

## Return of Private Foundation

► Do not enter social security numbers on this form as it may be made public.

OMB No. 1545-0052

**2015**

**Open to Public Inspection**

**FEB 29, 2016**

N/A

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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			
	Liabilities	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.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	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 SEE ATTACHED STATEMENTS			
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

(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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			122,647.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	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?

☐ 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 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 ☐ and enter "N/A" on line 1.

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 ☒ and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2016 estimated tax

3,939. Refunded

**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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

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

c 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?

If "Yes," attach a detailed description of the activities

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? If "Yes," attach a conformed copy of the changes

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?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

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?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

PA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

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)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

**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? Website address ► N/A	13	X
14 The books are in care of ► COZEN O'CONNOR Telephone no. ► 215-665-2079 Located at ► 1650 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103		
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	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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	N/A	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?		1c
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? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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.)	N/A	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)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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?		4b

Form 990-PF (2015)

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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

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

☐ Yes ☒ No

7b

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

N/A

**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.	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

Form 990-PF (2015)



**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				28,808.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	946,994.			
<b>b</b> From 2011	1,182,317.			
<b>c</b> From 2012	7,622,081.			
<b>d</b> From 2013	406,531.			
<b>e</b> From 2014	539,368.			
<b>f</b> Total of lines 3a through e	10,697,291.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ▶ \$	730,531.			
<b>a</b> Applied to 2014, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2015 distributable amount				28,808.
<b>e</b> Remaining amount distributed out of corpus	701,723.			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	11,399,014.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	946,994.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	10,452,020.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	1,182,317.			
<b>b</b> Excess from 2012	7,622,081.			
<b>c</b> Excess from 2013	406,531.			
<b>d</b> Excess from 2014	539,368.			
<b>e</b> Excess from 2015	701,723.			



**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PUBLIC CHARITY	GENERAL FUND	728,850.
<b>Total</b>			<b>3a</b>	728,850.
<b>b</b> Approved for future payment				
NONE				
<b>Total</b>			<b>3b</b>	0.



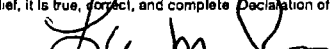
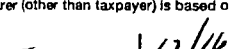
**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

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

[illegible]

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

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

Sign Here	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.				May the IRS discuss this return with the preparer shown below (see Instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 		Date 12/16/17	Title DIRECTOR	
Paid Preparer Use Only	Print/Type preparer's name EDWARD W. DORAN, CPA	Preparer's signature 	Date 12/12/17	Check <input type="checkbox"/> if self-employed	PTIN 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	

**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 }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

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	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

## 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.	



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	43,597.	43,597.		0.
ISDANER & CO, LLC	3,363.	1,682.		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.

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.

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

Date	Organization	City, State	Amount
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>