Ë	19	Taxes (attach schedule) (see instructions)	3,006	 						
Æ	20	Depreciation (attach schedule) and depletion of Occupancy MAY 2 1 2012								
@	21	Travel, conferences, and meetings								
200	22	Printing and publication DEN. UT								
5	23	Other expenses (attach schedule)	30,041		100 29	,941				
ለላ m Operafiligoland / ይላሙinistrati	24	Total operating and administrative expenses.		<u> </u>						
- L		Add lines 13 through 23	63,986	9		,145				
ڄڄ	25	Contributions, gifts, grants paid	192,000			2,000				
		Total expenses and disbursements Add lines 24 and 25	255,986	9	,835 243	<u>,145</u>				
. ⊶	27	Subtract line 26 from line 12	07.75							
		Excess of revenue over expenses and disbursements	-37,750		200					
) 		Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		416	,208					
<u>~</u>		Aujusteu net income (ii negative, enter -0-)								

For Paperwork Reduction Act Notice, see instructions. (HTA)

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Pa	rt II	Alance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year				
		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash—non-interest-bearing							
	2	Savings and temporary cash investments .	392,501	664,081	664,081				
	3	Accounts receivable							
		Less allowance for doubtful accounts							
	4	Pledges receivable							
		Less allowance for doubtful accounts		_	•				
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other							
		disqualified persons (attach schedule) (see instructions)							
	7	Other notes and loans receivable (attach schedule)		,	· · · · · · · · · · · · · · · · · · ·				
		Less allowance for doubtful accounts		The same and the s					
Ś	8	Inventones for sale or use							
Assets	9	Prepaid expenses and deferred charges		-					
S	10 a	Investments—U.S. and state government obligations (attach schedule)	50,750	50,750	55,594				
•	1	b Investments—corporate stock (attach schedule)	3,132,011	2,828,890	2,973,824				
		Investments—corporate bonds (attach schedule)	1,231,314	1,231,314	1,262,581				
	11	Investments—land, buildings, and equipment basis		1,201,014	1,202,301				
		Less accumulated depreciation (attach schedule)							
	12	Investments—mortgage loans							
	13	Investments—other (attach schedule)	38,313	32,104	22 104				
	14	, , , , , , , , , , , , , , , , , , ,		_	32,104				
	'-								
	15	Less accumulated depreciation (attach schedule) ► Other assets (describe ►)							
	16	Other assets (describe) Total assets (to be completed by all filers—see the			•				
	16	instructions Also, see page 1, item I)	4 044 000	4 007 400					
	17		4,844,889	4,807,139	4,988,184				
		Accounts payable and accrued expenses	-		38 !				
es	18	Grants payable							
Ξ	19	Deferred revenue	·						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			` .				
Ë	21	Mortgages and other notes payable (attach schedule)			*s, 1				
	22	Other liabilities (describe)			, * !				
	23	Total liabilities (add lines 17 through 22)	0						
s		Foundations that follow SFAS 117, check here			3 .				
S		and complete lines 24 through 26 and lines 30 and 31.			[
nd Balances	24	Unrestricted			, 18				
3al	25	Temporarily restricted			2				
B	26	Permanently restricted			§* 1				
_		Foundations that do not follow SFAS 117, check here							
Net Assets or Fu		and complete lines 27 through 31.			şa I				
ō	27	Capital stock, trust principal, or current funds			1				
ets	28	Paid-in or capital surplus, or land, bldg, and equipment fund							
SS	29	Retained earnings, accumulated income, endowment, or other funds	4,844,889	4,807,139					
4	30	Total net assets or fund balances (see instructions)	4,844,889	4,807,139					
že.	31	Total liabilities and net assets/fund balances (see			1				
_		instructions)	4,844,889	4,807,139					
Pai	t 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 3	30 (must agree with						
	end-of-year figure reported on prior year's return)								
2 Enter amount from Part I, line 27a									
3 Other increases not included in line 2 (itemize) ▶									
4 Add lines 1, 2, and 3									
5	Dесге	eases not included in line 2 (itemize)		5	4,807,139				
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, co		6	4,807,139				
					<u> </u>				

• •	kind(s) of property sold (e.g., real est e, or common stock, 200 shs MLC C	-	(b) How acquired P—Purchase D—Donation		c) Date acquired (d) Date s (mo , day, yr) (mo , day,				
1a Publicly-traded Securities				5 55.10,101.					
b									
С									
d				_					
е									
(e) Gross sales price	e) Gross sales price (f) Depreciation allowed (or allowable)						or (loss)) minus (g)		
a 1,524,682	-		224,355						
b				1,300,327					
С									
d									
е									
Complete only for assets showing	ng gain in column (h) and owned	by the fo	undatio	on on 12/31/69	(I) (Gains (Col	(h) gain minus		
(i) F M V as of 12/31/69	-	-	s of col (i) (j), if any		(k), but not	less than -0-) or om col (h))			
a							224,355		
b	-				-				
С			-			-			
d									
е		-				·			
2 Capital gain net income or (r	net capital loss) { If gain, a If (loss),				2		224,355		
3 Net short-term capital gain o									
If gain, also enter in Part I, lii	• •	٠,							
in Part I, line 8	() () ()	,	//	J	3				
Part V Qualification Under	er Section 4940(e) for Re	duced 1	Гах о	n Net Investme	ent Incom	e			
(For optional use by domestic pr							·		
•	•	aric occar	711 737	o(a) tax on her h	ivestificiti.	ilcome j			
If section 4940(d)(2) applies, lea	ve this part blank								
Was the foundation liable for the	section 4942 tax on the dist	rıbutable	amou	nt of any year in	the base po	enod?	Yes X No		
If "Yes," the foundation does not									
	int in each column for each y				making an	v entries			
(a)		1	110 111		Tricking an	y onaioo	(d)		
Base period years	(b) Adjusted qualifying distribution	ns Net	value o	(c) f nonchantable-use a	ssets		ibution ratio		
Calendar year (or tax year beginning in)	 					(col (b) d	ivided by col (c))		
2010	42	,203		4,740			0 008902		
2009		<u> </u>			0		0 000000		
2008							0 000000		
2007	 						0 000000		
2006	<u> </u>			 -		т —	0 000000		
0 Total of line 4 notices (d)					ا ا	1	0.00000		
2 Total of line 1, column (d)	4b - 6 base was a dis-		4-1		2_	 	0 008902		
3 Average distribution ratio for	- ·						0.004454		
the number of years the foun	idation has been in existence	en less tr	ian b y	years	3_	 	0 004451		
4 Enter the net value of noncha	antable-use assets for 2011	from Part	X, lin	e 5	4		5,062,478		
5 Multiply line 4 by line 3	5_		22,533						
6 Enter 1% of net investment ii	6		4,162						
7 Add lines 5 and 6					7		26,695		
	r - 6 (2011)								
8 Enter qualifying distributions If line 8 is equal to or greater the Part VI instructions		Part VI,	line 1	o, and complete t	hat part us	I ing a 1%	243,145 tax rate See		

Pa	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instru	ction	s)							
1 8	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)									
t	Domestic <u>fou</u> ndations that meet the section 4940(e) requirements in Part V, check		1,162	<u> </u>						
	here ► X and enter 1% of Part I, line 27b									
(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-)		0	+						
3	Add lines 1 and 2		1,162							
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 4		1,162	 						
5										
6	Credits/Payments 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 1,500									
_	D Exempt foreign organizations—tax withheld at source 6b									
	Tax paid with application for extension of time to file (Form 8868) 6c 0									
	Backup withholding erroneously withheld 6d									
7	Total credits and payments Add lines 6a through 6d	4	500							
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		0	_						
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	- 2	2,662							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0							
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 0 Refunded ▶ 11		0							
Pa	rt VII-A Statements Regarding Activities									
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No						
	participate or intervene in any political campaign?	1a		Х						
ŀ	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)?										
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?										
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year										
	(1) On the foundation ▶ \$ (2) On foundation managers ▶ \$	3~		,						
•	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed									
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2								
2	If "Yes," attach a detailed description of the activities		. ,	X						
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles	- 3,								
•	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		_ x						
4 a	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X						
t	o If "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X						
	If "Yes," attach the statement required by General Instruction T	-								
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			Ì .						
	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	<u>X</u>	<u> </u>						
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	Х	<u> </u>						
0 6	a Enter the states to which the foundation reports or with which it is registered (see instructions)									
	NY 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	8ь	Х	1						
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)? 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										

Par	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Х
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
40	advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Χ	L
14	Website address ► The books are in care of ► Glens Falls National Bank Telephone no ►	(518	2) 745	1000
	Located at ► 250 Glen Street, P.O. Box 2161 Glens Falls NY ZIP+4 ►	- (0) [0		12801
15	Section 4947(a)(1) nonexempt chantable 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		•	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of			
Da	the foreign country ► rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required	1		<u> </u>
Га		г	Voc	Na
1a	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year did the foundation (either directly or indirectly)	 	Yes	No
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . Yes X No		:	İ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X 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)	*		ľ
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		X
С	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		3	
_	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		`	
а	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?	-	,	
	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)	ı,		1 28/2
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)	_		
	to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
_	enterprise at any time during the year?			
þ	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	N/A	~-
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its chantable 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 2011?	4b		_X

For	990-PF (2011) Waldo T Ross & Ruth S Ro	ss C	haritable Trust F	our	ndation				2	7-659	41 <u>66</u>	F	age 6
Pa	rt VII-B Statements Regarding Activit	ies f	or Which For	n 4	720 May Be R	equir	ed (cor	tinued)				
5a	During the year did the foundation pay or incur ar	y am	ount to				_	_					
	(1) Carry on propaganda, or otherwise attempt	to infl	luence legislation	(sec	tıon 4945(e))?		L	Yes	X	No	1		
	(2) Influence the outcome of any specific public		· · · · · · · · · · · · · · · · · · ·					_	_	1	l		
	on, directly or indirectly, any voter registration	on dri	ve?				L	Yes	[X	No			
	(3) Provide a grant to an individual for travel, st	udy, d	ly, or other similar purposes?					Yes	X	No	1		
	(4) Provide a grant to an organization other tha	n a ch	a charitable, etc., organization described								l		
	in section 509(a)(1), (2), or (3), or section 49	940(d)(2)? (see instructi	ons)			Yes	X	No			
	(5) Provide for any purpose other than religious educational purposes, or for the prevention		• •			Г	Yes	ſΥ	No				
h	If any answer is "Yes" to 5a(1)–(5), did any of the		•			ons des	cuped in			NO			
	Regulations section 53 4945 or in a current notice		-	-			a ibea iii				5b	N/A	
	Organizations relying on a current notice regarding	•	•		•	J.10)		•	•		<u> </u>	- ***	
С	If the answer is "Yes" to question 5a(4), does the	-						_		•	1	: 3	١ .
	tax because it maintained expenditure responsibil		•					Yes		No		^ *	
	If "Yes," attach the statement required by Regulat	ions s	section 53 4945-5	(d)			_			-			×2 ,
6a	Did the foundation, during the year, receive any fu	ınds,	directly or indirect	ly, to	pay							6	~ .
	premiums on a personal benefit contract?							Yes	X	No	_		
b	Did the foundation, during the year, pay premiums	s, dire	ectly or indirectly, o	n a	personal benefit	contrac	to _				6b		X
- -	If "Yes" to 6b, file Form 8870										,		
	At any time during the tax year, was the foundation	_						Yes	X	No	75	NI/A	
	b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b N/A Part VIII Information A hour Officers Directors Trustoes Foundation Managers Highly Paid Employees												
	Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors												
1		ation	n managers and	d th	oir compensat	ion (se	oo instr	uction					
<u> </u>	1 List all officers, directors, trustees, foundation managers and their compensation (see instructions). (b) Title, and average (c) Compensation (d) Contributions to (e) Expense account.												
	(a) Name and address		hours per week (If devoted to position		If not paid, enter employe		ployee be	ee benefit plans		other allow			
SF	ATTACHMENT	┼~Ÿ	evoted to position -0-)		and c	and deferred compensation							
.4.5		1											
		T_											
				L									
		↓			<u> </u>								
		[- 1				
_		<u> </u>				L							
2	Compensation of five highest-paid emplo enter "NONE."	yees	(other than the	ose	included on lir	ne 1—	see ins	tructio	ns). I	lf non	e,		
			(b) Title, and avera	ige i			(d) Cont			4			
(a	Name and address of each employee paid more than \$50	,000	hours per week		(c) Compensation	on		ee benefi d deferre				se accou	
_			devoted to position	מא				ensation					
NO	<u>NE</u>												
				00		_+							
	• • • • • • • • • • • • • • • • • • • •]				
			00		-+						 -		
)	00		Ì								
_				50		-+			\dashv				
				00		-			į				
_								\dashv					
			00										
Tot	al number of other employees paid over \$50,	000							•				
_							-			Fo	m 9 9	0-PF	(2011)

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Part VIII Information About Officers, Directors, Trustees, Found	lation Managers, Highly Paid	d Employees,
and Contractors (continued)		
3 Five highest-paid independent contractors for professional services (see instruc	ctions). 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	>	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistica the number of organizations and other beneficianes served, conferences convened, research papers pro		Expenses
1		 -
2		
		····
3		:
4		
•••••		
Part IX-B Summary of Program-Related Investments (see instruct	ions)	
Describe the two largest program-related investments made by the foundation during the tax year on line		Amount
1		
2		
All other program-related investments See instructions		
3		
Total Add Inco 1 through 2		

Form **990-PF** (2011)

Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Foreign	n foundat	ons,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes		
а	Average monthly fair market value of securities	1a	4,810,958
b	Average of monthly cash balances	1b	296,509
С	Fair market value of all other assets (see instructions)	1c	32,105
d	Total (add lines 1a, b, and c)	1d	5,139,572
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,139,572
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see		
	instructions)	4	77,094
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	. 5	5,062,478
6	Minimum investment return. Enter 5% of line 5	6	253,124
Pai	TXI 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	253,124
2a	Tax on investment income for 2011 from Part VI, line 5	62	
b	Income tax for 2011 (This does not include the tax from Part VI)	0	
С	Add lines 2a and 2b	2c	4,162
3	Distributable amount before adjustments Subtract line 2c from line 1	3	248,962
4	Recovenes of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	248,962
6	Deduction from distributable amount (see instructions)	6	210,002
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII,		
	line 1	7	248,962
			240,002
Par	t XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	243,145
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.		
	purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	243,145
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	 	270,140
-	income Enter 1% of Part I, line 27b (see instructions)	5	4,162
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	238,983
-	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four	ــــــــــــــــــــــــــــــــــــــ	200,900
	qualifies for the section 4940(e) reduction of tax in those years	audil	

D)	idadon.		-g
- Felr	XIII Undistributed Income (see instructions	S)		· · · · · · · · · · · · · · · · · · ·	
		(a)	(b)	(c)	(d)
1	Distributable amount for 2011 from Part XI,	Corpus	Years prior to 2010	2010	2011
_	line 7				248,962
2	Undistributed income, if any, as of the end of 2011			404.005	
a	Enter amount for 2010 only			191,905	
b	Total for prior years 20, 20, 20		0		
3	Excess distributions carryover, if any, to 2011	.			
a		익			
b	From 2007 (<u> </u>			
C .		잌			
d		잌			
e	From 2010 (엑- 	~		
f	Total of lines 3a through e		0		· · · · · · · · · · · · · · · · · · ·
4	Qualifying distributions for 2011 from Part				
	XII, line 4 \$ 243,145			40, 005	
	Applied to 2010, but not more than line 2a			191,905	
D	Applied to undistributed income of prior years				
	(Election required—see instructions)		0		
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
đ	Applied to 2011 distributable amount				51,240
_ e	Remaining amount distributed out of corpus		0		
5	Excess distributions carryover applied to 2011		0		0
	(If an amount appears in column (d), the same amount must be shown in column (a))				
	* * * *	,	*, .	3 (\$	
6	Enter the net total of each column as indicated below:		;		
_					
	Corpus Add lines 3f, 4c, and 4e Subtract line 5	7	<u>0</u> ,	\$	<u> </u>
b	Prior years' undistributed income Subtract				
_	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed	(4)		,	~ A.
	income for which a notice of deficiency has	1		·}	
	been issued, or on which the section 4942(a)			*	
	tax has been previously assessed	*	´ è		
a	Subtract line 6c from line 6b Taxable	`			
_	amount—see instructions .		0		
е	Undistributed income for 2010 Subtract line				
	4a from line 2a Taxable amount—see				
	Instructions			<u>U</u>	
f	Undistributed income for 2011 Subtract				
	lines 4d and 5 from line 1. This amount must	1			107 722
7	be distributed in 2012				197,722
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
8	section 170(b)(1)(F) or 4942(g)(3) (see instructions) Excess distributions carryover from 2006				
0	•				
a	not applied on line 5 or line 7 (see instructions)		0		······································
9	Excess distributions carryover to 2012.		o		
10	Subtract lines 7 and 8 from line 6a		<u> </u>		
10	Analysis of line 9	,			
a	Excess from 2007 (CEXCESS from 2008)	-		1	
b		4			
C		4			
đ	Excess from 2010 ((
e e	Excess from 2011 1 U	<i>1</i> 1	ı.		

	1 990-PF (2011) Waldo T Ross & Ruth S Ro				27-659	
Pai	t XIV Private Operating Foundations (s	see instructions a	nd Part VII-A, q	uestion 9)		N/A
1 a	If the foundation has received a ruling or determin foundation, and the ruling is effective for 2011, ent			.		
	Check box to indicate whether the foundation is a	private operating fou	ndation described ii	n section	4942(J)(3) or	4942(J)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Pnor 3 years		
	income from Part I or the minimum investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	year listed	0		-		0
h	85% of line 2a	0	0	0	0	0
	Qualifying distributions from Part XII,					
	line 4 for each year listed	ol			1	0
d	Amounts included in line 2c not used directly for active conduct of exempt activities					0
е	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 a	Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter					
_	(1) Value of all assets			:	į	0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in					
	Part X, line 6 for each year listed	0				0
С	"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)	;				0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0
Pa	rt XV Supplementary Information (Co	nplete this part	only if the four	ndation had \$5,	000 or more in	
	assets at any time during the ye	ar—see instruct	tions.)			
1	Information Regarding Foundation Manag	ers:				
а	List any managers of the foundation who have cor				the foundation	
	before the close of any tax year (but only if they ha	ave contributed more	than \$5,000) (See	section 507(d)(2))		
NO	NE List any managers of the foundation who own 10%	or more of the stock	of a corporation (a	r on oqually large no	action of the	
	ownership of a partnership or other entity) of which				nuon or the	
<u>NO</u> 2	NE □ Information Regarding Contribution, Gran	t Gift Loan Sch	olarship, etc Pr	ograms:		
-	Check here ► X if the foundation only makes unsolicited requests for funds. If the foundation may other conditions, complete items 2a, b, c, and d	contributions to pres	elected charitable of	organizations and do		
a	The name, address, and telephone number of the	person to whom app	lications should be	addressed		
b	The form in which applications should be submitte	d and information and	d materials they sho	ould include	· <u>-</u>	
С	Any submission deadlines					
d	Any restrictions or limitations on awards, such as t	oy geographical areas	s, charitable fields, l	kinds of institutions,	or other	

Part XV Supplementary Information (continued)

Grants and Contributions Paid During the Year or Approved for Future Payment											
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount							
Name and address (home or business)	or substantial contributor	recipient	Contribution								
a Paid during the year BAY ROAD PRESBYTERIAN CHURCH 1167 BAY RD	N/A	509(a)(1)	General & Unrestricted	23,000							
LAKE GEORGE NY 12845 GLENS FALLS QUEENSBURY HISTORICAL ASSOC 348 GLEN ST	N/A	509(a)(1)	General & Unrestricted	27,000							
GLENS FALLS NY 12801 HARRISENA COMMUNITY CHURCH INC 1616 RIDGE RD	N/A	509(a)(1)	General & Unrestricted	27,000							
QUEENSBURY NY 12804 LAKE GEORGE OPERA FESTIVAL ASSOCIATION 19 ROOSEVELT DR STE 215	N/A	509(a)(1)	General & Unrestricted	35,000							
SARATOGA SPRINGS NY 12866 LAKESIDE CHAPEL 360 CLEVERDALE RD P O BOX 253	N/A	509(a)(1)	General & Unrestricted	8,000							
CLEVERDALE NY 12820 N QUEENSBURY FIREFIGHTER SERVICE CORP PO BOX 61 CLEVERDALE NY 12820	N/A	509(a)(1)	General & Unrestricted	1,000							
N QUEENSBURY VOLUNTEER RESCUE SQUAD PO BOX 272 CLEVERDALE NY 12820	N/A	509(a)(1)	General & Unrestricted	1,000							
THE HYDE COLLECTION TRUST 161 WARREN ST GLENS FALLS NY 12801	N/A	509(a)(2)	General & Unrestricted	45,000							
THE SALVATION ARMY PO BOX 1884 AKRON OH 44309	N/A	509(a)(1)	General & Unrestricted	25,000							
Total											
Total b Approved for future payment			▶ 3a	192,000							
Total			▶ 3b	0							

Waldo T Ross & Ruth S Ross Charitable Trust Foundation 27-6594166 Page **12** Part XVI-A Analysis of Income-Producing Activities Excluded by section 512, 513, or 514 Unrelated business income Enter gross amounts unless otherwise indicated (e) Related or exempt (a) (b) (d) (c) function income Amount Business code Amount Exclusion code (See instructions) 1 Program service revenue 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 201,688 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 16,548 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue a ___ b C 12 Subtotal Add columns (b), (d), and (e) 218,236 0 13 Total. Add line 12, columns (b), (d), and (e) 218,236 (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) (See instructions)

Form 990-PF (2011) Waldo T Ross & Ruth S Ross Charitable Trust Foundation 27-6594166 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations**

1		tion	ganization directly 501(c) of the Code ons?									1. E. S.	Yes	No
а			from the reporting	foundation to	a noncharita	ble exen	npt organiza	tion of.						5.7
	(1) Ca						•					1a(1)	<u> </u>	X_
			assets								•	1a(2)	7. 3.2%	X
þ			sactions									عُنسسفة	12	*: 1
			of assets to a none				4					1b(1)		X.
			ases of assets from		-	organiza	tion					1b(2)		×
			I of facilities, equip- oursement arranger		i assets			•				1b(3) 1b(4)	_	X
			or loan guarantee		•				•		•	1b(5)	-	x
			mance of services		un or fundrais	eina ealia	ritations	•				1b(6)		x
c			facilities, equipme		•	•		25				1c		Î
		-		_					n (h) should alv	vave	show the fa		ot	
	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	\perp	(b) Amount involved	(c) Name	of nonchantable	exempt org	anization	(d) De	scription of transfers	, tran	sactions, and s	haring an	angem	nents
		<u> </u>												
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	descri	bed	ndation directly or in in section 501(c) o complete the following	f the Code (of						tion		∕es X	No	
		(;	a) Name of organization		(b) Type of o	rganization		(c)	Des	cription of relation	onship		
						··········								
													_	
	Τυ	Jnder p	enalties of perjury, I declare t	hat I have examined	this return, including	accompanyii	ng schedules and si	tatements,	and to the best of my kno	wledg	e and belief, it is tr	ue.		
e:	ا م	orrect.	and complete Declaration of	preparer (other than	taxpaver) is based of	on all informat	ion of which prepar			ſ	May the IRS		io cotiii	
	• I.:	lens	Fails National	Cane & 1	rust co.,	Co- 17		0 .	1		with the prepa			
He	re	Ž	sua famo	alia)	15/7	112	Vice - T	reside	nt Trust Offic	er	instructions)?			No
	<u>Ψ</u>	Sign	ature of officer or trustee		Date		Title							
D-	id		Print/Type preparer's na	ame	Preparer's signa	ature			Date	_		PTIN		
Pa		_	leffrey D. Hackell		Jeffrey D	Hask	واا		4/30/2012	1	heck if elf-employed	 P0134	5770	
	epare	' ' '	Jeffrey D Haskell Firm's name ► Fo									1-0398		
Us	e Onl	ly		<u>undation Soul</u> Walls Drive, i		06824				+		1-0396.)) 839-1		
				vvalis Drive, I	rairileiù, CT	UU0Z4				12.110	7000			(2044)
											F	om 99 (,-r	(2011)

Form 990-PF, Part I, Line 16a - Legal Fees

	Ĭ	TOTAL: 2.044	0	C	2 044
		,			
		(a) Expenses per Net	(b) Investment	(C) Admisted Net	(d) Charitable
+	Description	Books	Income	Income	Purpose
<u>।</u>	General Governance Matters and Counseling	2.044		C	2 044
2					
3					
4					
2					
9					
7					
8					
6					
10					

Form 990-PF, Part I, Line 16b - Accounting Fees

Expenses per Net Investment Adjusted Net Charitable Books Income Income Purpose 96 0 0 0 0 96	TOTAL
Aet Investment Adjusted Net Charitable Income Do Purpose O O O O O O O O O O O O O O O O O O O	
	$\overline{}$

10 8 4 3 2 1

Form 990-PF, Part I, Line 18 - Taxes

(a) (b)
Expenses per Net I
Books Income
1,500
76
1,430

Waldo T Ross & Ruth S Ross Charitable Trust Foundation

Form 990-PF, Part I, Line 23 - Other Expenses

ŀ	T01	TOTAL: 30,041	100	0	29,941
		(a)	(q)	(၁)	(p)
		Expenses per	Net Investment	_	Charitable
1	Description	Books	Income		Purpose
←	Administrative Fees	24.816	0	C	24 816
2 A	2 Administrative Set-Up Fee	4 750			A 750
3 F	3 Filing Fees	250			טייר ד
4	4 Public Disclosure in Newspaper Ad	125	0 0		301
5 T	5 Tangible Personal Property Carrying Costs	100	1001	0 0	0
9			2		
1					
œ					
თ					
10					

Form 990-PF, Part II, Line 10a - Investments - U.S. and State Government Obligations

- 1		TOTAL:	50,750	
			Book Value	FMV
	Description		End of Year	Ш
-	FFCB - 3 750% - 01/29/2016 (31331GLT4)		50,750	
1				
1				
-				

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

MacOr Make Shares Brook Value Shares End of Value 1			TOTAL:	2,828,890	2,973,824
1 AMERICAN EXPRESS CO (AXP) 150 15.23 2 AMBERT CARRIAN (AMEXIA) 380 20.32 3 AMACON COM (AMEXIA) 380 17.435 6 ANACHAR OF ETROBOLEM CORP (APC) 230 17.435 6 ANACHAR OF ETROBOLEM CORP (APC) 145 1.500 7 APACHE CORPORATION (APA) 150 12.415 10 ANT CORP COM NEW (TI) 150 29.871 11 BERNSHIRE HATAWAY INC CLASS B (BRK.B) 40 40 12 BERNSHIRE HATAWAY INC CLASS B (BRK.B) 40 40 13 BERNSHIRE HATAWAY INC CLASS B (BRK.B) 40 40 14 OATENPEILLAR INC. (CAT) 165 17.285 15 CLECKE CORP (CXR) 17.771 17.771 16 CLECKE CORP (CXR) 17.771 17.571 17 OKSO SYSTEMS INC (CSC) 17.650 28.665 18 COCACAL CA (CRC) 17.650 28.665 19 COLONDERLIE PRODUCE CARRIAN (CLL) 17.61 20 COSTO WHOLESALE CORP NEW (CSC) 17.60 28.665 21 CONDOCHILLIPS (CCD) 20 27.60 22 CNS COWERHARK CORP. (CXS) 27.60		Description	Shares	Book Value End of Year	FMV Fnd of Year
2 AMERICAN EXPRESS CO (AXP) 380 4 AMERICAN EXPRESS CO (AXP) 96 4 AMERICAN EXPRESS CO (AXP) 386 5 AMAZON COM (AMZN) 145 6 AMAZON COM (AMZN) 145 7 AACHE CORPORATION (APA) 145 8 AND ARKO PETROLEIM CORP COM (BK) 160 10 APPLIE INC (APPL) 150 11 BENSEMIC HATHAWAY INC CLASS B (BRK-B) 236 12 BENSIOL-MENS SQUIBBE CO (BMY) 158 13 BENSIOL-MENS RES SQUIBBE CO (BMY) 158 14 CATERRILLAR INC, (CAT) 156 15 CELCENE CORP (CELG) 156 16 CHENGO COPE (CELG) 156 17 CISCO SYSTEMS IN (CESCO) 156 18 COLGATE-PALMADINE COMPANY (CL) 170 20 COMICAST CORP (CELG) 170 21 CONCOST CORP (CELG) 170 22 COSTCO WHOLESALE CORP NEW (COST) 216 23 DEVON RERECY CORPORATION (DVN) 226 24 DOWN TO ENERGY CORPORATION (CECC) 226 25 DEVON RERECY CORPORATION COPPER & GOLD INC (FCX) 226 26 EMA VINC (EBAY) 226 27 END MOTOR COULTY 2	П		190	lio	15,529
4 AMAERON EXPRESS CO (ARXP) 96 5 AMGEN INC (AMGN) 230 6 AMGEN INC (AMGN) 230 6 AMGEN INC (AMGN) 110 7 AAACHE CORPORTED (AAPL) 110 8 ATR TORN CHARLON CORP COM (BK) 616 11 BORN INC (ARL) 960 12 BORN CORP COM NEW (T) 616 13 BORN SIESTOL-MARCHES SQUIBB CO (BM) 148 14 BORN CORP CON NEW (T) 150 15 CELGEN LARIES SQUIBB CO (BM) 156 16 CELGEN CORP (CK) 156 17 CICCO WATER (CK) 156 18 CELGEN CORP (CK) 156 19 CONCAST CORP (CK) 156 10 CONCAST CORP (CK) 156 11 CICCO SYSTEMS INC (CSCO) 116 12 CONCAST CORP (CK) 116 22 CONCAST CORP (CK) 116 23 CONCAST CORP (CK) 116 24 CONCAST CORP (CK) 116 25 CONCAST CORP (CK) 116 26 DEVON RERESOR (CK) 116 27 COSTCO WHOLESALE CORP (CK) 116 28 EERA INC (ERAY) 116 29 ELI LIL		ABBOTT LABS (ABT)	380	20,632	21,367
6 AMOERIN INC (AMIGN) 386 6 AMOERIN INC (AMIGN) 230 6 AMOERIN INC (AMIGN) 140 6 ANADARKO PETROLEUM CORP (APC) 140 7 APACHE CORPORATION (APA) 150 8 APPLE INC (AAPU) 150 10 BAPIC IN CORP COM (BK) 616 11 BENETIC CHAPUS 480 12 BOLING CO (BA) 480 13 BOLING CO (BA) 480 14 CATERPILLAR INC. (CAT) 165 15 CELEOR CORP (CAT) 165 16 CHEVRON CORP (CAT) 170 17 CISCO SYSTEMS INC (CSCO) 156 18 COCA-COLA CO, (CKO) 170 20 CONOCAST CORP CLA (CMCSA) 310 21 CONOCAST CORP CLA (CMCSA) 310 22 COSTCO WHOLE ESALE CORP NEW (COST) 246 23 DEVON ENROY CORPORATION (DVN) 250 24 DEVON ENROY CORPORATION (EXC) 270 25 DEVON ENROY CORPARION (CRAY) 310 26 EBAVING (EBAY) 400 27 EBEN CORPARASE (EMC) 27 28 EBAVING (EBAY) 28 29 ELEN CORPORATION (COMPANAY (EXC) 29 <td></td> <td>AMAZON COM (AMZN)</td> <td>95</td> <td>17,435</td> <td>16,445</td>		AMAZON COM (AMZN)	95	17,435	16,445
6 ANDADARIO PETROLEUM CORP (APC) 230 7 APACHE CORPORATION (APA) 140 8 APACHE CORPORATION (APA) 110 9 ATRI CORP COM RELUDIO (CORP COM (BK)) 110 10 BANK NEW YORK MELLON CORP COM (BK) 616 11 BENESTOL-MYERS SQUIBB CO (BMY) 480 12 BOEING CO (BA) 480 13 BRISTOL-MYERS SQUIBB CO (BMY) 156 14 CATEPILLAR WIN. (CAT) 156 15 CELGENE CORP (CECG) 156 16 CHEVRON CORP (CECG) 156 17 CISCO SYSTEMS INC (CSCO) 156 18 COMACAT CORP (CSCO) 170 20 COMACAT CORP CORP (CNX) 171 21 CONCOPHILLIPS (CDP) 270 22 COSC CAREMARK CORP. (CVS) 271 23 COSC CAREMARK CORP. (CVS) 271 24 DEER CO (DE) 272 25 DOMINION RESOURCES INC (DE) 274 26 DEMONION RESOURCES INC (DE) 275 27 ENELON CORPORATION (DWN) 276 28 ENCON CORPORATION COMMON STOCK (FDX) 275 31 EMESON ELECTRIC CO (EMR) 276 32 ENCHOLOR CONDENDATION (COMPANY (FDX))		AMERICAN EXPRESS CO (AXP)	385	15,702	18,160
4 AMADRA PERSOLE LIM CORP (APC) 145 7 AMADRA PROPERTOLE LIM CORP (APC) 110 8 APPCHE CORPORATION (APA) 150 9 ATAZ TORP COM NELLON CORP COM (BK) 616 10 BRAKK NEW YORK MELLON CORP COM (BK) 435 11 BERKSHIPE HATHAWAY INC CLASS B (BRK-B) 436 12 BERKSHIPE CORP COM (BK) 436 13 BRISTOL-MYERS SQUIBB CO (BMY) 166 14 CATERPILLAR INC. (CAT) 166 15 COCA-COLA OCK (CA) 166 16 CEGENE CORP (CEGS) 170 17 CISCO SYSTEMS INC (CSCO) 170 18 COCA-COLA COK (CO) 170 19 COLGA-COLA COK (CO) 170 20 CONCA-COLA COK (CO) 170 21 CONCA-COLA COK (CO) 170 22 COSTOO WHOLESALE CORP NEW (COST) 170 23 CNS CAREMARK CORP. (CVS) 210 24 DEEKE CO (EA) 210 25 DEVON ENERGY CORPORATION (DVN) 210 26 DEVINION RESOLUCES INC (D) 210 27 DU PONT DE NEMOURS (DD) 210 28 ELI LILLY & CO (EMK) 210 29 ELI LILLY & CO (EMK) 210 <		AMGEN INC (AMGN)	230	12,415	14,768
7 APACHE CORPORATION (APA) 110 8 AFAT CORPOGNINEW (T) 960 9 ATAT CORP COM NEW (T) 960 9 ATAT CORP COM NEW (T) 960 10 BANK NELLON CORP COM (BK) 615 11 BERICHIER ATTHAWAY INC CLASS B (BRK-B) 235 12 BOEING CO (BA) 436 13 BRISTOLAYERS SQUIBS CO (BMY) 165 14 CAFTERPILLAR INC, (CAT) 165 15 CELGENE CORP (CELG) 155 16 CHECKOLA CO (KO) 156 17 CISCOS OSYSTEMS INC (SCO) 156 18 COCA-COLA CO (KO) 170 20 CONCOSTILLIPIS (COP) 171 21 CONCOCOPHILLIPS (COP) 171 22 COSTOO WHOLESALE CORP NEW (COST) 216 23 DEVON REMERY CORP (CLX) 216 24 DEFER CO (DE) 216 25 DEVON REMERY CORPORATION (CNA) 216 26 DEVON REMERY CORPORATION (CNA) 216 27 DU PONT DE NEMOLYS (DI) 216 28 EBAY ING (CEBAY) 216 29 ELILILLY & CO (LLY) 216 30 EMIC CORP-MASS (EMC) 216 31 EMERSOO CORPORATION (C	一	\mathbf{a}	145	11,500	11,068
B APPLE INC (AAPL) 150 10 BANK NEW (YORK MELLON CORP COM (BK) 1616 10 BANK NEW YORK MELLON CORP COM (BK) 616 11 BERKSHIRE HATHAWAY INC CLASS B (BRK-B) 435 12 BOEING COC (BA) 480 13 BRISTOL-MYERS SQUIBB CO (BMY) 165 14 CATERPILLAR INC. (CAT) 165 15 CELGENE CORP (CELG) 165 16 CACCOL AC (CK) 280 17 CISCO SYSTEMS INC (CSCO) 1560 18 COAC-COLA CO (KO) 170 20 COMCAST CORP CLA (CKMCSA) 170 21 CONCOAPILLIPS (ORP) 370 22 COSTCO WHOLESALE CORP NEW (COST) 315 23 COSTCO WHOLESALE CORP NEW (COST) 316 24 DERRE CO (DE) 270 25 COSTCO WHOLESALE CORP NEW (COST) 270 26 DOMINION RESOURCES INC (IV) 271 27 EBAY IN CERTIC CO (EM) 275 28 EAV IN CORPORATION (EWC) 276 29 ELI LILLY & CO (LLY) 276 29 ELI LILLY & CO (LLY) 276 29 ELI LILLY & CO (LLY) 276 20 EME CONPORATION (CMC) 276	┰	APACHE CORPORATION (APA)	110	13,543	9,964
9 ATA'S CORPA COM MEN(T) 9 GO 10 BANK NEW YORK MELLON CORP COM (BK/B) 9 GO 11 BERKSHIRE HATHAWAY INC CLASS B (BK/B) 435 12 BOEING CO (BA) 235 13 BRISTOLLANERS SQUIBB CO (BMY) 165 14 CATERPILLAR INC. (CSC) 165 15 CELGENE CORP (CELG) 166 16 CELGENE CORP (CKS) 176 17 CINCO SYSTEMS INC (CSCO) 176 18 COCA-COLA CO (KO) 170 20 COMCAST CORP (CKSCO) 170 21 CONDOCOPHILLIPS (COP) 170 22 COMMANT CORP (CKSCO) 170 23 CONDOCOPHILLIPS (COP) 170 24 DEERE CO (DE) 210 25 DEVON ENERGY CORPORATION (DVN) 210 26 DOMINION RESOURCES INC (D) 210 27 DU PONT DE NEMOURS (DD) 210 28 EBAY INC (EBAY) 21 31 EMERSON ELECTRIC CO (EMR) 22 32 EXCION MOBIL CORPANAY (FDX) 24 33 FREEPORT MOMORAN COPPER & GOLD INC (FCX) 24 34 FREE FORT MOMORAN COPPER & GOLD INC (FCX) 24 35 GENERAL MILLS INC (GIS) 24	П	APPLE INC (AAPL)	150	29,871	60,750
10 BRAIK MEWONGK MELLON CORP COM (BK) 616 11 BERKSHIRE HATHAWAY INC CLASS B (BRK-B) 235 12 BOEING CO (BA) 236 13 BERISTICL-MYERS SQUIBB CO (BMY) 480 14 CATERPILLAR ING. (CAT) 155 15 CEL CERE CORP (CELG) 156 16 CHEVRON CORP (CXX) 156 17 CINCO SYSTEMS INC (CSCO) 156 18 COCA-COLA CO (KC) 280 20 COMMAST CORP CLA (CMCSA) 170 21 COMOCACHILLIPS (COP) 316 22 COSTO WHOLESALE CORP NEW (COST) 316 23 CVS CAREMARK CORP. (CVS) 316 24 DEERE CO (DE) 200 25 DEVON ENERGY CORPORATION (DVN) 200 26 DOMINION RESOURCES INC (D) 210 27 DIO FON TO ENEMOLISE (DD) 210 28 EBAY INC (EBAY) 226 30 EMINION RESOURCES INC (DI) 226 31 EMERSON ELECTRIC CO (EMS) 226 32 EXELION CORPORATION (EXC) 326 33 FORD MOTOR COMPANY (FDX) 326 34 FEDEX CORPORATION (COST) 226 35 FORD MOTOR COMPANY (FDX) 226 <t< td=""><td>$\overline{}$</td><td>AT&T CORP COM NEW (T)</td><td>096</td><td>27,096</td><td>29,030</td></t<>	$\overline{}$	AT&T CORP COM NEW (T)	096	27,096	29,030
12 BOERIGG ENGRHIRE HATHAWAY INC CLASS B (BRK-B) 435 12 BOERIGG CHAY) 480 13 BRISTOL-WYERS SQUIBB CO (BMY) 165 14 CATERPILLAR INC. (CAT) 165 15 GELGENE CORP (CELG) 165 16 CELGENE CORP (CELG) 1,560 17 CISCO SYSTEMS INC (CSCO) 1,560 18 COCA-COLA CO (KO) 1,00 20 COMCAST CORP CL A (CMCSA) 370 21 CONDCOPHILLIPS (COP) 115 22 COSTOSTO WHOLESALE CORP NEW (COST) 315 23 CVS CAREMARK CORP. (CVS) 316 24 DU POND CE NEMOURS (DD) 210 25 DEVON ENERGY CORPORATION (DNN) 226 26 DOWINION RE SOUNCES INC (D) 310 27 DU POND CE NEMOURS (DD) 225 28 ELILILLY & CO (LLY) 226 31 EME SOON ELECTRIC CO (EMR) 226 32 EXELON CORPORATION (EXC) 326 33 EXCON MOBILE CORP (CORPORATION (COMMON STOCK (FDX)) 326 34 FORE MATICS CORPORATION (COMMON STOCK (EDX) 326 35 GEN DYNAMICS CP (GD) 1165 36 GEN ERAL ELECTRIC CO (EE) 116 37 GEN DYNAM	$\overline{}$	BANK NEW YORK MELLON CORP COM (BK)	616	17,285	12,265
12 BORDING CO (BMX) 13 BRISTOL-MYERS SQUIBB CO (BMY) 14 GATERPILLAR INC, (CAT) 15 CELGEINE CORP (CELG) 16 CELGEINE CORP (CELG) 17 CISCO SYSTEMS INC, (CSCO) 18 COCA-COLA CO (KO) 20 COMCAST CORP CLA (CMCSA) 21 COMCAST CORP CLA (CMCSA) 22 COMCAST CORP CLA (CMCSA) 23 COS CAREMAN CORP. (CVS) 24 COMCAST CORP CLA (CO (CP) 25 COSTCO WHOLESALE CORP NEW (COST) 26 DEVON CHARL CORP. (CVS) 27 COSTCO WHOLESALE CORP NEW (COST) 28 DEVON ENERGY CORPORATION (DVN) 29 ELI LILITY & CO (LLY) 30 EMC CORP-MASS (EMC) 31 EMERSON ELECTRIC CO (EMR) 32 EXELON CORPORATION (EXC) 33 EXELON CORPORATION COMMON STOCK (FDX) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPORATION COMMON STOCK (FDX) 36 FORD MOTOR COMPORATION COMMON STOCK (FDX) 37 GEN DYNAMICS CO (GE) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL ELECTRIC CO (GE) 31 GEN DYNAMICS CO (GE) 32 GENERAL MILLS INC (GIS) 33 GENERAL MILLS INC (GIS) 34 HAI IRIBITION COMMON WANT (HAI)	\neg	BERKSHIRE HATHAWAY INC CLASS B (BRK-B)	435	35,764	33,191
13 BRISTOL-MYERS SQUIBB CO (BMY) 480 14 CATERPILLAR INC. (CAT) 165 15 CELGENE CORP (CECJ) 155 16 CHEVRON CORP (CECJ) 156 17 CISCO SYSTEMS INC (CSCO) 1560 18 COCACCOLA CO (KO) 1560 19 COLGATE-PALMOLINE COMPANY (CL) 170 20 COMCAST CORP OF NEW (COST) 370 21 CONGOOPHILLIPS (COP) 370 22 COSTCO WHOLESALE CORP NEW (COST) 315 23 CNS CAREMARK CORP. (CVS) 140 24 DEERE CO (DE) 250 25 DEVON RENEGRY CORPORATION (DVN) 200 26 DOMINION RESOURCES INC (D) 210 27 DU PONT DE NEMOURS (DD) 225 28 EBAY INC (EBAY) 226 29 ELI ILLY & CO (LL) 226 29 ELI ILLY & CO (LL) 226 31 EMERSON ELECTRIC CO (EMR) 225 32 EXELON CORPORATION (EXC) 226 33 EXELON CORPORATION COMMON STOCK (FDX) 226 34 FEDEX CORPORATION COMPON K(F) 226 35 GENERAL ELECTRIC CO (GE) 226 36 GENERAL ELECTRIC CO (GE) 236	$\overline{}$	BOEING CO (BA)	235	17,771	17,237
14 CATERPILLAR INC. (CAT) 165 14 CATERPILLAR INC. (CAT) 165 15 CELGENE CORP (CELG) 1580 16 CHEVRON CORP (CXC) 1,560 17 CISCO SYSTEMS INC (CSCO) 1,560 18 COCA-COLA CO (KO) 120 20 COMICAST CORP CLA (CMCSA) 170 21 CONDO COPHILLIPS (COP) 370 22 COSTCO WHOLESALE CORP NEW (COST) 315 23 CVS CAREMARK CORP. (CVS) 315 24 DEER E CO (DE) 140 25 DEVON ENERGY CORPORATION (DVN) 20 26 DOMINION RESOURCES INC (D) 210 28 EBAY INC (EBAY) 210 29 ELI LILLY & CO (LLY) 310 29 ELI LILLY & CO (LLY) 20 30 EMC CORP-MASS (EMC) 20 31 EMERSON ELECTRIC CO (EMR) 225 32 EXELON CORPORATION (EXC) 400 33 EXCLON CORPORATION COMMON STOCK (FDX) 1165 34 FEDEX CORPORATION COMPAN (FCX) 685 35 FORD MOTOR COMPORAN CORP 20 36 GENERAL MILLS INC (GIS) 236 37 GEN DYNAMICS OF (GIS) 236 38 G	_	BRISTOL-MYERS SQUIBB CO (BMY)	480	12,951	16,915
15 CELGENE CORP (CELG) 155 16 CELGENE CORP (CELG) 156 17 CISCO SYSTEMS INC (SCO) 280 18 COCA-COLA CO (KO) 1,56 19 COLGATE-PALMOLIVE COMPANY (CL) 120 20 CONICAST CORP CLA (CMCSA) 710 21 CONOCOPHILIPS (COP) 315 22 COSTCO WHOLESALE CORP NEW (COST) 315 23 CVS CAREMARK CORP. (CVS) 315 24 DEFER CO (DE) 210 25 DEVONO ENERGY CORPORATION (DVN) 210 26 DOMINION RESOURCES INC (D) 310 27 EBAY INC (EBAY) 310 28 ELI LILLY & CO (LLY) 310 30 EMC CORP-MASS (EMC) 310 31 EMERSON ELECTRIC CO (EMR) 325 32 ELI LILLY & CO (LLY) 326 33 EXXON MOBIL CORPORATION (EXC) 326 34 FEDEX CORPORATION COMMON STOCK (FDX) 400 35 FORD MOTOR COMPANY (F) 1,165 36 FREEDORT-MASC (P (CD)) 2,485 37 GEN DYNAMICS CP (CD) 2,485 38 GENERAL ELECTRIC CO (GE) 2,165 39 GENERAL MILLS INC (GIS) 2,165	_	SATERPILLAR INC. (CAT)	165	15,363	14,949
16 CHEVRON CORP (CVX) 280 17 CISCO SYSTEMS INC (CSCO) 1,560 18 CISCO SYSTEMS INC (CSCO) 1,560 19 COCA-COLA CO (KO) 265 20 COMCAST CORP CL A (CMCSA) 710 21 CONOCOPHILIPS (COP) 370 22 COSTCO WHOLESALE CORP NEW (COST) 115 23 CVS CAREMARK CORP (CVS) 140 24 DEERE CO (DE) 200/MINION RESOURCES INC (D) 200 25 DEVON ENERGY CORPORATION (DVN) 555 26 DOMINION RESOURCES INC (D) 246 27 OU PONT DE NEMOURS (DD) 245 28 EBAY INC (EBAY) 245 30 EMC CORP-MASS (EMC) 246 31 EXELON CORPORATION (ENC) 246 32 EXCLON CORPORATION (EXC) 685 33 EXXON MOBIL CORP (XOM) 685 34 FEDEX CORPORATION COMMON STOCK (FDX) 325 35 FORD MOTOR COMPANY (F) 1,165 36 GENERAL ELECTRIC CO (EB) 2,485 37 GEN DIVAND COMPANY (FI) 1,15 38 GENERAL MILLS INC (GIS) 1,15 39 GENERAL MILLS INC (GIS) 2,485 39 GENERAL MILLS INC (GIS)	_	CELGENE CORP (CELG)	155	8,798	10,478
17 CISCO SYSTEMS INC (CSCO) 1,560 18 COCA-COLA CO (KO) 565 20 COLA-COLA CO (KO) 120 20 COLORACE CO (KO) 710 21 COLOGATE-PALMOLIVE COMPANY (CL) 370 22 CONCOANT CORP CL A (CMCSA) 315 23 CONS CORPORALE CORP NEW (COST) 115 24 DEFRE CO (DE) 200 25 DEVON ENREGY CORPORATION (DVN) 210 26 DOMINION RESOURCES INC (D) 210 27 DU PONT DE NEMOURS (DD) 210 28 EBAY INC (EBAY) 210 29 ELI LILLY & CO (LLY) 245 30 EMC CORP-MASS (EMC) 200 31 EMERSON ELECTRIC CO (EMR) 200 32 EXELON CORPORATION (EXC) 400 33 EXXON MOBIL CORP (XOM) 665 34 FORD MOTOR COMPANY (FDX) 1,165 35 GENERAL ELECTRIC CO (EM) 2,485 36 FREEPORT-MICMORAN COPPER & GOLD INC (FCX) 2,485 37 GEN DYNAMMICS CP (GD) 2,485 38 GENERAL ELECTRIC CO (GE) 2,485 39 GENERAL ELECTRIC CO (GE) 2,485 39 GENERAL MILLS INC (GIS) 2,485 <	_	CHEVRON CORP (CVX)	280	21,659	29,792
18 COCA-COLA CO (KO) 565 19 COCA-COLA CO (KO) 120 20 COMCAST COM CLA (CMCSA) 710 21 COMOCAPHILLIPS (COP) 370 22 COSTCO WHOLESALE CORP NEW (COST) 115 23 CVS CAREMARK CORP. (CVS) 315 24 DEFERE CO (DE) 140 25 DEVON ENERGY CORPORATION (DVN) 200 26 DOWINION RESOURCES INC (D) 210 26 DOWINION RESOURCES INC (D) 210 27 DU POINT DE NEMOURS (DD) 210 28 EBAY INC (EBAY) 245 30 EMC CORP-MASS (EMC) 205 31 EMERSON ELECTRIC CO (EMR) 205 31 EXCON MOBIL CORP (XOM) 205 32 EXELON CORPORATION (EXC) 31 400 33 EXCON MOBIL CORP (XOM) 400 400 34 FEDEX CORPORATION COMPANY (FDX) 2485 35 35 GEND MOTOR COMPANY (FDX) 2485 36 36 GEN	-	DISCO SYSTEMS INC (CSCO)	1,560	28,662	28,205
19 COLGATE-PALMOLIVE COMPANY (CL) 120 20 COMCOST CORP CL A (CMCSA) 710 21 COSTOCO WHILLIPS (COP) 115 22 COSTOC WHOLESALE CORP NEW (COST) 115 23 CVS CAREMARK CORP. (CVS) 315 24 DEERE CO (DE) 200 25 DEVON ENERGY CORPORATION (DVN) 200 26 DOMINION RESOURCES INC (D) 200 27 DU PONT DE NEMOURS (DD) 210 28 ELI LILLY & CO (LLY) 210 29 ELI LILLY & CO (LLY) 200 30 EMC CORP-MASS (EMC) 500 31 EMERSON ELECTRIC CO (EMR) 225 31 EMERSON ELECTRIC CO (EMR) 400 32 EXXON MOBIL CORPORATION (EXC) 685 34 FEDEX CORPORATION COMPANY (FDX) 1,165 35 FORD MOTOR COMPANY (FDX) 1,165 36 GENERAL ELECTRIC CO (GE) 2,485 37 GENERAL ELECTRIC CO (GE) 2,485 39 GENERAL MILLS INC (GIS) 1,165<	_	COCA-COLA CO (KO)	565	38,188	39,533
20 COMCAST CORP CL A (CMCSA) 710 21 CONOCOPHILLIPS (COP) 370 22 COSTCO WHOLESALE CORP NEW (COST) 315 23 CVS CAREMARK CORP. (CVS) 315 24 DEERE CO (DE) 315 25 DEVON ENERGY CORPORATION (DVN) 200 26 DOMINION RESOURCES INC (D) 210 27 DU PONT DE NEMOURS (DD) 210 28 EBAY INC (EBAY) 210 29 ELI LILLY & CO (LLY) 310 30 EMC CORP-MASS (EMC) 310 31 EMERSON ELECTRIC CO (EMR) 225 32 EXELON CORPORATION (EXC) 400 33 EXCON MOBIL CORP (XOM) 665 34 EDEX CORPORATION COMMON STOCK (FDX) 400 35 FORD MOTOR COMPANY (F) 400 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 1,165 37 GEN DYNAMICS CP (GD) 2,485 38 GENERAL ELECTRIC CO (GE) 2,165 39 GENERAL ELECTRIC CO (GE) 2,165 39 GENERAL MILLS INC (GIS) 2,165 30 GENERAL MILLS INC (GIS) 2,165 31 GEN DYNAMICS CP (GD) 2,165 32 GENERAL MILLS INC CO (GE) 2,165	_	SOLGATE-PALMOLIVE COMPANY (CL)	120	9,911	11,087
21 CONOCOPHILLIPS (COP) 22 COSTGO WHOLESALE CORP NEW (COST) 23 COSTGO WHOLESALE CORP NEW (COST) 24 DEFECTOR CO (DE) 25 DEVON HOLESALE CORPORATION (DVN) 26 DEVON ENERGY CORPORATION (DVN) 27 DU PONT DE NEMOURS (DD) 28 EBAY INC (EBAY) 29 ELI LILLY & CO (LLY) 30 EMC CORP-MASS (EMC) 31 EMERSON ELECTRIC CO (EMR) 32 EXELON CORPORATION (EXC) 33 EXELON CORPORATION COMMON STOCK (FDX) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 GENERAL ELECTRIC CO (GE) 37 GEN DYNAMICS CP (GD) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL ELECTRIC CO (GE) 39 GENERAL MILLS INC (GIS) 30 GOLDMAN SACHS GROUP (GS) 40 GOLDMAN SACHS GROUP (GS) 41 HAI I BIJRTON COMPANY (HAI)	\neg	COMCAST CORP CL A (CMCSA)	710	17,878	16,834
22 COSTCO WHOLESALE CORP NEW (COST) 23 CVS CAREMARK CORP. (CVS) 24 DEERE CO (DE) 25 DEVON ENERGY CORPORATION (DVN) 26 DEVON ENERGY CORPORATION (DVN) 26 DOMINION RESOURCES INC (D) 27 DI PONT DE NEMOURS (DD) 28 EBAY INCT DE NEMOURS (DD) 29 ELI LILLY & CO (LLY) 30 EMC CORP-MASS (EMC) 31 EMERSON ELECTRIC CO (EMR) 32 EXELON CORPORATION (EXC) 33 EXCON MOBIL CORP (XOM) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 37 GEN DYNAMICS CP (GB) 38 GENERAL MILLS INC (GIS) 39 GENERAL MILLS INC (GIS) 40 GOLDMAN SACHS GROUP (GS) 41 HALLI BLISTON COMPANY (HALL)		SONOCOPHILLIPS (COP)	370	18,926	26,962
CVS CAREMARK CORP. (CVS) CVS CAREMARK CORP. (CVS) DEERE CO (DE) DEERE CO (DE) DEERE CO (DE) DEVON ENERGY CORPORATION (DVN) DOMINION RESOURCES INC (D) EDAY INC (EBAY) ELI LILLY EMC CORP. MASS (EMC) EMERSON ELECTRIC CO (EMR) EXELON CORPORATION (EXC) EXELON CORPORATION (EXC) EXELON CORPORATION (EXC) EXELON CORPORATION (COMPON) EXELON CORPORATION (FCX) EXELO	$\overline{}$	COSTCO WHOLESALE CORP NEW (COST)	115	7,151	9,582
24 DEERE CO (DE) 140 25 DEVON ENERGY CORPORATION (DVN) 200 26 DEVON ENERGY CORPORATION (DVN) 200 27 DO MOINTOR ESOURCES INC (D) 210 27 DU PONT DE NEMOURS (DD) 210 28 EBAY INC (EBAY) 245 29 ELI LILLY & CO (LLY) 245 30 EMC CORP-MASS (EMC) 200 31 EMERSON ELECTRIC CO (EMR) 225 32 EXXON MOBIL CORP (XOM) 400 7 34 FEDEX CORPORATION (EXC) 35 685 4 35 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 325 7 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 325 4 37 GEN DYNAMICS CP (GD) 325 4 38 GENERAL ELECTRIC CO (GE) 326 4 39 GENERAL ELECTRIC CO (GE) 4 4 40 GOLDMAN SACHS GROUP (GS) 4 4 41 HALL IRLIR TON COMPANY (HAL) 4 4	_	SVS CAREMARK CORP. (CVS)	315	11,434	12,846
25 DEVON ENERGY CORPORATION (DVN) 200 26 DOMINION RESOURCES INC (D) 555 27 DU PONT DE NEMOURS (DD) 210 28 EBAY INC (EBAY) 245 29 ELI LILLY & CO (LLY) 245 30 EMC CORP-MASS (EMC) 200 31 EMERSON ELECTRIC CO (EMR) 225 32 EXELON CORPORATION (EXC) 400 33 EXCAN MOBIL CORP (XOM) 400 34 FEDEX CORPORATION COMMON STOCK (FDX) 95 35 FORD MOTOR COMPANY (F) 325 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 325 37 GEN DYNAMICS CP (GD) 1165 38 GENERAL MILLS INC (GIS) 2485 39 GENERAL MILLS INC (GIS) 40 40 GOLDMAN SACHS GROUP (GS) 415 41 HALL BURTON COMPANY (HAL) 415	\neg	DEERE CO (DE)	140	13,289	10,829
26 DOMINION RESOURCES INC (D) 26 27 DU PONT DE NEMOURS (DD) 210 28 EBAY INC (EBAY) 310 29 ELI LILLY & CO (LLY) 245 30 EMC CORP-MASS (EMC) 500 31 EMERSON ELECTRIC CO (EMR) 400 32 EXELON CORPORATION (EXC) 400 33 EXXON MOBIL CORP (XOM) 400 34 FEDEX CORPORATION COMMON STOCK (FDX) 95 35 FORD MOTOR COMPANY (F) 325 1 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 185 1 37 GEN DYNAMICS CP (GD) 2485 4 38 GENERAL ELECTRIC CO (GE) 2485 4 39 GENERAL MILLS INC (GIS) 235 4 40 GOLDMAN SACHS GROUP (GS) 4 235 41 HALL IRLYON COMPANY (HALL) 235 4	$\overline{}$	DEVON ENERGY CORPORATION (DVN)	200	17,682	12,400
27 DU PONT DE NEMOURS (DD) 28 EBAY INC (EBAY) 29 ELI LILLY & CO (LLY) 30 EMC CORP-MASS (EMC) 31 EMERSON ELECTRIC CO (EMR) 32 EXELON CORPORATION (EXC) 33 EXCON MOBIL CORP (XOM) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 37 GEN DYNAMICS CP (GD) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL MILLS INC (GIS) 40 GOLDMAN SACHS GROUP (GS) 41 HALLIBLITON COMPANY (HAL)	$\overline{}$	DOMINION RESOURCES INC (D)	555	22,367	29,459
28 EBAY INC (EBAY) 310 29 ELI LILLY & CO (LLY) 245 30 EMC CORP-MASS (EMC) 500 31 EMERSON ELECTRIC CO (EMR) 225 32 EXELON CORPORATION (EXC) 400 33 EXXON MOBIL CORP (XOM) 95 34 FEDEX CORPORATION COMMON STOCK (FDX) 95 35 FORD MOTOR COMPANY (F) 1,165 1 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 186 4 37 GEN DYNAMICS CP (GD) 186 4 38 GENERAL ELECTRIC CO (GE) 2,485 4 39 GENERAL MILLS INC (GIS) 2,485 4 40 GOLDMAN SACHS GROUP (GS) 115 1 41 HALLIBLITON COMPANY (HAL) 2,345 4	_	OU PONT DE NEMOURS (DD)	210	11,634	9,614
29 ELI LILLY & CO (LLY) 30 EMC CORP-MASS (EMC) 31 EMERSON ELECTRIC CO (EMR) 32 EXELON CORPORATION (EXC) 33 EXXON MOBIL CORP (XOM) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 37 GEN DYNAMICS CP (GD) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL MILLS INC (GIS) 40 GOLDMAN SACHS GROUP (GS) 41 HALLIBLITON COMPANY (HAL)	_	EBAY INC (EBAY)	310	9,876	9,402
30 EMC CORP-MASS (EMC) 31 EMERSON ELECTRIC CO (EMR) 32 EXELON CORPORATION (EXC) 33 EXXON MOBIL CORP (XOM) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 37 GEN DYNAMICS CP (GD) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL MILLS INC (GIS) 40 GOLDMAN SACHS GROUP (GS) 41 HALLIBURTON COMPANY (HAL)		=LI LILLY & CO (LLY)	245	8,949	10,182
31 EMERSON ELECTRIC CO (EMR) 32 EXELON CORPORATION (EXC) 33 EXXON MOBIL CORP (XOM) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 FORD MOTOR COMPANY (F) 37 GEN DYNAMICS CP (GD) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL MILLS INC (GIS) 40 GOLDMAN SACHS GROUP (GS) 41 HALLIBURTON COMPANY (HAL)	_	EMC CORP-MASS (EMC)	200	14,270	10,770
32 EXELON CORPORATION (EXC) 33 EXXON MOBIL CORP (XOM) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 37 GEN DYNAMICS CP (GD) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL MILLS INC (GIS) 40 GOLDMAN SACHS GROUP (GS) 41 HALLIBURTON COMPANY (HAL)		EMERSON ELECTRIC CO (EMR)	225	9,681	10,483
33 EXXON MOBIL CORP (XOM) 34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 37 GEN DYNAMICS CP (GD) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL MILLS INC (GIS) 40 GOLDMAN SACHS GROUP (GS) 41 HALL BURTON COMPANY (HAL)	$\overline{}$	EXELON CORPORATION (EXC)	400	18,623	17,348
34 FEDEX CORPORATION COMMON STOCK (FDX) 35 FORD MOTOR COMPANY (F) 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 37 GEN DYNAMICS CP (GD) 38 GENERAL ELECTRIC CO (GE) 39 GENERAL MILLS INC (GIS) 40 GOLDMAN SACHS GROUP (GS) 41 HALLBURTON COMPANY (HAL)		EXXON MOBIL CORP (XOM)	685	47,517	58,061
35 FORD MOTOR COMPANY (F) 36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 325 37 GEN DYNAMICS CP (GD) 185 38 GENERAL ELECTRIC CO (GE) 2,485 39 GENERAL MILLS INC (GIS) 235 40 GOLDMAN SACHS GROUP (GS) 115 41 HALLIBURTON COMPANY (HAL) 235		-EDEX CORPORATION COMMON STOCK (FDX)	95	8,928	7,933
36 FREEPORT-MCMORAN COPPER & GOLD INC (FCX) 325 37 GEN DYNAMICS CP (GD) 185 38 GENERAL ELECTRIC CO (GE) 2,485 39 GENERAL MILLS INC (GIS) 235 40 GOLDMAN SACHS GROUP (GS) 115 41 HALLIBURTON COMPANY (HAL) 235	35		1,165	17,894	12,535
GEN DYNAMICS CP (GD) 185 GENERAL ELECTRIC CO (GE) 2,485 GENERAL MILLS INC (GIS) 235 GOLDMAN SACHS GROUP (GS) 115 HALLIBITTON COMPANY (HALL) 235	36	& GOLD INC	325	12,325	11,957
GENERAL ELECTRIC CO (GE)		SEN DYNAMICS CP (GD)	185	12,679	12,286
GENERAL MILLS INC (GIS) GOLDMAN SACHS GROUP (GS) HALLIBLISTON COMPANY (HAL)		SENERAL ELECTRIC CO (GE)	2,485	49,799	44,506
GOLDMAN SACHS GROUP (GS) HALLIBLISTON COMPANY (HAL)		SENERAL MILLS INC (GIS)	235	8,902	9,496
HALLIBURION COMPANY (HAL)		SOLDMAN SACHS GROUP (GS)	115	17,712	10,399
	_	HALLIBUR! ON COMPANY (HAL)	235	11,651	8,110

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

	TOTAL:	2,828,890	2,973,824
Description	Shores	Book Value	FMV End of Voor
42 HEWLETT PACKARD CO (HPQ)	620	32.370	15.971
43 HOME DEPOT INC (HD)	470	13.691	19,759
44 HONEYWELL INTERNATIONAL INC. (HON)	220	13,324	11,957
	1,445	29,442	35,041
	310	40,858	57,003
	555	35,922	36,397
\neg	220	806'8	6,877
49 JP MORGAN CHASE & CO (JPM)	800	31,847	26,600
	425	14,216	15,878
	335	6,962	9,805
	350	21,956	35,116
	325	14,399	12,431
	520	18,499	19,604
	405	17,872	12,628
	2,015	61,931	52,309
	130	8,836	9,109
	099	17,635	986'6
-	195	11,637	11,702
\neg	595	10,377	10,615
NIKE INC-CL B (NKE)	165	13,274	15,901
NUVEEN PREFERRED SECURIT	4,374	72,000	65,570
$\overline{}$	4,138	72,000	78,497
OCCIDENTAL PETE CORP (OXY)	215	20,300	20,146
$\overline{}$	10,389	296,436	300,967
\neg	945	23,244	24,239
\neg	380	23,218	25,213
	1,760	35,657	38,086
	200	16,183	21,380
	420	25,639	28,018
	290	17,939	14,535
	440	25,077	24,068
	295	26,429	20,151
	160	17,538	20,630
	460	17,714	21,293
TARGET CORPORATION (TO	355	17,647	18,183
_	310	11,011	9,024
TIME WARNER INC. (TWX)	009	16,805	21,684
	675	33,882	39,940
Ť	140	13,524	14,832
UNITED PARCEL SERVICE (UPS)	255	18,707	18,663
82 UNITED TECHNOLOGIES CORP (UTX)	425	29,767	31,063

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:	2,828,890	2,973,824
			Book Value	FMV
	Description	Shares	End of Year	End of Year
83	83 UNITEDHEALTH GROUP INC (UNH)	250	12,007	12.670
8	84 US BANCORP DEL NEW (USB)	715	17.221	19 341
88	85 VANGUARD FTSE ALL WORLD EX US INDEX FD (VFWIX)	4.771	95 000	74 244
86	86 VANGUARD MID CAP INDEX FUND SIGNAL SHARES (VMISX)	606	25,000	25 573
87	87 VANGUARD MID-CAP INDEX FUND (VIMSX)	25.862	433,622	508 187
88	88 VANGUARD SMALL CAP INDEX FUND SIGNAL SHARES (VSISX)	1 400	40 000	42 099
83	89 VANGUARD SMALL-CAP INDEX FUND (NAESX)	3,531	99 619	117 854
90	90 VERIZON COMMUNICATIONS (VZ)	750	23 499	30,000
91	91 WAL-MART STORES INC. (WMT)	485	26,041	28 984
92	92 WALGREEN CO (WAG)	240	10 274	7 934
93	93 WALT DISNEY HOLDINGS CO (DIS)	505	16 405	18 938
94	94 WELLS FARGO & CO. (WFC)	1.245	35.987	34 312
				4.01.0

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

		TOTAL:	1,231,314	1,262,581
			Book Value	FMV
	Description	Shares	End of Year	End of Year
-	1 ABBOTT LABS - 5.150% - 11/30/2012 (002819AA8)	150,000	164.254	155.287
7	2 ASTRAZENECA - 5 400% - 06/01/2014 (046353AA6)	100,000	109,680	110,667
က	3 AT&T INC BD - 5 500% - 02/01/2018 (00206RAJ1)	50,000	52,539	58.166
4	4 AVON PRODS INC-4 625%-05/15/2013 (054303AQ5)	20,000	53,220	51 884
2		50,000	54,924	54.491
9	CISCO SYSTEMS - 4 950% - 02/15/2019 (17275RAE2)	50,000	51 487	58 065
7	7 COCA COLA CO NOTES 5 350% 11/15/2017 MAKE WHOLE (191216AK6)	50.000	54 143	60 216
∞	CONOCOPHILLIPS - 5 750% - 02/01/2019 (20825CAR5)	20,000	54,494	60,500
၈	9 EI DUPONT DE NEMOURS 5 25% 12/15/16 (263534BQ1)	20.000	53.648	58 419
9	10 GE CAP CORP - 5 875% - 02/15/2012 (36962GXS8)	150,000	159,838	150,903
7	11 MERRILL LYNCH & CO INC BOND DTD 5/16/2006 6 05% 5/16/2016 (5901884M7)	20,000	50,566	48 111
12	12 PEPSICO INC - 5 000%% - 06/01/2018 (713448BH0)	100,000	104,387	116 175
13	13 PROCTOR & GAMBLE CO NOTE 04 70000% 02/15/2019 (742718DN6)	50.000	51,683	58 805
4	14 UNITED TECHNOLGY 4 875% NT, 05/01/15 (913017BH1)	150.000	162,163	167 939
15	15 WYETH CR SENS - 5 500% - 03/15/2013 (983024AA8)	50,000	54,288	52,953

Waldo T. Ross & Ruth S Ross Charitable Trust Foundation

Form 990-PF, Part II, Line 13 - Investments - Other

	TOTAL:		32,104
		ļ	FMV
Asset Description	otion		End of Year
1 DIAMOND RING		60	16.809
2 JEWELRY COLLECTION		<u>L</u>	15,295
3		1	202-101
4			
2			
9			
7			
8			
6			
10			

Waldo T Ross & Ruth S Ross Charitable Trust Foundation

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

						_					
0	Expense Acct	0	0	0							
0	Benefits	1	0								
28,799	Comp	19,470	8,815	514							
TOTAL:	Avg Hrs	-	-								
	Title	Trustee	Trustee	Trustee							
	Zıp Code	12801	12801	12801							
	State	ž	ž	ž							
	City	Glens Falls	Glens Falls	Glens Falls							
	Street	250 Glen Street P O Box 2161	250 Glen Street P O Box 2161	250 Glen Street P O Box 2161							
	Name	ial Bank s	Robert Hafner	Kevin O'Brien	·						
		-	2	က	4	5	9	7	®	6	10