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Form 990-PF

Return of Private Foundation

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

2012

Open to Public
Inspection

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

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation THE ROSS FOUNDATION INC C/O JON FORSTER % JONATHAN M FORSTER ESQUIRE		A Employer identification number 20-2030972			
Number and street (or P O box number if mail is not delivered to street address) 1750 TYSONS BLVD Suite 1200		B Telephone number (see instructions) (703) 903-7504			
City or town, state, and ZIP code MCLEAN, VA 22102		C If exemption application is pending, check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input checked="" type="checkbox"/> <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/> <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/> <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/> <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,550,073	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 instructions))		(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)		0			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		4,175	4,175		
4 Dividends and interest from securities.		20,729	20,729		
5a Gross rents					
b Net rental income or (loss) _____					
6a Net gain or (loss) from sale of assets not on line 10		17,980			
b Gross sales price for all assets on line 6a 945,585					
7 Capital gain net income (from Part IV, line 2) . . .			17,980		
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)		1,955			
12 Total. Add lines 1 through 11		44,839	42,884		
Operating and Administrative Expenses					
13 Compensation of officers, directors, trustees, etc		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)		4,050	0	0	0
b Accounting fees (attach schedule)		10,137	10,137	0	0
c Other professional fees (attach schedule)		13,283	13,283		
17 Interest					
18 Taxes (attach schedule) (see instructions)					
19 Depreciation (attach schedule) and depletion . . .					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses.					
Add lines 13 through 23		27,470	23,420	0	0
25 Contributions, gifts, grants paid.		95,380			95,380
26 Total expenses and disbursements. Add lines 24 and 25		122,850	23,420	0	95,380
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-78,011			
b Net investment income (if negative, enter -0-)			19,464		
c Adjusted net income (if negative, enter -0-)					

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	107,856	26,259	26,259
2	Savings and temporary cash investments			
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (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)	111,756	127,141	128,544
b	Investments—corporate stock (attach schedule)	1,157,178	672,232	695,276
c	Investments—corporate bonds (attach schedule)		375,000	401,190
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	200,000	300,000	298,804
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,576,790	1,500,632	1,550,073
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ►)			
23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	1,576,790	1,500,632	
30	Total net assets or fund balances (see page 17 of the instructions)	1,576,790	1,500,632	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,576,790	1,500,632	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,576,790
2	Enter amount from Part I, line 27a	2	-78,011
3	Other increases not included in line 2 (itemize) ►	3	1,853
4	Add lines 1, 2, and 3	4	1,500,632
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,500,632

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.)
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1a See Additional Data Table			
b			
c			
d			
e			

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

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	2	17,980
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8

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))
2011	61,714	1,912,274	0 032273
2010	97,900	1,617,068	0 060542
2009	113,581	1,666,885	0 06814
2008	127,202	2,281,316	0 055758
2007	105,507	2,676,256	0 039423

2 Total of line 1, column (d).	2	0 256136
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 051227
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,591,523
5 Multiply line 4 by line 3.	5	81,529
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	195
7 Add lines 5 and 6.	7	81,724
8 Enter qualifying distributions from Part XII, line 4.	8	95,380

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	195
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2.	3	195
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	195
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,000
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	1,000
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	805
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 805 Refunded <input type="checkbox"/> 11	11	

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? <input checked="" type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <input checked="" type="checkbox"/>	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. <input checked="" type="checkbox"/>	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 instructions) <input type="checkbox"/> DE		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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)

11		No
12		No
13	Yes	

Website address ► N/A

14	The books are in care of ► JONATHAN M FORSTER ESQUIRE	Telephone no ► (703) 903-7504
	Located at ► 1750 TYSONS BLVD SUITE 1200 MCLEAN VA	ZIP +4 ► 22102

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ►	15
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16	At any time during calendar year 2012, 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
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See 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 <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
1b	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)? Organizations relying on a current notice regarding disaster assistance check here. ►		
1c	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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		
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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012).		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		No
4b	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 2012?		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	<p>5b</p> <p>6b</p> <p>7b</p>
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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

2. List all officers, directors, trustees, foundation managers and their compensation (See instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
VALARIE A ROSS 1750 TYSONS BLVD MCLEAN, VA 22102	DIRECTOR AND PRESIDENT 20	0	0	
STUART M ROSS 1750 TYSONS BLVD MCLEAN, VA 22102	DIRECTOR, VP AND TREASURER 20	0	0	
JONATHAN M FORSTER ESQUIRE 1750 TYSONS BLVD MCLEAN, VA 22102	DIRECTOR AND SECRETARY 20	0		

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

Total number of other employees paid over \$50,000.

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

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

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.

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

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	
2	
All other program-related investments See page 24 of the instructions	
3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities.	1a 862,434
b	Average of monthly cash balances.	1b 222,103
c	Fair market value of all other assets (see instructions).	1c 531,222
d	Total (add lines 1a, b, and c).	1d 1,615,759
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 1,615,759
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 24,236
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 1,591,523
6	Minimum investment return. Enter 5% of line 5.	6 79,576

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

1	Minimum investment return from Part X, line 6.	1 79,576
2a	Tax on investment income for 2012 from Part VI, line 5.	2a 195
b	Income tax for 2012 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 195
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 79,381
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 79,381
6	Deduction from distributable amount (see instructions).	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 79,381

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a 95,380
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 95,380
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5 195
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 95,185

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				79,381
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			95,380	
b Total for prior years 2010, 2009, 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 95,380			95,380	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				79,381
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 instructions.)**1 Information Regarding Foundation Managers:**

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

STUART M ROSS

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOUTH CAROLINA TENNIS PATRON 18 WOODCROSS DRIVE COLUMBIA, SC 29212		PUBLIC CHARITY	GENERAL FUND	8,000
COLORADO STATE UNIVERSITY 1101 CAMPUS DELIVERY FORT COLLINS, CO 80523		PUBLIC CHARITY	SCHOLARSHIP FUND	87,380
Total				95,380
b Approved for future payment				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1	Program service revenue				
a					
b					
c					
d					
e					
f					
g	Fees and contracts from government agencies				
2	Membership dues and assessments.				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities.				
5	Net rental income or (loss) from real estate			14	24,904
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			14	17,980
9	Net income or (loss) from special events				
10	Gross profit or (loss) from sales of inventory.				
11	Other revenue a <u>FEDERAL TAX REFUND</u>				1,955
b					
c					
d					
e					
12	Subtotal Add columns (b), (d), and (e).			42,884	1,955
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13	44,839

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
FIDELITY #117277 (SEE ATTACHED)	P		2012-12-31
FIDELITY #117277 (SEE ATTACHED)	P		2012-12-31
FIDELITY #332348 (SEE ATTACHED)	P		2012-12-31
FIDELITY #332348 (SEE ATTACHED)	P		2012-12-31
2 SH EATEN VANCE GLOBAL MACRO		2012-01-01	2010-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,328		63,269	2,059
68,261		67,834	427
529,144		508,369	20,918
280,106		288,677	-8,150
20		20	
			2,726

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

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

(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or**
Losses (from col (h))

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,059
			427
			20,918
			-8,150

TY 2012 Accounting Fees Schedule

Name: THE ROSS FOUNDATION INC

C/O JON FORSTER

EIN: 20-2030972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	7,500	7,500		
BOOKKEEPING	2,637	2,637		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2012 Depreciation Schedule

Name: THE ROSS FOUNDATION INC
C/O JON FORSTER
EIN: 20-2030972

TY 2012 Investments Corporate Bonds Schedule

Name: THE ROSS FOUNDATION INC
C/O JON FORSTER
EIN: 20-2030972

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIDELITY #2348	375,000	401,190

TY 2012 Investments Corporate Stock Schedule

Name: THE ROSS FOUNDATION INC
C/O JON FORSTER
EIN: 20-2030972

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY - EQUITIES	672,232	695,276

TY 2012 Investments Government Obligations Schedule

Name: THE ROSS FOUNDATION INC
C/O JON FORSTER
EIN: 20-2030972

**US Government Securities - End of
Year Book Value:** 127,141

**US Government Securities - End of
Year Fair Market Value:** 128,544

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2012 Investments - Other Schedule

Name: THE ROSS FOUNDATION INC

C/O JON FORSTER

EIN: 20-2030972

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIDELITY #332348	AT COST	300,000	298,804

TY 2012 Land, Etc. Schedule

Name: THE ROSS FOUNDATION INC

C/O JON FORSTER

EIN: 20-2030972

TY 2012 Legal Fees Schedule

Name: THE ROSS FOUNDATION INC

C/O JON FORSTER

EIN: 20-2030972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	4,050			

TY 2012 Other Income Schedule

Name: THE ROSS FOUNDATION INC

C/O JON FORSTER

EIN: 20-2030972

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	1,955		

TY 2012 Other Increases Schedule

Name: THE ROSS FOUNDATION INC

C/O JON FORSTER

EIN: 20-2030972

Description	Amount
BOOK TO TAX ADJUSTMENT	1,853

TY 2012 Other Professional Fees Schedule

Name: THE ROSS FOUNDATION INC

C/O JON FORSTER

EIN: 20-2030972

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	13,283	13,283		



2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

Account No **678-332348** Customer Service 703-834-6611
Recipient ID No **20-2030972** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDERATED PRUDENT DOLLARBEAR IS, FPGIX, 31420C688										
Sale	01/20/12	05/27/11	0 018	0 22	0 23(g)	-0 01				
FIRST EAGLE GLOBAL CLASS I, SGIIIX, 32008F606										
Sale	03/19/12	12/30/11	256 727	12,690 00	11,622 03	1,067 97				
Sale	07/13/12	12/30/11	1,274 427	60,000 00	57,693 30	2,306 70				
Subtotals						72,690.00	69,315.33(c)			
FPA NEW INCOME, FPNIX, 302544101										
Sale	03/19/12	05/27/11	961 753	10,271 52	10,492 73	-221 21				
Sale	03/19/12	07/07/11	1 000	10 68	10 86	-0 18				
Sale	03/19/12	07/07/11	23 000	245 64	248 17	-2 53				
Sale	03/19/12	10/07/11	22 041	235 40	236 72	-1 32				
Sale	03/19/12	12/21/11	9 472	101 16	100 78	0 38				
Subtotals						10,864.40	11,089.26(c)			
INNEALTA CAPITAL SECTOR ROTATION I, ICSIX, 66538A794										
Sale	07/13/12	02/09/12	5,797 101	60,000 00	58,898 54	1,101 46				
ISHARES TRUST HIGH DIVID EQUITY FD, HDV, 46429B663										
Sale	03/19/12	12/23/11	104 000	5,961 02	5,747 80	213 22				
Sale	07/13/12	12/23/11	835 000	50,095 11	46,148 19	3,946 92				
Subtotals						56,056.13	51,895.99(c)			

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2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

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Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
IVA WORLDWIDE FUND CL I, IVWIX, 45070A206										
Sale	03/19/12	07/26/11	117 344	1,932.66	2,075.82	-143.16	143.16			
Sale	07/13/12	07/26/11	1,441 887	22,233.89	25,506.98	-3,273.09				
Sale	07/13/12	07/26/11	117 344	1,809.44	2,058.21(g)	-248.77				
Sale	07/13/12	07/28/11	5 079	78.32	83.01(g)	-4.69				
Sale	07/13/12	07/28/11	16 699	257.50	273.37(g)	-15.87				
Sale	07/13/12	07/28/11	26 001	400.94	425.63(g)	-24.69				
Sale	07/13/12	07/28/11	25 990	400.77	425.46(g)	-24.69				
Sale	07/13/12	12/14/11	0 264	4.07	3.98	0.09				
Sale	07/13/12	12/14/11	62 007	956.15	934.45	21.70				
Sale	07/13/12	01/13/12	1,535 596	23,678.88	23,724.96	-46.08				
Subtotals				51,752.62	55,511.87(c)					
NUVEEN TRADEWINDS GLOBAL ALLCAP CL I, NWGRX, 67065W761										
Sale	03/14/12	03/23/11	1 000	25.95	29.54	-3.59				
Sale	03/14/12	03/23/11	369 000	9,575.54	10,951.92	-1,376.38				
Subtotals				9,601.49	10,981.46(c)					
PERMANENT PORTFOLIO, PRPFX, 714199106										
Sale	03/19/12	07/21/11	114 550	5,610.66	5,687.41	-76.75				
Sale	03/19/12	07/21/11	1 481	72.54	75.09(g)	-2.55				
Sale	03/19/12	07/21/11	2 074	101.58	105.13(g)	-3.55				
Subtotals				5,784.78	5,867.63(c)					

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THE ROSS FOUNDATION INC

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Recipient ID No **20-2030972** Payer's Fed ID Number 04-3523567

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Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P, SPY, 78462F103										
Sale	01/09/12	12/30/11	85 000	10,892.54	10,694.35	198.19				
Sale	03/19/12	12/30/11	182 000	25,625.51	22,898.49	2,727.02				
Sale	04/09/12	12/30/11	661 000	91,539.96	83,164.31	8,375.65				
Sale	05/18/12	12/30/11	662 000	86,179.15	83,290.13	2,889.02				
Sale	05/18/12	04/30/12	6 000	781.08	832.97	-51.89				
Cash In Lieu	05/23/12	04/30/12	0.655	85.27	90.93	-5.66				
Subtotals				215,103.51	200,971.18(c)					
UNITED STS OIL FD LPUNITS, USO, 91232N108										
Sale	07/13/12	06/27/12	764 000	24,976.66	23,001.90	1,974.76				
Sale	08/07/12	06/27/12	61 000	2,130.10	1,836.54	293.56				
Sale	08/07/12	07/03/12	578 000	20,183.60	18,998.86	1,184.74				
Subtotals				47,290.36	43,837.30(c)					
TOTALS				529,143.51	508,368.79(c)					0.00
					26,301.38					
					-5,526.66					
						143.16				

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Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
EATON VANCE ATLANTA CAP SMID CAP FD I, EISMX, 277902698										
Sale	03/19/12	12/03/10	142 215	2,530 00	2,127 54	402 46				
Sale	07/13/12	12/03/10	584 795	10,000 00	8,748 53	1,251 47				
Subtotals				12,530.00	10,876.07(c)					
FPA CRESCENT INSTL, FPACX, 30254T759										
Sale	03/19/12	09/24/10	296 447	8,481 34	7,603 87	877 47				
Sale	03/19/12	12/03/10	1 000	28 61	25 79	2 82				
Sale	03/19/12	12/03/10	22 896	655 05	613 61	41 44				
Sale	07/13/12	12/03/10	1,822 822	50,000 00	48,851 63	1,148 37				
Subtotals				59,165.00	57,094.90(c)					
GOLDMAN SACHS ABSOLUTRETURN TRACKER INSTL, GJRTX, 38145N220										
Sale	03/19/12	03/17/11	3 237	29 72	30 33(g)	-0 61				
Sale	03/19/12	03/17/11	12 131	111 36	113 67(g)	-2 31				
Subtotals				141.08	144.00(c)					
IVA WORLDWIDE FUND CL I, IWWIX, 45070A206										
Sale	03/19/12	02/20/11	7 070	116 44	113 48(g)	2 96				
Sale	03/19/12	02/20/11	5 930	97 67	95 17(g)	2 50				
Sale	03/19/12	03/18/11	660 184	10,873 23	11,071 28	-198 05				
Sale	07/13/12	03/18/11	660 184	10,180 04	10,972 25(g)	-792 21				
Subtotals				21,267.38	22,252.18(c)					

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2012 Informational Tax Reporting Statement

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Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
NUVEEN TRADEWINDS GLOBAL ALLCAP CL I, NWGRX, 67065W761										
Sale	01/09/12	09/24/10	921 244	22,763.94	24,670.91	-1,906.97	224.15			
Sale	01/09/12	09/28/10	96 208	2,377.30	2,372.49(g)	4.81				
Sale	01/09/12	09/28/10	128 548	3,176.42	3,169.99(g)	6.43				
Sale	01/09/12	12/03/10	478 120	11,814.34	13,913.29	-2,098.95				
Sale	03/14/12	09/24/10	47 127	1,222.95	1,254.05(g)	-31.10				
Sale	03/14/12	09/24/10	61 161	1,587.13	1,611.59(g)	-24.46				
Sale	03/14/12	12/03/10	1,324 880	34,380.64	38,554.01	-4,173.37				
Sale	03/14/12	12/15/10	1 000	25.95	28.33	-2.38				
Sale	03/14/12	12/15/10	5 000	129.75	146.44	-16.69				
Sale	03/14/12	12/31/10	59 000	1,531.05	1,718.66	-187.61				
Sale	03/14/12	02/03/11	841 000	21,823.95	24,960.88	-3,136.93				
Subtotals				100,833.42	112,400.64(c)					
VANGUARD INTL EQUITYINDEX FDS MSCI EMERG, VWO, 922042858										
Sale	01/09/12	12/03/10	113 000	4,405.95	5,387.49	-981.54				
Sale	03/19/12	12/03/10	158 000	6,996.57	7,532.95	-536.38				
Sale	07/13/12	12/03/10	383 000	15,026.13	18,260.25	-3,234.12				
Subtotals				26,428.65	31,180.69(c)					
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844										
Sale	03/19/12	09/24/10	108 000	6,345.20	5,263.38	1,081.82				
Sale	03/19/12	12/03/10	57 000	3,348.85	2,948.60	400.25				

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2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

Account No **678-332348** Customer Service 703-834-6611
Recipient ID No **20-2030972** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VANGUARD SPECIALIZEDPORTFOLIOS DIV APPRE, VIG, 921908844										
Sale	07/13/12	12/03/10	445 000	25,249.93	23,019.81	2,230.12				
Sale	07/13/12	02/03/11	437 000	24,796.00	23,497.01	1,298.99				
Subtotals				59,739.98	54,728.80(c)					
TOTALS				280,105.51	288,677.28(c)			0.00		
				Long-Term Realized Gain		8,751.91				
				Long-Term Realized Loss		-17,323.68				
				Wash Sale Loss Disallowed				422.20		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis

(g) Adjusted due to previous wash sale disallowed loss

(h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities

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2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

Account No 678-117277 Customer Service 703-834-6611
Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description	1d Stock or Other Symbol	CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDERAL HOME LN MTG CORP 0 62500% 12/29/ 3137EADA4												
Salc 08/03/12 02/16/12 2,000 000												
FEDL HOME LN MTG CRPPOOL #A97618 4 50000 312946PB6												
Principal 01/15/12 11/10/11 0 000						131 10	138 02	-6 92				
Principal 02/15/12 11/10/11 0 000						113 22	119 20	-5 98				
Principal 03/15/12 11/10/11 0 000						196 19	206 55	-10 36				
Salc 04/05/12 11/10/11 6,000 000						5,166 66	5,134 75	31 91				
Principal 04/15/12 11/10/11 0 000						119 76	126 08	-6 32				
Subtotals						5,726.93	5,724 60(c)					
FEDL HOME LN MTG CRPPOOL #G04688 5 50000 3128M6RH3												
Principal 01/15/12 11/10/11 0 000						101 44	109 48	-8 04				
Principal 02/15/12 11/10/11 0 000						95 56	103 14	-7 58				
Principal 03/15/12 11/10/11 0 000						110 05	118 78	-8 73				
Principal 04/15/12 11/10/11 0 000						119 41	128 88	-9 47				
Principal 05/15/12 11/10/11 0 000						106 66	115 12	-8 46				
Principal 06/15/12 11/10/11 0 000						128 63	138 83	-10 20				
Principal 07/15/12 11/10/11 0 000						111 08	119 89	-8 81				
Principal 08/15/12 11/10/11 0 000						101 70	109 76	-8 06				
Principal 09/15/12 11/10/11 0 000						100 87	108 87	-8 00				
Principal 10/15/12 11/10/11 0 000						90 12	97 27	-7 15				
Subtotals						1,065.52	1,150 02(c)					

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2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

Account No 678-117277 Customer Service 703-834-6611
Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions *

Short-term transactions (h)

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FEDL HOME LN MTG CRPPOOL #G04913 5 00000 3128M6YJ1										
Principal	01/15/12	11/10/11	0 000	135 45	144 97	-9 52				
Principal	02/15/12	11/10/11	0 000	127 39	136 35	-8 96				
Principal	03/15/12	11/10/11	0 000	141 76	151 73	-9 97				
Principal	04/15/12	11/10/11	0 000	155 92	166 88	-10 96				
Sale	04/18/12	11/10/11	3,000 000	1,191 76	1 179 71	12 05				
Principal	05/15/12	11/10/11	0 000	106 50	113 99	-7 49				
Principal	06/15/12	11/10/11	0 000	124 83	133 61	-8 78				
Principal	07/15/12	11/10/11	0 000	111 02	118 83	-7 81				
Principal	08/15/12	11/10/11	0 000	109 20	116 88	-7 68				
Principal	09/15/12	11/10/11	0 000	118 38	126 70	-8 32				
Principal	10/15/12	11/10/11	0 000	98 60	105 53	-6 93				
Subtotals				2,420.81	2,495 18(c)					
FEDL NATL MTG ASSN POOL #AA7937 4 50000%, 31416RZB2										
Principal	01/25/12	06/13/11	0 000	16 80	16 80	0 00				
Principal	02/25/12	06/13/11	0 000	18 39	18 39	0 00				
Principal	03/25/12	06/13/11	0 000	18 61	18 61	0 00				
Principal	04/25/12	06/13/11	0 000	33 15	33 15	0 00				
Principal	05/25/12	06/13/11	0 000	29 56	29 56	0 00				
Subtotals				116 51	116.51(c)					

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8 Description 1d Stock or Other Symbol CUSIP

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FEDL NATL MTG ASSN POOL #AB4297 3 50000%, 31417AX38										
Principal	02/25/12	01/10/12	0 000	17 42	17 96	-0 54				
Principal	03/25/12	01/10/12	0 000	12 75	13 15	-0 40				
Principal	04/25/12	01/10/12	0 000	28 86	29 76	-0 90				
Principal	05/25/12	01/10/12	0 000	49 65	51 19	-1 54				
Principal	06/25/12	01/10/12	0 000	58 78	60 61	-1 83				
Principal	07/25/12	01/10/12	0 000	63 03	64 99	-1 96				
Principal	08/25/12	01/10/12	0 000	73 09	75 36	-2 27				
Principal	09/25/12	01/10/12	0 000	199 26	205 46	-6 20				
Principal	10/25/12	01/10/12	0 000	221 70	228 59	-6 89				
Principal	11/25/12	01/10/12	0 000	147 48	152 07	-4 59				
Principal	12/25/12	01/10/12	0 000	273 75	282 26	-8 51				
Subtotals				1,145.77	1,181 40(c)					
FEDL NATL MTG ASSN POOL #AB5468 3 50000%, 31417CCE3										
Principal	07/25/12	06/07/12	0 000	14 97	15 71	-0 74				
Principal	08/25/12	06/07/12	0 000	33 47	35 13	-1 66				
Principal	09/25/12	06/07/12	0 000	69 19	72 63	-3 44				
Principal	10/25/12	06/07/12	0 000	92 06	96 63	-4 57				
Principal	11/25/12	06/07/12	0 000	78 55	82 45	-3 90				
Principal	12/25/12	06/07/12	0 000	266 48	279 72	-13 24				
Subtotals				554 72	582.27(c)					

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2012 Proceeds from Broker and Barter Exchange Transactions *

Short-term transactions (h)

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8 Description 1d Stock or Other Symbol CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AB7079 3 00000%, 31417D2M4										
Principal	12/25/12	11/07/12	0 000	15 48	16 32	-0 84				
FEDL NATL MTG ASSN POOL #AD8033 4 00000%, 31418V1T6										
Principal	09/25/12	08/07/12	0 000	373 03	399 32	-26 29				
Principal	10/25/12	08/07/12	0 000	261 61	280 05	-18 44				
Principal	11/25/12	08/07/12	0 000	248 85	266 39	-17 54				
Principal	12/25/12	08/07/12	0 000	188 08	201 33	-13 25				
Subtotals				1,071.57	1,147 09(c)					
FEDL NATL MTG ASSN POOL #AE0392 5 50000%, 31419ANJ2										
Principal	01/25/12	04/25/11	0 000	81 89	81 89	0 00				
Principal	02/25/12	04/25/11	0 000	81 17	81 17	0 00				
Principal	03/25/12	04/25/11	0 000	88 27	88 27	0 00				
Principal	04/25/12	04/25/11	0 000	95 30	95 30	0 00				
Subtotals				346 63	346.63(c)					
FEDL NATL MTG ASSN POOL #AI0620 4 50000%, 3138ADVN2										
Principal	02/25/12	01/18/12	0 000	18 56	19 84	-1 28				
Principal	03/25/12	01/18/12	0 000	16 58	17 73	-1 15				
Sale	04/16/12	01/18/12	1,000 000	849 75	848 35	1 40				
Principal	04/25/12	01/18/12	0 000	46 61	49 84	-3 23				
Subtotals				931 50	935.76(c)					

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AJ4052 4 00000%, 3138AVQE8										
Principal	05/25/12	04/23/12	0 000	180 74	191 39	-10 65				
Principal	06/25/12	04/23/12	0 000	139 89	148 13	-8 24				
Principal	07/25/12	04/23/12	0 000	346 28	366 68	-20 40				
Principal	08/25/12	04/23/12	0 000	280 92	297 47	-16 55				
Principal	09/25/12	04/23/12	0 000	311 78	330 15	-18 37				
Principal	10/25/12	04/23/12	0 000	185 67	196 61	-10 94				
Principal	11/25/12	04/23/12	0 000	305 49	323 49	-18 00				
Principal	12/25/12	04/23/12	0 000	399 17	422 68	-23 51				
Subtotals				2,149.94	2,276 60(c)					
FEDL NATL MTG ASSN POOL #AJ8203 4 50000%, 3138E1DH7										
Principal	03/25/12	02/08/12	0 000	2 25	2 42	-0 17				
Sale	04/16/12	02/08/12	1,000 000	1,075 31	1,066 26	9 05				
Principal	04/25/12	02/08/12	0 000	1 54	1 66	-0 12				
Subtotals				1,079.10	1,070 34(c)					
FEDL NATL MTG ASSN POOL #AL0065 4 50000%, 3138EGCB8										
Principal	01/25/12	03/17/11	0 000	168 65	168 65	0 00				
Principal	02/25/12	03/17/11	0 000	156 31	156 31	0 00				
Subtotals				324 96	324.96(c)					
FEDL NATL MTG ASSN POOL #AP3667 3 50000%, 3138M7CD5										
Principal	11/25/12	10/05/12	0 000	78 04	83 72	-5 68				
Principal	12/25/12	10/05/12	0 000	77 96	83 64	-5 68				

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2012 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AP3667 3 50000%, 3138M7CD5										
Subtotals				156 00		167.36(c)				
FEDL NATL MTG ASSN POOL #745274 5 50000%, 31403C6K2										
Principal	03/25/12	02/08/12	0 000	11 68	12 76	-1 08				
Sale	04/16/12	02/08/12	3,000 000	913 13	908 96	4 17				
Principal	04/25/12	02/08/12	0 000	18 57	20 28	-1 71				
Subtotals				943 38		942.00(c)				
FEDL NATL MTG ASSN POOL #888283 5 00000%, 31410F2Q7										
Sale	04/16/12	03/07/12	2,000 000	747 18	752 56	-5 38				
Principal	04/25/12	03/07/12	0 000	24 76	26 76	-2 00				
Subtotals				771 94		779.32(c)				
FEDL NATL MTG ASSN POOL #888343 5 00000%, 31410F5C5										
Principal	08/25/12	07/18/12	0 000	211 47	231 03	-19 56				
Principal	09/25/12	07/18/12	0 000	296 48	323 90	-27 42				
Principal	10/25/12	07/18/12	0 000	221 57	242 07	-20 50				
Principal	11/25/12	07/18/12	0 000	286 59	313 10	-26 51				
Sale	11/26/12	07/18/12	11,000 000	3,312 58	3,343 66	-31 08				
Principal	12/25/12	07/18/12	0 000	106 31	116 14	-9 83				
Subtotals				4,435.00		4,569 90(c)				
FEDL NATL MTG ASSN POOL #889572 5 50000%, 31410KJR6										
Principal	01/25/12	02/08/11	0 000	221 53	221 53	0 00				

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FEDL NATL MTG ASSN POOL #995672 4 50000%, 31416CCH7										
Principal	01/25/12	02/03/11	0 000	325.52	325.52	0.00				
UNITED STATES TREAS BDS 2 50000% 01/15/2, 912810PZ5										
Sale	01/26/12	06/10/11	2,000 000	2,842.10	2,450.23	391.87				
Sale	01/26/12	07/13/11	1,000 000	1,421.05	1,252.56	168.49				
Sale	01/27/12	07/13/11	1 000 000	1,425.21	1,252.38	172.83				
Sale	02/02/12	07/27/11	1,000 000	1,449.26	1,256.44	192.82				
Sale	02/28/12	07/27/11	2,000 000	2,861.49	2,506.68	354.81				
Sale	02/29/12	07/27/11	1,000 000	1,414.91	1,253.22	161.69				
Subtotals				11,414.02	9,971.51(c)					
UNITED STATES TREAS BDS 3 62500% 04/15/2, 912810FD5										
Sale	02/14/12	06/10/11	2,000 000	4,252.30	3,663.34	588.96				
UNITED STATES TREAS NTS 0 87500% 02/29/2 912828MQ0										
Redemption	02/29/12	06/10/11	1,000 000	1,000.00	1,000.00	0.00				
UNITED STATES TREAS NTS 1 50000% 07/31/2 912828QX1										
Sale	03/01/12	08/09/11	4,000 000	4,124.69	4,098.32	26.37				
UNITED STATES TREAS NTS 2 00000% 02/15/2 912828SF8										
Sale	09/14/12	02/28/12	2,000 000	2,040.31	2,017.95	22.36				
Sale	09/14/12	02/29/12	2,000 000	2,040.31	2,010.09	30.22				
Sale	09/14/12	03/01/12	1,000 000	1,020.16	1,006.02	14.14				
Subtotals				5,100.78	5,034.06(c)					

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2012 Proceeds from Broker and Barter Exchange Transactions *

Short-term transactions (h)

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8 Description		1d Stock or Other Symbol	CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
UNITED STATES TREAS NTS 2 00000% 11/15/2, 912828RR3													
Sale	12/07/12	01/26/12	4,000 000				4,190 62	4,016 66	173 96				
Sale	12/07/12	01/27/12	2,000 000				2,095 31	2,030 73	64 58				
Sale	12/07/12	02/14/12	2,000 000				2,095 31	2,035 18	60 13				
Sale	12/07/12	02/21/12	2,000 000				2,095 31	2,013 51	81 80				
Sale	12/07/12	02/28/12	1,000 000				1,047 66	1,019 43	28 23				
Sale	12/07/12	03/20/12	1,000 000				1,047 66	980 51	67 15				
Sale	12/07/12	09/18/12	1,000 000				1,047 66	1,028 75	18 91				
Subtotals							13,619.53	13,124 77(c)					
TOTALS							65,327.55	63,269 00(c)			0 00		
		Short-Term Realized Gain							2,687.63				
		Short-Term Realized Loss							-629 08				
		Wash Sale Loss Disallowed									0 00		

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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8 Description 1d Stock or Other Symbol CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDERAL NATL MTG ASSN 0 75000% 12/18/2011, 31398A5W8										
Sale	08/03/12	01/11/11	5,000 000	5,033 10	4 972 74	60 36				
Sale	08/03/12	06/10/11	1,000 000	1,006 62	1 000 90	5 72				
Subtotals				6,039.72	5,973 64(c)					
FEDL HOME LN MTG CRPPOOL #G04688 5 50000 3128M6RH3										
Principal	11/15/12	11/10/11	0 000	100 09	108 03	-7 94				
Sale	11/28/12	11/10/11	9,000 000	1,965 99	1,971 25	-5 26				
Subtotals				2,066.08	2,079 28(c)					
FEDL HOME LN MTG CRPPOOL #G04913 5 00000, 3128M6YJ1										
Principal	11/15/12	11/10/11	0 000	112 38	120 28	-7 90				
Sale	11/15/12	11/10/11	8,000 000	2,314 11	2 310 06	4 05				
Subtotals				2,426.49	2,430 34(c)					
FEDL NATL MTG ASSN POOL #AA7937 4 50000% 31416RZB2										
Principal	06/25/12	06/13/11	0 000	38 26	38 26	0 00				
Principal	07/25/12	06/13/11	0 000	14 22	14 22	0 00				
Principal	08/25/12	06/13/11	0 000	24 62	24 62	0 00				
Principal	09/25/12	06/13/11	0 000	27 78	27 78	0 00				
Principal	10/25/12	06/13/11	0 000	21 42	21 42	0 00				
Principal	11/25/12	06/13/11	0 000	36 72	36 72	0 00				
Principal	12/25/12	06/13/11	0 000	18 38	18 38	0 00				
Subtotals				181 40	181.40(c)					

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Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #AE0392 5 50000%, 31419ANJ2										
Principal	05/25/12	04/25/11	0 000	108 63	108 63	0 00				
Principal	06/25/12	04/25/11	0 000	123 30	123 30	0 00				
Principal	07/25/12	04/25/11	0 000	119 25	119 25	0 00				
Principal	08/25/12	04/25/11	0 000	113 85	113 85	0 00				
Principal	09/25/12	04/25/11	0 000	114 55	114 55	0 00				
Principal	10/25/12	04/25/11	0 000	105 78	105 78	0 00				
Principal	11/25/12	04/25/11	0 000	131 42	131 42	0 00				
Sale	11/28/12	04/25/11	5,000 000	2,374 94	2,466 13	-91 19				
Subtotals				3,191.72	3,282 91(c)					
FEDL NATL MTG ASSN POOL #AL0065 4 50000%, 3138EGCB8										
Principal	03/25/12	03/17/11	0 000	197 81	197 81	0 00				
Principal	04/25/12	03/17/11	0 000	232 07	232 07	0 00				
Principal	05/25/12	03/17/11	0 000	173 91	173 91	0 00				
Principal	06/25/12	03/17/11	0 000	146 83	146 83	0 00				
Principal	07/25/12	03/17/11	0 000	191 64	191 64	0 00				
Principal	08/25/12	03/17/11	0 000	254 09	254 09	0 00				
Principal	09/25/12	03/17/11	0 000	232 77	232 77	0 00				
Principal	10/25/12	03/17/11	0 000	183 41	183 41	0 00				
Principal	11/25/12	03/17/11	0 000	237 53	237 53	0 00				
Principal	12/25/12	03/17/11	0 000	234 97	234 97	0 00				
Subtotals				2,085.03	2,085 03(c)					

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2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

Account No 678-117277 Customer Service 703-834-6611
Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

Note This information is not reported to the IRS. It may assist you in tax return preparation.

2012 Proceeds from Broker and Barter Exchange Transactions *

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description 1d Stock or Other Symbol CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #735580 5 00000%, 31402RFV6										
Principal	01/25/12	05/16/08	0 000	43 53	43 53	0 00				
Principal	01/25/12	05/21/09	0 000	10 88	10 88	0 00				
Principal	01/25/12	12/30/09	0 000	163 22	163 22	0 00				
Principal	02/25/12	05/16/08	0 000	35 02	35 02	0 00				
Principal	02/25/12	05/21/09	0 000	8 76	8 76	0 00				
Principal	02/25/12	12/30/09	0 000	131 33	131 33	0 00				
Principal	03/25/12	05/16/08	0 000	39 98	39 98	0 00				
Principal	03/25/12	05/21/09	0 000	10 00	10 00	0 00				
Principal	03/25/12	12/30/09	0 000	149 94	149 94	0 00				
Sale	04/05/12	05/16/08	1,000 000	301 02	291 84	9 18				
Principal	04/25/12	05/16/08	0 000	31 81	31 81	0 00				
Principal	04/25/12	05/21/09	0 000	10 60	10 60	0 00				
Principal	04/25/12	12/30/09	0 000	159 07	159 07	0 00				
Principal	05/25/12	05/16/08	0 000	27 27	27 27	0 00				
Principal	05/25/12	05/21/09	0 000	9 09	9 09	0 00				
Principal	05/25/12	12/30/09	0 000	136 37	136 37	0 00				
Principal	06/25/12	05/16/08	0 000	29 21	29 21	0 00				
Principal	06/25/12	05/21/09	0 000	9 74	9 74	0 00				
Principal	06/25/12	12/30/09	0 000	146 04	146 04	0 00				
Principal	07/25/12	05/16/08	0 000	28 03	28 03	0 00				
Principal	07/25/12	05/21/09	0 000	9 34	9 34	0 00				
Principal	07/25/12	12/30/09	0 000	140 17	140 17	0 00				

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2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

Account No 678-117277 Customer Service 703-834-6611
Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions *

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description 1d Stock or Other Symbol CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #735580 5 00000%, 31402RFV6										
Principal	08/25/12	05/16/08	0 000	27 63	27 63	0 00				
Principal	08/25/12	05/21/09	0 000	9 21	9 21	0 00				
Principal	08/25/12	12/30/09	0 000	138 12	138 12	0 00				
Principal	09/25/12	05/16/08	0 000	29 17	29 17	0 00				
Principal	09/25/12	05/21/09	0 000	9 72	9 72	0 00				
Principal	09/25/12	12/30/09	0 000	145 87	145 87	0 00				
Principal	10/25/12	05/16/08	0 000	27 03	27 03	0 00				
Principal	10/25/12	05/21/09	0 000	9 01	9 01	0 00				
Principal	10/25/12	12/30/09	0 000	135 13	135 13	0 00				
Principal	11/25/12	05/16/08	0 000	30 41	30 41	0 00				
Principal	11/25/12	05/21/09	0 000	10 14	10 14	0 00				
Principal	11/25/12	12/30/09	0 000	152 06	152 06	0 00				
Sale	11/26/12	05/16/08	3,000 000	718 18	644 96	73 22				
Sale	11/26/12	05/21/09	1,000 000	239 39	231 32	8 07				
Sale	11/26/12	12/30/09	15 000 000	3,590 92	3,475 84	115 08				
Subtotals				6,902.41	6,696.86(c)					
FEDL NATL MTG ASSN POOL #889572 5 50000%, 31410KJR6										
Principal	02/25/12	02/08/11	0 000	213 83	213 83	0 00				
Principal	03/25/12	02/08/11	0 000	243 92	243 92	0 00				
Principal	04/25/12	02/08/11	0 000	262 80	262 80	0 00				
Principal	05/25/12	02/08/11	0 000	259 66	259 66	0 00				

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Account No 678-117277 Customer Service 703-834-6611
Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions *

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description 1d Stock or Other Symbol CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #889572 5 50000%, 31410KJR6										
Principal	06/25/12	02/08/11	0 000	295.66	295.66	0.00				
Principal	07/25/12	02/08/11	0 000	287.92	287.92	0.00				
Principal	08/25/12	02/08/11	0 000	272.83	272.83	0.00				
Principal	09/25/12	02/08/11	0 000	279.92	279.92	0.00				
Principal	10/25/12	02/08/11	0 000	224.15	224.15	0.00				
Principal	11/25/12	02/08/11	0 000	283.79	283.79	0.00				
Sale	11/28/12	02/08/11	22 000 000	4,726.02	4,846.03	-120.01				
Subtotals				7,350.50	7,470.51(c)					
FEDL NATL MTG ASSN POOL #889579 6 00000%, 31410KJY1										
Principal	01/25/12	01/14/09	0 000	7.54	7.54	0.00				
Principal	01/25/12	03/10/09	0 000	15.09	15.09	0.00				
Principal	01/25/12	05/21/09	0 000	37.72	37.72	0.00				
Principal	02/25/12	01/14/09	0 000	7.38	7.38	0.00				
Principal	02/25/12	03/10/09	0 000	14.77	14.77	0.00				
Principal	02/25/12	05/21/09	0 000	36.92	36.92	0.00				
Principal	03/25/12	01/14/09	0 000	8.62	8.62	0.00				
Principal	03/25/12	03/10/09	0 000	17.24	17.24	0.00				
Principal	03/25/12	05/21/09	0 000	43.08	43.08	0.00				
Principal	04/25/12	01/14/09	0 000	9.12	9.12	0.00				
Principal	04/25/12	03/10/09	0 000	18.23	18.23	0.00				
Principal	04/25/12	05/21/09	0 000	45.57	45.57	0.00				

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2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

Account No 678-117277 Customer Service 703-834-6611
Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description 1d Stock or Other Symbol CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #889579 6 00000%, 31410KJY1										
Principal	05/25/12	01/14/09	0 000	9 96	9 96	0 00				
Principal	05/25/12	03/10/09	0 000	19 92	19 92	0 00				
Principal	05/25/12	05/21/09	0 000	49 79	49 79	0 00				
Principal	06/25/12	01/14/09	0 000	11 62	11 62	0 00				
Principal	06/25/12	03/10/09	0 000	23 24	23 24	0 00				
Principal	06/25/12	05/21/09	0 000	58 10	58 10	0 00				
Principal	07/25/12	01/14/09	0 000	11 04	11 04	0 00				
Principal	07/25/12	03/10/09	0 000	22 07	22 07	0 00				
Principal	07/25/12	05/21/09	0 000	55 18	55 18	0 00				
Principal	08/25/12	01/14/09	0 000	11 35	11 35	0 00				
Principal	08/25/12	03/10/09	0 000	22 69	22 69	0 00				
Principal	08/25/12	05/21/09	0 000	56 72	56 72	0 00				
Principal	09/25/12	01/14/09	0 000	10 59	10 59	0 00				
Principal	09/25/12	03/10/09	0 000	21 19	21 19	0 00				
Principal	09/25/12	05/21/09	0 000	52 96	52 96	0 00				
Principal	10/25/12	01/14/09	0 000	8 90	8 90	0 00				
Principal	10/25/12	03/10/09	0 000	17 79	17 79	0 00				
Principal	10/25/12	05/21/09	0 000	44 48	44 48	0 00				
Principal	11/25/12	01/14/09	0 000	10 62	10 62	0 00				
Principal	11/25/12	03/10/09	0 000	21 24	21 24	0 00				
Principal	11/25/12	05/21/09	0 000	53 08	53 08	0 00				
Principal	12/25/12	01/14/09	0 000	9 80	9 80	0 00				

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2012 Informational Tax Reporting Statement

THE ROSS FOUNDATION INC

Account No 678-117277 Customer Service 703-834-6611
Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description 1d Stock or Other Symbol CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #889579 6 00000%, 31410KJY1										
Principal	12/25/12	03/10/09	0 000	19 60	19 60	0 00				
Principal	12/25/12	05/21/09	0 000	49 00	49 00	0 00				
Subtotals				932 21	932.21(c)					
FEDL NATL MTG ASSN POOL #889982 5 50000%, 31410KXK5										
Principal	01/25/12	03/12/09	0 000	10 33	10 33	0 00				
Principal	01/25/12	04/15/09	0 000	20 66	20 66	0 00				
Principal	01/25/12	07/10/09	0 000	20 66	20 66	0 00				
Principal	01/25/12	07/10/09	0 000	10 33	10 33	0 00				
Principal	01/25/12	08/10/09	0 000	20 66	20 66	0 00				
Principal	02/25/12	03/12/09	0 000	10 08	10 08	0 00				
Principal	02/25/12	04/15/09	0 000	20 16	20 16	0 00				
Principal	02/25/12	07/10/09	0 000	20 16	20 16	0 00				
Principal	02/25/12	07/10/09	0 000	10 08	10 08	0 00				
Principal	02/25/12	08/10/09	0 000	20 14	20 14	0 00				
Principal	03/25/12	03/12/09	0 000	11 72	11 72	0 00				
Principal	03/25/12	04/15/09	0 000	23 44	23 44	0 00				
Principal	03/25/12	07/10/09	0 000	23 44	23 44	0 00				
Principal	03/25/12	07/10/09	0 000	11 72	11 72	0 00				
Principal	03/25/12	08/10/09	0 000	23 44	23 44	0 00				
Sale	04/16/12	03/12/09	1,000 000	332 47	327 30	5 17				
Sale	04/16/12	04/15/09	2,000 000	664 94	662 66	2 28				

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Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions *

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description	1d Stock or Other Symbol	CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #889982 5 50000%, 31410KXK5												
Sale	04/16/12	07/10/09			2,000 000	668.88	660.89	7.99				
Principal	04/25/12	07/10/09			0.000	29.78	29.78	0.00				
Principal	04/25/12	08/10/09			0.000	59.56	59.56	0.00				
Principal	05/25/12	07/10/09			0.000	12.65	12.65	0.00				
Principal	05/25/12	08/10/09			0.000	25.29	25.29	0.00				
Principal	06/25/12	07/10/09			0.000	13.98	13.98	0.00				
Principal	06/25/12	08/10/09			0.000	27.95	27.95	0.00				
Principal	07/25/12	07/10/09			0.000	13.84	13.84	0.00				
Principal	07/25/12	08/10/09			0.000	27.68	27.68	0.00				
Principal	08/25/12	07/10/09			0.000	12.94	12.94	0.00				
Principal	08/25/12	08/10/09			0.000	25.87	25.87	0.00				
Principal	09/25/12	07/10/09			0.000	13.91	13.91	0.00				
Principal	09/25/12	08/10/09			0.000	27.81	27.81	0.00				
Principal	10/25/12	07/10/09			0.000	10.39	10.39	0.00				
Principal	10/25/12	08/10/09			0.000	20.78	20.78	0.00				
Principal	11/25/12	07/10/09			0.000	12.98	12.98	0.00				
Principal	11/25/12	08/10/09			0.000	25.95	25.95	0.00				
Sale	11/28/12	07/10/09			1,000 000	231.04	209.97	21.07				
Sale	11/28/12	08/10/09			2,000 000	462.09	413.35	48.74				
Subtotals						2,977.80	2,892.55(c)					

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Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions *

Long-term transactions (h)

(IRS Form 1099-B box numbers are shown below in **bold** type)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #930071 6 00000%, 31412NJQ0										
Principal	01/25/12	10/21/08	0 000	141 91	141 91	0 00				
Principal	02/25/12	10/21/08	0 000	52 56	52 56	0 00				
Principal	03/25/12	10/21/08	0 000	123 72	123 72	0 00				
Principal	04/25/12	10/21/08	0 000	203 60	203 60	0 00				
Principal	05/25/12	10/21/08	0 000	228 13	228 13	0 00				
Principal	06/25/12	10/21/08	0 000	100 96	100 96	0 00				
Principal	07/25/12	10/21/08	0 000	56 48	56 48	0 00				
Principal	08/25/12	10/21/08	0 000	108 22	108 22	0 00				
Principal	09/25/12	10/21/08	0 000	62 19	62 19	0 00				
Principal	10/25/12	10/21/08	0 000	87 25	87 25	0 00				
Principal	11/25/12	10/21/08	0 000	133 30	133 30	0 00				
Principal	12/25/12	10/21/08	0 000	116 69	116 69	0 00				
Subtotals				1,415.01	1,415.01(c)					
FEDL NATL MTG ASSN POOL #995018 5 50000%, 31416BK72										
Principal	01/25/12	05/21/09	0 000	20 11	20 11	0 00				
Principal	02/25/12	05/21/09	0 000	18 42	18 42	0 00				
Principal	03/25/12	05/21/09	0 000	22 60	22 60	0 00				
Sale	04/16/12	05/21/09	2,000 000	667 14	637 12	30 02				
Principal	04/25/12	05/21/09	0 000	23 62	23 62	0 00				
Subtotals				751.89	721.87(c)					

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Long-term transactions (h)

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8 Description 1d Stock or Other Symbol CUSIP

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
FEDL NATL MTG ASSN POOL #995672 4 50000%, 31416CCH7										
Principal	02/25/12	02/03/11	0 000	252.40	252.40	0.00				
Principal	03/25/12	02/03/11	0 000	309.19	309.19	0.00				
Sale	04/16/12	02/03/11	4 000 000	2,073.32	2,076.34	-3.02				
Principal	04/25/12	02/03/11	0 000	285.72	285.72	0.00				
Principal	05/25/12	02/03/11	0 000	187.87	187.87	0.00				
Principal	06/25/12	02/03/11	0 000	162.91	162.91	0.00				
Sale	07/24/12	02/03/11	2 000 000	912.26	879.04	33.22				
Principal	07/25/12	02/03/11	0 000	145.71	145.71	0.00				
Principal	08/25/12	02/03/11	0 000	122.48	122.48	0.00				
Principal	09/25/12	02/03/11	0 000	147.62	147.62	0.00				
Principal	10/25/12	02/03/11	0 000	119.88	119.88	0.00				
Principal	11/25/12	02/03/11	0 000	132.92	132.92	0.00				
Principal	12/25/12	02/03/11	0 000	105.30	105.30	0.00				
Subtotals				4,957.58	4,927.38(c)					
UNITED STATES TREAS NTS 0 87500% 02/29/2 912828MQ0										
Redemption	02/29/12	02/26/10	1,000 000	1,000.00	1,000.00	0.00				
Redemption	02/29/12	03/16/10	1,000 000	1,000.00	998.91	1.09				
Redemption	02/29/12	03/26/10	2,000 000	2,000.00	2,000.00	0.00				
Redemption	02/29/12	05/26/10	6,000 000	6,000.00	6,000.00	0.00				
Subtotals				10,000.00	9,998.91(c)					

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Recipient ID No 20-2030972 Payer's Fed ID Number 04-3523567

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2012 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions (h)

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
UNITED STATES TREAS NTS 1 37500% 03/15/2, 912828MT4										
Sale	03/01/12	04/29/10	2,000 000	2,024 14	1 992 34	31 80				
UNITED STATES TREAS NTS 2 12500% 08/15/2, 912828RC6										
Sale	09/17/12	09/13/11	7,000 000	7,285 20	7 080 28	204 92				
UNITED STATES TREAS NTS 3 00000% 07/15/2, 912828AF7										
Redemption	07/16/12	01/11/07	2,000 000	2,557 98	2 557 90	0 08				
Redemption	07/16/12	01/05/09	1,000 000	1,278 99	1 278 96	0 03				
Redemption	07/16/12	09/04/09	1 000 000	1,278 99	1 278 96	0 03				
Redemption	07/16/12	03/16/10	2,000 000	2,557 98	2 557 91	0 07				
Subtotals				7,673.94	7,673.73(c)					
TOTALS				68,261.12	67,834.25(c)			0 00		
							662.19			
							-235.32			
								0 00		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

(b) Gross proceeds less commissions

(c) Totals of Cost or Other Basis include all tax lots with known basis. Totals do not include tax lots with unknown basis.

(h) All gain/loss information may not be reflected due to incomplete cost basis information

Amortization, accretion and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

