

EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

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OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

ROSS FAMILY FUND INC

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

Room/suite

321 TANGIER AVENUE

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

PALM BEACH, FL 33480

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

H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
 Other (specify) 515,426. (Part I, column (d) must be on cash basis.)**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	5,000.		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	7.	7.		STATEMENT 1
4	Dividends and interest from securities	39,810.	39,810.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-219.			
b	Gross sales price for all assets on line 6a	1,082,000.			
7	Capital gain net income (from Part IV, line 2)		0.		
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	75.	75.		
12	Total Add lines 1 through 11	44,673.	39,892.		STATEMENT 3
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	67,492.	63,405.		4,087.
c	Other professional fees				
17	Interest				
18	Taxes	3,207.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	1,145.	1,130.		15.
24	Total operating and administrative expenses Add lines 13 through 23	71,844.	64,535.		4,102.
25	Contributions, gifts, grants paid	1,051,784.			1,051,784.
26	Total expenses and disbursements Add lines 24 and 25	1,123,628.	64,535.		1,055,886.
27	Subtract line 26 from line 12:	-1,078,955.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		0.		
c	Adjusted net income (if negative, enter -0-)			N/A	

SCANNED JULY 29 2018

Operating and Administrative Expenses

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
Assets	1	Cash - non-interest-bearing	1,569,138.	38,236.
	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 8	100,471.
	14	Land, buildings, and equipment: basis ►		557,418.
		Less accumulated depreciation ►		477,190.
	15	Other assets (describe ►)		
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,669,609.	595,654.
				515,426.
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 ►)		
	23	Total liabilities (add lines 17 through 22)	0.	0.
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
		and complete lines 24 through 26, and lines 30 and 31.		
	24	Unrestricted		
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>		
		and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds	1,669,609.	595,654.
	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	1,669,609.	595,654.
	31	Total liabilities and net assets/fund balances	1,669,609.	595,654.

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	1,669,609.
2	Enter amount from Part I, line 27a	2	-1,078,955.
3	Other increases not included in line 2 (itemize) ►	3	5,000.
4	Add lines 1, 2, and 3	4	595,654.
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	595,654.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 STONE STREET REAL ESTATE FUND 2000, LP					
b PUBLICLY TRADED SECURITIES			P		
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				-2,863.	
b	1,082,000.		1,079,356.	2,644.	
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				-2,863.	
b				2,644.	
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	-219.
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			{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation doesn't 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))
2016	562,326.	769,683.	.730594
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

2 Total of line 1, column (d)

2 3.873930

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years

3 .774786

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5

4 1,078,617.

5 Multiply line 4 by line 3

5 835,697.

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

6 0.

7 Add lines 5 and 6

7 835,697.

8 Enter qualifying distributions from Part XII, line 4

8 1,055,886.

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)

1 0.

2 0.

3 0.

4 0.

5 0.

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► and enter 1% of Part I, line 27b

1 0.

2 0.

3 0.

4 0.

5 0.

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:

6a 3,865.

6b 0.

6c 0.

6d 0.

a 2017 estimated tax payments and 2016 overpayment credited to 2017

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 attached9 **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 2018 estimated tax** ►

3,865. | Refunded ► 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 X

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

1b X

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

0.

(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 X

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

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

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

5 X

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:

6 X

• 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 X

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. ► NONEb 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

8b 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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

9 X

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

10 X

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Part VII-A Statements Regarding Activities (continued)

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> 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	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> X
14 The books are in care of ► <u>COZEN O'CONNOR</u> Telephone no. ► <u>215-665-2079</u> Located at ► <u>1650 MARKET STREET, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103</u>		
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	<input type="checkbox"/> 15	<input checked="" type="checkbox"/> N/A
16 At any time during calendar year 2017, 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 ►	<input type="checkbox"/> 16	<input checked="" type="checkbox"/> 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.

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
a 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"/>	<input checked="" type="checkbox"/> Yes <input 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"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input 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"/>	<input checked="" type="checkbox"/> Yes <input 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"/>	<input checked="" type="checkbox"/> Yes <input 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	<input type="checkbox"/>	<input checked="" type="checkbox"/> N/A
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 2017?		
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/>	<input checked="" type="checkbox"/> Yes <input 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.)	<input type="checkbox"/>	<input checked="" type="checkbox"/> 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. ► _____, _____, _____, _____		
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"/>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2017 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 2017.)	<input type="checkbox"/>	<input checked="" type="checkbox"/> N/A
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 2017?	<input type="checkbox"/>	<input checked="" type="checkbox"/> X
	<input type="checkbox"/>	<input checked="" type="checkbox"/> 4b <input type="checkbox"/> X

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

6a 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?

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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

Organizations relying on a current notice regarding disaster assistance, check here

N/A
►

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?

N/A

<input type="checkbox"/> Yes	<input type="checkbox"/> 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?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

7b

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

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
------------------------------	--

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

1 List all officers, directors, trustees, and 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 321 TANGIER AVE PALM BEACH, FL 33480	PRESIDENT 0.00	0.	0.	0.
MICHAEL ROSS 321 TANGIER AVE PALM BEACH, FL 33480	DIRECTOR 0.00	0.	0.	0.
MERRY ROSS 321 TANGIER AVE PALM BEACH, FL 33480	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

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
JANE BARR HORSTMAN & ASSOCIATES - 1231 HIGHLAND AVENUE, FORT WASHINGTON, PA 19034	BOOKKEEPING	54,388.

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	
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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	1,052,091.
b Average of monthly cash balances	1b	42,952.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,095,043.
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	1,095,043.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,426.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,078,617.
6 Minimum investment return Enter 5% of line 5	6	53,931.

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	53,931.
2a Tax on investment income for 2017 from Part VI, line 5	2a	
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	0.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	53,931.
4 Recoveries of amounts treated as qualifying distributions	4	5,000.
5 Add lines 3 and 4	5	58,931.
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	58,931.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,055,886.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,055,886.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,055,886.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				58,931.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	7,331,223.			
b From 2013	406,531.			
c From 2014	539,368.			
d From 2015	701,723.			
e From 2016	536,991.			
f Total of lines 3a through e	9,515,836.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 1,055,886.			0.	
a Applied to 2016, 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 2017 distributable amount	996,955.			58,931.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	10,512,791.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	7,331,223.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	3,181,568.			
10 Analysis of line 9:				
a Excess from 2013	406,531.			
b Excess from 2014	539,368.			
c Excess from 2015	701,723.			
d Excess from 2016	536,991.			
e Excess from 2017	996,955.			

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE SCHEDULE ATTACHED				1,051,784.
Total			► 3a	1,051,784.
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		(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	7.
4 Dividends and interest from securities				14	39,810.
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	523000		7.	16	68.
8 Gain or (loss) from sales of assets other than inventory				18	-219.
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)			7.	39,666.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	39,673.
(See worksheet in line 13 instructions to verify calculations.)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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.	7.	7.	
TOTAL TO PART I, LINE 3	7.	7.	

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	38.	0.	38.	38.	38.
CHARLES SCHWAB	39,691.	0.	39,691.	39,691.	
STONE STREET REAL ESTATE FUND 2000, LP	81.	0.	81.	81.	
TO PART I, LINE 4	39,810.	0.	39,810.	39,810.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BRIDGE STREET REAL ESTATE 1999	80.	80.	
STONE STREET REAL ESTATE 2000	-5.	-5.	
TOTAL TO FORM 990-PF, PART I, LINE 11	75.	75.	

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	59,318. 8,174.	59,318. 4,087.		0. 4,087.
TO FORM 990-PF, PG 1, LN 16B	67,492.	63,405.		4,087.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,207.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,207.	0.		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	431.	431.		0.
BRIDGE STREET REAL ESTATE FUND 1999, LP	273.	273.		0.
STONE STREET REAL ESTATE FUND 2000, LP	426.	426.		0.
REGISTRATION FEES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	1,145.	1,130.		15.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS	5,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	5,000.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STONE STREET RE FUND 2000, LP	COST	98,493.	11,350.
BRIDGE STREET REAL ESTATE FUND 1999 LP	COST	-1,390.	5,050.
EATON VANCE FLOATING RATE & HIGH INC FD CL I	COST	460,315.	460,790.
TOTAL TO FORM 990-PF, PART II, LINE 13		557,418.	477,190.

Ross Family Fund, Inc
Part XV Attachment
Grants & Contributions Paid

Organization	City, State	Foundation Status of Recipient	Amount
Drexel University	Philadelphia, PA	PC	\$1,000 00
Jewish Federation of Greater Philadelphia	Philadelphia, PA	PC	\$100 00
Ryan Licht Sang Bipolar Foundation	Chicago, IL	PC	\$1,000 00
Children's Center for Cancer & Blood Disorders	New York, NY	PC	\$1,000 00
Connecticut Public Broadcasting	Hartford, CT	PC	\$1,000 00
Philadelphia Jewish Sports Hall of Fame	Philadelphia, PA	PC	\$1,200 00
Free Library of Philadelphia Foundation	Philadelphia, PA	PC	\$2,500 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$1,000 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$200 00
Congregation Rodelph Shalom	Philadelphia, PA	PC	\$1,000 00
Birthright Israel	Philadelphia, PA	PC	\$5,000 00
Drexel University	Philadelphia, PA	PC	\$100,000 00
Connecticut Public Broadcasting	Hartford, CT	PC	\$5,000 00
Women of Vision	Federal Way, WA	PC	\$5,000 00
Breast Cancer Reseach Foundation	New York, NY	PC	\$1,000 00
Steppingstone Scholars	Philadelphia, PA	PC	\$5,000 00
The Kimmel Center	Philadelphia, PA	PC	\$20,000 00
Whitney Museum of American Art	New York, NY	PC	\$1,000 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$15,000 00
Jewish Federation of Greater Philadelphia	Philadelphia, PA	PC	\$500 00
WPBT	Miami, FL	PC	\$500 00
The Actors Fund	New York, NY	PC	\$1,000 00
Penn Medicine Abramson Cancer Center	Philadelphia, PA	PC	\$12,500 00
Bryn Mawr Film Institute	Bryn Mawr, PA	PC	\$3,000 00
Society of the Four Arts	Palm Beach, FL	PC	\$10,000 00
Curtis Institute of Music	Philadelphia, PA	PC	\$5,000 00
Women's Way	Philadelphia, PA	PC	\$1,000 00
Living Beyond Breast Cancer	Bala Cynwyd, PA	PC	\$1,250 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$200 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$150,000 00
Drexel University	Philadelphia, PA	PC	\$5,000 00
Institute of Classical Architecture & Art	New York, NY	PC	\$1,000 00
Maternity Care Coalition	Philadelphia, PA	PC	\$500 00
Gladwyne Fire Company	Gladwyne, PA	PC	\$250 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$100 00
The Barnes Foundation	Philadelphia, PA	PC	\$10,000 00
Morse Life	West Palm Beach, FL	PC	\$5,000 00
Philadelphia Jewish Archives Center	Philadelphia, PA	PC	\$1,500 00
The Actors Fund	New York, NY	PC	\$1,000 00
The Barnes Foundation	Philadelphia, PA	PC	\$10,000 00
Philadelphia Mural Arts Advocate	Philadelphia, PA	PC	\$1,500 00
Palm Beach Civic Association	Palm Beach, FL	PC	\$1,000 00
Mercy Corps	Portland, OR	PC	\$500 00
The Alliance for Eating Disorders Awareness	West Palm Beach, FL	PC	\$1,000 00
Mastery Charter Schools	Philadelphia, PA	PC	\$5,000 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$150,000 00
Congregation Rodelph Shalom	Philadelphia, PA	PC	\$500 00
Metropolitan Museum of Art	New York, NY	PC	\$1,500 00
Gladwyne Free Library	Gladwyne, PA	PC	\$250 00

• **Ross Family Fund, Inc**
Part XV Attachment
Grants & Contributions Paid

Organization	City, State	Foundation Status of Recipient	Amount
Congregation Rodelph Shalom	Philadelphia, PA	PC	\$4,420.00
Palm Beach Country Club Foundation	Palm Beach, FL	PC	\$1,000.00
Philly Improv Theater	Philadelphia, PA	PC	\$1,000.00
Schechter Institute of Jewish Studies	Willow Grove, PA	PC	\$500.00
Raymond F. Kravis Center for the Performing Arts	West Palm Beach, FL	PC	\$5,000.00
Philabundance	Philadelphia, PA	PC	\$500.00
Museum of Modern Art	New York, NY	PC	\$864.00
Philadelphia Center for Advancing Entrepreneurs	Fort Washington, PA	PC	\$5,000.00
Jewish Federation of Greater Philadelphia	Philadelphia, PA	PC	\$50.00
Philadelphia Orchestra	Philadelphia, PA	PC	\$30,000.00
Congregation Rodelph Shalom	Philadelphia, PA	PC	\$900.00
Gershman Philadelphia Jewish Film Festival	Philadelphia, PA	PC	\$1,000.00
American Friends of the Israel Philharmonic Orchestra	New York, NY	PC	\$5,000.00
Norton Museum of Art	West Palm Beach, FL	PC	\$15,000.00
Congregation Rodelph Shalom	Philadelphia, PA	PC	\$1,000.00
A New Leash on Life	Penn Valley, PA	PC	\$1,000.00
The Aspen Institute	Washington, D C	PC	\$10,000.00
Solomon R. Guggenheim Foundation	New York, NY	PC	\$17,500.00
Jewish Federation of Greater Philadelphia	Philadelphia, PA	PC	\$5,000.00
National Shrine of Saint John Neumann	Philadelphia, PA	PC	\$500.00
Planned Parenthood of South, East & North Florida	West Palm Beach, FL	PC	\$5,000.00
Norton Museum of Art	West Palm Beach, FL	PC	\$5,000.00
Lower Merion Police Pension Association	Ardmore, PA	PC	\$250.00
Town of Palm Beach United Way	Palm Beach, FL	PC	\$15,000.00
The Aspen Institute	Washington, D C	PC	\$10,000.00
The Palm Beach Zoo	West Palm Beach, FL	PC	\$1,000.00
Child Mind Institute	New York, NY	PC	\$10,000.00
American Friends of the Israel Museum	New York, NY	PC	\$10,000.00
Lower Merion Police Pension Association	Ardmore, PA	PC	\$250.00
LEAD Pittsburgh	Pittsburgh, PA	PC	\$5,000.00
Miami Cancer Institute	Miami, FL	PC	\$2,500.00
American Jewish Committee	New York, NY	PC	\$1,000.00
Curtis Institute of Music	Philadelphia, PA	PC	\$10,000.00
Oakland Youth Chorus	Oakland, CA	PC	\$1,000.00
Ryan Licht Sang Bipolar Foundation	Chicago, IL	PC	\$1,000.00
CB Community School	Philadelphia, PA	PC	\$1,500.00
Philabundance	Philadelphia, PA	PC	\$1,000.00
Palm Beach Civic Association	Palm Beach, FL	PC	\$1,000.00
BuildOn	Stamford, CT	PC	\$2,500.00
Artis	New York, NY	PC	\$1,000.00
Jewish Federation of Palm Beach County	Palm Beach, FL	PC	\$35,000.00
Philadelphia Museum of Art	Philadelphia, PA	PC	\$150,000.00
Jewish Federation of Greater Philadelphia	Philadelphia, PA	PC	\$65,000.00
Congregation Rodelph Shalom	Philadelphia, PA	PC	\$5,000.00
National Museum of American Jewish History	Philadelphia, PA	PC	\$50,000.00
Jewish Federation of Greater Philadelphia	Philadelphia, PA	PC	\$10,000.00

\$1,051,784.00

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.
- Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

ROSS FAMILY FUND INC

Employer identification number

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) (2017)

Name of organization

Employer identification number

ROSS FAMILY FUND INC

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	MICHAEL J ROSS 321 TANGIER AVENUE PALM BEACH, FL 33480	\$ 5,000.	Person <input checked="" 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)
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			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization

ROSS FAMILY FUND INC

Employer identification number

23-2049592

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

ROSS FAMILY FUND INC

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		
	(e) Transfer of gift		
	(e) Transfer of gift		
	(e) Transfer of gift		
	(e) Transfer of gift		
	(e) Transfer of gift		
	(e) Transfer of gift		