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

2012

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 , 2012, and ending

THE ROSS CHARITABLE FOUNDATION  
P.O. BOX 690960  
TULSA, OK 74169-0960A Employer identification number  
20-5309346B Telephone number (see the instructions)  
(918) 234-7675C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☒ Address change ☐ Name changeH Check type of organization ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16)  
\$ 1,517,656.  
J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) (Part I, column (d) must be on cash basis)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc. received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a 142,740.

7 Capital gain net income (from Part IV, line 2)

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch) SEE ST 1

17 Interest

18 Taxes (attach schedule) (see instrs) SEE STM 2

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid PART XV

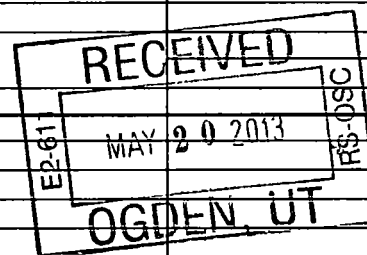
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>A S S E T S</b>	1	Cash — non-interest-bearing	513,148.	50,388.	50,388.
	2	Savings and temporary cash investments			
	3	Accounts receivable			
		Less allowance for doubtful accounts	3,056.	2,945.	2,945.
	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 sch)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) <b>STATEMENT 4</b>	14,063.	9,651.	9,651.
	b	Investments — corporate stock (attach schedule)			
	c	Investments — corporate bonds (attach schedule)			
<b>L I A B I L I T I E S</b>	11	Investments — land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	12	Investments — mortgage loans			
	13	Investments — other (attach schedule) <b>STATEMENT 5</b>	1,040,161.	1,381,505.	1,454,672.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach schedule)			
	15	Other assets (describe )			
	16	<b>Total assets</b> (to be completed by all filers — see the instructions. Also, see page 1, item I)	1,570,428.	1,444,489.	1,517,656.
	17	Accounts payable and accrued expenses	361.		
	18	Grants payable			
<b>N E T A S S E T B A L A N C E S</b>	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe )			
	23	<b>Total liabilities</b> (add lines 17 through 22)	361.	0.	
		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	1,570,067.	1,444,489.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	<b>Total net assets or fund balances</b> (see instructions)	1,570,067.	1,444,489.	
	31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	1,570,428.	1,444,489.	

**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	1,570,067.
2	Enter amount from Part I, line 27a	2	-125,578.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	1,444,489.
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	1,444,489.

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
<b>1 a SEE STATEMENT 6</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	— [ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]	<b>2</b>	2,012.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [ If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 ]	<b>3</b>	8,661.

**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) N/A

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.

<b>1</b> Enter the appropriate amount in each column for each year, see 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 (column (b) divided by column (c))
2011			
2010			
2009			
2008			
2007			

<b>2</b> Total of line 1, column (d)	<b>2</b>	
<b>3</b> 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	<b>3</b>	
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	
<b>5</b> Multiply line 4 by line 3	<b>5</b>	
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	
<b>7</b> Add lines 5 and 6	<b>7</b>	
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	633.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	633.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	633.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a	1,073.	
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	1,073.	
8 Enter any <b>penalty</b> 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	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	440.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax 440. Refunded	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file <b>Form 1120-POL</b> for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) OK		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>TERESA A. SPELTS</u> Telephone no <u>(918) 234-7675</u> Located at <u>P.O. BOX 690960 TULSA OK</u> ZIP + 4 <u>74169-0960</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

**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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is <b>not</b> 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)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2012?	4 b	X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6 b X

If 'Yes' to 6b, file Form 8870

**7 a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JESSE H. ROSS P.O. BOX 690960 TULSA, OK 74169-0960	CHAIRMAN/PRE 0	0.	0.	0.
WARREN E. ROSS P.O. BOX 690960 TULSA, OK 74169-0960	DIRECTOR/SEC 1.00	0.	0.	0.
TERESA A. SPELTS P.O. BOX 690960 TULSA, OK 74169-0960	DIRECTOR/TRE 1.00	0.	0.	0.

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

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

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

0

**Part VII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

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

	Expenses
1 MASSACHUSETTS INSTITUTE OF TECHNOLOGY	
	25,000.
2 UNIVERSITY OF TULSA	
	55,000.
3 OKLAHOMA STATE UNIVERSITY	
	16,000.
4 KANSAS STATE UNIVERSITY	
	10,000.

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,328,367.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	311,441.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	
<b>d</b> Total (add lines 1a, b, and c)	<b>1 d</b>	1,639,808.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	1,639,808.
<b>4</b> Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	24,597.
<b>5</b> Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,615,211.
<b>6</b> Minimum investment return. Enter 5% of line 5	<b>6</b>	80,761.

**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.)

<b>1</b> Minimum investment return from Part X, line 6		<b>1</b>	80,761.
<b>2 a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	633.	
<b>b</b> Income tax for 2012 (This does not include the tax from Part VI.)	<b>2 b</b>		
<b>c</b> Add lines 2a and 2b	<b>2 c</b>		633.
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>		80,128.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>		
<b>5</b> Add lines 3 and 4	<b>5</b>		80,128.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>		
<b>7</b> Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>		80,128.

**Part XII** Qualifying Distributions (see instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b> Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	<b>1 a</b>	157,250.
<b>b</b> Program-related investments — total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4</b> Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	157,250.
<b>5</b> 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)	<b>5</b>	
<b>6</b> Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	157,250.

**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				80,128.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	63,268.			
b From 2008	160,951.			
c From 2009	81,723.			
d From 2010	95,593.			
e From 2011	126,413.			
f Total of lines 3a through e	527,948.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 157,250.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2012 distributable amount				80,128.
e Remaining amount distributed out of corpus	77,122.			
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:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	605,070.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	63,268.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	541,802.			
10 Analysis of line 9				
a Excess from 2008	160,951.			
b Excess from 2009	81,723.			
c Excess from 2010	95,593.			
d Excess from 2011	126,413.			
e Excess from 2012	77,122.			

N/A

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

**b 85% of line 2a**

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

**(4) Gross investment income.**

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

NONE

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

NONE

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

Check here ☐ 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 or e-mail of the person to whom applications should be addressed

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year SEE STATEMENT 8				
<b>Total</b>			<b>3 a</b>	157,250.
<b>b</b> Approved for future payment				
<b>Total</b>			<b>3 b</b>	

**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) Exclu- sion code	(d) Amount		
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	35,212.	
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	2,012.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				37,224.	
13	<b>Total.</b> Add line 12, columns (b), (d), and (e)				<b>13</b>	<b>37,224.</b>

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



2012

## FEDERAL STATEMENTS

PAGE 1

THE ROSS CHARITABLE FOUNDATION

20-5309346

**STATEMENT 1**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	\$ 2,600.	\$ 2,600.		
<b>TOTAL</b>	<b>\$ 2,600.</b>	<b>\$ 2,600.</b>		<b>\$ 0.</b>

**STATEMENT 2**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	\$ 1,900.	\$ 1,900.		
FOREIGN TAX PAID	339.	339.		
PRIOR YEAR TAX PD	288.	288.		
<b>TOTAL</b>	<b>\$ 2,527.</b>	<b>\$ 2,527.</b>		<b>\$ 0.</b>

**STATEMENT 3**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK SERVICE CHARGES	\$ 369.	\$ 369.		
MISCELLANEOUS	48.	48.		
PENALTIES	8.	8.		
<b>TOTAL</b>	<b>\$ 425.</b>	<b>\$ 425.</b>		<b>\$ 0.</b>

**STATEMENT 4**  
**FORM 990-PF, PART II, LINE 10A**  
**INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS**

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FIDELITY MUNICIPAL MONEY MARKET	COST	\$ 9,651.	\$ 9,651.
		\$ 9,651.	\$ 9,651.
<b>TOTAL</b>		<b>\$ 9,651.</b>	<b>\$ 9,651.</b>

## THE ROSS CHARITABLE FOUNDATION

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**STATEMENT 5**  
**FORM 990-PF, PART II, LINE 13**  
**INVESTMENTS - OTHER**

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
GABELLI EQUITY INCOME FUND	COST	\$ 53.	\$ 58.
MANAGERS BOND	COST	201,415.	235,260.
PARNASSUS EQUITY INCOME PORTFOLIO	COST	19,460.	22,472.
ISHARES TR FTSE CHINA HK LISTED	COST	50,659.	53,076.
SPDR GOLD TR GOLD	COST	115,420.	121,515.
SPDR BARCLAYS CAP HIGH YIELD BOND	COST	200,818.	216,733.
SPDR SER TR BARCLAYS CAP TIPS	COST	137,927.	154,111.
ISHARES INC MCSI BRIC INDEX FD	COST	37,949.	32,171.
ISHARES TR DOW JONES US TECH	COST	20,077.	21,568.
ISHARES DOW JONES US OIL & GAS	COST	44,496.	45,024.
POWERSHARES INDIA EXCHANGE TRADED FD	COST	0.	0.
SPDR SER TR MORGAN STANLEY	COST	22,580.	24,158.
OIL SVC HOLDRS TR O	COST	231,136.	211,658.
SPDR S&P 500 ETF TRUST UNIT SER 1	COST	54,428.	56,964.
SELECT SECTOR SPDR TR HEALTH CARE	COST	74,842.	81,618.
PIMCO ETF TR BROAD US TIPS INDEX FD	COST	80,178.	80,057.
SPDR INDEX SHS FDS S&P BRIC 40 ETF	COST	32,396.	37,202.
VANGUARD SPECIALIZED PROTFOLIOS DIV APPR	COST	57,671.	61,027.
TOTAL		<u>\$ 1,381,505.</u>	<u>\$ 1,454,672.</u>

**STATEMENT 6**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	200 POWERSHARES EXCHANGE TRADED FDS TST INDIA	PURCHASED	5/23/2011	2/28/2012
2	249.672 POWERSHARES EXCHANGE TRADED FDS TST INDIA	PURCHASED	10/05/2011	2/28/2012
3	0.328 POWERSHARES EXCHANGE TRADED FDS TST INDIA	PURCHASED	10/05/2011	3/02/2012
4	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	1/11/2012
5	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	1/11/2012
6	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	2/14/2012
7	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	3/13/2012
8	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	3/13/2012
9	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	4/10/2012
10	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	4/10/2012
11	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	5/16/2012
12	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	5/16/2012
13	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	6/12/2012
14	SPDR GOLD TR GOLD	PURCHASED	6/12/2012	3/05/2012
15	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	7/06/2012
16	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	7/06/2012
17	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	8/10/2012
18	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	8/10/2012
19	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	9/12/2012
20	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	9/12/2012
21	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	10/08/2012



## THE ROSS CHARITABLE FOUNDATION

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STATEMENT 6 (CONTINUED)  
 FORM 990-PF, PART IV, LINE 1  
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
22	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	10/08/2012
23	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	11/19/2012
24	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	11/19/2012
25	SPDR GOLD TR GOLD	PURCHASED	3/05/2012	12/11/2012
26	250 SPDR S&P 500 ETF TRUST UNIT SER 1	PURCHASED	6/06/2011	2/29/2012
27	1.175 SPDR S&P 500 ETF TRUST UNIT SER 1	PURCHASED	7/29/2011	2/29/2012
28	170 SPDR S&P 500 ETF TRUST UNIT SER 1	PURCHASED	8/02/2011	2/29/2012
29	300 SPDR S&P 500 ETF TRUST UNIT SER 1	PURCHASED	2/29/2012	8/04/2011
30	3.654 SPDR S&P 500 ETF TRUST UNIT SER 1	PURCHASED	10/31/2011	2/29/2012
31	4.171 SPDR S&P 500 ETF TRUST UNIT SER 1	PURCHASED	1/31/2012	2/29/2012
32	0.04 SPDR S&P 500 ETF TRUST UNIT SER 1	PURCHASED	1/31/2012	3/05/2012
33	0.019 POWERSHARES EXCHANGE TRADED FDS TST INDIA	PURCHASED	9/30/2010	2/28/2012
34	2 POWERSHARES EXCHANGE TRADED FDS TST INDIA	PURCHASED	10/04/2010	2/28/2012
35	1598 POWERSHARES EXCHANGE TRADED FDS TST INDIA	PURCHASED	11/16/2010	2/28/2012
36	12.309 POWERSHARES EXCHANGE TRADED FDS TST INDIA	PURCHASED	12/31/2010	2/28/2012
37	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	2/14/2012
38	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	3/13/2012
39	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	4/10/2012
40	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	5/16/2012
41	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	6/12/2012
42	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	7/06/2012
43	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	8/10/2012
44	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	9/12/2012
45	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	10/08/2012
46	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	11/19/2012
47	SPDR GOLD TR GOLD	PURCHASED	1/27/2011	12/11/2012
48	SPDR GOLD TR GOLD	PURCHASED	11/21/2011	12/11/2012
49	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	4,029.		4,402.	-373.				\$ -373.
2	5,030.		4,512.	518.				518.
3	7.		6.	1.				1.
4	13.		11.	2.				2.
5	13.		14.	-1.				-1.
6	12.		12.	0.				0.
7	13.		13.	0.				0.
8	13.		13.	0.				0.
9	14.		15.	-1.				-1.
10	14.		15.	-1.				-1.
11	15.		16.	-1.				-1.
12	15.		16.	-1.				-1.
13	13.		13.	0.				0.
14	13.		13.	0.				0.
15	13.		14.	-1.				-1.
16	13.		14.	-1.				-1.
17	13.		14.	-1.				-1.
18	13.		14.	-1.				-1.
19	13.		13.	0.				0.

## THE ROSS CHARITABLE FOUNDATION

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**STATEMENT 6 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
20	13.		13.	0.				\$ 0.
21	15.		14.	1.				1.
22	15.		14.	1.				1.
23	13.		13.	0.				0.
24	13.		13.	0.				0.
25	13.		13.	0.				0.
26	34,429.		32,508.	1,921.				1,921.
27	162.		157.	5.				5.
28	23,412.		21,598.	1,814.				1,814.
29	41,315.		36,608.	4,707.				4,707.
30	503.		451.	52.				52.
31	574.		553.	21.				21.
32	5.		5.	0.				0.
33	1.		1.	0.				0.
34	40.		49.	-9.				-9.
35	32,193.		39,143.	-6,950.				-6,950.
36	248.		303.	-55.				-55.
37	13.		10.	3.				3.
38	13.		10.	3.				3.
39	14.		12.	2.				2.
40	15.		13.	2.				2.
41	13.		11.	2.				2.
42	13.		11.	2.				2.
43	13.		11.	2.				2.
44	13.		10.	3.				3.
45	15.		11.	4.				4.
46	13.		10.	3.				3.
47	13.		10.	3.				3.
48	13.		13.	0.				0.
49								336.
TOTAL								\$ 2,012.

**STATEMENT 7**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:

NAME:

THE ROSS CHARITABLE FOUNDATION

CARE OF:

STREET ADDRESS:

P.O. BOX 690960

CITY, STATE, ZIP CODE:

TULSA, OK 74169-0960

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

THE APPLICATION, IN ANY FORM, MUST BE SUBMITTED IN  
 WRITING, INCLUDE A BRIEF DESCRIPTION OF THE ORGANIZATION  
 AND THE PROGRAM NEEDING FUNDING AND INCLUDE EVIDENCE OF  
 CHARITABLE, EXEMPT STATUS.

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

## THE ROSS CHARITABLE FOUNDATION

20-5309346

**STATEMENT 8**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE UNIVERSITY OF TULSA 600 SOUTH COLLEGE AVENUE TULSA, OK 74104	NONE		GENERAL FUND, AUCTION, FUNDING THE FUTURE, MCFARLIN LIBRARY, COLLEGE OF BUSINESS	\$ 55,000.
UNIVERSITY OF OKLAHOMA 339 WEST BOYD, ROOM 118 NORMAN, OK 73019	NONE	PUBLIC	OU FOUNDATION, COLLEGE OF ARCHITECTURE	6,500.
MASSACHUSETTS INSTITUTE OF TEC 77 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02139	NONE		GENERAL FUND	25,000.
AKDAR SHRINECIRCUS 2808 SOUTH SHERIDAN ROAD TULSA, OK 74129	NONE		CIRCUS	250.
THE ROCK HOUSE CHURCH 20402 EAST PINE CATOOSA, OK 74015	NONE		ANGEL TREE	4,000.
CHRISTIAN BROTHERS UNIVERSITY 650 EAST PARKWAY SOUTH MEMPHIS, TN 38104	NONE		ANNUAL FUND	2,500.
OKLAHOMA STATE UNIVERSITY 400 SOUTH MONROE STILLWATER, OK 74078	NONE	PUBLIC	OSU FOUNDATION	16,000.
KANSAS STATE UNIVERSITY 2323 ANDERSON AVENUE, SUITE 500 MANHATTAN, KS 66502	NONE	PUBLIC	KSU FOUNDATION	10,000.
COLORADO SCHOOL OF MINES 923 16TH STREET GOLDEN, CO 80401	NONE		GENERAL FUND	2,500.
PLANNED PARENTHOOD OF AK AND EASTERN OK 5780 S. PEORIA AVE. TULSA, OK 74105	NONE		GENERAL FUND	2,500.
MISSOURI STATE UNIVERSITY 901 SOUTH NATIONAL SPRINGFIELD, MO 65897	NONE		GENERAL FUND	2,500.

## THE ROSS CHARITABLE FOUNDATION

20-5309346

**STATEMENT 8 (CONTINUED)**  
**FORM 990-PF, PART XV, LINE 3A**  
**RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNIVERSITY OF CENTRAL MISSOURI SWISER ALUMNI CENTER WARRENSBURG, MO 64093	NONE		GENERAL FUND	\$ 2,500.
PITTSBURG STATE UNIVERSITY 1701 SOUTH BROADWAY PITTSBURG, KS 66762	NONE		GENERAL FUND	2,500.
OPERATION HOLIDAY SPIRIT 513 ACG/CCE, 3800 AVE. A, STE 201 TINKER AIR FORCE BAS, OK 73145	NONE		GENERAL FUND	5,000.
FORT SILL MWR, BOSS, TOYS FOR KIDS P.O. BOX 33307 FORT SILL, OK 73503	NONE		GENERAL FUND	5,000.
MONTE CASSINO 2206 SOUTH LEWIS TULSA, OK 74114	NONE		GENERAL FUND	2,500.
RIVER PARKS FOUNDATION 717 SOUTH HOUSTON AVENUE, STE 510 TULSA, OK 74127	NONE		GENERAL FUND	2,500.
HOSPICE OF GREEN COUNTRY 1120 SOUTH BOSTON AVENUE TULSA, OK 74119	NONE		GENERAL FUND	1,000.
PUBLIC RADIO TULSA 800 SOUTH TUCKER DRIVE TULSA, OK 74104	NONE		GENERAL FUND	2,500.
SOUTHEASTERN OKLAHOMA STATE UNIVERSITY 1405 NORTH 4TH AVENUE DURANT, OK 74701	NONE		GENERAL FUND	2,500.
ALS THERAPY DEVELOPMENT 300 TECHNOLOGY SQUARE, STE 400 CAMBRIDGE, MA 02139	NONE		GENERAL FUND	1,000.
OKLAHOMA VFW 1109 EAST 6TH STREET TULSA, OK 74120	NONE		GENERAL FUND	500.

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## FEDERAL STATEMENTS

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THE ROSS CHARITABLE FOUNDATION

20-5309346

STATEMENT 8 (CONTINUED)  
FORM 990-PF, PART XV, LINE 3A  
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
NORTHEASTERN STATE UNIVERSITY 600 NORTH GRAND AVENUE TAHLEQUAH, OK 74464	NONE		GENERAL FUND	\$ 2,500.
COMMUNITY FOOD BANK OF EASTERN OKLAHOMA 1304 NORTH KENOSHA AVENUE TULSA, OK 74106	NONE		GENERAL FUND	500.
TOTAL \$				<u>157,250.</u>