

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation THE ROSS FOUNDATION INC		<b>A Employer identification number</b> 20-4652067
Number and street (or P O box number if mail is not delivered to street address) 711 MARKET STREET	Room/suite	<b>B Telephone number</b> (see instructions) (304) 865-5373
City or town, state or province, country, and ZIP or foreign postal code PARKERSBURG, WV 26101		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 45,996,922	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments				
	<b>4</b> Dividends and interest from securities	1,146,865	1,146,865		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	825,737			
	<b>b</b> Gross sales price for all assets on line 6a	825,971			
	<b>7</b> Capital gain net income (from Part IV, line 2)		825,737		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	211,353	315,933			
<b>12 Total.</b> Add lines 1 through 11	2,183,955	2,288,535			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	105,700	0	105,700	
	<b>14</b> Other employee salaries and wages	15,700	5,300	10,400	
	<b>15</b> Pension plans, employee benefits	9,362	406	8,956	
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)	5,484	3,016	2,468	
	<b>c</b> Other professional fees (attach schedule)	110,702	110,702	0	
	<b>17</b> Interest	26	26	0	
	<b>18</b> Taxes (attach schedule) (see instructions)	2,020	0	0	
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	5,373	0	5,373	
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	34,377	59	34,318	
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	288,744	119,509	167,215	
	<b>25</b> Contributions, gifts, grants paid	1,827,729		1,683,917	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	2,116,473	119,509	1,851,132		
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	67,482				
<b>b Net investment income</b> (if negative, enter -0-)		2,169,026			
<b>c Adjusted net income</b> (if negative, enter -0-)					

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	133,837	121,903	121,903
	<b>2</b> Savings and temporary cash investments . . . . .	601,030	2,012,706	2,012,706
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	26,594,240	31,027,219	31,027,219
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	3,473,750	4,062,500	4,062,500
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	8,715,400	8,572,594	8,572,594
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	200,000	200,000	200,000	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	39,718,257	45,996,922	45,996,922	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .	47,000	190,812	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	47,000	190,812	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .			
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	0	0	
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
<b>29</b> Retained earnings, accumulated income, endowment, or other funds	39,671,257	45,806,110		
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	39,671,257	45,806,110		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	39,718,257	45,996,922		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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)	<b>1</b>	39,671,257
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	67,482
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	6,067,371
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	45,806,110
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	45,806,110

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo, day, yr)	<b>(d)</b> Date sold (mo, day, yr)
<b>1 a</b> LONG-TERM PUBLICLY TRADED SECURITIES			
<b>b</b> LONG-TERM PUBLICLY TRADED SECURITIES			
<b>c</b> SHORT-TERM PUBLICLY TRADED SECURITIES			
<b>d</b> CAPITAL GAINS DIVIDENDS	P		
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 474,502			474,502
<b>b</b>		234	-234
<b>c</b> 103,267			103,267
<b>d</b> 248,202			248,202
<b>e</b>			

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

<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			474,502
<b>b</b>			-234
<b>c</b>			103,267
<b>d</b>			248,202
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)		825,737
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	<b>3</b>	

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2016	1,796,472	39,023,604	0 046036
2015	1,264,432	37,377,715	0 033828
2014	742,517	18,682,154	0 039745
2013	720,988	16,481,081	0 043746
2012	691,493	14,417,877	0 047961

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 211316
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0 042263
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	<b>4</b>	42,462,976
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,794,613
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	21,690
<b>7</b> Add lines 5 and 6	<b>7</b>	1,816,303
<b>8</b> Enter qualifying distributions from Part XII, line 4 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	<b>8</b>	1,851,132

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

Table with 11 rows for excise tax calculation. Includes categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax due'. Total amount owed is 8,610.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care of.

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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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

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

(a) Name and address	Title, and average hours per week (b) 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	Title, and average hours per week (b) 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**

**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

1	Expenses
2	
3	
4	

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

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

1	Amount
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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	40,705,554
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	530,351
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	1,873,715
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	43,109,620
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	43,109,620
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	646,644
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	42,462,976
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	2,123,149

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	2,123,149
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	21,690
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	21,690
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	2,101,459
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	2,101,459
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	2,101,459

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,851,132
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,851,132
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	21,690
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,829,442
<b>Note:</b> 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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				2,101,459
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			1,605,430	
<b>b</b> Total for prior years 20___, 20___, 20___		0		
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .				
<b>b</b> From 2013. . . . .				
<b>c</b> From 2014. . . . .				
<b>d</b> From 2015. . . . .				
<b>e</b> From 2016. . . . .				
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,851,132</u>				
<b>a</b> Applied to 2016, but not more than line 2a			1,605,430	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2017 distributable amount. . . . .				245,702
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				1,855,757
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9 Excess distributions carryover to 2018.</b> Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .				
<b>b</b> Excess from 2014. . . . .				
<b>c</b> Excess from 2015. . . . .				
<b>d</b> Excess from 2016. . . . .				
<b>e</b> Excess from 2017. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					

**3** Complete 3a, b, or c for the alternative test relied upon

**a** "Assets" alternative test—enter

(1) Value of all assets . . . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .

**c** "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

**1 Information Regarding Foundation Managers:**

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

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

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

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed  
APPLY ONLINE AT GRANTSTHEROSSFOUNDA  
711 MARKET STREET  
PARKERSBURG, WV 26101  
(304) 865-7294

**b** The form in which applications should be submitted and information and materials they should include  
APPLICATIONS CAN BE SUBMITTED ONLINE AT WWW.THEROSSFOUNDATION.ORG TO BEGIN THE APPLICATION PROCESS FOR THE CURRENT CYCLE CLICK ON "HOW TO APPLY" FROM THE HOMEPAGE SECONDLY, CLICK ON "GRANTS.THEROSSFOUNDATION.ORG" AT THE BOTTOM OF THE PAGE, TO SET UP AN ACCOUNT AND FILL OUT THE ONLINE APPLICATION

**c** Any submission deadlines  
THERE ARE TWO CYCLES OF GRANTS PER YEAR

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
THE FOUNDATION'S AREAS OF INTEREST ARE EDUCATIONAL, ARTS AND CULTURAL, DISABILITIES, ANIMALS, COMMUNITY INITIATIVES AND TEMPORARY ASSISTANCE IN THE STATE OF WEST VIRGINIA THE FOUNDATION SHIFTED THEIR FOCUS FOR 2016 TO PRIMARILY FOCUS ON EDUCATION AND COMMUNITY DEVELOPMENT INITIATIVES, WITH A SECONDARY FOCUS ON DISABILITIES, ANIMALS AND ART INITIATIVES THEY SERVE WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTIES IN WEST VIRGINIA

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				1,683,917
<b>b</b> <i>Approved for future payment</i> THE EDUCATION ALLIANCE-BUSINESS AND COMMUNITY FOR PUBLIC SCHOOLS INC PO BOX 3071 CHARLESTON, WV 253313071	N/A	PC	FINANCIAL SUPPORT FOR THE BLENDED LEARNING PROJECT IN JACKSON, RITCHIE AND DODDRIDGE COUNTY IN 2018	93,806
THE EDUCATION ALLIANCE-BUSINESS AND COMMUNITY FOR PUBLIC SCHOOLS INC PO BOX 3071 CHARLESTON, WV 253313071	N/A	PC	FINANCIAL SUPPORT FOR THE BLENDED LEARNING PROJECT IN JACKSON, RITCHIE AND DODDRIDGE COUNTY IN 2019	47,006
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 261044300	N/A	PC	FINANCIAL SUPPORT FOR THE STEM AMBASSADORS PROGRAM FOR WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTY IN 2018	50,000
<b>Total . . . . .</b> ▶ <b>3b</b>				190,812





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


<b>(a)</b> Name and address	Title, and average hours per week <b>(b)</b> devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	Expense account, <b>(e)</b> other allowances
SAMUEL B ROSS III 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	EXECUTIVE DIRECTOR 40 00	105,700	0	0
SAMUEL B ROSS II 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	CHAIRMAN OF THE BOARD 0 75	0	0	0
SUSAN S ROSS 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	BOARD MEMBER 0 75	0	0	0
SPENCER B ROSS 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	BOARD MEMBER 0 75	0	0	0
MELISSA ROSS 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	BOARD MEMBER 0 75	0	0	0

**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)				
<b>a</b> <i>Paid during the year</i>				
ACTORS GUILD OF PARKERSBURG INC PO BOX 1881 PARKERSBURG, WV 26102	N/A	PC	FUNDS FOR THE RENOVATIONS TO THE ACTORS GUILD BUILDING	100,000
ADOPT A GOLDEN ATLANTA INC PO BOX 420256 ATLANTA, GA 30342	N/A	PC	FUNDS FOR THE TURKEY DOG PROGRAM	12,500
BOYS & GIRLS CLUB OF PARKERSBURG 1200 MARY STREET PARKERSBURG, WV 26101	N/A	PC	OPERATING SUPPORT	10,000
BROADWAY CARES-EQUITY FIGHTS AIDS INC 165 W 46TH STREET SUITE 1300 NEW YORK, NY 10036	N/A	PC	FUNDS FOR RESEARCH	6,000
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH ST DENVER, CO 80204	N/A	PC	OPERATING SUPPORT	6,000
<b>Total</b> . . . . . <b>3a</b> 				1,683,917



**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)				
<b>a</b> <i>Paid during the year</i>				
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 80231	N/A	PC	OPERATING SUPPORT	6,000
DOWNTOWN PKB 409 1/2 MARKET STREET PARKERSBURG, WV 26101	N/A	PC	FINANCIAL ASSISTANCE FOR OPERATING SUPPORT, DOWNTOWN BUSINESS DEVELOPMENT, COMMUNITY DESIGN IMPROVEMENTS AND POINT PARK MUSIC SERIES	224,000
GREATER GREENBRIER VALLEY COMMUNITY FOUNDATION PO BOX 1682 LEWISBURG, WV 24901	N/A	PC	FUNDS FOR THE DISASTER RECOVERY EFFORTS IN GREENBRIER COUNTY	75,000
HUMANE SOCIETY OF PARKERSBURG W VA PO BOX 392 PARKERSBURG, WV 26102	N/A	PC	OPERATING SUPPORT THROUGH THE WALK YOUR PAWS EVENT	10,000
HUMANE SOCIETY OF PARKERSBURG W VA PO BOX 392 PARKERSBURG, WV 26102	N/A	PC	OPERATING SUPPORT	12,500
<b>Total . . . . .</b> ►				<b>1,683,917</b>
<b>3a</b>				

**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)				
<b>a</b> <i>Paid during the year</i>				
JAMES JAY DUDLEY LUCE FOUNDATION INC 540 MAIN STREET SUITE 418 NEW YORK, NY 10044	N/A	PC	FUNDS FOR THE BAUER FUND	10,000
KISKIMINETAS SPRINGS SCHOOL 1888 BRETT LANE SALTSBURG, PA 15681	N/A	PC	OPERATING SUPPORT	5,000
MAKE A WISH FOUNDATION OF COLORADO INC 7951 E MAPLEWOOD AVE SUITE 126 GREENWOOD VILLAGE, CO 80111	N/A	PC	OPERATING SUPPORT	500
MARIETTA COLLEGE215 5TH ST MARIETTA, OH 45750	N/A	PC	OPERATING SUPPORT FOR THE EDUCATION PROGRAM	5,000
MARIETTA COLLEGE215 5TH ST MARIETTA, OH 45750	N/A	PC	OPERATING SUPPORT FOR THE ENTREPRENEURSHIP PROGRAM	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				1,683,917

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)				
<b>a</b> <i>Paid during the year</i>				
MARIETTA COLLEGE 215 5TH ST MARIETTA, OH 45750	N/A	PC	OPERATING SUPPORT FOR THE NONPROFITS LEAD PROGRAM	5,000
MARIETTA COMMUNITY FOUNDATION INC 121 PUTNAM ST STE 105 MARIETTA, OH 45750	N/A	PC	FINANCIAL SUPPORT FOR THE EPICENTER PROGRAM	3,000
MID OHIO VALLEY REGIONAL PLANNING & DEVELOPMENT COUNCIL 1608 WEST MAIN STREET PRINCETON, WV 24740	N/A	PC	FUNDS FOR THE LAUNCHPAD AWARD	5,000
OPPORTUNITY COUNCIL INC 103 SISTERSVILLE PIKE SUITE 2 WEST UNION, WV 26456	N/A	PC	FUNDS FOR THE YOUTH WORKS PROGRAM	30,000
PHILANTHROPY WEST VIRGINIA PO BOX 985 WESTON, WV 26452	N/A	PC	OPERATING SUPPORT FOR THE WEST VIRGINIA NONPROFIT ASSOCIATION	3,000
<b>Total</b> . . . . . <b>3a</b>				1,683,917

**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)				
<b>a</b> <i>Paid during the year</i>				
PHILANTHROPY WEST VIRGINIA PO BOX 985 WESTON, WV 26452	N/A	PC	OPERATING SUPPORT	3,000
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216	N/A	PC	OPERATING SUPPORT	1,500
SAVE A KITTY FERAL CAT PROGRAM INC PO BOX 784 MINERAL WELLS, WV 26150	N/A	PC	OPERATING SUPPORT	5,000
THE EDUCATION ALLIANCE-BUSINESS AND COMMUNITY FOR PUBLIC SCHOOLS INC PO BOX 3071 CHARLESTON, WV 25331	N/A	PC	FINANCIAL SUPPORT FOR THE STEM PARTNERSHIP PROJECT WITH EDISON MIDDLE SCHOOL	17,000
VIRGINIA EPISCOPAL SCHOOL 400 VIRGINIA EPISCOPAL SCHOOL RD LYNCHBURG, VA 24505	N/A	PC	OPERATING SUPPORT	2,000
<b>Total</b> . . . . . <b>3a</b>				1,683,917

**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)				
<b>a</b> <i>Paid during the year</i>				
WAKE FOREST UNIVERSITY FOUNDATION PO BOX 7656 WINSTONSALEM, NC 27109	N/A	PC	OPERATING SUPPORT	2,000
WEST VIRGINIA UNIVERSITY AT PARKERSBURG FOUNDATION 300 CAMPUS DRIVE PARKERSBURG, WV 26101	N/A	PC	FUNDS FOR THE WVUP COMMUNITY ENTREPRENEURSHIP CENTER	78,450
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	FINANCIAL SUPPORT FOR THE STEM AMBASSADORS PROGRAM FOR WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTY	50,000
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	FINANCIAL SUPPORT FOR THE CVRP PROGRAM	61,820
ARTSBRIDGE INC PO BOX 1706 PARKERSBURG, WV 26102	N/A	PC	FINANCIAL SUPPORT FOR THE ARTS ENCOUNTER PROGRAM FOR THE SCHOOLS IN WOOD, RITCHIE, DODDRIDGE, PLEASANTS, AND JACKSON COUNTY	23,000
<b>Total</b> . . . . . <b>3a</b> ▶				1,683,917

**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)				
<b>a</b> <i>Paid during the year</i>				
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	FINANCIAL SUPPORT FOR THE WOOD AND RITCHIE COUNTY ENERGY EXPRESS PROGRAMS	30,000
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	FUNDS FOR WVU ATHLETICS	400,000
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26104	N/A	PC	FUNDS FOR THE BUSINESS SCHOOL	1,000
WOOD COUNTY SCHOOLS 1210 13TH STREET PARKERSBURG, WV 26101	N/A	PC	FUNDS TO HAVE A MOBILE MAKERSPACE EXPERIENCE AT PARKERSBURG HIGH SCHOOL AND PARKERSBURG SOUTH HIGH SCHOOL	33,000
CHILDREN'S HOME SOCIETY OF WEST VIRGINIA PO BOX 2942 CHARLESTON, WV 25330	N/A	PC	FINANCIAL SUPPORT FOR THE MCKINLEY AFTERSCHOOL PROGRAM AND SUMMER ENRICHMENT PROGRAM	25,000
<b>Total . . . . .</b> ► <b>3a</b>				1,683,917

**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)				
<b>a</b> <i>Paid during the year</i>				
COLORADO SEMINARY DBA UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	N/A	PC	OPERATING SUPPORT FOR THE LAW SCHOOL	1,000
COMMUNITY RESOURCES INC 113 ANN ST PARKERSBURG, WV 26101	N/A	PC	FUNDS TO PURCHASE EXISTING DAY CARE FACILITY AND SOME RENOVATIONS	125,000
CONSORTIUM FOR ENTREPRENEURSHIP EDUCATION 1601 W FIFTH AVE STE 199 COLUMBUS, OH 43212	N/A	PC	FINANCIAL SUPPORT FOR ENTREPRENEURSHIP PROGRAMMING IN THE K-12 SCHOOLS IN WOOD AND DODDRIDGE COUNTY	22,400
MAKE A WISH FOUNDATION OF GREATER PENNSYLVANIA & WEST VIRGINIA 707 GRANT ST GULF TOWER 37 FLR PITTSBURGH, PA 15219	N/A	PC	FINANCIAL SUPPORT FOR 6 WISHES IN WOOD, RITCHIE, DODDRIDGE, PLEASANTS AND JACKSON COUNTIES	26,400
NATIONWIDE CHILDRENS HOSPITAL FOUNDATION 700 CHILDRENS DR COLUMBUS, OH 43205	N/A	PC	FUNDS FOR RESEARCH OF HIRSCHSPRUNG DISEASE	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,683,917

**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)				
<b>a</b> <i>Paid during the year</i>				
OHIO UNIVERSITY FOUNDATION PO BOX 869 ATHENS, OH 45701	N/A	PC	FUNDS FOR THE INCUBATOR/MAKERSPACE PLANNING MEETING AT THE BLENNERHASSETT	3,388
PARKERSBURG ART CENTER 220 8TH STREET PARKERSBURG, WV 26101	N/A	PC	FINANCIAL SUPPORT FOR THE ART-MAKER STUDIO, ARTS-IN-THE-SCHOOL PROGRAM AND LEARN/PLAY GARDEN	124,758
PARKERSBURG-WOOD COUNTY AREA DEVELOPMENT CORPORATION PO BOX 1683 PARKERSBURG, WV 26102	N/A	PC	FUNDS FOR THE PURCHASE OF THE CLOUD NINE CRM SOLUTION	13,295
THE EDUCATION ALLIANCE-BUSINESS AND COMMUNITY FOR PUBLIC SCHOOLS INC PO BOX 3071 CHARLESTON, WV 25331	N/A	PC	FUNDS TO OFFER A MOBILE MAKERSPACE EXPERIENCE AT RAVENSWOOD HIGH SCHOOL, RITCHIE COUNTY HIGH SCHOOL AND DODDRIDGE COUNTY HIGH SCHOOL	35,400
THE EDUCATION ALLIANCE-BUSINESS AND COMMUNITY FOR PUBLIC SCHOOLS INC PO BOX 3071 CHARLESTON, WV 253313071	N/A	PC	FINANCIAL SUPPORT FOR THE BLENDED LEARNING PROJECT IN JACKSON, RITCHIE AND DODDRIDGE COUNTY	56,006
<b>Total</b> . . . . . <b>3a</b>				1,683,917



**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)				
<b>a</b> <i>Paid during the year</i>				
WASHINGTON COUNTY CAREER CENTER ROUTE 2 MARIETTA, OH 457509802	N/A	PC	FUNDS TO FINISH PHASE 1 OF THE CONSTRUCTION OF THE OUTDOOR INDUSTRIAL TRAINING FACILITY	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				1,683,917

**TY 2017 Accounting Fees Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Accounting Fees Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	5,484	3,016		2,468

**TY 2017 Investments Corporate Bonds Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
3,500,000 SHS ICAHN ENTERPRISES	3,543,750	3,543,750
500,000 SHS SEACOR HOLDINGS	518,750	518,750

**TY 2017 Investments Corporate Stock Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
56,000 SHS PFIZER INC	2,028,320	2,028,320
17,000 SHS JPMORGAN CHASE & CO	1,817,980	1,817,980
25,000 SHS MICROSOFT CORP	2,138,500	2,138,500
16,000 SHS PHILIP MORRIS INTL INC	1,690,400	1,690,400
18,000 SHS CVS HEALTH CORP	1,305,000	1,305,000
15,000 SHS JOHNSON & JOHNSON	2,095,800	2,095,800
25,000 SHS QUALCOMM INC	1,600,500	1,600,500
35,000 SHS VERIZON COMMUNICATIONS	1,852,550	1,852,550
10,000 SHS 3M COMPANY	2,353,700	2,353,700
45,000 SHS GENERAL MOTORS CO.	1,844,550	1,844,550
75,000 SHS CORNING INC	2,399,250	2,399,250
14,000 SHS BERKSHIRE HATHAWAY B	2,775,080	2,775,080
60,000 SHS CISCO SYSTEMS INC	2,298,000	2,298,000
6,000 SHS NESTLE SA	515,820	515,820
41,024 SHS DOWDUPONT INC	2,921,729	2,921,729
600 SHS ALPHABET INC.	627,840	627,840
20,000 SHS JOHNSON CTLS INTL	762,200	762,200

**TY 2017 Investments - Other Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
1,694.8038 SHS OVERSEAS CAP PARTNERS	FMV	62,254	62,254
68,199.4110 SHS DFA EMERGING MKTS	FMV	1,627,920	1,627,920
74,346.6530 SHS DFA INTL VALUE	FMV	1,523,363	1,523,363
19,904.9800 SHS DFA US SMALL CAP VALUE	FMV	754,797	754,797
12,784.8220 SHS HARBOR INTL	FMV	863,231	863,231
53,158.3300 SHS MATTHEWS CHINA FUND	FMV	1,180,115	1,180,115
16,577.1440 SHS BOGLE SMALL CAP GROWTH	FMV	517,704	517,704
12,000 ISHS MSCI EAFE GROWTH	FMV	968,880	968,880
2,800 SHS SPDR S&P MIDCAP 400 ETF	FMV	967,148	967,148
MITRA CAPITAL PARTNERS, LP	FMV	107,182	107,182

**TY 2017 Other Assets Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PROGRAM RELATED INVESTMENT	200,000	200,000	200,000

**TY 2017 Other Expenses Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LICENSES & FEES	55	0		55
WEBSITE EXPENSE	17,534	0		17,534
DUES & SUBSCRIPTIONS	7,845	0		7,845
INSURANCE EXPENSE	3,582	0		3,582
BANK SERVICE CHARGES	59	59		0
COMPUTER SOFTWARE EXPENSE	3,249	0		3,249
MEETING EXPENSE	1,725	0		1,725
MISCELLANEOUS EXPENSE	97	0		97
SUPPLIES	231	0		231

**TY 2017 Other Income Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MITRA K-1 TAX INCOME		217,982	
BRENCOURT K-1 TAX INCOME		97,951	
MITRA K-1 BOOK INCOME	211,353		211,353



**TY 2017 Other Increases Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

<b>Description</b>	<b>Amount</b>
MARK TO MARKET ADJUSTMENT	6,067,371

**TY 2017 Other Professional Fees Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	110,702	110,702		0

**TY 2017 Taxes Schedule****Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX	2,020	0		0