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# Return of Organization Exempt From Income Tax

OMB No 1545-0047

**2012**

**Open to Public Inspection**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Department of the Treasury  
Internal Revenue Service

**A For the 2012 calendar year, or tax year beginning** 05-01, 2012, and ending 04-30, 20 13

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Terminated  
 Amended return  
 Application pending

**C Name of organization**  
 Doing Business As **WILLIE ROSS FOUNDATION, INC**  
 Number and street (or P O box if mail is not delivered to street address) Room/suite  
**5127 BAZA AVE**  
 City, town or post office, state, and ZIP code  
**WOODLAND HILLS, CA 91364**

**D Employer identification number**  
**95-3735110**

**E Telephone number**  
**818 888-9941**

**F Name and address of principal officer**

**G Gross receipts \$**

**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** Are all affiliates included?  Yes  No  
 If "No," attach a list (see instructions)

**H(c) Group exemption number ▶**

**I Tax-exempt status**  501(c)(3)  501(c) ( ) ◀ (insert no )  4947(a)(1) or  527

**J Website: ▶**

**K Form of organization**  Corporation  Trust  Association  Other ▶ **L Year of formation** **M State of legal domicile** **CA**

**Part I Summary**

Activities & Governance	<b>1</b> Briefly describe the organization's mission or most significant activities.	TO IMPROVE THE QUALITY OF LIFE FOR THE INDIVIDUALS WHO ARE DEAF OD DEVELOPMENTALLY DISABLED.	
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	<b>3</b> Number of voting members of the governing body (Part VI, line 1a)	<b>3</b>	<b>6</b>
	<b>4</b> Number of independent voting members of the governing body (Part VI, line 1b)	<b>4</b>	
	<b>5</b> Total number of individuals employed in calendar year 2012 (Part V, line 2a)	<b>5</b>	<b>67</b>
	<b>6</b> Total number of volunteers (estimate if necessary)	<b>6</b>	
	<b>7a</b> Total unrelated business revenue from Part VIII, column (C), line 12	<b>7a</b>	
<b>b</b> Net unrelated business taxable income from Form 990-T, line 34	<b>7b</b>		
Revenue	<b>8</b> Contributions and grants (Part VIII, line 1h)	Prior Year <b>1,825,871.00</b>	Current Year <b>2,032,543.00</b>
	<b>9</b> Program service revenue (Part VIII, line 2g)		
	<b>10</b> Investment income (Part VIII, column (A), lines 3, 4, and 7d)		
	<b>11</b> Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<b>21,470.00</b>	
	<b>12</b> Total revenue—add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<b>1,847,341.00</b>	<b>2,032,543.00</b>
Expenses	<b>13</b> Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	<b>14</b> Benefits paid to or for members (Part IX, column (A), line 4)		
	<b>15</b> Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	<b>1,331,939.00</b>	<b>1,292,071.00</b>
	<b>16a</b> Professional fundraising fees (Part IX, column (A), line 11e)		
	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25) ▶		
	<b>17</b> Other expenses (Part IX, column (A), lines 11e (to 11f-24e))	<b>584,709.00</b>	<b>760,080.00</b>
<b>18</b> Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<b>1,916,648.00</b>	<b>2,052,151.00</b>	
<b>19</b> Revenue less expenses. Subtract line 18 from line 12	<b>-69,307.00</b>	<b>-19,608.00</b>	
Net Assets or Fund Balances	<b>20</b> Total assets (Part X, line 16)	Beginning of Current Year <b>343,725.00</b>	End of Year <b>309,099.00</b>
	<b>21</b> Total liabilities (Part X, line 26)	<b>270,251.00</b>	<b>256,934.00</b>
	<b>22</b> Net assets or fund balances Subtract line 21 from line 20	<b>73,474.00</b>	<b>52,165.00</b>

**Part II Signature Block**

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

**Sign Here**

Signature of officer: *[Signature]* Date: **3/19/2014**

Type or print name and title: **MICHAEL ROSS, VICE CHAIRMAN, BOB**

**Paid Preparer Use Only**

Preparer's name: **Pnnt/Type preparer's name** Preparer's signature: *[Signature]* Date: **3-14-14** Check  if self-employed PTIN: **PO1469237**

Firm's name: **DEILAMI AND ASSOCIATES INC** Firm's EIN: **65-1270158**

Firm's address: **10220 CULVER BLVD SUITE 201 CULVER CITY CA 90232** Phone no: **310 558-0701**

May the IRS discuss this return with the preparer shown above? (see instructions)  Yes  No

SCANNED APR 08 2014

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**Part III Statement of Program Service Accomplishments**

Check if Schedule O contains a response to any question in this Part III

1 Briefly describe the organization's mission:

**THIS FOUNDATION HAS IMPROVED THE QUALITY OF LIFE FOR DEAF & DEVELOPMENTALLY DISABLED ADULTS. FOUNDATION HAS ORIGINALLY STARTED WITH ONE LOCATION AND PRESENTLY HAS THREE LOCATIONS.**

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  Yes  No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  Yes  No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code: ) (Expenses \$ 1,642,337.00 including grants of \$ ) (Revenue \$ 1,466,422.00 )

DAY PROGRAM :

**RESIDENTIAL PROGRAM TO ENHANCE THE QUALITY OF LIFE FOR NON-VERBAL DEAF & DEVELOPMENTALLY DISABLED ADULTS BY INCOURAGING INDIVIDUALS TO BE INDEPENDENT AND BY TEACHING THEM HOW TO COMMUNICATE AND MAKE CHOICES AND BE SAFE IN COMMUNITY.**

4b (Code: ) (Expenses \$ 409,814.00 including grants of \$ ) (Revenue \$ 566,121.00 )

4c (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

4d Other program services (Describe in Schedule O.) (Expenses \$ including grants of \$ ) (Revenue \$ )

4e Total program service expenses 2,052,151.00

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A . . . . .</i>		✓
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)?		✓
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I . . . . .</i>		✓
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II . . . . .</i>		✓
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III . . . . .</i>		✓
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I . . . . .</i>		✓
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II . . . . .</i>		✓
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III . . . . .</i>		✓
<b>9</b> Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV . . . . .</i>		✓
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V . . . . .</i>		✓
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI . . . . .</i>	✓	
<b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII . . . . .</i>		✓
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII . . . . .</i>		✓
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX . . . . .</i>	✓	
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X . . . . .</i>	✓	
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X . . . . .</i>		✓
<b>12 a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI and XII . . . . .</i>		✓
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional . . . . .</i>		✓
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E . . . . .</i>		✓
<b>14 a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .		✓
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV . . . . .</i>		✓
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV . . . . .</i>		✓
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV . . . . .</i>		✓
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions) . . . . .</i>		✓
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II . . . . .</i>		✓
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III . . . . .</i>		✓
<b>20 a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H . . . . .</i>		✓
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .		✓

**Part IV Checklist of Required Schedules (continued)**

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i> . . . . .		✓
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i> . . . . .		✓
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i> . . . . .		✓
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i> . . . . .		✓
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? . . . . .	24b	✓
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds? . . . . .	24c	✓
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? . . . . .	24d	✓
25a	<b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i> . . . . .	25a	✓
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i> . . . . .	25b	✓
26	Was a loan to or by a current or former officer, director, trustee, key employee, highest compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i> . . . . .	26	✓
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i> . . . . .	27	✓
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28a	✓
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28b	✓
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i> . . . . .	28c	✓
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i> . . . . .	29	✓
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i> . . . . .	30	✓
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i> . . . . .	31	✓
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i> . . . . .	32	✓
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i> . . . . .	33	✓
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Part II, III, or IV, and Part V, line 1</i> . . . . .	34	✓
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)? . . . . .	35a	✓
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .	35b	✓
36	<b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i> . . . . .	36	✓
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i> . . . . .	37	✓
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? <b>Note.</b> All Form 990 filers are required to complete Schedule O . . . . .	38	✓

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Input box for Schedule O

Table with columns for question ID, question text, and Yes/No checkboxes. Includes questions 1a through 14b regarding IRS filings and tax compliance.

**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions. Check if Schedule O contains a response to any question in this Part VI

**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year . . . . .		
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
<b>1b</b> Enter the number of voting members included in line 1a, above, who are independent . . . . .		
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee? . . . . .	<input checked="" type="checkbox"/>	
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		<input checked="" type="checkbox"/>
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		<input checked="" type="checkbox"/>
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets? . . . . .		<input checked="" type="checkbox"/>
<b>6</b> Did the organization have members or stockholders? . . . . .		<input checked="" type="checkbox"/>
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? . . . . .		<input checked="" type="checkbox"/>
<b>b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? . . . . .		<input checked="" type="checkbox"/>
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.		
<b>a</b> The governing body? . . . . .		<input checked="" type="checkbox"/>
<b>b</b> Each committee with authority to act on behalf of the governing body? . . . . .		<input checked="" type="checkbox"/>
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O . . . . .		<input checked="" type="checkbox"/>

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates? . . . . .		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	<input checked="" type="checkbox"/>	
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13 . . . . .		<input checked="" type="checkbox"/>
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		<input checked="" type="checkbox"/>
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done . . . . .		<input checked="" type="checkbox"/>
<b>13</b> Did the organization have a written whistleblower policy? . . . . .		<input checked="" type="checkbox"/>
<b>14</b> Did the organization have a written document retention and destruction policy?		<input checked="" type="checkbox"/>
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official . . . . .	<input checked="" type="checkbox"/>	
<b>b</b> Other officers or key employees of the organization . . . . .	<input checked="" type="checkbox"/>	
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year? . . . . .		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? . . . . .		<input checked="" type="checkbox"/>

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed ► CALIFORNIA
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
 Own website  Another's website  Upon request  Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► LARISSA MAXIMOVA 5127 BAZA AVE WOODLAND HILLS CA 91364 (818) 888-9941

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BARBARA ROSS, PRESIDENT	3	✓					0.00	0 00	0.00	
(2) MICHAEL ROSS, VICE PRESIDENT	4	✓					0.00	0 00	0.00	
(3) GREG PIESCHALA	4	✓					0.00	0 00	0.00	
(4) ANN SNOWHOOK	4	✓					0 00	0 00	0.00	
(5) ETHEL NYIRDI	4	✓					0.00	0.00	0.00	
(6) TIM GRAY	4	✓					0 00	0 00	0.00	
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** *(continued)*

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15)										
(16)										
(17)										
(18)										
(19)										
(20)										
(21)										
(22)										
(23)										
(24)										
(25)										

<b>1b Sub-total</b> . . . . .	▶		
<b>c Total from continuation sheets to Part VII, Section A</b> . . . . .	▶		
<b>d Total (add lines 1b and 1c)</b> . . . . .	▶		

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization ▶

<b>3</b> Did the organization list any <b>former</b> officer, director, or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i> . . . . .	Yes	No
<b>4</b> For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i> . . . . .		
<b>5</b> Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i> . . . . .		

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
NONE		

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization ▶

**Part VIII Statement of Revenue**

Check if Schedule O contains a response to any question in this Part VIII.

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1a</b> Federated campaigns . . . . .	<b>1a</b>					
	<b>b</b> Membership dues . . . . .	<b>1b</b>					
	<b>c</b> Fundraising events . . . . .	<b>1c</b>					
	<b>d</b> Related organizations . . . . .	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	1,851,605.00				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	180,938.00				
	<b>g</b> Noncash contributions included in lines 1a-1f. \$						
	<b>h</b> <b>Total.</b> Add lines 1a-1f . . . . . ▶		2,032,543.00				
<b>Program Service Revenue</b>			<b>Business Code</b>				
	<b>2a</b> . . . . .						
	<b>b</b> . . . . .						
	<b>c</b> . . . . .						
	<b>d</b> . . . . .						
	<b>e</b> . . . . .						
	<b>f</b> All other program service revenue . . . . .						
	<b>g</b> <b>Total.</b> Add lines 2a-2f . . . . . ▶						
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts) . . . . . ▶						
	<b>4</b> Income from investment of tax-exempt bond proceeds ▶						
	<b>5</b> Royalties . . . . . ▶						
	<b>6a</b> Gross rents . . . . .	(i) Real	(ii) Personal				
	<b>b</b> Less: rental expenses . . . . .						
	<b>c</b> Rental income or (loss) . . . . .						
	<b>d</b> Net rental income or (loss) . . . . . ▶						
	<b>7a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	<b>b</b> Less: cost or other basis and sales expenses . . . . .						
	<b>c</b> Gain or (loss) . . . . .						
	<b>d</b> Net gain or (loss) . . . . . ▶						
	<b>8a</b> Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18 . . . . .	<b>a</b>					
		<b>b</b> Less: direct expenses . . . . .	<b>b</b>				
		<b>c</b> Net income or (loss) from fundraising events . . . . . ▶					
	<b>9a</b> Gross income from gaming activities. See Part IV, line 19 . . . . .	<b>a</b>					
		<b>b</b> Less: direct expenses . . . . .	<b>b</b>				
<b>c</b> Net income or (loss) from gaming activities . . . . . ▶							
<b>10a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>a</b>						
	<b>b</b> Less: cost of goods sold . . . . .	<b>b</b>					
	<b>c</b> Net income or (loss) from sales of inventory . . . . . ▶						
<b>Miscellaneous Revenue</b>		<b>Business Code</b>					
<b>11a</b> . . . . .							
<b>b</b> . . . . .							
<b>c</b> . . . . .							
<b>d</b> All other revenue . . . . .							
<b>e</b> <b>Total.</b> Add lines 11a-11d . . . . . ▶							
<b>12</b> <b>Total revenue.</b> See instructions. . . . . ▶			2,032,543.00	2,032,543.00			

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response to any question in this Part IX

**Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.**

	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the United States See Part IV, line 21				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	91,000.00	91,000.00		
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	1,201,071.00	1,201,071.00		
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	128,950.00	128,950.00		
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	12,424.00		12,424.00	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion	2,550.00		2,550.00	
13 Office expenses	7,107.00		7,107.00	
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	3,455.00		3,455.00	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	3,457.00		3,457.00	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	30,113.00		30,113.00	
23 Insurance	154,945.00		154,945.00	
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a SEE STATEMENT ATTACHED	417,079.00	51,534.00	365,545.00	
b				
c				
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	2,052,151.00	1,472,555.00	579,596.00	
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

**Part X Balance Sheet**

Check if Schedule O contains a response to any question in this Part X

		(A)		(B)
		Beginning of year		End of year
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	15,199.00	<b>1</b>	7,501.00
	<b>2</b> Savings and temporary cash investments . . . . .		<b>2</b>	
	<b>3</b> Pledges and grants receivable, net . . . . .		<b>3</b>	
	<b>4</b> Accounts receivable, net . . . . .		<b>4</b>	
	<b>5</b> Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L . . . . .		<b>5</b>	
	<b>6</b> Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions) Complete Part II of Schedule L . . . . .		<b>6</b>	
	<b>7</b> Notes and loans receivable, net . . . . .		<b>7</b>	
	<b>8</b> Inventories for sale or use . . . . .		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges . . . . .	8,250.00	<b>9</b>	8,250.00
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 698,630.00		
	<b>b</b> Less: accumulated depreciation . . . . .	10b 458,268.00	264,929.00	<b>10c</b> 240,362.00
	<b>11</b> Investments—publicly traded securities . . . . .		<b>11</b>	
	<b>12</b> Investments—other securities. See Part IV, line 11 . . . . .		<b>12</b>	
	<b>13</b> Investments—program-related. See Part IV, line 11 . . . . .		<b>13</b>	
	<b>14</b> Intangible assets . . . . .		<b>14</b>	
	<b>15</b> Other assets. See Part IV, line 11 . . . . .	55,347.00	<b>15</b>	52,986.00
<b>16 Total assets.</b> Add lines 1 through 15 (must equal line 34) . . . . .	343,725.00	<b>16</b>	309,099.00	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	5,983.00	<b>17</b>	1,442.00
	<b>18</b> Grants payable . . . . .		<b>18</b>	
	<b>19</b> Deferred revenue . . . . .		<b>19</b>	
	<b>20</b> Tax-exempt bond liabilities . . . . .		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D . . . . .		<b>21</b>	
	<b>22</b> Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L . . . . .	122,699.00	<b>22</b>	123,231.00
	<b>23</b> Secured mortgages and notes payable to unrelated third parties . . . . .		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties . . . . .		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D . . . . .	141,569.00	<b>25</b>	132,261.00
	<b>26 Total liabilities.</b> Add lines 17 through 25 . . . . .	270,251.00	<b>26</b>	256,934.00
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>			
	<b>27</b> Unrestricted net assets . . . . .		<b>27</b>	
	<b>28</b> Temporarily restricted net assets . . . . .		<b>28</b>	
	<b>29</b> Permanently restricted net assets . . . . .		<b>29</b>	
	<b>Organizations that do not follow SFAS 117 (ASC 958), check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>			
	<b>30</b> Capital stock or trust principal, or current funds . . . . .		<b>30</b>	
	<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund . . . . .		<b>31</b>	
	<b>32</b> Retained earnings, endowment, accumulated income, or other funds . . . . .		<b>32</b>	
	<b>33</b> Total net assets or fund balances . . . . .	73,474.00	<b>33</b>	52,165.00
	<b>34</b> Total liabilities and net assets/fund balances . . . . .	343,725.00	<b>34</b>	309,099.00

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	<b>2,032,543.00</b>
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	<b>2,052,151.00</b>
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	<b>-19,608.00</b>
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	<b>73,474.00</b>
<b>5</b>	Net unrealized gains (losses) on investments	<b>5</b>	
<b>6</b>	Donated services and use of facilities	<b>6</b>	
<b>7</b>	Investment expenses	<b>7</b>	
<b>8</b>	Prior period adjustments	<b>8</b>	<b>-1,701.00</b>
<b>9</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>9</b>	
<b>10</b>	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	<b>10</b>	<b>52,165.00</b>

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . . If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis	<input checked="" type="checkbox"/>	
<b>b</b> Were the organization's financial statements audited by an independent accountant? . . . . . If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		<input checked="" type="checkbox"/>
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .		<input checked="" type="checkbox"/>
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No 1545-0047

**2012**

**Open to Public Inspection**

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

Department of the Treasury  
Internal Revenue Service

Name of the organization

Employer identification number

**WILLIE ROSS FOUNDATION**

**95-2735110**

**Part I Reason for Public Charity Status** (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1  A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2  A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3  A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4  A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: \_\_\_\_\_
- 5  An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6  A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7  An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8  A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9  An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10  An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11  An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
  - a  Type I    b  Type II    c  Type III—Functionally integrated    d  Type III—Non-functionally integrated
  - e  By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
  - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
  - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
    - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? 

	Yes	No
<b>11g(i)</b>		
    - (ii) A family member of a person described in (i) above? 

	Yes	No
<b>11g(ii)</b>		
    - (iii) A 35% controlled entity of a person described in (i) or (ii) above? 

	Yes	No
<b>11g(iii)</b>		
  - h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	1,920,270.00	1,737,949.00	1,760,079.00	1,825,871.00	2,032,543.00	9,276,712.00
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4 Total.</b> Add lines 1 through 3 . . . . .	1,920,270.00	1,737,949.00	1,760,079.00	1,825,871.00	2,032,543.00	9,276,712.00
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f) . . . . .						
<b>6 Public support.</b> Subtract line 5 from line 4.						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>7</b> Amounts from line 4 . . . . .	1,920,270.00	1,737,949.00	1,760,079.00	1,825,871.00		9,276,712.00
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .				21,470.00		9,298,182.00
<b>11 Total support.</b> Add lines 7 through 10						
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					12	0.00
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	100 %
<b>15</b> Public support percentage from 2011 Schedule A, Part II, line 14 . . . . .	<b>15</b>	100 %
<b>16a 33 1/3% support test—2012.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .	<input checked="" type="checkbox"/>	
<b>b 33 1/3% support test—2011.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .	<input checked="" type="checkbox"/>	
<b>17a 10%-facts-and-circumstances test—2012.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>	
<b>b 10%-facts-and-circumstances test—2011.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>	
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .	<input type="checkbox"/>	

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . .						
<b>c</b> Add lines 7a and 7b . . . . .						
<b>8 Public support</b> (Subtract line 7c from line 6.) . . . . .						N/A

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
<b>9</b> Amounts from line 6 . . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .						N/A
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2011 Schedule A, Part III, line 15 . . . . .	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2011 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%
<b>19a 33 1/3% support tests—2012.</b> If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/>		
<b>b 33 1/3% support tests—2011.</b> If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization . . . . . <input type="checkbox"/>		
<b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . . <input type="checkbox"/>		



**SCHEDULE D  
(Form 990)**

**Supplemental Financial Statements**

OMB No 1545-0047

**2012**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

▶ **Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**  
▶ **Attach to Form 990.** ▶ **See separate instructions.**

Name of the organization

Employer identification number

**WILLIE ROSS FOUNDATION, INC.**

**95-3735110**

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year . . . . .		
2 Aggregate contributions to (during year)	N/A	
3 Aggregate grants from (during year) . . . . .		
4 Aggregate value at end of year . . . . .		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No	

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).  
 Preservation of land for public use (e.g., recreation or education)  Preservation of an historically important land area  
 Protection of natural habitat  Preservation of a certified historic structure  
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements . . . . .	2a
b Total acreage restricted by conservation easements . . . . .	2b N/A
c Number of conservation easements on a certified historic structure included in (a) . . . . .	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register . . . . .	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ▶ \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? . . . . .  Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? . . . . .  Yes  No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.** Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 . . . . .	▶ \$	N/A
(ii) Assets included in Form 990, Part X . . . . .	▶ \$	

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 . . . . .	▶ \$	
b Assets included in Form 990, Part X . . . . .	▶ \$	N/A

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a  Public exhibition
  - b  Scholarly research
  - c  Preservation for future generations
  - d  Loan or exchange programs
  - e  Other .....
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- |                                 | Amount    |
|---------------------------------|-----------|
| c Beginning balance             | <b>1c</b> |
| d Additions during the year     | <b>1d</b> |
| e Distributions during the year | <b>1e</b> |
| f Ending balance                | <b>1f</b> |
- 2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses	N/A				
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment ▶ .....%
  - b Permanent endowment ▶ .....%
  - c Temporarily restricted endowment ▶ .....%
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- |                             | Yes | No |
|-----------------------------|-----|----|
| (i) unrelated organizations |     | ✓  |
| (ii) related organizations  |     | ✓  |
- b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land	80,406.00			80,406.00
b Buildings	247,102.00		145,356.00	101,746.00
c Leasehold improvements	59,768.00		12,321.00	47,447.00
d Equipment	155,550.00		147,773.00	7,777.00
e Other	155,804.00		152,818.00	2,986.00
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				<b>240,362.00</b>

**Part VII Investments—Other Securities.** See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1) Financial derivatives . . . . .		
(2) Closely-held equity interests . . . . .		
(3) Other . . . . .		
(A) . . . . .		
(B) N/A . . . . .		
(C) . . . . .		
(D) . . . . .		
(E) . . . . .		
(F) . . . . .		
(G) . . . . .		
(H) . . . . .		
(I) . . . . .		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

**Part VIII Investments—Program Related.** See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation Cost or end-of-year market value
(1)		
(2) N/A		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

**Part IX Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1) SECURITY DEPOSITS	52,777.00
(2) UNDEPOSITED FUNDS	210.00
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 15.) . . . . . ▶	52,987.00

**Part X Other Liabilities.** See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2) CLIENTS TRUST ACCOUNTS	12,105.00
(3) FORD CREDIT	28,108.00
(4) CITI MORTGAGE LOAN	42,886.00
(5) CLMG MORTGAGE LOAN	32,538.00
(6) ACCRUED PAYROLL	16,624.00
(7)	
(8)	
(9)	
(10)	
(11)	
<b>Total.</b> (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	132,261.00

2. FIN 48 (ASC 740) Footnote. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII . . . . .

<b>Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return</b>			
<b>1</b>	Total revenue, gains, and other support per audited financial statements . . . . .	<b>1</b>	2,032,543.00
<b>2</b>	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
<b>a</b>	Net unrealized gains on investments . . . . .	<b>2a</b>	
<b>b</b>	Donated services and use of facilities . . . . .	<b>2b</b>	
<b>c</b>	Recoveries of prior year grants . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	2,052,151.00
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	-19,608.00
<b>4</b>	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) . . . . .	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	
<b>5</b>	Total revenue. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 12.) . . . . .	<b>5</b>	-19,608.00

<b>Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return</b>			
<b>1</b>	Total expenses and losses per audited financial statements . . . . .	<b>1</b>	
<b>2</b>	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
<b>a</b>	Donated services and use of facilities . . . . .	<b>2a</b>	
<b>b</b>	Prior year adjustments . . . . .	<b>2b</b>	
<b>c</b>	Other losses . . . . .	<b>2c</b>	
<b>d</b>	Other (Describe in Part XIII) . . . . .	<b>2d</b>	
<b>e</b>	Add lines <b>2a</b> through <b>2d</b> . . . . .	<b>2e</b>	N/A
<b>3</b>	Subtract line <b>2e</b> from line <b>1</b> . . . . .	<b>3</b>	
<b>4</b>	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
<b>a</b>	Investment expenses not included on Form 990, Part VIII, line 7b . . . . .	<b>4a</b>	
<b>b</b>	Other (Describe in Part XIII.) . . . . .	<b>4b</b>	
<b>c</b>	Add lines <b>4a</b> and <b>4b</b> . . . . .	<b>4c</b>	
<b>5</b>	Total expenses. Add lines <b>3</b> and <b>4c</b> . (This must equal Form 990, Part I, line 18.) . . . . .	<b>5</b>	

**Part XIII Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

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**Part XIII** Supplemental Information *(continued)*

NONE

NEW!

**SCHEDULE L**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Transactions With Interested Persons**

▶ Complete if the organization answered  
"Yes" on Form 990, Part IV, line 25a, 25b, 26, 27, 28a, 28b, or 28c,  
or Form 990-EZ, Part V, line 38a or 40b.  
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

**2012**

**Open To Public  
Inspection**

Name of the organization

Employer identification number

**WILLIE ROSS FOUNDATION**

**95-3735110**

**Part I Excess Benefit Transactions** (section 501(c)(3) and section 501(c)(4) organizations only).  
Complete if the organization answered "Yes" on Form 990, Part IV, line 25a or 25b, or Form 990-EZ, Part V, line 40b.

1	(a) Name of disqualified person	(b) Relationship between disqualified person and organization	(c) Description of transaction	(d) Corrected?	
				Yes	No
(1)	N/A				
(2)					
(3)					
(4)					
(5)					
(6)					

2 Enter the amount of tax incurred by the organization managers or disqualified persons during the year under section 4958. ▶ \$ \_\_\_\_\_

3 Enter the amount of tax, if any, on line 2, above, reimbursed by the organization ▶ \$ \_\_\_\_\_

**Part II Loans to and/or From Interested Persons.**  
Complete if the organization answered "Yes" on Form 990-EZ, Part V, line 38a or Form 990, Part IV, line 26; or if the organization reported an amount on Form 990, Part X, line 5, 6, or 22.

1	(a) Name of interested person	(b) Relationship with organization	(c) Purpose of loan	(d) Loan to or from the organization?		(e) Original principal amount	(f) Balance due	(g) In default?		(h) Approved by board or committee?		(i) Written agreement?	
				To	From			Yes	No	Yes	No	Yes	No
				(1)	TIM GRAY			DIRECTOR	TO PAY BILLS		✓	46,000.00	50,350.00
(2)	MICHAEL ROSS	VICE PRESIDE	TO PAY BILLS		✓	6,327 00	12,927 00		✓	✓		✓	
(3)	BARBARA ROSS	PRESIDENT	TO PAY BILLS		✓	21,554 00	18,534 00		✓	✓		✓	
(4)	NANCY SIDENBERG	DIRECTOR	TO PAY BILLS		✓	15,000 00	19,500.00		✓	✓		✓	
(5)	GREGORY PIESCHAK	DIRECTOR	TO PAY BILLS		✓	19,500.00	19,500.00		✓	✓		✓	
(6)													
(7)													
(8)													
(9)													
(10)													
<b>Total</b>							▶ \$	123,231.00					

**Part III Grants or Assistance Benefiting Interested Persons.**  
Complete if the organization answered "Yes" on Form 990, Part IV, line 27.

1	(a) Name of interested person	(b) Relationship between interested person and the organization	(c) Amount of assistance	(d) Type of assistance	(e) Purpose of assistance
(1)	N/A				
(2)					
(3)					
(4)					
(5)					
(6)					
(7)					
(8)					
(9)					
(10)					



# Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

Name of the organization

**WILLIE ROSS FOUNDATION, INC.**

Employer identification number

**95-3735110**

PAGE 6 PART VI QUESTION 2 :

**BARBARA ROSS, PRESIDENT IS MOTHER OF MICHAEL ROSS, WHO IS A BOARD MEMBER AND VICE PRESIDENT**

PAGE 6 PART VI QUESTION 11 a :

**A COPY OF THIS RETURN WILL BE DELIVERED TO EACH BOARD MEMBER FOR THE REVIEW**

PAGE 6 PART VI QUESTION 15a AND 15b :

**BOARD OF DIRECTORS HAVE MONTHLY MEETINGS. THEY REVIEW DETAILS OPERATION OF THE FOUNDATION AND DECISIONS**

**Part IX- Line 24a**

	( A ) Total Expenses	( B ) Program Service Expenses	( C ) Management and General Expenses	( D ) Fundraising Expense
<u>1</u> Telephone/ Communication	15,290 00		15,290 00	
<u>2</u> Automobile Expense	79,813 00		79,813 00	
<u>3</u> Bank Charges & Misc.	2,260 00		2,260 00	
<u>4</u> License & Registration	5,949 00		5,949 00	
<u>5</u> Computer Service	320 00		320 00	
<u>6</u> Dues & Subscption	320 00		320 00	
<u>7</u> Equipment Rental	8,667 00		8,667 00	
<u>8</u> Groceries	24,378 00	24,378 00		
<u>9</u> Household Supplies	8,494 00		8,494 00	
<u>10</u> Maintenance & Repairs	11,361 00		11,361 00	
<u>11</u> Outside Services	11,607 00		11,607 00	
<u>12</u> Postage & Delivery	411.00		411 00	
<u>13</u> Program Expense	22,078 00	22,078 00		
<u>14</u> Rent	169,213 00		169,213 00	
<u>15</u> Security Expense	632 00		632 00	
<u>16</u> Storage	-		-	
<u>17</u> Property Tax	1,262 00		1,262 00	
<u>18</u> Utilities	21,640 00		21,640 00	
<u>19</u> Education	4,621 00		4,621 00	
<u>20</u> Pest Control	368 00		368 00	
<u>21</u> Cable T.V.	3,203 00		3,203 00	
<u>22</u> Awards/ Gifts	1,011 00	1,011 00		
<u>23</u> Client Expenses	4,067 00	4,067 00		
<u>24</u> Employee Benefit Exp.	5,900 00		5,900 00	
<u>25</u> Payroll Processing Fee	12,511 00		12,511 00	
<u>26</u> Adminstrative Expense	1,703 00		1,703 00	
<b>TOTAL</b>	<b>417,079.00</b>	<b>51,534.00</b>	<b>365,545.00</b>	-



Willie Ross Foundation  
Day Program

Depreciation Worksheet

April 30, 2013

Description Of Property	Date Place in Service	Cost or Other Basis	Business/ Investment Use%	Section 179 Deduction	Depreciation Prior Year	Basis for Depreciation	Method/ Convention	Recovery Period	Rate or Table %	Depreciation Deduction
Powerpoint Projector	08/21/03	1,731.99			1,731.99					
Copy and Fax Machine	12/04/03	1,200.13			1,200.13					
Computer	12/07/03	692.76			692.76					
Monitor	12/12/03	541.24			541.24					
Computer	12/29/03	540.78			540.78					
B B Grill	04/26/04	460.39			460.39					
Computer	05/13/04	1,453.11			1,453.11					
Small Refrigerator	08/03/04	127.58			127.58					
Digital Camera and Mini DVD	08/09/04	422.14			422.14					
4 Folding Chairs	12/28/04	353.93			353.93					
Furniture	01/06/05	350.00			350.00					
4 Folding Chairs	01/27/05	481.22			481.22					
Furniture	04/05/05	1,317.28			1,317.28					
Camera System	05/10/05	1,888.03			1,888.03					
2 Microwaves	05/20/05	204.54			204.54					
10-12 Radio Speakers	05/24/05	1,290.52			1,290.52					
Water Fountain	07/21/05	242.47			242.47					
Digital Camera	07/25/05	509.11			509.11					
2 Desks	08/25/05	2,706.14			2,706.14					
Office Furniture	02/20/06	443.47			443.47					
2 Water Fountains	03/21/06	576.94			535.45		HY	7	8.93%	51.52
2 TVs	04/19/05	941.75			941.75		HY	7	Bal	-
Radios on vans	02/28/06	3,671.33			3,507.54		HY	7	8.93%	327.85
tel system	02/28/06	4,806.58		4,806.58						
Adj	05/01/06	(4,806.58)		(4,806.58)						
Camcorder	06/20/06	1,883.49		1,883.49						
Apple computer	10/16/06	2,334.28		2,334.28						
Laser Mouse	01/13/07	225.13		225.13						
File cabinet	01/14/07	623.42		623.42						
Copy machine	01/14/07	500.26		500.26						
Misc-Reimburse-T. Boydston	01/18/07	1,000.00		1,000.00						
Office Equipment	01/19/07	362.10		362.10						
2 Pato heaters	01/29/07	629.84		629.84						
Fax Machine	01/29/07	1,186.95		1,186.95						
Oakwood table	01/31/07	800.37		800.37						
Reimburse to Tim-Furniture	01/31/07	900.00		900.00						
2 Large Writinf staples	02/05/07	824.80		824.80						

Description Of Property	Date Place in Service	Cost or Other Basis	Business/ Investment Use%	Section 179 Deduction	Depreciation Prior Year	Basis for Depreciation	Method/ Convention	Recovery Period	Rate or Table %	Depreciation- Deduction
Refrigerator	02/13/07	587 09		587 09						
Large Slanner	02/13/07	632 80		632 80						
Office furniture	03/02/07	502 27		502 27						
Lapidary Equipment	03/06/07	2,189 88		2,189 88						
Office Equipment	03/06/07	1,000 00		1,000 00						
Large Speaker MAC	03/17/07	377 79		377 79						
Saw Machine	03/27/07	605 53		605 53						
DJ Distributor	04/10/07	460 00		460 00						
Adj				292 26						
Office Furniture & Equipment	05/16/07	1,785 50			1,682 66		HY	5	5 76%	102 84
Office Furniture & Equipment	05/16/07	1,478 52			1,393 36		HY	5	5 76%	85 16
Office Furniture & Equipment	05/17/07	1,766 70			1,664 93		HY	5	5 76%	101 76
Office Furniture & Equipment	05/23/07	900 00			848 16		HY	5	5 76%	51 84
Office Furniture & Equipment	06/25/07	900 00			848 16		HY	5	5 76%	51 84
Office Furniture & Equipment	07/05/07	409 19			385 62		HY	5	5 76%	23 57
Office Furniture & Equipment	07/17/07	400 00			376 96		HY	5	5 76%	23 04
Office Furniture & Equipment	07/17/07	741 46			698 75		HY	5	5 76%	42 71
Office Furniture & Equipment	08/15/07	259 70			244 75		HY	5	5 76%	14 96
Office Furniture & Equipment	08/21/07	200 00			188 48		HY	5	5 76%	11 52
Office Furniture & Equipment	08/31/07	550 00			618 32		HY	5	5 76%	31 68
Office Furniture & Equipment	09/02/07	286 19			269 71		HY	5	5 76%	16 48
Office Furniture & Equipment	09/24/07	100 00			94 24		HY	5	5 76%	5 76
Office Furniture & Equipment	10/25/07	100 00			94 24		HY	5	5 76%	5 76
Office Furniture & Equipment	11/09/07	2,883 62			2,717 51		HY	5	5 76%	166 10
Office Furniture & Equipment	11/10/07	357 20			336 63		HY	5	5 76%	20 57
Office Furniture & Equipment	11/26/07	584 77			551 09		HY	5	5 76%	33 68
Office Furniture & Equipment	11/26/07	100 00			94 24		HY	5	5 76%	5 76
Office Furniture & Equipment	12/27/07	200 00			188 48		HY	5	5 76%	11 52
Office Furniture & Equipment	01/15/08	203 00			191 32		HY	5	5 76%	11 69
Office Furniture & Equipment	01/22/08	110 49			104 11		HY	5	5 76%	6 36
Office Furniture & Equipment	01/24/08	114 00			107 43		HY	5	5 76%	6 57
Office Furniture & Equipment	02/22/08	3,390 53			3,195 22		HY	5	5 76%	195 29
Office Furniture & Equipment	02/25/08	134 00			126 29		HY	5	5 76%	7 72
Office Furniture & Equipment	03/27/08	157 00			147 96		HY	5	5 76%	9 04
Office Furniture & Equipment	04/29/08	164 00			154 55		HY	5	5 76%	9 45
Sears/15" TV	10/28/08	429 61			295 01		HY	7	8 93%	38 36
Sofa	07/09/10	115 00			44 59		HY	7	17 49%	20 11
Folding Chairs	07/11/11	211 26			30 19		HY	7	24 49%	51 74
Sofa	08/22/11	1,097 77			156 87		HY	7	24 49%	268 84
Chair	10/19/11	60 00			8 57		HY	7	24 49%	14 69
Shredder	11/17/11	150 00			30 00		HY	5	32%	48 00

Description Of Property	Date Place in Service	Cost or Other Basis	Business/ Investment Use%	Section 179 Deduction	Depreciation Prior Year	Basis for Depreciation	Method/ Convention	Recovery Period	Rate or Table %	Depreciation- Deduction
Folding Chairs	11/19/11	1,277.11			182.50		HY	7	24.49%	312.76
Refrigerator (Medical Storage)	11/21/11	76.08			15.22		HY	5	32%	24.35
Chairs	12/02/11	124.51			17.79		HY	7	24.49%	30.49
Houseware Electronics	12/05/11	125.06			25.01		HY	5	32%	40.02
Radio	01/06/12	64.85			12.97		HY	5	32%	20.75
Telephone Equipment	03/29/12	282.02			56.40		HY	5	32%	90.25
Software	04/30/12	349.95			70.00		HY	5	32%	111.98
<b>Total F.F.E</b>		<b>62,411.94</b>		<b>17,918.26</b>	<b>39,604.34</b>					<b>2,504.42</b>
<b>Auto/ Van</b>										
2005 Ford Club Wagon	02/23/05	33,414.52			33414.52					
Ford Van 4459	06/23/10	13,223.15			6876.04		HY	5	19.20%	2,538.84
Ford Van 4459	06/23/10	13,223.15			6876.04		HY	5	19.20%	2,538.84
Ford Van 4357	06/23/10	13,684.34			7115.86		HY	5	19.20%	2,627.39
Ford Van 1027	07/15/10	13,961.22			7259.83		HY	5	19.20%	2,680.55
Ford Van 0948	07/21/10	13,747.62			7148.76		HY	5	19.20%	2,639.54
Ford Van 4113	09/23/10	13,959.30			7258.84		HY	5	19.20%	2,680.19
<b>Total Auto/ Van</b>		<b>115,213.30</b>			<b>75949.89</b>					<b>15,705.37</b>
<b>Leasehold Improvements</b>										
Dry Wall Restoration	10/23/04	10,864.00			2838.73		SL	39	2.564%	278.55
Walls for Class Rooms	01/05/05	3,049.11			746.02		SL	39	2.564%	78.18
Lumber for Track Room	08/29/05	2,199.97			439.21		SL	39	2.564%	56.41
Building Senory Room	12/31/05	8,600.00			1,612.68		SL	39	2.564%	220.50
Additional Room/Wall	04/27/05	6,150.00			1302.36		SL	39	2.564%	157.69
Additional Room/Wall	06/26/06	1,000.00			186.00		SL	39	2.564%	25.64
Additional Room/Wall	07/28/06	500.00			93.00		SL	39	2.564%	12.82
Additional Room/Wall	12/26/2006	500.00			93.00		SL	39	2.564%	12.82
BATHROOM DESIGN	02/14/07	2,000.00			372.00		SL	39	2.564%	51.28
Additional Room/Wall	2/26/2007	1,000.00			186.00		SL	39	2.564%	25.64
Additional Room/Wall	2/23/2007	900.00			174.68		SL	39	2.564%	23.08
Additional Room/Wall	03/23/07	550.00			102.27		SL	39	2.564%	14.10
Additional Room/Wall	04/23/07	900.00			167.40		SL	39	2.564%	23.08
Additional Room/Wall	04/23/07	538.94			100.23		SL	39	2.564%	13.82
Leasehold Improvements	06/13/07	1,441.40			143.27		SL	39	2.564%	36.96
Leasehold Improvements	06/19/07	2,000.00			198.78		SL	39	2.564%	51.28
Leasehold Improvements	06/20/07	3,000.00			298.17		SL	39	2.564%	76.92
Leasehold Improvements	07/07/07	2,473.00			240.51		SL	39	2.564%	63.41
Leasehold Improvements	09/14/07	1,300.00			120.86		SL	39	2.564%	33.33
Leasehold Improvements	09/24/07	241.91			22.48		SL	39	2.564%	6.20

Description Of Property	Date Place in Service	Cost or Other Basis	Business/ Investment Use%	Section 179 Deduction	Depreciation Prior Year	Basis for Depreciation	Method/ Convention	Recovery Period	Rate or Table %	Depreciation- Deduction
Leasehold Improvements	10/25/07	100.00			9.07		SL	39	2.564%	2.56
Leasehold Improvements	11/26/07	100.00			8.86		SL	39	2.564%	2.56
Leasehold Improvements	12/27/07	100.00			8.64		SL	39	2.564%	2.56
Leasehold Improvements	01/29/08	101.00			8.53		SL	39	2.564%	2.59
Leasehold Improvements	02/25/08	220.00			18.10		SL	39	2.564%	5.64
Leasehold Improvements	02/28/08	3,800.00			312.62		SL	39	2.564%	97.43
Leasehold Improvements	03/27/08	211.00			16.91		SL	39	2.564%	5.41
Leasehold Improvements	04/29/08	197.00			15.36		SL	39	2.564%	5.05
Leasehold Improvements	12/22/08	3,037.50			236.89		SL	39	2.564%	77.88
Leasehold Improvements	03/20/09	680.00			66.14		SL	39	2.564%	17.44
Leasehold Improvements	10/26/11	199.40			1.07		SL	39	2.564%	5.11
Leasehold Improvements	11/21/11	313.51			1.01		SL	39	2.564%	8.04
Leasehold Improvements	04/30/12	2,500.00			45.48		SL	39	2.564%	64.10
<b>Total L H I</b>		<b>60,767.74</b>			<b>10138.77</b>					<b>1558.08</b>

Depreciation Worksheet

April 30, 2013

Description Of Property	Date Place in Service	Cost or Other Basis	Business/ Investment Use%	Section 179 Deduction	Depreciation Prior Year	Basis for Depreciation	Method/ Convention	Recovery Period	Rate or Table %	Depreciation Deduction
House (Land \$80,406 12)	May-96	231,663 95			130,916 09		Macrs	27 5	3 637%	8,425 62
Construction	May-96	1,907 95			1,083 45		Macrs	27 5	3 637%	69 39
SPA	April-03	5,750 00			1,890 01		Macrs	27 5	3 636%	209 07
Building Plumbing	5/26/10	2,000 00			72 72		Macrs	27 5	3 636%	72 72
Leasehold Improvements	01/05/09	1,500 00			576 62		Macrs	27 5	3 636%	54 54
Flooring	November-12	3,280 00					Macrs	27 5	0 455%	14 92
<b>Total House</b>		<b>246,101.90</b>			<b>133,962 27</b>					<b>8,846.26</b>
Furniture, Fixt and Equipment	Prior Years	35,546 55			35,546 55					
TV	January-00	1,587 23			1,587 23					
Office Equipment	March-00	2,421 73			2,421 73					
Computer	Apr-00	1,491 11			626 00					
Returned Computer		(1,453 80)			(626 00)					
General Ledger 2000		21,783 04			21,783 04					
Awning	03/19/03	1,000 00			1000 00					
Awning	04/01/03	1,020 00			1020 00					
Awning	05/01/03	3,000 00			3000 00					
6 Sets Of Bed	08/14/03	2,381 41			2381 41					
Freezer	01/25/04	356 97			356 97					
Banner	02/13/04	2,061 00			2061 00					
Air Purifier	02/14/04	495 00			495 00					
Computer	05/25/04	627 80			627 80					
Washer	05/23/05	462 61			462 61					
Refrigerator	06/22/05	1,229 23			1229 23					
DVR	07/01/05	3,050 00			3050 00					
Furniture	07/13/05	105 40			100 70		HY	7	4 46%	4 70
Dryer	07/27/05	628 82			628 82					
Carpet for stairs	08/01/05	721 37			721 37					
Vacuum	02/09/05	84 93			81 13		HY	7	4 46%	3 80
Sears	06/19/06	200 00		200 00						
Vacuum	11/22/06	166 36		166 36						
Vacuum	01/12/07	97 41		97 41						
Dishwasher	03/13/07	500 00		500 00						
Sears	04/18/07	250 00		250 00						

Description Of Property	Date Place in Service	Cost or Other Basis	Business/ Investment Use%	Section 179 Deduction	Depreciation Prior Year	Basis for Depreciation	Method/ Convention	Recovery Period	Rate or Table %	Depreciation Deduction
Sears	06/13/07	673.78			499.39		HY	7	6.92%	46.63
MAC	10/31/07	216.49			204.01		HY	5	5.76%	12.48
Sears	11/27/07	200.00			177.06		HY	5	5.76%	11.52
Sears	03/27/08	220.00			170.91		HY	7	8.92%	19.62
Sears	04/29/08	100.00			124.21		HY	7	8.92%	8.92
Verizon Wireless (cell phones)	01/26/09	239.53			189.01		HY	5	11.52%	27.59
Dryer Machine	12/13/11	781.41			156.28		HY	5	32%	250.05
Furniture	12/30/11	2,013.75			287.76		HY	7	24.49%	493.17
<b>Total F.F.E.</b>		<b>84,259.13</b>		<b>1,213.77</b>	<b>79,919.18</b>					<b>878.48</b>
AutoVan	05/18/00	21,774.70			21,744.70					