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OMB No. 1345-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue ServiceEXTENDED TO JANUARY 17, 2017  
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 separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year 2015 or tax year beginning

MAR 1, 2015

, and ending

FEB 29, 2016

Name of foundation

ROSS FAMILY FUND

Number and street (or P O box number if mail is not delivered to street address)

321 TANGIER AVENUE

A Employer identification number

23-2049592

City or town, state or province, country, and ZIP or foreign postal code

PALM BEACH, FL 33480

Room/suite

G Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

B Telephone number

215-665-2079

H Check type of organization:  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

C If exemption application is pending, check here ►

I Fair market value of all assets at end of year J Accounting method:  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) 24

D 1. Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

E If private foundation status was terminated under section 507(b)(1)(A), check here ►

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	6.	6.	STATEMENT 1	
4	Dividends and interest from securities	5,432.	5,432.	STATEMENT 2	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	122,647.			
b	Gross sales price for all assets on line 6a	678,767.			
7	Capital gain net income (from Part IV, line 2)		122,647.		
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)				
11	Other income	-789.	1,463.	STATEMENT 3	
12	Total. Add lines 1 through 11	127,296.	129,548.		
13	Compensation of officers, directors, trustees, etc	0.	0.	0.	
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	46,960.	45,279.	1,681.	
c	Other professional fees				
17	Interest	1.	1.	0.	
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	1,619.	1,619.	0.	
24	Total operating and administrative expenses. Add lines 13 through 23	48,580.	46,899.	1,681.	
25	Contributions, gifts, grants paid	728,850.		728,850.	
26	Total expenses and disbursements. Add lines 24 and 25	777,430.	46,899.	730,531.	
27	Subtract line 26 from line 12:	-650,134.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		82,649.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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11-24-15 LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		187,046.	91,032.	91,032.
	2 Savings and temporary cash investments				
	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				
	7 Other notes and loans receivable ►				
	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				
	b Investments - corporate stock				
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment; basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 7	679,680.	125,560.	19,275.
	14 Land, buildings, and equipment; basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ► )				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		866,726.	216,592.	110,307.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ► )				
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)		0.	0.	
	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		866,726.	216,592.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		0.	0.	
	30 Total net assets or fund balances		866,726.	216,592.	
	31 Total liabilities and net assets/fund balances		866,726.	216,592.	

## 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	866,726.
2 Enter amount from Part I, line 27a	2	-650,134.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	216,592.
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 30	6	216,592.

**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					
b	<b>SEE ATTACHED STATEMENTS</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					
b					
c					
d					
e	678,767.		554,115.	122,647.	
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))		
	(l) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69			
a					
b					
c					
d					
e				122,647.	
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	122,647.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

**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?

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 the 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))
2014	598,442.	1,190,877.	.502522
2013	489,185.	1,668,723.	.293149
2012	7,927,033.	7,100,158.	1.116459
2011	1,575,271.	9,879,400.	.159450
2010	1,449,385.	10,156,783.	.142701

2 Total of line 1, column (d)

2 2.214281

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .442856

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 592,675.

5 Multiply line 4 by line 3

5 262,470.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 826.

7 Add lines 5 and 6

7 263,296.

8 Enter qualifying distributions from Part XII, line 4

8 730,531.

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)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	3	Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	826.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				2	0.
3	Add lines 1 and 2				3	826.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)				4	0.
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	826.			
6 Credits/Payments:						
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	4,765.			
b	Exempt foreign organizations - tax withheld at source	6b				
c	Tax paid with application for extension of time to file (Form 8868)	6c				
d	Backup withholding erroneously withheld	6d				
7	Total credits and payments. Add lines 6a through 6d	7	4,765.			
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8				
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9				
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	3,939.			
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ►	11	0.			

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	4b	X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	5	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	N/A	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <b>PA</b>	6	X
8b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	7	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	8b	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	9	X
		10	X

## Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► <b>N/A</b>		
14 The books are in care of ► <b>COZEN O'CONNOR</b> Located at ► <b>1650 MARKET STREET, PHILADELPHIA, PA</b>	Telephone no. ► <b>215-665-2079</b>	ZIP+4 ► <b>19103</b>
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	► <b>N/A</b>	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	► <b>N/A</b>	1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ► _____, _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	► <b>N/A</b>	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)	► <b>N/A</b>	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	► <b>N/A</b>	4b X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes  No Yes  No Yes  No Yes  No Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

 Yes  No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

6b

X

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

If "Yes" to 6b, file Form 8870

 Yes  No

7b

N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

**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.

(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
LYN M. ROSS C/O COZEN O'CONNOR 1650 MARKET STREET PHILADELPHIA, PA 19103	DIRECTOR	0.00	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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	N/A	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

► 0.

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**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	380,789.
b Average of monthly cash balances	1b	200,387.
c Fair market value of all other assets	1c	20,525.
d Total (add lines 1a, b, and c)	1d	601,701.
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	601,701.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,026.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	592,675.
6 Minimum Investment return. Enter 5% of line 5	6	29,634.

**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	29,634.
2a Tax on investment income for 2015 from Part VI, line 5	2a	826.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	826.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	28,808.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	28,808.
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	28,808.

**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	730,531.
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	730,531.
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	5	826.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	729,705.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				28,808.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	946,994.			
b From 2011	1,182,317.			
c From 2012	7,622,081.			
d From 2013	406,531.			
e From 2014	539,368.			
f Total of lines 3a through e	10,697,291.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 730,531.			0.	
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount				28,808.
e Remaining amount distributed out of corpus	701,723.			
5 Excess distributions carryover applied to 2015 (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:	11,399,014.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
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 2010 not applied on line 5 or line 7	946,994.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,452,020.			
10 Analysis of line 9:				
a Excess from 2011	1,182,317.			
b Excess from 2012	7,622,081.			
c Excess from 2013	406,531.			
d Excess from 2014	539,368.			
e Excess from 2015	701,723.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ►

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

	Tax year	Prior 3 years			(e) Total
		(a) 2015	(b) 2014	(c) 2013	
2 a 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.					
3	Subtract line 2d from line 2c				
	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).)

**NONE**

**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.

**NONE**

## 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:

**b. The form in which applications should be submitted and information and materials they should include.**

**6. Any submission deadlines:**

d. Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors;

## 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)				
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	GENERAL FUND	728,850.
<b>Total</b>				► 3a 728,850.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments			14	6.
4 Dividends and interest from securities			14	5,432.
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory			18	122,647.
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a FROM K-1S - SEE ATTACHED	525920	-2,252.	16	1,463.
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		-2,252.		129,548.
13 Total. Add line 12, columns (b), (d), and (e)				127,296.

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

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes
a	Transfers from the reporting foundation to a noncharitable exempt organization of:	
(1)	Cash	1a(1)
(2)	Other assets	1a(2)
b	Other transactions:	
(1)	Sales of assets to a noncharitable exempt organization	1b(1)
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)
(3)	Rental of facilities, equipment, or other assets	1b(3)
(4)	Reimbursement arrangements	1b(4)
(5)	Loans or loan guarantees	1b(5)
(6)	Performance of services or membership or fundraising solicitations	1b(6)
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c
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.	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

<b>Sign Here</b>	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  <span style="margin-left: 20px;">12/16/17</span> 				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	EDWARD W. DORAN, CPA			12/12/17	P00841330	
	Firm's name ► ISDANER & COMPANY, LLC		Firm's EIN ► 23-6410283			
Firm's address ► THREE BALA PLAZA, SUITE 501 WEST BALA CYNWYD, PA 19004-3484		Phone no. (610) 668-4200				

ROSS FAMILY FUND

**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	384.536 SHS AMG YACKTMAN FOCUSED FD INST	P	12/26/14	08/19/15
b	114.236 SHS MATTHEWS ASIA DIVIDEND FUND INSTL	P	VARIOUS	08/19/15
c	4,959.975 SHS AMG YACKTMAN FOCUSED FD INST	P	VARIOUS	08/19/15
d	4,885.855 SHS MATTHEWS ASIA DIVIDEND FUND INSTL	P	VARIOUS	08/19/15
e	397.05 SHS EDGEWOOD GROWTH INSTL	P	12/22/14	10/06/15
f	9.0313 SHS SPDR S&P 500 ETF	P	11/03/14	10/06/15
g	8.2261 SHS SPDR S&P 500 ETF	P	02/02/15	10/06/15
h	6.4348 SHS SPDR S&P 500 ETF	P	05/01/15	10/06/15
i	.9214 SHS SPDR S&P 500 ETF	P	08/03/15	10/06/15
j	6.2041 SHS SPDR S&P 500 ETF	P	08/03/15	10/06/15
k	8,130.684 SHS EDGEWOOD GROWTH INSTL	P	VARIOUS	10/06/15
l	524 SHS SPDR S&P 500 ETF	P	02/27/13	10/06/15
m	4.5127 SHS SPDR S&P 500 ETF	P	05/01/13	10/06/15
n	860 SHS SPDR S&P 500 ETF	P	06/24/13	10/06/15
o	5.1289 SHS SPDR S&P 500 ETF	P	08/01/13	10/06/15

(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 9,292.		8,702.	590.
b 1,837.		1,741.	96.
c 119,850.		112,241.	7,609.
d 78,579.		74,453.	4,126.
e 8,317.		5,960.	2,357.
f 1,795.		1,825.	-30.
g 1,635.		1,634.	1.
h 1,279.		1,348.	-69.
i 183.		194.	-11.
j 1,233.		1,305.	-72.
k 170,304.		122,056.	48,248.
l 104,157.		79,406.	24,751.
m 897.		719.	178.
n 170,944.		134,786.	36,158.
o 1,019.		873.	146.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			590.
b			96.
c			7,609.
d			4,126.
e			2,357.
f			-30.
g			1.
h			-69.
i			-11.
j			-72.
k			48,248.
l			24,751.
m			178.
n			36,158.
o			146.

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

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).  
If (loss), enter "-0-" in Part I, line 8 }

3

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ROSS FAMILY FUND

## 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.)
a	9.0628 SHS SPDR S&P 500 ETF	P	11/01/13	10/06/15
b	10.595 SHS SPDR S&P 500 ETF	P	02/03/14	10/06/15
c	8.4337 SHS SPDR S&P 500 ETF	P	05/01/14	10/06/15
d	9.3706 SHS SPDR S&P 500 ETF	P	08/01/14	10/06/15
e	BRIDGE STREET REAL ESTATE K-1			
f	STONE STREET REAL ESTATE FUND 2000			
g				
h				
i				
j				
k				
l				
m				
n				
o				
(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 1,801.		1,597.		204.
b 2,106.		1,877.		229.
c 1,676.		1,587.		89.
d 1,863.		1,811.		52.
e				-91.
f				-1,914.
g				
h				
i				
j				
k				
l				
m				
n				
o				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h))	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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				204.
b				229.
c				89.
d				52.
e				-91.
f				-1,914.
g				
h				
i				
j				
k				
l				
m				
n				
o				
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		122,647.
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). If (loss), enter "-0-" in Part I, line 8 } 3				N/A

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04-01-15

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2015.05000 ROSS FAMILY FUND

ROSS FAMILY FUND

23-2049592

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK, N.A.	6.	6.	
TOTAL TO PART I, LINE 3	6.	6.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BRIDGE STREET REAL ESTATE FUND 1999, LP	1.	0.	1.	1.	
CHARLES SCHWAB	5,402.	0.	5,402.	5,402.	
STONE STREET REAL ESTATE FUND 2000, LP	29.	0.	29.	29.	
TO PART I, LINE 4	5,432.	0.	5,432.	5,432.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1S - SEE ATTACHED	-789.	1,463.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-789.	1,463.	

ROSS FAMILY FUND

23-2049592

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JANE BARR PINO & ASSOC ISDANER & CO, LLC	43,597. 3,363.	43,597. 1,682.		0. 1,681.
TO FORM 990-PF, PG 1, LN 16B	46,960.	45,279.		1,681.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1.	1.		0.
TO FORM 990-PF, PG 1, LN 18	1.	1.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	489.	489.		0.
BRIDGE STREET REAL ESTATE FUND 1999, LP	503.	503.		0.
STONE STREET REAL ESTATE FUND 2000,LP	627.	627.		0.
TO FORM 990-PF, PG 1, LN 23	1,619.	1,619.		0.

ROSS FAMILY FUND

23-2049592

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STONE STREET RE FUND 2000, LP	COST	126,534.	13,600.
BRIDGE STREET REAL ESTATE FUND 1999 LP	COST	-974.	5,675.
TOTAL TO FORM 990-PF, PART II, LINE 13		125,560.	19,275.

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STATEMENT(S) 7  
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**Ross Family Fund**  
**Part XV Attachment**  
**Grants & Contributions Paid**

<b>Date</b>	<b>Organization</b>	<b>City, State</b>	<b>Amount</b>
3/3/2015	American Friends of the Israel Philharmonic Orchestra	New York, NY	\$2,500.00
3/3/2015	American Jewish Committee	New York, NY	\$1,000.00
3/3/2015	Birthright Israel	Philadelphia, PA	\$5,000.00
3/3/2015	Hassenfeld Children's Hospital	New York, NY	\$750.00
3/3/2015	Autism Speaks	New York, NY	\$500.00
3/11/2015	Free Library of Philadelphia Foundation	Philadelphia, PA	\$2,500.00
3/17/2015	The Kimmel Center	Philadelphia, PA	\$5,000.00
3/17/2015	Whitney Museum of American Art	New York, NY	\$1,000.00
3/17/2015	National Museum of American Jewish History	Philadelphia, PA	\$300.00
3/24/2015	National Museum of American Jewish History	Philadelphia, PA	\$100.00
3/24/2015	Morse Life	West Palm Beach, FL	\$5,000.00
3/24/2015	UJA Federation of New York	New York, NY	\$250.00
3/24/2015	Women's Way	Philadelphia, PA	\$1,000.00
3/24/2015	Living Beyond Breast Cancer	Bala Cynwyd, PA	\$1,250.00
4/1/2015	Congregation Rodelph Shalom	Philadelphia, PA	\$500.00
4/1/2015	People's Emergency Center	Philadelphia, PA	\$1,000.00
4/1/2015	Hillel of Greater Philadelphia	Philadelphia, PA	\$1,000.00
4/1/2015	Drexel University	Philadelphia, PA	\$300.00
4/7/2015	PathWays PA	Holmes, PA	\$2,500.00
4/7/2015	Town of Palm Beach United Way	Palm Beach, FL	\$1,750.00
4/21/2015	National Museum of American Jewish History	Philadelphia, PA	\$100.00
4/21/2015	Steppingstone Scholars	Philadelphia, PA	\$5,000.00
4/30/2015	Maternity Care Coalition	Philadelphia, PA	\$300.00
5/14/2015	National Museum of American Jewish History	Philadelphia, PA	\$500.00
5/14/2015	Palm Beach Civic Association	Palm Beach, FL	\$500.00
5/14/2015	The Women's Committee of the Philadelphia Museum of Art	Philadelphia, PA	\$1,500.00
5/14/2015	Philadelphia Jewish Archives Center	Philadelphia, PA	\$1,500.00
5/14/2015	The Parkinson Council	Bala Cynwyd, PA	\$1,000.00
5/14/2015	Palm Beach Country Club Foundation	Palm Beach, FL	\$1,000.00
5/14/2015	Jewish Federation of Greater Philadelphia	Philadelphia, PA	\$1,000.00
5/14/2015	Drexel University	Philadelphia, PA	\$500.00
5/14/2015	Imajnz Foundation	Ambler, PA	\$1,000.00
5/14/2015	National Museum of American Jewish History	Philadelphia, PA	\$300.00
6/5/2015	The Actors Fund	New York, NY	\$1,500.00
6/8/2015	The Philadelphia Orchestra	Philadelphia, PA	\$5,000.00
6/8/2015	American Friends of the Israel Philharmonic Orchestra	New York, NY	\$3,000.00
6/15/2015	The Barnes Foundation	Philadelphia, PA	\$10,000.00
6/15/2015	Raymond F. Kravis Center for the Performing Arts	West Palm Beach, FL	\$5,000.00
6/15/2015	Primitive Hall Foundation	West Grove, PA	\$500.00
6/15/2015	Congregation Kol Ami	Elkins Park, PA	\$1,800.00
6/15/2015	American Friends of the Israel Museum	New York, NY	\$5,000.00
6/15/2015	The Gershman Y	Philadelphia, PA	\$1,000.00
7/6/2015	Congregation Rodelph Shalom	Philadelphia, PA	\$4,200.00
7/6/2015	The National Mentoring Partnership	Alexandria, VA	\$5,000.00
7/6/2015	Philadelphia Orchestra	Philadelphia, PA	\$25,000.00
7/6/2015	Congregation Rodelph Shalom	Philadelphia, PA	\$500.00
7/23/2015	Middle Atlantic Blind Golf Association	Moorestown, NJ	\$250.00
7/29/2015	Steppingstone Scholars	Philadelphia, PA	\$5,000.00
8/3/2015	Trustees of the University of PA	Philadelphia, PA	\$5,000.00
8/18/2015	The Aspen Institute	Washington, D C	\$10,000.00

**Ross Family Fund**  
**Part XV Attachment**  
**Grants & Contributions Paid**

Date	Organization	City, State	Amount
8/18/2015	Norton Museum of Art	New York, NY	\$200.00
8/18/2015	Congregation Rodelph Shalom	Philadelphia, PA	\$300.00
8/27/2015	United States Holocaust Memorial Museum	Washington, D.C.	\$10,000.00
8/31/2015	Susan G. Komen	Palm Beach, FL	\$5,000.00
8/31/2015	Imajnz Foundation	Ambler, PA	\$200.00
9/10/2015	Jewish Federation of Greater Philadelphia	Philadelphia, PA	\$15,000.00
9/10/2015	National Breast Cancer Coalition	Washington, D.C.	\$100.00
9/10/2015	Philabundance	Philadelphia, PA	\$1,000.00
9/10/2015	Solomon R. Guggenheim Museum	New York, NY	\$500.00
9/10/2015	The Jewish Museum	New York, NY	\$17,500.00
10/1/2015	National Museum of American Jewish History	Philadelphia, PA	\$1,000.00
10/1/2015	Jewish Federation of Greater Philadelphia	Philadelphia, PA	\$25,000.00
10/1/2015	The Metropolitan Museum of Art	New York, NY	\$1,500.00
10/1/2015	Norton Museum of Art	New York, NY	\$15,000.00
10/6/2015	Philadelphia Museum of Art	Philadelphia, PA	\$200,000.00
10/6/2015	Lorraine & Jack N Friedman Commission for Jewish Education	West Palm Beach, FL	\$5,000.00
10/6/2015	Planned Parenthood of South, East & North Florida	West Palm Beach, FL	\$5,000.00
10/15/2015	National Museum of American Jewish History	Philadelphia, PA	\$500.00
10/26/2015	Norton Museum of Art	New York, NY	\$5,000.00
10/26/2015	Merion Civic Association	Merion Station, PA	\$100.00
11/10/2015	American Friends of the Israel Museum	New York, NY	\$5,000.00
11/10/2015	Museum of Modern Art	New York, NY	\$1,200.00
11/10/2015	Lower Merion Police Pension Association	Lower Merion, PA	\$100.00
11/16/2015	Cleveland Clinic Florida	Weston, FL	\$5,000.00
11/16/2015	The Kimmel Center	Philadelphia, PA	\$5,000.00
11/16/2015	Jewish Federation of Palm Beach County	Palm Beach, FL	\$5,000.00
11/16/2015	Child Mind Institute	New York, NY	\$10,000.00
11/16/2015	Jewish Employment and Vocational Services Foundation	Philadelphia, PA	\$1,000.00
11/16/2015	Brigham & Women's Hospital	Boston, MA	\$2,500.00
11/23/2015	Museum of Modern Art	New York, NY	\$4,000.00
12/11/2015	Maternity Care Coalition	Philadelphia, PA	\$5,000.00
12/11/2015	Philadelphia Museum of Art	Philadelphia, PA	\$1,000.00
12/11/2015	Ryan Licht Sang Bipolar Foundation	Chicago, IL	\$1,000.00
12/16/2015	Palm Beach Country Club Foundation	Palm Beach, FL	\$1,000.00
12/16/2015	Philadelphia Orchestra	Philadelphia, PA	\$5,000.00
12/16/2015	LEAD Pittsburgh	Pittsburgh, PA	\$5,000.00
12/23/2015	Drexel University	Philadelphia, PA	\$500.00
12/23/2015	Jewish Federation of Palm Beach County	Palm Beach, FL	\$36,000.00
12/23/2015	Birthright Israel	Philadelphia, PA	\$5,000.00
12/23/2015	Jewish Federation of Greater Philadelphia	Philadelphia, PA	\$50,000.00
12/23/2015	Congregation Rodelph Shalom	Philadelphia, PA	\$5,000.00
1/5/2016	KleinLife	Philadelphia, PA	\$2,000.00
1/12/2016	Drexel University	Philadelphia, PA	\$100,000.00
1/27/2016	Juvenile Diabetes Foundation	Ardmore, PA	\$1,000.00
1/27/2016	Stephen D. Hassenfeld Children's Center for Cancer & Blood Disorders	New York, NY	\$1,000.00
2/2/2016	Free Library of Philadelphia Foundation	Philadelphia, PA	\$2,500.00
2/2/2016	Autism Speaks	New York, NY	\$1,000.00
2/10/2016	National Museum of American Jewish History	Philadelphia, PA	\$200.00
2/17/2016	Congregation Rodelph Shalom	Philadelphia, PA	\$1,000.00
2/17/2016	Norton Museum of Art	New York, NY	\$250.00

**Ross Family Fund**  
**Part XV Attachment**  
**Grants & Contributions Paid**

<b>Date</b>	<b>Organization</b>	<b>City, State</b>	<b>Amount</b>
2/17/2016	The Friendship Circle Philadelphia Region South	Philadelphia, PA	\$5,000.00
2/19/2016	Town of Palm Beach United Way	Palm Beach, FL	\$15,000.00
2/23/2016	Philadelphia Jewish Sports Hall of Fame	Philadelphia, PA	\$1,000.00
2/23/2016	National Museum of American Jewish History	Philadelphia, PA	\$300.00
2/23/2016	Drexel Hillel	Philadelphia, PA	\$1,000.00
2/23/2016	Breast & Prostate Cancer Research Foundation Inc	New York, NY	\$1,250.00
			<b>\$728,850.00</b>