

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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) ▶ \$ <u>46,114,954</u>	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	1,182,629	1,182,629		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	380,157			
	b Gross sales price for all assets on line 6a	5,026,678			
	7 Capital gain net income (from Part IV, line 2)		380,157		
	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	1,562,786	1,562,786			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	112,200	0		112,200
	14 Other employee salaries and wages	15,700	5,300		10,400
	15 Pension plans, employee benefits	9,914	405		9,509
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,502	3,026		2,476
	c Other professional fees (attach schedule)	137,360	137,360		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	122,419	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,467	0		4,467
	22 Printing and publications				
	23 Other expenses (attach schedule)	23,700	137		23,563
	24 Total operating and administrative expenses. Add lines 13 through 23	431,262	146,228		162,615
	25 Contributions, gifts, grants paid	1,987,473			1,946,443
26 Total expenses and disbursements. Add lines 24 and 25	2,418,735	146,228		2,109,058	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-855,949				
b Net investment income (if negative, enter -0-)		1,416,558			
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	10,565	368,095	368,095
	2 Savings and temporary cash investments	16,810,064	5,316,816	5,316,816
	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)	16,175,088	24,318,933	24,318,933
	c Investments—corporate bonds (attach schedule)	3,425,625	3,508,750	3,508,750
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,050,207	12,402,360	12,402,360
	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)	41,671,549	46,114,954	46,114,954	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	250,971	292,001	
	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)	250,971	292,001	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	41,420,578	45,822,953	
29 Total net assets or fund balances (see instructions)	41,420,578	45,822,953		
30 Total liabilities and net assets/fund balances (see instructions) .	41,671,549	46,114,954		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	41,420,578
2 Enter amount from Part I, line 27a	2	-855,949
3 Other increases not included in line 2 (itemize) ▶ _____	3	5,258,324
4 Add lines 1, 2, and 3	4	45,822,953
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	45,822,953

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 AIG LITIGATION SETTLEMENT	P		
b LONG-TERM PUBLICLY TRADED SECURITIES			
c SHORT-TERM PUBLICLY TRADED SECURITIES			
d ALTERNATIVE INVESTMENTS	P		
e CAPITAL GAINS DIVIDENDS	P		

(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 2,211			2,211
b 1,484,860		1,250,753	234,107
c 3,377,648		3,352,206	25,442
d 57,508		43,562	13,946
e 104,451			104,451

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			2,211
b			234,107
c			25,442
d			13,946
e			104,451

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	380,157
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))
2018	1,872,254	44,508,504	0.042065
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

2 Total of line 1, column (d)	2	0.204757
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	0.040951
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	43,809,604
5 Multiply line 4 by line 3	5	1,794,047
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	14,166
7 Add lines 5 and 6	7	1,808,213
8 Enter qualifying distributions from Part XII, line 4	8	2,109,058

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 questions about exempt foundations, tax under section 511, and tax due. Total tax due is 25,834.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 11-14.

Located at 711 MARKET STREET PARKERSBURG WV ZIP+4 26101

Table with 3 columns: Question number, Question text, and Yes/No columns. Rows 15-16.

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 for Part VII-B with 3 columns: Question number, Question text, and Yes/No columns. Rows 1a-4b.

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:					Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(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			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		No
	Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>			
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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>					
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			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b		No
	<i>If "Yes" to 6b, file Form 8870.</i>					
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			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			7b		
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			

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	43,247,365
b	Average of monthly cash balances.	1b	1,229,390
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	44,476,755
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	44,476,755
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	667,151
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	43,809,604
6	Minimum investment return. Enter 5% of line 5.	6	2,190,480

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	2,190,480
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,166
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,166
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,176,314
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,176,314
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	2,176,314

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	2,109,058
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	2,109,058
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	14,166
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,094,892

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				2,176,314
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			2,105,159	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>2,109,058</u>				
a Applied to 2018, but not more than line 2a			2,105,159	
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 2019 distributable amount.				3,899
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				2,172,415
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	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> See Additional Data Table				
Total ▶ 3a				1,946,443
b <i>Approved for future payment</i> WEST VIRGINIA UNIVERSITY AT PARKERSBURG 300 CAMPUS DRIVE PARKERSBURG, WV 26104	N/A	PC	FINANCIAL SUPPORT FOR THE ARTS IN THE MOV INITIATIVE	158,667
Total ▶ 3b				158,667

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, and Other revenue.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash.

(2) Other assets.

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Table with 3 columns: Question number (e.g., 1a(1)), Yes, No.

Table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

b If "Yes," complete the following schedule.

Table with 3 columns: (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

2020-04-09

Signature of officer or trustee

Date

Title

May the IRS discuss this return with the preparer shown below (see instr.) Yes No

Paid Preparer Use Only

Table with 5 columns: Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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	112,200	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	MATCHING FUNDS TO ATTRACT INDIVIDUAL, CORPORATE, AND FOUNDATION INVESTORS FOR THE RENOVATIONS TO THE ACTOR'S GUILD	66,666
ADOPT A GOLDEN ATLANTA INC PO BOX 420256 ATLANTA, GA 30342	N/A	PC	FINANCIAL SUPPORT FOR THE 11TH ANNUAL GOLDEN GALA	7,500
ARTSBRIDGE INCPO BOX 1706 PARKERSBURG, WV 26102	N/A	PC	FINANCIAL SUPPORT FOR THE ARTS ON TOUR SERIES IN DODDRIDGE, RITCHIE, PLEASANTS, AND JACKSON COUNTIES	9,965
Total ▶ 3a				1,946,443

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	FINANCIAL SUPPORT FOR GRANT DEVELOPMENT SUPPORT FOR PARKERSBURG COUNTY AND PLEASANTS COUNTY BOYS AND GIRLS GROUP	6,000
BOYS & GIRLS CLUB OF PARKERSBURG 1200 MARY STREET PARKERSBURG, WV 26101	N/A	PC	OPERATING SUPPORT	15,000
BOYS & GIRLS CLUB OF PARKERSBURG 1200 MARY STREET PARKERSBURG, WV 26101	N/A	PC	FINANCIAL SUPPORT FOR REORGANIZATION OF THE BOYS & GIRLS BUILDING	26,000
Total ▶ 3a				1,946,443


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 PLEASANTS COUNTY INC 605 CHERRY STREET 101 ST MARYS, WV 26170	N/A	PC	OPERATING SUPPORT	30,000
BROADWAY CARES-EQUITY FIGHTS AIDS INC 165 W 46TH STREET SUITE 1300 NEW YORK, NY 10036	N/A	PC	GENERAL SUPPORT	10,000
CHILDREN'S MUSEUM OF THE MOV INC 711 MARKET STREET PARKERSBURG, WV 26101	N/A	NC	FINANCIAL SUPPORT FOR PLANNING, DESIGN, AND RENOVATIONS FOR A NEW CHILDREN'S MUSEUM IN DOWNTOWN PARKERSBURG	815,000
Total ▶ 3a				1,946,443

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>				
CITY OF PARKERSBURG 1 GOVERNMENT SQUARE PARKERSBURG, WV 26101	N/A	GOVT	FINANCIAL SUPPORT FOR THE PURCHASE OF THE ICE SKATING RINK FOR CITY PARK	39,278
COLORADO SEMINARY DBA UNIVERSITY OF DENVER 2199 S UNIVERSITY BLVD DENVER, CO 80208	N/A	PC	FINANCIAL SUPPORT FOR THE LAW SCHOOL	1,000
DENVER CENTER FOR THE PERFORMING ARTS 1101 13TH ST DENVER, CO 80204	N/A	PC	OPERATING SUPPORT	10,000
Total ▶ 3a				1,946,443

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	FINANCIAL SUPPORT FOR THE REVIEW OF POSSIBLE HISTORIC PRESERVATION DESIGNATION	1,500
DOWNTOWN PKB 409 1/2 MARKET STREET PARKERSBURG, WV 26101	N/A	PC	OPERATING SUPPORT AND BUSINESS DEVELOPMENT	60,000
EASTER SEALS REHABILITATION CENTER 1305 NATIONAL RD WHEELING, WV 26003	N/A	PC	FINANCIAL SUPPORT FOR THE EQUESTRIAN PROGRAM FOR THE DISABLED YOUTH	4,000
Total  3a				1,946,443

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>				
EQUINE ENCORE PERFORMANCE AT CHARLES TOWN INC 835 EAST WASHINGTON STREET SUITE 105 CHARLES TOWN, WV 25414	N/A	PC	OPERATING SUPPORT	20,000
HUMANE SOCIETY OF PARKERSBURG W VA PO BOX 392 PARKERSBURG, WV 26102	N/A	PC	OPERATING SUPPORT	15,000
HUMANE SOCIETY OF PARKERSBURG W VA PO BOX 392 PARKERSBURG, WV 26102	N/A	PC	FINANCIAL SUPPORT FOR THE SPECIAL NEEDS FUND	5,000
Total ▶ 3a				1,946,443

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>				
JAMES JAY DUDLEY LUCE FOUNDATION INC 540 MAIN STREET SUITE 418 NEW YORK, NY 10044	N/A	PC	FINANCIAL SUPPORT FOR THE SPECIAL NEEDS FUND	5,000
KISKIMINETAS SPRINGS SCHOOL 1888 BRETT LANE SALTSBURG, PA 15681	N/A	PC	FINANCIAL SUPPORT FOR THE CLASS OF 1962 FUND	10,000
MAKE A WISH FOUNDATION OF GREATER PENNSYLVANIA & WEST VIRGINIA 707 GRANT ST GULF TOWER 37 FLR PITTSBURGH, PA 15219	N/A	PC	FUNDS FOR 8 WISHES IN WOOD AND JACKSON COUNTIES	35,200
Total ▶ 3a				1,946,443

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.	4,000
Total ▶ 3a				1,946,443

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>				
PARKERSBURG ART CENTER 725 MARKET ST PARKERSBURG, WV 26101	N/A	PC	OPERATING SUPPORT	7,000
PARKERSBURG HIGH SCHOOL FOUNDATION 2101 DUDLEY AVE PARKERSBURG, WV 26101	N/A	PC	FINANCIAL SUPPORT FOR THE REPLACEMENT OF AUDITORIUM SEATS	12,500
PHILANTHROPY WEST VIRGINIA INC PO BOX 985 WESTON, WV 26452	N/A	PC	OPERATING SUPPORT	3,000
Total				1,946,443

▶ 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>				
PHILANTHROPY WEST VIRGINIA INC PO BOX 985 WESTON, WV 26452	N/A	PC	FINANCIAL SUPPORT FOR PHILANTHROPY WV'S ANNUAL CONFERENCE	3,000
RIVER VALLEY CHILD DEVELOPMENT SERVICES 611 7TH AVENUE 301 HUNTINGTON, WV 25701	N/A	PC	FINANCIAL SUPPORT FOR AN ACTIVE SHOOTER TRAINING PROGRAM FOR CHILDCARE PROVIDERS	250
RIVER VALLEY CHILD DEVELOPMENT SERVICES 611 7TH AVENUE 301 HUNTINGTON, WV 25701	N/A	PC	FINANCIAL SUPPORT FOR THE PURCHASE OF CONSUMABLE PRODUCTS FOR CHILDCARE PROVIDERS	5,000
Total	▶ 3a			1,946,443

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 SCHOOL INC PO BOX 3071 CHARLESTON, WV 25331	N/A	PC	FINANCIAL SUPPORT FOR THE BLENDED LEARNING PROJECT IN JACKSON, RITCHIE, AND DODDRIDGE COUNTIES	47,006
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				1,946,443

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>				
WASHINGTON COUNTY CAREER CENTER 21740 OH-676 MARIETTA, OH 45750	N/A	PC	FINANCIAL SUPPORT FOR PHASE TWO OF THE OUTDOOR INDUSTRIAL TRAINING FACILITY	10,000
WEST VIRGINIA CONGRESS OF PARENTS AND TEACHERS INC PO BOX 3557 PARKERSBURG, WV 26103	N/A	PC	FINANCIAL SUPPORT FOR THE RENNOVATIONS TO THE OUTDOOR GARDEN AREA	12,000
WEST VIRGINIA NONPROFIT ASSOCIATION INC PO BOX 1452 LEWISBURG, WV 24901	N/A	PC	OPERATING SUPPORT	3,000
Total ▶ 3a				1,946,443

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 UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	FINANCIAL SUPPORT FOR RENNOVATIONS TO THE WOOD COUNTY 4-H PROPERTY	100,000
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	FINANCIAL SUPPORT FOR THE WVU ATHLETICS PROGRAM	400,000
WEST VIRGINIA UNIVERSITY FOUNDATION INC PO BOX 1650 MORGANTOWN, WV 26507	N/A	PC	FINANCIAL SUPPORT FOR THE CVRP PROGRAM FOR CHILDREN WITH DISABILITIES IN WOOD, RITCHIE, DODDRIDGE, PLEASANTS, AND JACKSON COUNTIES	53,560
Total ▶ 3a				1,946,443

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 UNIVERSITY AT PARKERSBURG 300 CAMPUS DRIVE PARKERSBURG, WV 26104	N/A	PC	FINANCIAL SUPPORT FOR THE NO SMALL MATTER EVENT ABOUT CHILDCARE	2,685
WEST VIRGINIA UNIVERSITY AT PARKERSBURG 300 CAMPUS DRIVE PARKERSBURG, WV 26104	N/A	PC	FINANCIAL SUPPORT FOR THE ARTS IN THE MOV INITIATIVE	79,333
Total ▶ 3a				1,946,443

TY 2019 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	5,502	3,026		2,476

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Expenditure Responsibility Statement

Name: THE ROSS FOUNDATION INC

EIN: 20-4652067

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE CHILDREN'S MUSEUM OF THE MOV INC	711 MARKET STREET PARKERSBURG, WV 26101	2019-12-20	815,000	FINANCIAL SUPPORT FOR PLANNING, DESIGN, AND RENOVATIONS FOR A NEW CHILDREN'S MUSEUM IN DOWNTOWN PARKERSBURG.	250,000	NONE	2/28/20	2020-02-28	AS OF FEBRUARY 28, 2020, THE MUSEUM HAS SPENT APPROXIMATELY \$250,000 ON THE PURCHASE OF THE BUILDING FOR THE MUSEUM. THE MUSEUM IS CURRENTLY IN THE PROCESS OF PLANNING AND DESIGN FOR RENOVATIONS ON THE BUILDING. THE BALANCE OF THE FUNDS WILL BE USED FOR THIS PURPOSE AS WELL AS PAYMENT OF UTILITIES. A PROPER ACCOUNTING WAS PROVIDED TO THE FOUNDATION.

TY 2019 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	3,508,750	3,508,750

TY 2019 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	1,203,318	1,203,318
1,200 SHS AMAZON.COM INC	2,217,408	2,217,408
7,000 SHS BERKSHIRE HATHAWAY CL B	1,585,500	1,585,500
20,000 SHS CISCO SYSTEMS INC	959,200	959,200
30,000 SHS CORNING INC	873,300	873,300
30,000 SHS CORTEVA INC	886,800	886,800
16,000 SHS CVS HEALTH CORP	1,188,640	1,188,640
9,000 SHS J P MORGAN CHASE & CO	1,254,600	1,254,600
7,500 SHS JOHNSON & JOHNSON	1,094,025	1,094,025
10,000 SHS KANSAS CITY SOUTHERN	1,531,600	1,531,600
24,000 SHS MICROSOFT CORP	3,784,800	3,784,800
25,000 SHS PFIZER INC	979,500	979,500
10,000 SHS PHILIP MORRIS INTL	850,900	850,900
17,500 SHS QUALCOMM INC	1,544,025	1,544,025
81,358 SHS SITE CTRS CORP	1,140,639	1,140,639
17,000 SHS VERIZON COMMUNICATN	1,043,800	1,043,800
5,000 SHS 3M CO	882,100	882,100
318 SHS MCDONALDS CORP COMMON	62,840	62,840
427 SHS CLOROX CO DEL COM	65,562	65,562
1,601 SHS HORMEL FOODS CORP	72,221	72,221
593 SHS PROCTER & GAMBLE CO COMMON	74,066	74,066
1,202 SHS US BANCORP	71,267	71,267
828 SHS ABBOTT LABORATORIES COMMON STOCK	71,920	71,920
373 SHS AMGEN INC COM	89,919	89,919
463 SHS JOHNSON & JOHNSON COM	67,538	67,538
817 SHS MERCK & CO INC NEW	74,306	74,306
966 SHS EMERSON ELECTRIC CO COMMON STOCK	73,667	73,667
364 SHS UNION PACIFIC PAC CORP COM	65,808	65,808
590 SHS WASTE MANAGEMENT INC NEW	67,236	67,236
332 SHS APPLE INC COMMON STOCK	97,492	97,492

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,208 SHS CISCO SYSTEMS INC	57,936	57,936
2,500 SHS CORNING INC	72,775	72,775
2,011 SHS IRON MOUNTAIN INC COMMON STOCK	64,091	64,091
503 SHS MICROSOFT	79,323	79,323
855 SHS DOMINION ENERGY INC COMMON STOCK	70,811	70,811

TY 2019 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	1,238,754	1,238,754
73,950.3700 SHS DFA EMERGING MARKETS SMALL	FMV	1,541,865	1,541,865
81,999.6630 SHS DFA INTL VALUE PORT	FMV	1,453,854	1,453,854
29,233.8100 SHS DFA US SMALL CAP VALUE	FMV	1,006,812	1,006,812
22,665.3790 SHS MATTHEWS INDIA FD INSTL	FMV	533,770	533,770
OVERSEAS CAP PARTNERS	AT COST	4,749	4,749
5,103 SHS ISHARES CORE S&P SMALL-CAP ETF	FMV	427,887	427,887
6,226 SHS ISHARES EDGE MSCI USA QUALITY	FMV	628,826	628,826
17,829 SHS ISHARES EMERGING MARKETS DIVIDEND ETF	FMV	724,214	724,214
28,304.5110 SHS JOHCM GLOBAL INCOME BUILDER	FMV	294,933	294,933
154,400.5760 SHS JANUS HENDERSON GLOBAL EQUITY INCOME I	FMV	1,093,156	1,093,156
2,328.0040 SHS VANGUARD HIGH YIELD DIVIDEND IND - ADM	FMV	65,789	65,789
12,843.2240 SHS VANGUARD MID CAP INDEX FUND	FMV	625,979	625,979
7,546.1390 SHS VANGUARD GROWTH INDEX FUND	FMV	708,205	708,205
88,768.5190 SHS BAIRD AGGREGATE BOND FUND	FMV	995,095	995,095
3,778.2160 SHS FEDERATED INSTITUTIONAL HIGH YIELD BOND INST CLASS #900	FMV	37,518	37,518
31,788.898 SHS PIMCO INVESTMENT GRADE CORP BOND INST	FMV	347,135	347,135
8,589.6240 SHS FIRST EAGLE SOGEN GLOBAL FD #901	FMV	500,002	500,002
1,577 SHS ISHARES 7-10 YEAR TREASURY BOND ETF	FMV	173,817	173,817

TY 2019 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 2019 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	10,063	0		10,063
DUES & SUBSCRIPTIONS	9,384	0		9,384
INSURANCE EXPENSE	3,582	0		3,582
BANK SERVICE CHARGES	137	137		0
COMPUTER SOFTWARE EXPENSE	508	0		508

TY 2019 Other Increases Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

Description	Amount
MARK TO MARKET ADJUSTMENT	5,258,324

TY 2019 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	137,360	137,360		0

TY 2019 Taxes Schedule**Name:** THE ROSS FOUNDATION INC**EIN:** 20-4652067

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX	122,419	0		0