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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation THE ROSS FOUNDATION INC		A Employer identification number 20-4652067	
Number and street (or P O box number if mail is not delivered to street address) 200 STAR AVENUE NO 212		B Telephone number (see instructions) (304) 865-5373	
City or town, state or province, country, and ZIP or foreign postal code PARKERSBURG, WV 261015459		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 38,251,812		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	20,000,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	466,851	466,851		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	104,372			
	b Gross sales price for all assets on line 6a _____ 436,533				
	7 Capital gain net income (from Part IV, line 2) . . .		104,372		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	20,571,223	571,223		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	94,769	0		94,769
	14 Other employee salaries and wages	15,700	5,300		10,400
	15 Pension plans, employee benefits	8,451	405		8,046
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,584	2,521		2,063
	c Other professional fees (attach schedule)	44,633	44,633		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	29,769	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,444	0		4,444
	22 Printing and publications				
	23 Other expenses (attach schedule)	25,734	70		25,664
	24 Total operating and administrative expenses. Add lines 13 through 23	228,084	52,929		145,386
	25 Contributions, gifts, grants paid	335,584			597,131
	26 Total expenses and disbursements. Add lines 24 and 25	563,668	52,929		742,517
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,007,555			
	b Net investment income (if negative, enter -0-)		518,294		
	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
Assets	1	Cash—non-interest-bearing	38,575	8,017,462	8,017,462
	2	Savings and temporary cash investments	3,002,657	10,239,126	10,239,126
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	10,601,755	14,304,395	14,304,395
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,135,349	5,640,829	5,640,829
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	50,000	50,000	50,000	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,828,336	38,251,812	38,251,812	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable	575,000	320,000	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	575,000	320,000	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	17,253,336	37,931,812	
	30	Total net assets or fund balances (see instructions)	17,253,336	37,931,812	
31	Total liabilities and net assets/fund balances (see instructions)	17,828,336	38,251,812		

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)	17,253,336
2	Enter amount from Part I, line 27a	20,007,555
3	Other increases not included in line 2 (itemize) ▶ _____	670,921
4	Add lines 1, 2, and 3	37,931,812
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	37,931,812

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES(LONG TERM)			
b	PUBLICLY TRADED SECURITIES(SHORT TERM)			
c	BRENCOURT LIQUIDATION			
d	CAPITAL GAINS DIVIDENDS	P		
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 346,436		263,286	83,150
b 73,029		68,875	4,154
c 2,922			2,922
d 14,146			14,146
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			83,150
b			4,154
c			2,922
d			14,146
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	104,372
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	720,988	16,481,081	0 043746
2012	691,493	14,417,877	0 047961
2011	704,930	13,549,121	0 052028
2010	530,517	13,364,600	0 039696
2009	639,519	11,826,315	0 054076

2	Total of line 1, column (d).	2	0 237507
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047501
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	18,682,154
5	Multiply line 4 by line 3.	5	887,421
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,183
7	Add lines 5 and 6.	7	892,604
8	Enter qualifying distributions from Part XII, line 4.	8	742,517

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	10,366
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	10,366
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	10,366
6		Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	18,880		
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	18,880
8		Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,514
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 8,514 Refunded		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): WV			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ WWW.THEROSSFOUNDATION.ORG				
14	The books are in care of ▶ SUSIE FORD Telephone no ▶ (304) 865-5373			
Located at ▶ 200 STAR AVENUE SUITE 212 PARKERSBURG WV ZIP +4 ▶ 261015459				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐			
and enter the amount of tax-exempt interest received or accrued during the year ▶		15		
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No				
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No			
If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2014 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

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

(1)

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

Yes

No

(2)

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

Yes

No

(3)

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

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

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

7b

Part VIII

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

1

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

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

2

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

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

Total

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

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	17,142,467
b	Average of monthly cash balances.	1b	1,824,187
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,966,654
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,966,654
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	284,500
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	18,682,154
6	Minimum investment return. Enter 5% of line 5.	6	934,108

Part XI

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

1	Minimum investment return from Part X, line 6.	1	934,108
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	10,366
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	10,366
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	923,742
4	Recoveries of amounts treated as qualifying distributions.	4	6,547
5	Add lines 3 and 4.	5	930,289
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	930,289

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	742,517
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	742,517
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	742,517

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				930,289
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			708,711	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 742,517				
a Applied to 2013, but not more than line 2a			708,711	
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 2014 distributable amount.				33,806
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				896,483
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . .				
e Excess from 2014. . . .				

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

Form **990-PF** (2014)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	597,131
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received				

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Sign Here	*****	2015-04-01	*****	May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name SUSAN M KIRSCH	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00341397
	Firm's name ☒ SCHNEIDER DOWNS & CO INC			Firm's EIN ☒	25-1408703
	Firm's address ☒ ONE PPG PLACE SUITE 1700 PITTSBURGH, PA 15222			Phone no	(412) 261-3644

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SAMUEL B ROSS III	EXECUTIVE DIRECTOR 40 00	94,769	0	0
200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101				
SAMUEL B ROSS II	CHAIRMAN OF THE BOARD 0 75	0	0	0
200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101				
SUSAN S ROSS	BOARD MEMBER 0 75	0	0	0
200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101				
SPENCER B ROSS	BOARD MEMBER 0 75	0	0	0
200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101				
MELISSA ROSS	BOARD MEMBER 0 75	0	0	0
200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101				

Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).

SAMUEL B ROSS III
SAMUEL B ROSS II

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ADOPT A GOLDEN ATLANTA PO BOX 672155 MARIETTA,GA 30006	N/A	PC	FINANCIAL SUPPORT FOR ADOPT A GOLDEN ORGANIZATION	5,000
BOYS CLUB OF PARKERSBURG INC 625 HARRIS STREET PARKERSBURG,WV 26101	N/A	PC	OPERATING SUPPORT FOR THE BOYS AND GIRLS CLUB OF PARKERSBURG	10,000
BOYS & GIRLS CLUB OF PLEASANTS COUNTY INC PO BOX 308 SAINT MARYS,WV 26170	N/A	PC	OPERATING SUPPORT FOR THE BOYS AND GIRLS CLUB PROGRAM IN PLEASANTS COUNTY	30,000
CHILDRENS HOME SOCIETY OF WEST VIRGINIA PO BOX 2942 CHARLESTON,WV 25330	N/A	PC	FINANCIAL SUPPORT FOR 'THE RIGHT FROM THE START' AND 'PARENTS AS TEACHERS' PROGRAMS	20,000
COMMUNITY RESOURCES INC 113 ANN ST PARKERSBURG,WV 26101	N/A	PC	FINANCIAL ASSISTANCE FOR THE FAMILY DEVELOPMENT STABILIZATION SERVICES FOR WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTIES	20,000
DENVER CENTER FOR PERFORMING ARTS 1101 13TH ST DENVER,CO 802045319	N/A	PC	OPERATING SUPPORT	3,000
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER,CO 80231	N/A	PC	OPERATING SUPPORT	5,500
DODDRIDGE COUNTY STARTING POINT CENTER INC PO BOX 206 SMITHBURG,WV 26436	N/A	PC	FINANCIAL SUPPORT FOR THE BACKPACK PROGRAM	25,000
DOWNTOWN PKB 409 1/2 MARKET STREET PARKERSBURG,WV 26101	N/A	PC	FINANCIAL ASSISTANCE FOR THE OPERATIONS AND A MUSIC SERIES TO HELP REVITALIZE DOWNTOWN PARKERSBURG	110,000
DOWNTOWN PKB 409 1/2 MARKET STREET PARKERSBURG,WV 26101	N/A	PC	FUNDS FOR A CHILDRENS MUSICAL EVENT TO ENCOURAGE FAMILIES TO VISIT DOWNTOWN PARKERSBURG	18,000
DOWNTOWN PKB 409 1/2 MARKET STREET PARKERSBURG,WV 26101	N/A	PC	SHORTFALL IN FUNDING DUE TO ADDITIONAL EVENTS PLUS TENT FOR THE CHILDRENS PROGRAM THAT WAS NEEDED DUE TO RAIN	8,000
EDUCATION ALLIANCE PO BOX 3071 CHARLESTON,WV 253313071	N/A	PC	OPERATING SUPPORT	3,000
EQUINE ENCORE PERFORMANCE AT CHARLES TOWN INC 835 EAST WASHINGTON ST SUITE 106 CHARLES TOWN,WV 25414	N/A	PC	SARATOGA AIKEN WOUNDED HORSE PROGRAM	5,000
EPILEPSY FOUNDATION OF AMERICA 8301 PROFESSIONAL PLACE LANDOVER,MD 207852237	N/A	PC	OPERATING SUPPORT	1,000
GABRIEL PROJECT OF WEST VIRGINIA PO BOX 6207 WHEELING,WV 26003	N/A	PC	FINANCIAL ASSISTANCE TO HELP GABRIEL PROJECT LAUNCH PROGRAMMING IN RITCHIE COUNTY AND ENHANCE EXISTING PROGRAMMING IN WOOD, JACKSON AND PLEASANTS COUNTIES	11,956
Total  3a				597,131

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
HUMANE SOCIETY OF PARKERSBURG WVA PO BOX 392 PARKERSBURG, WV 26102	N/A	PC	FINANCIAL SUPPORT FOR THE HUMANE SOCIETY	10,000
MAKE A WISH FOUNDATION OF NORTHERN WEST VIRGINIA 1000 DUPONT RD BOX 7 MORGANTOWN, WV 26505	N/A	PC	FINANCIAL SUPPORT FOR 6 WISHES IN WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTIES	25,000
MARIETTA COLLEGE 215 5TH ST MARIETTA, OH 45750	N/A	PC	FINANCIAL SUPPORT FOR THE MARIETTA COLLEGE EDUCATION DEPARTMENT	5,000
OPPORTUNITY COUNCIL INC 103 SISTERSVILLE PIKE SUITE 2 WEST UNION, WV 264561006	N/A	PC	FINANCIAL SUPPORT FOR THE FACET PROGRAM	20,000
PARKERSBURG AREA COMMUNITY FOUNDATION PO BOX 1762 PARKERSBURG, WV 261021761	N/A	PC	CIVIC LEADERS LUNCHEON	1,646
PARKERSBURG DAY NURSERY 1021 MARKET STREET PARKERSBURG, WV 26101	N/A	PC	FINANCIAL ASSISTANCE FOR EDUCATIONAL SUPPLIES, HEALTHY LIFESTYLE PROGRAM, BUILDING REPAIR, AND MAINTENANCE AND OPERATIONAL EXPENSES AND TUITION ASSISTANCE	15,000
PHILANTHROPY WEST VIRGINIA PO BOX 985 WESTON, WV 264520985	N/A	PC	OPERATING SUPPORT	5,300
RITCHIE COUNTY HUMANE SOCIETY INC PO BOX 194 HARRISVILLE, WV 26415	N/A	PC	FUNDS TO PURCHASE A NEW TRUCK FOR THE ANIMAL SHELTER	33,409
SAVE A KITTY FERAL CAT PROJECT PO BOX 784 MINERAL WELLS, WV 26150	N/A	PC	OPERATING SUPPORT	4,000
THE ARC OF THE MID OHIO VALLEY INC 521 MARKET STREET PARKERSBURG, WV 26101	N/A	PC	FINANCIAL SUPPORT FOR THE EMPOWER ME! FAMILY ADVOCACY TOOLKIT & TRAINING CURRICULUM	15,000
VOICES FOR CHILDREN 914 MARKET ST SUITE 304 PARKERSBURG, WV 261014777	N/A	PC	FINANCIAL ASSISTANCE FOR THE CASA PROGRAM	25,000
WAKE FOREST UNIVERSITY PO BOX 7656 WINSTONSALEM, NC 27109	N/A	PC	OPERATING SUPPORT	1,500
WEST VIRGINIA UNIVERSITY AT PARKERSBURG 300 CAMPUS DRIVE PARKERSBURG, WV 26101	N/A	PC	A STIPEND AND PROFESSIONAL DEVELOPMENT ASSISTANCE TO HELP ATTRACT AND RETAIN HIGH QUALITY PROFESSORS	50,000
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	ON BEHALF OF THE CHILDREN`S VISION REHABILITATION PROGRAM FUNDS FOR CVRP PROGRAM, BIOPTIC CLINIC AND MENTOR PROGRAM FOR CHILDREN IN WOOD, RITCHIE DODDRIDGE, PLEASANTS AND JACKSON COUNTIES	45,820
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	ENERGY EXPRESS	60,000
Total  3a				597,131

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOOD COUNTY SOCIETY FOR CRIPPLED CHILDREN & ADULTS INC PO BOX 1756 PARKERSBURG, WV 26102	N/A	PC	OPERATING SUPPORT FOR CAMP ECHO IN RIPLEY, WEST VIRGINIA	5,000
Total  3a				597,131

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.	OMB No 1545-0047 2014
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Name of the organization THE ROSS FOUNDATION INC	Employer identification number 20-4652067
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Organization type (check one)

Filers of: Form 990 or 990-EZ Form 990-PF	Section: ☐ 501(c)() (enter number) organization ☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation ☐ 527 political organization ☒ 501(c)(3) exempt private foundation ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation ☐ 501(c)(3) taxable private foundation
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Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number
20-4652067

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SAMUEL B ROSS II 200 STAR AVENUE PARKERSBURG, WV 261015459	\$ 20,000,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE ROSS FOUNDATION INC	Employer identification number 20-4652067
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Part II

Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	_____ \$	_____

Name of organization THE ROSS FOUNDATION INC	Employer identification number 20-4652067
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____		_____	
_____		_____	
_____		_____	

TY 2014 Accounting Fees Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,584	2,521		2,063

TY 2014 Investments Corporate Stock Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Name of Stock	End of Year Book Value	End of Year Fair Market Value
32,000 SHS PFIZER INC	996,800	996,800
14,000 SHS JPMORGAN CHASE & CO	876,120	876,120
20,000 SHS MICROSOFT CORP	929,000	929,000
12,000 SHS PHILIP MORRIS INTL INC	977,400	977,400
13,000 SHS CVS CAREMARK CORP	1,252,030	1,252,030
8,000 SHS JOHNSON & JOHNSON	836,560	836,560
11,000 SHS QUALCOMM INC	817,630	817,630
20,000 SHS VERIZON COMMUNICATIONS	935,600	935,600
8,000 SHS 3M COMPANY	1,314,560	1,314,560
11,000 SHS DU PONT E I DE NEMOUR	813,340	813,340
30,000 SHS ARES CAPITAL CORP	468,150	468,150
20,000 SHS GENERAL MOTORS CO.	698,200	698,200
110,000 SHS MCEWEN MINING INC	122,100	122,100
17,000 SHS COCA COLA COMPANY	717,740	717,740
20,000 SHS CORNING INC	458,600	458,600
2,500 SHS BERKSHIRE HATHAWAY B NEW	375,375	375,375
18,000 SHS CISCO SYSTEMS INC	500,670	500,670
4,000 SHS DEERE & CO	353,880	353,880
12,000 SHS DOVER CORP	860,640	860,640

TY 2014 Investments - Other Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BRENCOURT MULTI STRATEGY INTERNATIONAL LTD	FMV	94,293	94,293
735.9167 SHS OVERSEAS CAP PARTNERS	FMV	1,462,718	1,462,718
45,875.3020 SHS DFA EMERGING MKTS	FMV	912,460	912,460
53,652.6290 SHS DFA INTL VALUE	FMV	946,969	946,969
17,026 DFA US SMALL CAP VALUE	FMV	595,403	595,403
11,245.9140 SHS HARBOR INTL	FMV	728,510	728,510
24,3301780 SHS MATTHEWS CHINA FUND	FMV	522,126	522,126
35,000 SHS ANNALY CAPITAL MGMT	FMV	378,350	378,350

TY 2014 Other Assets Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

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

TY 2014 Other Expenses Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	25	0		25
WEBSITE EXPENSE	17,459	0		17,459
DUES & SUBSCRIPTIONS	2,630	0		2,630
INSURANCE	3,531	0		3,531
BANK SERVICE CHARGES	70	70		0
MISCELLANEOUS	19	0		19
COMPUTER SOFTWARE EXPENSE	2,000	0		2,000

TY 2014 Other Increases Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Description	Amount
MARK TO MARKET ADJUSTMENT	670,921

TY 2014 Other Professional Fees Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	44,633	44,633		0

TY 2014 Taxes Schedule

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	29,769	0		0