

EXTENDED TO NOVEMBER 15, 2019

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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

A Employer identification number

ROSS FAMILY FUND INC**23-2049592**

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

Room/suite

321 TANGIER AVENUE

B Telephone number

215-665-2079

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

PALM BEACH, FL 33480C If exemption application is pending, check here ☐ **6**

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation **04**E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method. ☒ Cash ☐ AccrualF If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(from Part II, col. (c), line 16)

☐ Other (specify) _____▶ \$ **38,904.** (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))

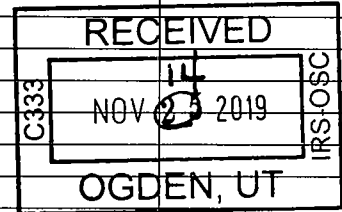
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	383,650.		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	244.	244.		STATEMENT 1
	4 Dividends and interest from securities	4,381.	4,381.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,771.			
	b Gross sales price for all assets on line 6a	466,058.			
	7 Capital gain net income (from Part IV, line 2)		1,771.		
	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	2,439.	0.		STATEMENT 3	
12 Total Add lines 1 through 11	392,485.	6,396.			
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	53,613.	49,285.		4,329.
	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	1,296.	1,296.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	54,909.	50,581.		4,329.
	25 Contributions, gifts, grants paid	856,095.			856,095.
26 Total expenses and disbursements Add lines 24 and 25	911,004.	50,581.		860,424.	
27 Subtract line 26 from line 12	-518,519.				
a Excess of revenue over expenses and disbursements		0.			
b Net investment income (if negative, enter -0-)		0.			
c Adjusted net income (if negative, enter -0-)			N/A		



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			38,236.	22,979.	22,979.
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock					
	c Investments - corporate bonds					
		11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶						
12 Investments - mortgage loans						
13 Investments - other STMT 7		557,418.	96,631.	15,925.		
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)		595,654.	119,610.	38,904.		
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 ▶ ADVANCED DONATION)	0.	41,475.			
	23 Total liabilities (add lines 17 through 22)	0.	41,475.			
Net Assets or Fund Balances	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	595,654.	78,135.			
	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	595,654.	78,135.			
	31 Total liabilities and net assets/fund balances	595,654.	119,610.			

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	595,654.
2 Enter amount from Part I, line 27a	2	-518,519.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,000.
4 Add lines 1, 2, and 3	4	78,135.
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	78,135.

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 PUBLICLY TRADED SECURITIES					
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 466,058.		464,287.	1,771.		
b					
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			1,771.		
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	1,771.	
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 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))
2017	1,055,886.	1,078,617.	.978926
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
2 Total of line 1, column (d)			2 3.736397
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 .747279
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 138,612.
5 Multiply line 4 by line 3			5 103,582.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 103,582.
8 Enter qualifying distributions from Part XII, line 4 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			8 860,424.

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	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-)		2	0.
3 Add lines 1 and 2		3	0.
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	0.
6 Credits/Payments			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 3,865.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments. Add lines 6a through 6d		7	3,865.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
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	3,865.
11 Enter the amount of line 10 to be Credited to 2019 estimated tax	3,865. Refunded	11	0.

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
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		X
c 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	STMT 8	
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?		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	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions ▶ NONE		
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	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 2018 or the tax year beginning in 2018? See the 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		
16 At any time during calendar year 2018, 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 ►	Yes	No
	16	X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(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	
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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2018 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 2018)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2018?	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

N/A

5b

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

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ 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

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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	92,962.
b	Average of monthly cash balances	1b	47,761.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	140,723.
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	140,723.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,111.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	138,612.
6	Minimum investment return. Enter 5% of line 5	6	6,931.

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	6,931.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	
b	Income tax for 2018. (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	6,931.
4	Recoveries of amounts treated as qualifying distributions	4	1,000.
5	Add lines 3 and 4	5	7,931.
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	7,931.

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	860,424.
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	860,424.
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	860,424.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				7,931.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	406,531.			
b From 2014	539,368.			
c From 2015	701,723.			
d From 2016	536,991.			
e From 2017	996,955.			
f Total of lines 3a through e	3,181,568.			
4 Qualifying distributions for 2018 from Part XII, line 4. ► \$	860,424.			
a Applied to 2017, 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 2018 distributable amount				7,931.
e Remaining amount distributed out of corpus	852,493.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,034,061.			
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 2017 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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)	383,650.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	22,881.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	3,627,530.			
10 Analysis of line 9				
a Excess from 2014	539,368.			
b Excess from 2015	701,723.			
c Excess from 2016	536,991.			
d Excess from 2017	996,955.			
e Excess from 2018	852,493.			

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				856,095.
Total			3a	856,095.
b Approved for future payment				
NONE				
Total			3b	0.

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)(3) (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.		

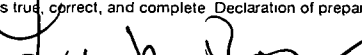
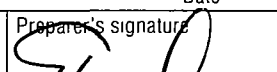
[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee 		Date _____		Title PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name EDWARD W. DORAN, CPA		Preparer's signature 		Date 4/12/19	
	Check <input type="checkbox"/> if self-employed		PTIN P00841330		Firm's name ▶ ISDANER & COMPANY, LLC	
Firm's address ▶ THREE BALA PLAZA, SUITE 501 WEST BALA CYNWYD, PA 19004-3484					Firm's EIN ▶ 23-6410283	
					Phone no (610) 668-4200	

Form **990-PF** (2018)

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

2018

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 foundation

Check 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 (entering "N/A" in column (b) instead of the contributor name and address), 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).

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	\$ 23,800.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	LYN M ROSS 321 TANGIER AVENUE PALM BEACH, FL 33480	\$ 359,850.	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)
		\$	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)

Employer identification number

23-2049592

[illegible]

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

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

(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

(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

(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

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
CHARLES SCHWAB	7.	7.	
COZEN O'CONNOR	226.	226.	
PNC BANK, N.A.	11.	11.	
TOTAL TO PART I, LINE 3	244.	244.	

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	82.	0.	82.	82.	
CHARLES SCHWAB	4,123.	0.	4,123.	4,123.	
STONE STREET REAL ESTATE FUND 2000, LP	176.	0.	176.	176.	
TO PART I, LINE 4	4,381.	0.	4,381.	4,381.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EXCISE TAX REFUND	2,439.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,439.	0.	

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 HORSTMAN & ASSOC	44,956.	44,956.		0.	
ISDANER & CO, LLC	8,657.	4,329.		4,329.	
TO FORM 990-PF, PG 1, LN 16B	53,613.	49,285.		4,329.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BANK FEES	566.	566.		0.	
BRIDGE STREET REAL ESTATE FUND 1999, LP	283.	283.		0.	
STONE STREET REAL ESTATE FUND 2000, LP	447.	447.		0.	
TO FORM 990-PF, PG 1, LN 23	1,296.	1,296.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION				AMOUNT	
RECOVERIES OF AMOUNTS TREATED AS QUALIFYING DISTRIBUTIONS				1,000.	
TOTAL TO FORM 990-PF, PART III, LINE 3				1,000.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
STONE STREET RE FUND 2000, LP	COST	98,222.	11,100.	
BRIDGE STREET REAL ESTATE FUND 1999 LP	COST	-1,591.	4,825.	
TOTAL TO FORM 990-PF, PART II, LINE 13		96,631.	15,925.	

FORM 990-PF

STATEMENT CONCERNING LIQUIDATION,
TERMINATION, ETC. - PART VII-A, LINE 5

STATEMENT 8

EXPLANATION

A SUBSTANTIAL CONTRACTION TOOK PLACE DUE TO LARGE AMOUNTS OF CONTRIBUTIONS TO VARIOUS PUBLIC CHARITIES. REFER TO THE ATTACHMENT FOR PART XV (GRANTS AND CONTRIBUTION PAID) FOR FURTHER EXPLANATION OF THE RECIPIENTS.

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

Organization	City, State	Foundation Status of Recipient	Amount
Palm Beach Synagogue	Palm Beach, FL	PC	\$1,800 00
Palm Beach Fellowship of Christians & Jews	Palm Beach, FL	PC	\$300 00
Breast Cancer Reseach Foundation	New York, NY	PC	\$5,000 00
Maternity Care Coaliton	Philadelphia, PA	PC	\$5,000 00
Planned Parenthood	Philadelphia, PA	PC	\$500 00
The Jewish Museum	New York, NY	PC	\$2,500 00
Drexel University	Philadelphia, PA	PC	\$100,000 00
Cleveland Clinic Florida	Weston, FL	PC	\$5,000 00
92nd Street Y	New York, NY	PC	\$500 00
The Actors Fund	New York, NY	PC	\$2,500 00
The Barnes Foundation	Philadelphia, PA	PC	\$15,000 00
Philadelphia Jewish Sports Hall of Fame	Philadelphia, PA	PC	\$1,200 00
Armory Art Center	West Palm Beach, FL	PC	\$1,000 00
Curtis Institute of Music	Philadelphia, PA	PC	\$5,000 00
Friedman Commission for Jewish Education	West Palm Beach, FL	PC	\$3,680 00
92nd Street Y	New York, NY	PC	\$2,000 00
NYU Langone Health	New York, NY	PC	\$1,000 00
Birthright Israel	Philadelphia, PA	PC	\$5,000 00
Morse Life	West Palm Beach, FL	PC	\$5,000 00
CBS Community Center & Synagogue	Philadelphia, PA	PC	\$1,800 00
KleinLife	Philadelphia, PA	PC	\$5,000 00
Palm Beach County P B A	West Palm Beach, FL	PC	\$100 00
Breast Cancer Reseach Foundation	New York, NY	PC	\$1,000 00
Drexel University	Philadelphia, PA	PC	\$5,000 00
Friedman Commission for Jewish Education	West Palm Beach, FL	PC	\$2,500 00
ICAA Philadelphia Chapter	Philadelphia, PA	PC	\$1,000 00
The Friendship Circle Philadelphia Region	Philadelphia, PA	PC	\$1,800 00
Jewish Women's Renaissance Project	Rockville, MD	PC	\$1,800 00
Jewish Federation of Palm Beach County	Palm Beach, FL	PC	\$2,500 00
American Friends of the Israel Museum	New York, NY	PC	\$2,500 00
Women's Way	Philadelphia, PA	PC	\$1,000 00
The Jewish Museum	New York, NY	PC	\$2,000 00
Philabundance	Philadelphia, PA	PC	\$500 00
One to World	New York, NY	PC	\$1,000 00
Living Beyond Breast Cancer	Bala Cynwyd, PA	PC	\$1,250 00
Commonwealth Youthchoirs, Inc	Philadelphia, PA	PC	\$1,000 00
Maternity Care Coalition	Philadelphia, PA	PC	\$500 00
OROT	Philadelphia, PA	PC	\$1,000 00
Philadelphia Museum of Art	Philadelphia, PA	PC	\$1,000 00
Culturetrust Greater Philadelphia	Philadelphia, PA	PC	\$10,000 00
Steppingstone Scholars	Philadelphia, PA	PC	\$5,000 00
The Philadelphia Orchestra	Philadelphia, PA	PC	\$5,000 00
Art Table Inc	New York, NY	PC	\$1,000 00
Philadelphia Museum of Art	Philadelphia, PA	PC	\$1,500 00
Philadelphia Jewish Archives Center	Philadelphia, PA	PC	\$1,500 00
The Barnes Foundation	Philadelphia, PA	PC	\$15,000 00
DREAM	New York, NY	PC	\$500 00
Jewish National Fund	Philadelphia, PA	PC	\$2,000 00

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

Organization	City, State	Foundation Status of Recipient	Amount
National Museum of American Jewish History	Philadelphia, PA	PC	\$12,500 00
Philadelphia Mural Arts Advocate	Philadelphia, PA	PC	\$1,500 00
Cradle of Liberty Council	Wayne, PA	PC	\$1,000 00
Morse Life	West Palm Beach, FL	PC	\$5,000 00
Congregation Rodeph Shalom	Philadelphia, PA	PC	\$500 00
Congregation Rodeph Shalom	Philadelphia, PA	PC	\$5,000 00
The Kimmel Center	Philadelphia, PA	PC	\$20,000 00
Project HOME	Philadelphia, PA	PC	\$5,000 00
Palm Beach Civic Association	Palm Beach, FL	PC	\$1,000 00
The New Museum	New York, NY	PC	\$5,000 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$1,500 00
Mastery Charter School	Philadelphia, PA	PC	\$5,000 00
Raymond F Kravis Center for the Performing Arts	West Palm Beach, FL	PC	\$5,000 00
Thomas Jefferson University Hospital	Philadelphia, PA	PC	\$2,500 00
Congregation Rodeph Shalom	Philadelphia, PA	PC	\$720 00
Philly Fights Cancer	Blue Bell, PA	PC	\$15,000 00
The Society of the Four Arts	Palm Beach, FL	PC	\$10,000 00
Palm Beach Country Club Foundation	Palm Beach, FL	PC	\$1,000 00
The Philadelphia Orchestra	Philadelphia, PA	PC	\$25,000 00
Congregation Rodeph Shalom	Philadelphia, PA	PC	\$5,430 00
Congregation Rodeph Shalom	Philadelphia, PA	PC	\$500 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$200 00
The Moyer Foundation	Philadelphia, PA	PC	\$1,000 00
The Rockefeller University	New York, NY	PC	\$5,000 00
Philadelphia Museum of Art	Philadelphia, PA	PC	\$50,000 00
The Aspen Institute	Washington, D C	PC	\$10,000 00
Norton Museum of Art	West Palm Beach, FL	PC	\$200 00
Theatre of the Living Arts	Philadelphia, PA	PC	\$3,000 00
The Doe Fund	New York, NY	PC	\$10,000 00
Morse Life	West Palm Beach, FL	PC	\$650 00
The Metropolitan Museum of Art	New York, NY	PC	\$1,500 00
Whitney Museum of American Art	New York, NY	PC	\$1,500 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$50,000 00
Congregation Rodeph Shalom	Philadelphia, PA	PC	\$2,500 00
Town of Palm Beach United Way	Palm Beach, FL	PC	\$25,000 00
Palm Beach Zoo	West Palm Beach, FL	PC	\$2,500 00
Free Library of Philadelphia Foundation	Philadelphia, PA	PC	\$1,500 00
Philadelphia Museum of Art	Philadelphia, PA	PC	\$200,000 00
American Jewish Committee	New York, NY	PC	\$5,000 00
Norton Museum of Art	West Palm Beach, FL	PC	\$15,000 00
Norton Museum of Art	West Palm Beach, FL	PC	\$5,000 00
Philabundance	Philadelphia, PA	PC	\$1,000 00
Planned Parenthood of South, East & North Florida	West Palm Beach, FL	PC	\$1,200 00
Solomon R Guggenheim Foundation	New York, NY	PC	\$20,000 00
Jewish Relief Agency	Bala Cynwyd, PA	PC	\$5,000 00
Planned Parenthood of South, East & North Florida	West Palm Beach, FL	PC	\$5,000 00
Philadelphia Museum of Art	Philadelphia, PA	PC	\$600 00
Jewish Federation of Palm Beach County	Palm Beach, FL	PC	\$85 00

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

Organization	City, State	Foundation Status of Recipient	Amount
Jewish Federation of Greater Philadelphia	Philadelphia, PA	PC	\$10,000 00
Steppingstone Scholars	Philadelphia, PA	PC	\$12,500 00
Philadelphia Academy of School Leaders	Philadelphia, PA	PC	\$5,000 00
Philadelphia Holocaust Remembrance Foundation	Philadelphia, PA	PC	\$5,000 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$7,500 00
Tufts Fund for Arts, Sciences & Engineering	Medford, MA	PC	\$1,000 00
Trustees of the University of Pennsylvania	Philadelphia, PA	PC	\$1,000 00
Oakland Youth Chorus	Oakland, CA	PC	\$1,000 00
Jewish Foundation for Group Homes	Rockville MD	PC	\$500 00
The Barnes Foundation	Philadelphia, PA	PC	\$1,000 00
The Dean Fossey Gorilla Fund International	Atlanta, GA	PC	\$500 00
The Friendship Circle Philadelphia Region	Philadelphia, PA	PC	\$250 00
Friends of Ofanim	Wayne, PA	PC	\$1,000 00
Episcopal Academy	Newtown Square, PA	PC	\$100 00
Clay Studio	Philadelphia, PA	PC	\$750 00
Philadelphia Mural Arts Associates	Philadelphia, PA	PC	\$100 00
Legacy Youth Tennis & Education	Philadelphia, PA	PC	\$100 00
The Starfinder Foundation	Philadelphia, PA	PC	\$100 00
Project HOME	Philadelphia, PA	PC	\$100 00
Philadelphia Animal Welfare Fund	Philadelphia, PA	PC	\$100 00
KQED	San Francisco, CA	PC	\$180 00
Los Angeles City College	Los Angeles, CA	PC	\$5,000 00
National Museum of American Jewish History	Philadelphia, PA	PC	\$6,000 00
Jewish Federation East Bay	Berkeley, CA	PC	\$1,500 00
Planned Parenthood Federation of America	Philadelphia, PA	PC	\$1,000 00
Oakland Youth Chorus	Oakland, CA	PC	\$2,500 00
Tufts University	Medford, MA	PC	\$1,000 00
ACLU Foundation	New York, NY	PC	\$1,000 00
Steppingstone Scholars	Philadelphia, PA	PC	\$1,000 00
Ryan Licht Sang Bipolar Foundation	Chicago, IL	PC	\$1,000 00
			\$856,095.00