

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.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

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) 711 MARKET STREET	Room/suite	B Telephone number (see instructions) (304) 865-5373
City or town, state or province, country, and ZIP or foreign postal code PARKERSBURG, WV 26101		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 41,671,549	J 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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,254,900	1,254,900		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,098,755			
	b Gross sales price for all assets on line 6a	20,900,446			
	7 Capital gain net income (from Part IV, line 2)		4,098,755		
	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	5,353,655	5,353,655			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	108,900	0		108,900
	14 Other employee salaries and wages	15,700	5,300		10,400
	15 Pension plans, employee benefits	9,661	405		9,256
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,109	2,810		2,299
	c Other professional fees (attach schedule)	156,614	156,614		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	30,527	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	6,341	0		6,341
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,951	64		15,887
	24 Total operating and administrative expenses. Add lines 13 through 23	348,803	165,193		153,083
	25 Contributions, gifts, grants paid	1,779,330			1,719,171
26 Total expenses and disbursements. Add lines 24 and 25	2,128,133	165,193		1,872,254	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	3,225,522				
b Net investment income (if negative, enter -0-)		5,188,462			
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	121,903	10,565	10,565
	2 Savings and temporary cash investments	2,012,706	16,810,064	16,810,064
	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)	26,814,299	16,175,088	16,175,088
	c Investments—corporate bonds (attach schedule)	3,543,750	3,425,625	3,425,625
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,304,264	5,050,207	5,050,207
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	200,000	200,000	200,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	45,996,922	41,671,549	41,671,549	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	190,812	250,971	
	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)	190,812	250,971	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	45,806,110	41,420,578		
30 Total net assets or fund balances (see instructions)	45,806,110	41,420,578		
31 Total liabilities and net assets/fund balances (see instructions) .	45,996,922	41,671,549		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	45,806,110
2 Enter amount from Part I, line 27a	2	3,225,522
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	49,031,632
5 Decreases not included in line 2 (itemize) ▶ _____	5	7,611,054
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	41,420,578

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)
1a See Additional Data Table				
b				
c				
d				
e				

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
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	4,098,755
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))
2017	1,829,442	42,462,976	0 043083
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
2 Total of line 1, column (d)			2 0 206438
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 041288
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 44,508,504
5 Multiply line 4 by line 3			5 1,837,667
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 51,885
7 Add lines 5 and 6			7 1,889,552
8 Enter qualifying distributions from Part XII, line 4			8 1,872,254

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due. Includes sub-table for 2018 estimated tax payments (6a-6d).

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political campaign influence, political expenditures, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

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

Located at 711 MARKET STREET PARKERSBURG WV ZIP+4 26101

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)*

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>Yes</p> <p>No</p>	<p>Yes</p> <p>No</p>
5b		
6b		No
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.

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	43,942,045
b	Average of monthly cash balances.	1b	1,244,253
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	45,186,298
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	45,186,298
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	677,794
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	44,508,504
6	Minimum investment return. Enter 5% of line 5.	6	2,225,425

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	2,225,425
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	103,769
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	103,769
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,121,656
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,121,656
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	2,121,656

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	1,872,254
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	1,872,254
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	1,872,254

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,121,656
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			1,855,757	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,872,254</u>				
a Applied to 2017, but not more than line 2a			1,855,757	
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 2018 distributable amount.				16,497
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				2,105,159
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 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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)

	Tax year		Prior 3 years		(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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 IN 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
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> ACTORS GUILD OF PARKERSBURG INC PO BOX 1881 PARKERSBURG, WV 26102	N/A	PC	MATCHING FUNDS TO ATTRACT INDIVIDUAL, CORPORATE, AND FOUNDATION INVESTORS FOR THE RENOVATIONS TO THE ACTOR'S GUILD	200,000
ARTSBRIDGE INC PO BOX 1706 PARKERSBURG, WV 26102	N/A	PC	FUNDS FOR THE ARTS TOURS IN DIDRIDGE, RITCHIE, PLEASANTS, AND JACKSON COUNTIES	3,965
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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 LONG-TERM PUBLICLY TRADED SECURITIES			
1 LONG-TERM PUBLICLY TRADED SECURITIES			
SHORT-TERM PUBLICLY TRADED SECURITIES			
SHORT-TERM PUBLICLY TRADED SECURITIES			
MITRA K-1 INCOME			
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,722,864		11,222,144	4,500,720
3,771,616		4,505,102	-733,486
567,916		542,965	24,951
476,075		531,480	-55,405
3,331			3,331
358,644			358,644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,500,720
			-733,486
			24,951
			-55,405
			3,331
			358,644

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

(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	Expense account, (e) other allowances
SAMUEL B ROSS III 200 STAR AVENUE SUITE 212 PARKERSBURG, WV 26101	EXECUTIVE DIRECTOR 40 00	108,900	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)				
a <i>Paid during the year</i>				
ACTORS GUILD OF PARKERSBURG INC PO BOX 1881 PARKERSBURG, WV 26102	N/A	PC	FINANCIAL SUPPORT FOR THE CONTINUED RENOVATIONS TO THE ACTORS GUILD BUILDING	100,000
ADOPT A GOLDEN ATLANTA INC PO BOX 420256 ATLANTA, GA 30342	N/A	PC	OPERATING SUPPORT	5,000
ARTSBRIDGE INC PO BOX 1706 PARKERSBURG, WV 26102	N/A	PC	FINANCIAL SUPPORT FOR THE ARTS TOURS IN DODDRIDGE, RITCHIE, PLEASANTS, AND JACKSON COUNTIES	3,965
Total				1,719,171

▶ **3a**

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>				
BOYS & GIRLS CLUB OF PARKERSBURG 1200 MARY STREET PARKERSBURG, WV 26101	N/A	PC	GRANT WRITING SUPPORT FOR THE BOYS & GIRLS OF PARKERSBURG AND BOYS & GIRLS OF PLEASANTS COUNTY	12,000
BOYS & GIRLS CLUB OF PARKERSBURG 1200 MARY STREET PARKERSBURG, WV 26101	N/A	PC	OPERATING SUPPORT	15,000
BROADWAY CARES-EQUITY FIGHTS AIDS INC 165 W 46TH STREET SUITE 1300 NEW YORK, NY 10036	N/A	PC	GENERAL SUPPORT	8,000
Total ▶ 3a				1,719,171

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>				
CHILDREN'S HOME SOCIETY OF WEST VIRGINIA PO BOX 2942 CHARLESTON, WV 25330	N/A	PC	FINANCIAL SUPPORT FOR THE MCKINLEY AFTER SCHOOL PROGRAM	25,000
CITY OF PARKERSBURG 1 GOVERNMENT SQUARE PARKERSBURG, WV 26101	N/A	GOVT	FINANCIAL SUPPORT FOR THE NEW SPLASH PARK AT CITY PARK	50,000
COLORADO SEMINARY DBA UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	N/A	PC	GENERAL SUPPORT	1,000
Total				1,719,171

▶ 3a

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>				
COMMUNITY RESOURCES INC 113 ANN ST PARKERSBURG, WV 26101	N/A	PC	TO HELP REOPEN A DAY CARE IN RITCHIE COUNTY FOR RENOVATIONS AND INITIAL OPERATIONS	30,000
COMMUNITY RESOURCES INC 113 ANN ST PARKERSBURG, WV 26101	N/A	PC	TO RENOVATE THE NEW DAY CARE FACILITY, PURCHASE NEW EQUIPMENT, AND PROVIDE OPERATING SUPPORT FOR THE NEW FACILITY IN PARKERSBURG	60,000
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH ST DENVER, CO 80204	N/A	PC	FINANCIAL SUPPORT FOR THE DENVER CENTER OF PERFORMING ARTS	8,000
Total				1,719,171

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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>				
DENVER DUMB FRIENDS LEAGUE 2080 S QUEBEC ST DENVER, CO 80231	N/A	PC	OPERATING SUPPORT FOR THE PROGRAM	2,000
DOWNTOWN PKB 409 1/2 MARKET STREET PARKERSBURG, WV 26101	N/A	PC	FINANCIAL SUPPORT FOR THE PURCHASE OF THE BUILDING FOR NEW CHILDREN'S MUSEUM, RENOVATIONS TO THE BUILDING, AND INITIAL OPERATING / BUILDING MAINTENANCE COSTS	500,000
DOWNTOWN PKB 409 1/2 MARKET STREET PARKERSBURG, WV 26101	N/A	PC	OPERATING SUPPORT, BUSINESS DEVELOPMENT, COMMUNITY ENHANCEMENTS, AND THE POINT PARK MUSIC SERIES	80,000
Total ▶ 3a				1,719,171

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>				
DOWNTOWN PKB 409 1/2 MARKET STREET PARKERSBURG, WV 26101	N/A	PC	MATCHING FUNDS FOR THE NEW CHILDREN'S MUSEUM INITIATIVE	150,000
EASTER SEALS REHABILITATION CENTER 1305 NATIONAL RD WHEELING, WV 26003	N/A	PC	FINANCIAL SUPPORT FOR THE EQUESTRIAN PROGRAM FOR THE DISABLED YOUTH FOR PEOPLE FROM JACKSON COUNTY	3,000
EQUINE ENCORE PERFORMANCE AT CHARLES TOWN INC 835 EAST WASHINGTON STREET SUITE 105 CHARLES TOWN, WV 25414	N/A	PC	OPERATING SUPPORT	20,000
Total ▶ 3a				1,719,171

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>				
HUMANE SOCIETY OF PARKERSBURG W VA PO BOX 392 PARKERSBURG, WV 26102	N/A	PC	FINANCIAL SUPPORT FOR THE WALK YOUR PAWS EVENT	15,000
HUMANE SOCIETY OF PARKERSBURG W VA PO BOX 392 PARKERSBURG, WV 26102	N/A	PC	MATCHING FUNDS FOR THE RENOVATIONS AND EXPANSIONS OF THE HUMANE SOCIETY FACILITIES	50,000
JAMES JAY DUDLEY LUCE FOUNDATION INC 540 MAIN STREET SUITE 418 NEW YORK, NY 10044	N/A	PC	FINANCIAL ASSISTANCE TO THE BAUER FUND	5,000
Total ▶ 3a				1,719,171

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>				
KISKIMINETAS SPRINGS SCHOOL 1888 BRETT LANE SALTSBURG, PA 15681	N/A	PC	FINANCIAL SUPPORT	5,000
MAKE-A-WISH FOUNDATION OF COLORADO INC 7951 E MAPLEWOOD AVE SUITE 126 GREENWOOD VILLAGE, CO 80111	N/A	PC	FINANCIAL SUPPORT FOR WISHES	500
MAKE A WISH FOUNDATION OF GREATER PENNSYLVANIA & WEST VIRGINIA 707 GRANT ST GULF TOWER 37 FLR PITTSBURGH, PA 15219	N/A	PC	FUNDS FOR 6 WISHES IN WOOD, RITCHIE, DODDRIDGE, PLEASANTS, AND JACKSON COUNTIES	26,400
Total ▶ 3a				1,719,171

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>				
MARIETTA COLLEGE 215 5TH ST MARIETTA, OH 45750	N/A	PC	FINANCIAL SUPPORT FOR THE NONPROFITS LEAD PROGRAM	5,000
MARIETTA COLLEGE 215 5TH ST MARIETTA, OH 45750	N/A	PC	OPERATING SUPPORT FOR THE ENTREPRENEURSHIP PROGRAM	3,000
MARIETTA COMMUNITY FOUNDATION INC 121 PUTNAM ST STE 105 MARIETTA, OH 45750	N/A	PC	OPERATING SUPPORT FOR THE EPICENTER PROGRAM	5,000
Total				1,719,171

▶ **3a**

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>				
MID OHIO VALLEY REGIONAL PLANNING & DEVELOPMENT COUNCIL 1608 WEST MAIN STREET PRINCETON, WV 24740	N/A	PC	FINANCIAL SUPPORT FOR THE LAUNCHPAD EVENT	5,000
NATIONWIDE CHILDRENS HOSPITAL FOUNDATION 700 CHILDRENS DR COLUMBUS, OH 43205	N/A	PC	FINANCIAL SUPPORT FOR THE HIRSCHPRUNG RESEARCH PROGRAM	10,000
PHILANTHROPY WEST VIRGINIA INC PO BOX 985 WESTON, WV 26452	N/A	PC	FINANCIAL SUPPORT FOR THE PHILANTHROPIC PARTNERS PROGRAM	4,000
Total ▶ 3a				1,719,171

Form 990PF Part XV Line 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
a <i>Paid during the year</i>				
PROJECT ANGEL HEART 4950 WASHINGTON STREET DENVER, CO 80216	N/A	PC	OPERATING SUPPORT	1,500
PROJECT YOGA MOV INC 1515 GRAND CENTRAL AVE STE 10 VIENNA, WV 26105	N/A	PC	FINANCIAL SUPPORT FOR THE PROJECT YOGA PROGRAM FOR VERTERANS	5,000
SAVE A KITTY FERAL CAT PROGRAM INC PO BOX 784 MINERAL WELLS, WV 26150	N/A	PC	OPERATING SUPPORT	5,000
Total ▶ 3a				1,719,171

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>				
THE EDUCATION ALLIANCE-BUSINESS AND COMMUNITY FOR PUBLIC SCHOOLS INC PO BOX 3071 CHARLESTON, WV 25331	N/A	PC	FINANCIAL SUPPORT FOR THE BLENDED LEARNING PROJECT IN JACKSON, RITCHIE, AN DODDRIDGE COUNTIES	93,806
VIRGINIA EPISCOPAL SCHOOL 400 VIRGINIA EPISCOPAL SCHOOL RD LYNCHBURG, VA 24505	N/A	PC	GENERAL SUPPORT	2,000
WAKE FOREST UNIVERSITY FOUNDATION PO BOX 7656 WINSTONSALEM, NC 27109	N/A	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				1,719,171

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>				
WEST VIRGINIA NONPROFIT ASSOCIATION INC PO BOX 1452 LEWISBURG, WV 24901	N/A	PC	OPERATING SUPPORT	3,000
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 COUNTIES	50,000
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	FINANCIAL SUPPORT FOR THE WVU ATHLETICS PROGRAM	350,000
Total				1,719,171

▶ 3a

TY 2018 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	5,109	2,810		2,299

TY 2018 Investments Corporate Bonds Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3,500,000 SHS ICAHN ENTERPRIS 5.875%22	3,425,625	3,425,625

TY 2018 Investments Corporate Stock Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
900 SHS ALPHABET INC. CL C	932,049	932,049
7,000 SHS BERKSHIRE HATHAWAY CL B	1,429,260	1,429,260
20,000 SHS CISCO SYSTEMS INC	866,600	866,600
30,000 SHS CORNING INC	906,300	906,300
13,000 SHS CVS HEALTH CORP	851,760	851,760
62,500 SHS DDR CORP	691,875	691,875
20,000 SHS DOWDUPONT INC	1,069,600	1,069,600
9,000 SHS J P MORGAN CHASE & CO	878,580	878,580
7,500 SHS JOHNSON & JOHNSON	967,875	967,875
28,000 SHS JOHNSON CONTROLS INTER F	830,200	830,200
10,000 SHS KANSAS CITY SOUTHERN	954,500	954,500
10,000 SHS MICROSOFT CORP	1,015,700	1,015,700
23,000 SHS PFIZER INC	1,003,950	1,003,950
10,000 SHS PHILIP MORRIS INTL	667,600	667,600
17,500 SHS QUALCOMM INC	995,925	995,925
8,006 SHS RETAIL VALUE INC	204,874	204,874
17,000 SHS VERIZON COMMUNICATN	955,740	955,740
5,000 SHS 3M CO	952,700	952,700

TY 2018 Investments - Other Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3,300 SHS SPDR S&P MIDCAP 400 ETF	FMV	998,811	998,811
71,612.7400 SHS DFA EMERGING MARKETS SMALL	FMV	1,342,023	1,342,023
78,953.3520 SHS DFA INTL VALUE PORT	FMV	1,256,937	1,256,937
28,411.2240 SHS DFA US SMALL CAP VALUE	FMV	852,337	852,337
20,250.1890 SHS MATTHEWS INDIA FD INSTL	FMV	537,845	537,845
1,694.8038 SHS OVERSEAS CAP PARTNERS	AT COST	62,254	62,254

TY 2018 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 2018 Other Decreases Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

Description	Amount
MARK TO MARKET ADJUSTMENT	7,611,054

TY 2018 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	26	0		26
WEBSITE EXPENSE	1,180	0		1,180
DUES & SUBSCRIPTIONS	10,635	0		10,635
INSURANCE EXPENSE	3,581	0		3,581
BANK SERVICE CHARGES	64	64		0
COMPUTER SOFTWARE EXPENSE	490	0		490
MISCELLANEOUS EXPENSE	-25	0		-25

TY 2018 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	156,614	156,614		0

TY 2018 Taxes Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	30,527	0		0