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Form 990-PF

Department of the Treasury
Internal Revenue Service

EXTENDED TO APRIL 18, 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.

OMB No. 1545-0052

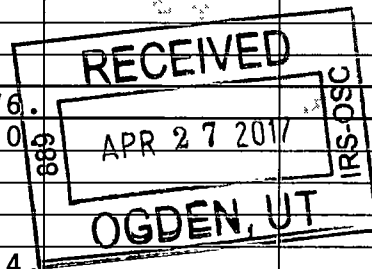
2016

Open to Public Inspection

For calendar year 2016 or tax year beginning MAR 1, 2016, and ending MAY 31, 2016

Name of foundation ROSS FAMILY FUND		A Employer identification number 23-2049592
Number and street (or P.O. box number if mail is not delivered to street address) 321 TANGIER AVENUE	Room/suite	B Telephone number 215-665-2079
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 0.	J Accounting method: <input checked="" type="checkbox"/> Cash <input 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 (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)	
Revenue	1 Contributions, gifts, grants, etc., received	625,352.		N/A		
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	1.	1.		STATEMENT 2	
	4 Dividends and interest from securities					
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-3,940.			STATEMENT 1	
	b Gross sales price for all assets on line 6a	621,412.				
	7 Capital gain net income (from Part IV, line 2)		332,175.			
	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						
12 Total. Add lines 1 through 11	621,413.	332,176.				
Operating and Administrative Expenses	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	STMT 3	15,514.	15,514.		0.
	c Other professional fees					
	17 Interest					
	18 Taxes					
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 4	972.	972.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		16,486.	16,486.		0.
	25 Contributions, gifts, grants paid		138,100.			138,100.
26 Total expenses and disbursements. Add lines 24 and 25		154,586.	16,486.		138,100.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		466,827.				
b Net investment income (if negative, enter -0-)			315,690.			
c Adjusted net income (if negative, enter -0-)				N/A		



ENVELOPE APR 18 2017

SCANNED APR 28 2017

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	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 6	125,560.	0.	0.
	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)	216,592.	0.	0.
	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 ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	216,592.	0.	
	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	216,592.	0.	
	31 Total liabilities and net assets/fund balances	216,592.	0.	

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	216,592.
2 Enter amount from Part I, line 27a	2	466,827.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	683,419.
5 Decreases not included in line 2 (itemize) ▶ TRANSFER OF NET ASSETS UPON MERGER	5	683,419.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	0.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE SCHEDULE ATTACHED	D		
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 621,412.		289,237.	332,175.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			332,175.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	332,175.
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))
2015	729,705.	592,675.	1.231206
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

2 Total of line 1, column (d)	2	3.302786
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	.660557
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	172,609.
5 Multiply line 4 by line 3	5	114,018.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,157.
7 Add lines 5 and 6	7	117,175.
8 Enter qualifying distributions from Part XII, line 4	8	138,100.

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. 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	3,157.
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-)		2	0.
3 Add lines 1 and 2		3	3,157.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,157.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	3,939.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	7,439.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,282.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> 0. Refunded <input checked="" type="checkbox"/>	11	4,282.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
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		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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	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 2016, 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 ►		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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2016 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 2016.) N/A	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 2016?	4a	X
	4b	X

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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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

☒

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?

☐ 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

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

If "Yes" to 6b, file Form 8870.

6b

☒

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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

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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	18,025.
b	Average of monthly cash balances	1b	157,213.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	175,238.
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	175,238.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,629.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	172,609.
6	Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD	6	2,175.

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	2,175.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,157.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,157.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	0.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	0.
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	0.

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	138,100.
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	138,100.
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	3,157.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	134,943.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,182,317.			
b From 2012	7,622,081.			
c From 2013	406,531.			
d From 2014	539,368.			
e From 2015	701,723.			
f Total of lines 3a through e	10,452,020.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$	138,100.			
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				0.
e Remaining amount distributed out of corpus	138,100.			
5 Excess distributions carryover applied to 2016 (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:	10,590,120.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	1,182,317.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	9,407,803.			
10 Analysis of line 9:				
a Excess from 2012	7,622,081.			
b Excess from 2013	406,531.			
c Excess from 2014	539,368.			
d Excess from 2015	701,723.			
e Excess from 2016	138,100.			

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 2016, 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)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE SCHEDULE ATTACHED	NONE	PC	GENERAL FUND	138,100.
Total			3a	138,100.
b Approved for future payment				
NONE				
Total			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	(c) Exclu- sion code	(d) 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	1.		
4 Dividends and interest from securities						
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	-3,940.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-3,939.		0.
13 Total. Add line 12, columns (b), (d), and (e)						-3,939.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

		Yes	No
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?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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.		

[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 <i>[Signature]</i>		Date <i>4-17-17</i>		
Paid Preparer Use Only	Print/Type preparer's name EDWARD W. DORAN, CPA		Preparer's signature <i>[Signature]</i>		Date <i>4/15/17</i>
	Check <input type="checkbox"/> if self-employed		PTIN P00841330		Firm's EIN 23-6410283
	Firm's name ▶ ISDANER & COMPANY, LLC		Firm's address ▶ THREE BALA PLAZA, SUITE 501 WEST BALA CYNWYD, PA 19004-3484		Phone no. (610) 668-4200

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2016

Name of the organization

Employer identification number

ROSS FAMILY FUND

23-2049592

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization	Employer identification number
ROSS FAMILY FUND	23-2049592

Part I Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LYN ROSS 321 TANGIER AVENUE PALM BEACH, FL 33480	\$ 625,352.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

Employer identification number

ROSS FAMILY FUND

23-2049592

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

[illegible]

Name of organization

Employer identification number

ROSS FAMILY FUND

23-2049592

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee



Schwab One® Account of
ROSS FAMILY FUND

Statement Period
May 1-31, 2016

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMAZON COM INC · AMZN	29.0000	08/19/15	05/17/16	20,461.87	15,449.42	5,012.45
FACEBOOK INC CLASS A : FB	81.0000	12/04/15	05/17/16	9,566.34	8,584.42	981.92
FACEBOOK INC CLASS A : FB	109.0000	03/31/16	05/17/16	12,873.22	12,480.72	392.50
Total Short Term				42,901.43	36,514.56	6,386.87

Realized Gain or (Loss) (continued)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ADOBE SYSTEMS INC· ADBE	99.0000	06/28/13	05/17/16	9,622.91	4,516.17	5,106.74
ADOBE SYSTEMS INC· ADBE	100.0000	06/28/13	05/17/16	9,720.12	4,561.79	5,158.33
ADOBE SYSTEMS INC· ADBE	100.0000	06/28/13	05/17/16	9,720.12	4,561.80	5,158.32
AMAZON COM INC· AMZN	169.0000	06/28/13	05/17/16	119,243.33	47,030.20	72,213.13
BOSTON SCIENTIFIC CO· BSX	877.0000	06/28/13	05/17/16	19,645.56	8,197.50	11,448.06
DR PEPPER SNAPPLE GP· DPS	74.0000	06/28/13	05/17/16	6,864.40	3,412.03	3,452.37
DR PEPPER SNAPPLE GP· DPS	100.0000	06/28/13	05/17/16	9,276.21	4,610.84	4,665.37
DR PEPPER SNAPPLE GP· DPS	26.0000	10/01/13	05/17/16	2,411.81	1,155.74	1,256.07
DR PEPPER SNAPPLE GP· DPS	41.0000	10/01/13	05/17/16	3,803.25	1,822.51	1,980.74
DR PEPPER SNAPPLE GP· DPS	300.0000	10/01/13	05/17/16	27,833.13	13,335.41	14,497.72
EDWARDS LIFESCIENCES· EW	240.0000	06/28/13	05/17/16	24,413.94	8,087.11	16,326.83
FACEBOOK INC· CLASS A FB	100.0000	01/14/14	05/17/16	11,809.49	5,721.71	6,087.78
FACEBOOK INC· CLASS A FB	100.0000	01/14/14	05/17/16	11,809.59	5,721.71	6,087.88
FACEBOOK INC· CLASS A FB	209.0000	01/14/14	05/17/16	24,683.52	11,958.37	12,725.15
FACEBOOK INC· CLASS A FB	289.0000	04/17/15	05/17/16	34,131.76	23,445.84	10,685.92
FISERV INC· FISV	12.0000	06/28/13	05/17/16	1,247.39	526.96	720.43
FISERV INC· FISV	100.0000	06/28/13	05/17/16	10,393.46	4,391.32	6,002.14
FISERV INC· FISV	100.0000	06/28/13	05/17/16	10,393.46	4,391.32	6,002.14
HUMANA INC· HUM	114.0000	06/28/13	05/17/16	19,528.94	9,656.09	9,872.85
KROGER COMPANY· KR	670.0000	06/28/13	05/17/16	23,137.50	11,649.20	11,488.30
LOCKHEED MARTIN CORP· LMT	67.0000	06/28/13	05/17/16	16,223.53	7,237.45	8,986.08
LOCKHEED MARTIN CORP· LMT	100.0000	06/28/13	05/17/16	24,214.23	10,802.16	13,412.07
NETFLIX INC· NFLX	67.0000	06/28/13	05/17/16	5,955.71	2,030.50	3,925.21
NETFLIX INC· NFLX	192.0000	06/28/13	05/17/16	17,069.00	5,818.75	11,250.25
NORTHROP GRUMMAN CO· NOC	163.0000	06/28/13	05/17/16	34,940.30	13,579.35	21,360.95
NVIDIA CORP· NVDA	571.0000	06/28/13	05/17/16	24,223.04	7,716.87	16,506.17



Schwab One® Account of
ROSS FAMILY FUND

Statement Period
May 1-31, 2016

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
O REILLY AUTOMOTIVE ORLY	73.0000	06/28/13	05/17/16	18,784.44	8,274.01	10,510.43
ONE GAS INC DISC COM OGS	51.0000	10/01/13	05/17/16	2,971.98	1,381.59	1,590.39
S & P GLOBAL INC SPGI	172.0000	06/28/13	05/17/16	18,323.62	9,206.99	9,116.63
SOUTHWEST AIRLINES LUV	613.0000	06/28/13	05/17/16	26,114.74	7,920.94	18,193.80
Total Long Term				578,510.48	252,722.23	325,788.25
Total Realized Gain or (Loss)				621,411.91	289,236.79	332,175.12

Ross Family Fund
Part XV Attachment
Grants & Contributions Paid

Date	Organization	City, State	Amount
3/3/2016	The Kimmel Center	Philadelphia, PA	\$5,000 00
3/3/2016	National Museum of American Jewish History	Philadelphia, PA	\$100 00
3/3/2016	National Museum of American Jewish History	Philadelphia, PA	\$12,500 00
3/12/2016	Palm Beach Civic Association	Palm Beach, FL	\$1,000 00
3/15/2016	The Actors Fund	New York, NY	\$1,500 00
3/22/2016	People's Emergency Center	Philadelphia, PA	\$1,000 00
3/22/2016	Birthright Israel	Philadelphia, PA	\$5,000 00
3/22/2016	The First Tee of The Palm Beaches	West Palm Beach, FL	\$1,000 00
3/30/2016	Gratitude House	West Palm Beach, FL	\$1,500 00
3/31/2016	Gratitude House	West Palm Beach, FL	\$1,500 00
4/19/2016	Living Beyond Breast Cancer	Bala Cynwyd, PA	\$1,250 00
4/19/2016	Miami City Ballet	Miami Beach, FL	\$5,000 00
4/19/2016	Morse Life	West Palm Beach, FL	\$5,000 00
4/30/2016	Maternity Care Coalition	Philadelphia, PA	\$250 00
4/30/2016	Ronald McDonald House	Philadelphia, PA	\$5,000 00
4/30/2016	The Malala Fund	Washington, DC	\$500 00
4/30/2016	Whitney Museum of American Art	New York, NY	\$1,000 00
5/9/2016	Palm Beach Civic Association	Palm Beach, FL	\$1,000 00
5/9/2016	The Barnes Foundation	Philadelphia, PA	\$10,000 00
5/16/2016	National Museum of American Jewish History	Philadelphia, PA	\$200 00
5/16/2016	Philadelphia Jewish Archives Center	Philadelphia, PA	\$1,500 00
5/16/2016	Miami City Ballet	Miami Beach, FL	\$5,000 00
5/16/2016	Gladwyne Fire Company	Gladwyne, PA	\$100 00
5/16/2016	Penn Medicine Abramson Cancer Center	Philadelphia, PA	\$12,500 00
5/16/2016	Whitney Museum of American Art	New York, NY	\$1,000 00
5/17/2016	The Gershman Y	Philadelphia, PA	\$1,000 00
5/17/2016	Steppingstone Scholars	Philadelphia, PA	\$5,000 00
5/17/2016	The Philadelphia Orchestra	Philadelphia, PA	\$25,000 00
5/17/2016	Operation Understanding	Philadelphia, PA	\$2,500 00
5/31/2016	National Museum of American Jewish History	Philadelphia, PA	\$200 00
5/31/2016	Philadelphia Museum of Art	Philadelphia, PA	\$25,000 00
			\$138,100.00

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE SCHEDULE ATTACHED		DONATED		
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
621,412.	625,352.	0.	0.	-3,940.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-3,940.

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	2
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PNC BANK, N.A.	1.	1.	
TOTAL TO PART I, LINE 3	1.	1.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JANE BARR PINO & ASSOC	15,514.	15,514.		0.
TO FORM 990-PF, PG 1, LN 16B	15,514.	15,514.		0.

Ross Family Fund
EIN: 23-2049592
Schedule B Attachment

<u>Description of Property</u>	<u>Value</u>	<u>Date Transferred</u>
299 SHS ADOBE SYSTEMS INC	29,071.77	5/17/2016
198 SHS AMAZON COM	140,710.68	5/17/2016
877 SHS BOSTON SCIENTIFIC CO	19,881.59	5/17/2016
541 SHS DR PEPPER SNAPPLE	51,086.63	5/17/2016
240 SHS EDWARDS LIFESCIENCES	24,960.00	5/17/2016
888 SHS FACEBOOK INC	105,378.96	5/17/2016
212 SHS FISERV INC	22,101.00	5/17/2016
114 SHS HUMANA INC	19,553.28	5/17/2016
670 SHS KROGER COMPANY	23,289.20	5/17/2016
167 SHS LOCKHEED MARTIN CORP	40,575.99	5/17/2016
259 SHS NETFLIX INC	23,082.08	5/17/2016
163 SHS NORTHROP GRUMMAN CO	35,163.99	5/17/2016
571 SHS NVIDIA CORP	24,090.49	5/17/2016
73 SHS O REILLY AUTOMOTIVE	19,114.32	5/17/2016
51 SHS ONE GAS INC DISC COM	3,089.07	5/17/2016
172 SHS S&P GLOBAL INC	18,316.28	5/17/2016
613 SHS SOUTHWEST AIRLINES	25,886.99	5/17/2016
	<hr/> 625,352.32	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	122.	122.		0.	
APPLICATION FEES	850.	850.		0.	
TO FORM 990-PF, PG 1, LN 23	972.	972.		0.	

FOOTNOTES

STATEMENT 5

PART VII-B - QUESTION 5B - STATEMENT:
PER TREASURY REG SEC 1.507-3(A)(9) AND
REV RULING 2002-28

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STONE STREET RE FUND 2000, LP	COST	0.	0.
BRIDGE STREET REAL ESTATE FUND 1999 LP	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	STATEMENT CONCERNING LIQUIDATION, TERMINATION, ETC. - PART VII-A, LINE 5	STATEMENT	7
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EXPLANATION

THE FOUNDATION WAS TERMINATED WHEN IT MERGED WITH WITH ROSS FAMILY FUND, INC, A SECTION 501(C)(3) ORGANIZATION. CASH AND SECURITIES WERE TRANSFERRED WITH A BOOK VALUE OF \$683,419 AND A FAIR MAKET VALUE OF \$640,080 TO THE ROSS FAMILY FUND, INC. PER THE PLAN OF MERGER APPROVED BY THE DIRECTOR.

FORM 990-PF

DISSOLUTION STATEMENT

STATEMENT 8

NAME OF RECIPIENT

ROSS FAMILY FUND, INC.

ADDRESS OF RECIPIENT

321 TANGIER AVE
PALM BEACH, FL 33480FAIR MARKET VALUE
OF ASSETS

640,080.

EXPLANATION OF DISTRIBUTED ASSETS

PURSUANT TO A PLAN OF MERGER ADOPTED AND APPROVED BY THE DIRECTOR, ROSS FAMILY FUND TRANSFERRED ITS NET ASSETS TO ROSS FAMILY FUND, INC. ON MAY 31, 2016. THE MERGER DOCUMENTS ARE ATTACHED.