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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Rossi Family Foundation Janeen Tuitupou 1100 Sharon Park Drive #2 Menlo Park, CA 94025		A Employer identification number 94-3106122
			B Telephone number (see the instructions) 650-854-3639
<p>H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p> <p>I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,023,806.</p>		<p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1 Foreign organizations, check here ► <input type="checkbox"/></p> <p>2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	

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) (see the instructions))		(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 (att sch)	114,262.			
	2 Ck ► <input type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	47,651.	47,651.	47,651.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	31,568.			
	b Gross sales price for all assets on line 6a	280,358.			
	7 Capital gain net income (from Part IV, line 2)		31,568.		
	8 Net short-term capital gain			13,741.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)	3,354.				
12 Total Add lines 1 through 11	196,835.	79,219.	61,392.		
13 Compensation of officers, directors, trustees, etc	0.				
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch) See St 2	2,378.				
c Other prof fees (attach sch) See St 3	15,011.	15,011.			
17 Interest					
18 Taxes (attach schedule)(see instr) See Stm 4	55.				
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Statement 5	4,926.				
24 Total operating and administrative expenses. Add lines 13 through 23	22,370.	15,011.			
25 Contributions, gifts, grants paid Part XV	111,150.			111,150.	
26 Total expenses and disbursements. Add lines 24 and 25	133,520.	15,011.	0.	111,150.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	63,315.				
b Net investment income (if negative, enter -0-)		64,208.			
c Adjusted net income (if negative, enter -0-)			61,392.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments	16,452.	8,152.	8,152.	
	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 (attach schedule) (see the instructions)				
	7	Other notes and loans receivable (attach sch)				
		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 (attach schedule)				
	b	Investments – corporate stock (attach schedule)				
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	Statement 6	2,148,123.	2,205,976.	2,015,654.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers – see instructions Also, see page 1, item I)		2,164,575.	2,214,128.	2,023,806.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	▶ <input type="checkbox"/>			
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see the instructions)		2,164,575.	2,214,128.		
31	Total liabilities and net assets/fund balances (see the instructions)		2,164,575.	2,214,128.		

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	2,164,575.
2	Enter amount from Part I, line 27a	2	63,315.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,227,890.
5	Decreases not included in line 2 (itemize) ▶ See Statement 7	5	13,762.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,214,128.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See Attached Statement			P	Various	Various
b See Attached Statement			P	Various	Various
c Capital Gain Distributions			P	Various	Various
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 263,930.			248,790.	15,140.	
b 13,741.				13,741.	
c 2,687.				2,687.	
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))		
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				15,140.	
b				13,741.	
c				2,687.	
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	31,568.	
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) (see the instructions) If (loss), enter -0- in Part I, line 8			3	13,741.	

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

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

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

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

 Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	92,984.	1,790,798.	0.051923
2007	124,230.	2,626,654.	0.047296
2006	141,146.	2,676,872.	0.052728
2005	110,280.	2,409,756.	0.045764
2004	108,355.	2,158,781.	0.050193

- 2 Total of line 1, column (d) 2 0.247904
- 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 0.049581
- 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 4 2,085,718.
- 5 Multiply line 4 by line 3 5 103,412.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 642.
- 7 Add lines 5 and 6 7 104,054.
- 8 Enter qualifying distributions from Part XII, line 4 8 111,150.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1.	1	642.
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)		
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		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2 3 4 5	0. 642. 0. 642.
3 Add lines 1 and 2		
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6 Credits/Payments:		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 6b 6c 6d	800.
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	7 8 9	800.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	158.
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ► 0. Refunded		
	11	158.

Part VII-A Statements Regarding Activities

1 a 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?	1a	Yes X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b	X
<i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
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: (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4a	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>	4b	N/A
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	5	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	6	X
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) CA	7	X
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 <i>General Instruction G</i> ? 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>	9	X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>	10	X

Part VII-A Statements Regarding Activities Continued

11		X
12		X
13	X	
Website address	► N/A	
14	Telephone no ► 650-854-3639	
Located at ► 1100 Sharon Park Drive, #2 Menlo Park CA	ZIP + 4 ► 94025	
15	N/A ► <input type="checkbox"/>	N/A
	► 15	

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If 'Yes,' list the years ► 20__, 20__, 20__, 20__.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions)	2b	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 ► 20__, 20__, 20__, 20__.		
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 2009 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 2009)	3b	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 2009?	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))?
- (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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

 Yes No Yes No
 Yes No Yes No Yes No Yes Nob 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)?

5b N/A

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?

7b N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(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
See Statement 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). 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 – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Amount

1	<u>N/A</u>
2	

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

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BAA

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
 - b Average of monthly cash balances
 - c Fair market value of all other assets (see instructions)
 - d Total** (add lines 1a, b, and c)
 - e Reduction claimed for blockage or other factors reported on lines 1a and 1c
(attach detailed explanation)
- 2 Acquisition indebtedness applicable to line 1 assets
- 3 Subtract line 2 from line 1d
- 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3
(for greater amount, see instructions)
- 5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4
- 6 **Minimum investment return.** Enter 5% of line 5

1e	0.
2	0.
3	2,117,480.
4	31,762.
5	2,085,718.
6	104,286.

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
- 2a Tax on investment income for 2009 from Part VI, line 5
- b Income tax for 2009 (This does not include the tax from Part VI.)
- c Add lines 2a and 2b
- 3 Distributable amount before adjustments. Subtract line 2c from line 1
- 4 Recoveries of amounts treated as qualifying distributions
- 5 Add lines 3 and 4
- 6 Deduction from distributable amount (see instructions)
- 7 **Distributable amount as adjusted.** Subtract line 6 from line 5. Enter here and on Part XIII, line 1

1	104,286.
2a	642.
2b	
2c	642.
3	103,644.
4	
5	103,644.
6	
7	103,644.

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
 - b Program-related investments – total from Part IX-B
- 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes
- 3 Amounts set aside for specific charitable projects that satisfy the:
 - a Suitability test (prior IRS approval required)
 - b Cash distribution test (attach the required schedule)
- 4 **Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4
- 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 (see instructions)
- 6 **Adjusted qualifying distributions.** Subtract line 5 from line 4

1a	111,150.
1b	
2	
3a	
3b	
4	111,150.
5	642.
6	110,508.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				103,644.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only		0.		
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	3,610.			
b From 2005				
c From 2006	12,429.			
d From 2007				
e From 2008	4,976.			
f Total of lines 3a through e	21,015.			
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 111,150.			0.	
a Applied to 2008, 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 2009 distributable amount				103,644.
e Remaining amount distributed out of corpus	7,506.			
5 Excess distributions carryover applied to 2009. (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	28,521.			
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 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	3,610.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	24,911.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006	12,429.			
c Excess from 2007				
d Excess from 2008	4,976.			
e Excess from 2009	7,506.			

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

N/A

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

See Statement 9

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

None

2. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

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

c. Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
See Statement 10				
Total			► 3a	111,150.
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	47,651.
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					31,568.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue.					
a Federal tax refund				14	3,354.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				51,005.	31,568.
13 Total. Add line 12, columns (b), (d), and (e)					82,573.

(See worksheet in the instructions for line 13 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See the instructions)
N/A	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

b Other transactions.

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

Yes No

b If 'Yes,' complete the following schedule

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

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 or fiduciary) is based on all information of which preparer has any knowledge.

 Signature of officer or trustee

204/11

EXECUTIVE DIRECTOR

Date _____

Title

BAA

Form 990-PF (2009)

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

OMB No. 1545-0047

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF

2009

Name of the organization	Rossi Family Foundation Janeen Tuitupou	Employer identification number 94-3106122
--------------------------	--	--

Organization type (check one).**Filers of:**

Form 990 or 990-EZ

Section:

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, \$5,000 or more (in money or property) from any one contributor (Complete Parts I and II.)

Special Rules —

For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of \$5,000 or more during the year.

► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)**BAA** For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.**Schedule B** (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Rossi Family Foundation

Employer identification number

94-3106122

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Margaret Peer Revocable Trust 18 Ohlone Portola Valley, CA 94028	\$ 114,262	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Rossi Family Foundation

Employer identification number

94-3106122

Part II . Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	2063.278 shares Franklin U.S Govt Mutual Fund	\$ 13,762.	8/26/09
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Name of organization

Employer identification number

Rossi Family Foundation

94-3106122

Part III. Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete cols (a) through (e) and the following line entry.)

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once – see instructions.)

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N/A

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Rossi Family Foundation
Janeen Tuitupou

94-3106122

2/03/11

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Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Federal tax refund	\$ 3,354.		
Total	\$ 3,354.	\$ 0.	\$ 0.

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	\$ 2,378.			
Total	\$ 2,378.	\$ 0.	\$ 0.	\$ 0.

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment expenses	\$ 15,011.	\$ 15,011.		
Total	\$ 15,011.	\$ 15,011.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
CA Dept. of Justice	\$ 25.			
Franchise Tax Board	10.			
Secretary of State	20.			
Total	\$ 55.	\$ 0.	\$ 0.	\$ 0.

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Federal Statements

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Rossi Family Foundation
Janeen Tuitupou

94-3106122

2/03/11

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Statement 5
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Annual Board Meeting expense	\$ 4,926.			
Total	<u>\$ 4,926.</u>	\$ 0.	\$ 0.	\$ 0.

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

	Valuation Method	Book Value	Fair Market Value
<u>Other Publicly Traded Securities</u>			
Mutual Funds-Detail Attached	Cost	\$ 1,884,431.	\$ 1,673,678.
Bond Funds-Detail Attached	Cost	321,545.	341,976.
	Total	<u>\$ 2,205,976.</u>	<u>\$ 2,015,654.</u>

Statement 7
Form 990-PF, Part III, Line 5
Other Decreases

FMV of Contributed Property	\$ 13,762.
Total	<u>\$ 13,762.</u>

Statement 8
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compen- sation	Contri- bution to EBP & DC	Expense Account/ Other
L. Jay Rossi 18 Ohlone Portola Valley, CA 94028	President 0	\$ 0.	\$ 0.	\$ 0.
Marjorie Rossi 18 Ohlone Portola Valley, CA 94028	Vice President 0	0.	0.	0.
Safford J. Rossi 8884 Cortina Circle Roseville, CA 95678	Secretary/Treas 0	0.	0.	0.

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Rossi Family Foundation
Janeen Tuitupou

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Statement 8 (continued)

Form 990-PF, Part VIII, Line 1

List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/Other
Janeen Rossi Tuitupou 1100 Sharon Park Dr. #2 Menlo Park, CA 94025	Executive Direc 0	\$ 0.	\$ 0.	\$ 0.
Craig Hall Rossi 13219 Valley Vista Blvd Sherman Oaks, CA 91423	Director 0	0.	0.	0.
Lizabeth Rossi Schuetz 40 Oak Terrace Lake Bluff, IL 60044	Director 0	0.	0.	0.
Merilee Rossi 9 Jeffrey Court Novato, CA 94945	Director 0	0.	0.	0.
Total		\$ 0.	\$ 0.	\$ 0.

Statement 9

Form 990-PF, Part XV, Line 1a

Foundation Managers - 2% or More Contributors

L. Jay Rossi
Marjorie Rossi

Statement 10

Form 990-PF, Part XV, Line 3a

Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
American Red Cross 85 Second St, 8th Floor San Francisco, CA 94105	N/A	501c3	General Support	\$ 300.
Stanford University 326 Galvez St Stanford, CA 94305	N/A	501c3	Grant to the school to support various academic, artistic and athletic programs.	28,200.

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Rossi Family Foundation
Janeen Tuitupou

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Avenidas Senior Center 450 Bryant Street Palo Alto, CA 94301	N/A	501c3	General support for community health services for senior citizens.	\$ 700.
The Yosemite Fund 155 Montgomery St., #1104 San Francisco, CA 94104	N/A	501c3	\$20,000 as 5th payment on a 5 year pledge to support the Yosemite National Park Trails Campaign and \$5,000 to support preservation of the Park.	25,000.
Arthritis Foundation 657 Mission Street Ste 603 San Francisco, CA 94105	N/A	501c3	General support to further and support research for the treatment and cure of arthritis.	3,500.
Environmental Volunteers 3921 East Bayshore Road Palo Alto, CA 94303	N/A	501c3	To support programs that teach love of nature.	5,000.
RAFT 1355 Ridder Park Dr San Jose, CA 95131	N/A	501c3	\$2,000 for capital campaign and \$3,000 for general operating expenses	5,000.
Sustainable Conservation 98 Battery Street Ste 302 San Francisco, CA 94111	N/A	501c3	General support of programs for a clean environment	5,000.
KQED 2601 Mariposa Street San Francisco, CA 94110	N/A	501c3	General support for public television and radio	250.

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Rossi Family Foundation
Janeen Tuitupou

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Job Train 1200 O'Brien Drive Menlo Park, CA 94025	N/A	501c3	General support for programs to help people in need succeed in obtaining and keeping employment	\$ 5,000.
Charles Armstrong School 1405 Solana Drive Belmont, CA 94002	N/A	501c3	Financial Assistance Program	1,000.
The Wesley School 4832 Tujunga Avenue North Hollywood, CA 91601	N/A	501c3	Faculty Development Support	1,500.
Children of Strength 1325 Valencia St San Francisco, CA 94110	N/A	501c3	To support feeding program for Kenya and "Next Step" program	8,000.
Marine Science Institute 500 Discovery Parkway Redwood City, CA 94063	N/A	501c3	To give financial assistance in support of summer camps	5,000.
The Daisy Foundation P.O. Box 76 Glen Ellen, CA 95442	N/A	501c3	General support in memoriam	5,000.
Hope Walks Marin 104 Dominican Drive San Rafael, CA 94901	N/A	501c3	General support	2,000.
Ronald McDonald House 520 Sand Hill Road Palo Alto, CA 94304	N/A	501c3	General support	1,200.
William J Clinton Foundation 610 President Clinton Ave Little Rock, AR 72201	N/A	501c3	To support Clinton Bush Haiti Relief Fund	500.
SV2 P.O. Box 1792 Los Altos, CA 94023	N/A	501c3	General support	3,000.

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Rossi Family Foundation
Janeen Tuitupou

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Statement 10 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
LA Shares 3224 Riverside Drive Los Angeles, CA 90027	N/A	501c3	To support part-time employee program for awareness	\$ 5,000.
South Bay Preparatory Charter 1608 West Campbell Avenue #220 Campbell, CA 95008	N/A	501c3	General support for charter school	1,000.
Total				<u>\$ 111,150.</u>

Kaspick & Company
PORTFOLIO APPRAISAL
Rossi Family Foundation
Exempt Organization
June 30, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Small Company Stocks							
	Mutual Funds						
5,435.154	DFA US Small Cap Value Fund	20.61	112,010.45	19.22	104,463.66	5.2	0.3
7,951.428	Vanguard Small Cap Index Fund Signal	20.91	166,225.49	24.45	194,412.41	9.6	1.0
			278,235.94		298,876.07	14.8	0.8
	Small Company Stocks Total		278,235.94		298,876.07	14.8	0.8
Int'l Small Co. Stocks							
	Mutual Funds						
5,927.860	Morgan Stanley Inst'l Int'l Small Cap I	18.20	107,906.10	10.74	63,665.22	3.1	1.4
			107,906.10		63,665.22	3.1	1.4
	Int'l Small Co. Stocks Total		107,906.10		63,665.22	3.1	1.4
Emerging Markets Stocks							
	Mutual Funds						
4,100.713	DFA Emerging Markets Portfolio	17.82	73,094.34	25.51	104,609.19	5.2	1.7
			73,094.34		104,609.19	5.2	1.7
	Emerging Markets Stock Total		73,094.34		104,609.19	5.2	1.7
Large Company Stocks							
	Mutual Funds						
2,796.295	DFA US Large Cap Value Portfolio	15.80	44,182.78	16.24	45,411.83	2.2	1.6
25,851.535	DFA US Large Company Portfolio	9.73	251,411.27	8.13	210,172.98	10.4	1.9
1,386.946	Dodge & Cox Stock	101.27	140,450.57	87.91	121,926.42	6.0	1.2
5,983.790	Mutual Series Quest Z	17.54	104,932.26	16.42	98,253.83	4.9	1.8
4,884.500	T. Rowe Price Growth Stock Fund	28.27	138,087.29	25.31	123,626.69	6.1	0.2
			679,064.17		599,391.76	29.6	1.4
	Large Company Stocks Total		679,064.17		599,391.76	29.6	1.4

Kaspick & Company
PORTFOLIO APPRAISAL
Rossi Family Foundation
Exempt Organization
June 30, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
International Stocks							
Mutual Funds							
6,448.263	GMO Int'l Intrinsic Value III	22.92	147,806.66	17.91	115,488.39	5.7	2.3
2,452.452	Harbor Int'l Inst'l	36.91	90,508.59	48.42	118,747.73	5.9	1.3
10,168.666	Morgan Stanley Inst'l Int'l Equity I	17.06	173,504.72	11.45	116,431.23	5.8	2.8
			411,819.97		350,667.34	17.3	2.1
	International Stocks Total		411,819.97		350,667.34	17.3	2.1
Domestic REITs							
Mutual Funds							
5,107.213	Cohen & Steers Inst'l Realty Shares	38.42	196,197.87	31.53	161,030.43	8.0	1.5
			196,197.87		161,030.43	8.0	1.5
	Domestic REITs Total		196,197.87		161,030.43	8.0	1.5
International REITs							
Mutual Funds							
10,396.262	Cohen & Steers International Realty Fund I	13.28	138,112.28	9.18	95,437.69	4.7	3.1
			138,112.28		95,437.69	4.7	3.1
	International REITs Total		138,112.28		95,437.69	4.7	3.1
High Quality Bond Funds							
Intermediate Term							
18,579.304	DFA Intermediate Government Bond Portfolio	11.69	217,101.06	12.53	232,798.68	11.5	3.6
			217,101.06		232,798.68	11.5	3.6
	High Quality Bond Fund Total		217,101.06		232,798.68	11.5	3.6

Kaspick & Company
PORTFOLIO APPRAISAL
Rossi Family Foundation
Exempt Organization
June 30, 2010

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Investment Grade Bond Funds							
	Intermediate Term						
9,696.049	PIMCO Total Return Fund Inst'l	10.77	104,444.20	11.26	109,177.51	5.4	3.0
			104,444.20		109,177.51	5.4	3.0
	Investment Grade Bond Total		104,444.20		109,177.51	5.4	3.0
Cash and Equivalents							
	Schwab Cash		10,915.17		10,915.17	0.5	0.0
	Schwab Income Cash		-2,762.84		-2,762.84	-0.1	0.0
			8,152.33		8,152.33	0.4	0.0
TOTAL PORTFOLIO			2,214,128.26		2,023,806.21	100.0	1.9

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-21-00	08-06-09	135 715	Harbor Int'l Inst'l	4,568 16	6,594 00		2,025 84
12-21-00	08-06-09	44 432	Harbor Int'l Inst'l	1,495 57	2,158 82		663 25
12-21-00	08-06-09	2 157	Harbor Int'l Inst'l	72 62	104 80		32 18
05-24-01	08-06-09	42 048	Harbor Int'l Inst'l	1,412 83	2,042 99		630 16
12-23-96	08-06-09	139 237	Mutual Series Quest Z	2,239 64	2,249 47		9 83
12-23-96	08-06-09	111 714	Mutual Series Quest Z	1,796 91	1,804 82		7 91
07-07-97	08-06-09	23 271	Mutual Series Quest Z	430 75	375 96		-54 79
07-07-97	08-06-09	49 867	Mutual Series Quest Z	923 03	805 64		-117 39
12-22-97	08-06-09	129 358	Mutual Series Quest Z	2,303 86	2,089 87		-213 99
12-22-97	08-06-09	113 276	Mutual Series Quest Z	2,017 44	1,830 06		-187.38
12-22-97	08-06-09	113 129	Mutual Series Quest Z	2,014 83	1,827 68		-187 15
02-14-00	08-21-09	21 184	Cohen & Steers Inst'l Realty Shares	488 24	551 16		62 92
03-23-00	08-21-09	85 796	Cohen & Steers Inst'l Realty Shares	2,009 60	2,232 23		222.63
06-23-00	08-21-09	14 305	Cohen & Steers Inst'l Realty Shares	371 18	372 19		1 01
09-15-03	08-21-09	201 678	DFA Emerging Markets Portfolio	2,224.71	4,850 71		2,626 00
09-15-03	08-21-09	1,522 001	DFA Intermediate Government Bond Portfolio	18,449 86	18,479 04		29 18
12-22-03	08-21-09	420 314	DFA Intermediate Government Bond Portfolio	4,963 91	5,103 15		139 24
12-22-03	08-21-09	304 808	DFA Intermediate Government Bond Portfolio	3,599 78	3,700 76		100 98
12-22-03	08-21-09	38 502	DFA Intermediate Government Bond Portfolio	454 71	467 46		12 75
03-09-04	08-21-09	137.548	DFA Intermediate Government Bond Portfolio	1,675 34	1,670 01		-5 33
06-08-04	08-21-09	245 912	DFA Intermediate Government Bond Portfolio	2,798 48	2,985 69		187 21
09-08-04	08-21-09	236 692	DFA Intermediate Government Bond Portfolio	2,792 97	2,873 74		80 77
11-23-04	08-21-09	2,820 817	DFA Intermediate Government Bond Portfolio	33,516 58	34,248 32		731 74
12-22-97	08-21-09	73 570	GMO Int'l Intrinsic Value III	1,526 57	1,500 76		-25 81
12-22-97	08-21-09	174 039	GMO Int'l Intrinsic Value III	3,611 32	3,550 25		-61 07
07-01-98	08-21-09	114 203	GMO Int'l Intrinsic Value III	2,738 58	2,329 64		-408 94
07-01-98	08-21-09	19 059	GMO Int'l Intrinsic Value III	457 03	388 79		-68 24
12-17-99	08-21-09	236 775	Morgan Stanley Inst'l Int'l Equity I	4,543 71	2,970 31		-1,573 40
12-17-99	08-21-09	86 732	Morgan Stanley Inst'l Int'l Equity I	1,664 38	1,088 04		-576 34
12-17-99	08-21-09	35 252	Morgan Stanley Inst'l Int'l Equity I	676 49	442 23		-234 26
12-13-00	08-21-09	34 873	Morgan Stanley Inst'l Int'l Equity I	718 76	437 48		-281 28
06-29-98	08-21-09	259 710	Morgan Stanley Inst'l Int'l Small Cap I	4,770 87	3,120 66		-1,650 21
12-22-97	08-21-09	56 784	Mutual Series Quest Z	1,011 32	932 13		-79 19
07-13-98	08-21-09	61 285	Mutual Series Quest Z	1,195 06	1,006 01		-189 05
07-13-98	08-21-09	23 833	Mutual Series Quest Z	464 74	391 23		-73 51
12-18-98	08-21-09	458 187	Mutual Series Quest Z	7,262 27	7,521 29		259 02
12-18-98	08-21-09	161 214	Mutual Series Quest Z	2,555 24	2,646 38		91 14
06-18-99	08-21-09	13 812	Mutual Series Quest Z	255 25	226 73		-28 52
01-26-00	08-21-09	550 884	Vanguard Small Cap Index Fund Signal	12,175 96	12,552 31		376 35
08-26-09	09-03-09	2,063 278	Franklin US Govt Securities Fund A	0 00	13,741 43	13,741 43	
09-01-09	09-08-09	7 404	Franklin US Govt Securities Fund A	49 31	49 31	0 00	

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-18-00	10-21-09	13 038	DFA US Small Cap Value Fund	229.34	251.39		22.05
12-17-01	10-21-09	649 889	DFA US Small Cap Value Fund	11,879.97	12,530.53		650.56
06-23-00	12-02-09	115 530	Cohen & Steers Inst'l Realty Shares	2,989.14	3,392.09		402.95
09-22-00	12-02-09	91 367	Cohen & Steers Inst'l Realty Shares	2,544.37	2,682.64		138.27
12-12-05	12-02-09	222 140	T Rowe Price Growth Stock Fund	6,403.29	5,990.22		-413.07
09-22-00	12-28-09	16 362	Cohen & Steers Inst'l Realty Shares	454.29	514.30		60.01
12-15-00	12-28-09	173 134	Cohen & Steers Inst'l Realty Shares	4,863.23	5,442.08		578.85
03-22-01	12-28-09	112.955	Cohen & Steers Inst'l Realty Shares	3,074.55	3,550.49		475.94
05-24-01	12-28-09	30 168	Cohen & Steers Inst'l Realty Shares	886.45	948.27		61.82
06-21-01	12-28-09	50 155	Cohen & Steers Inst'l Realty Shares	1,497.36	1,576.51		79.15
06-21-01	04-05-10	58 826	Cohen & Steers Inst'l Realty Shares	1,756.22	2,013.11		256.89
09-21-01	04-05-10	114 540	Cohen & Steers Inst'l Realty Shares	3,092.44	3,919.73		827.29
12-21-01	04-05-10	99 633	Cohen & Steers Inst'l Realty Shares	2,852.46	3,409.59		557.13
12-17-01	04-05-10	459 460	DFA US Small Cap Value Fund	8,398.93	10,432.45		2,033.52
01-27-00	04-05-10	1,100 324	DFA US Large Company Portfolio	12,050.34	10,272.60		-1,777.74
01-26-00	04-05-10	583 516	Vanguard Small Cap Index Fund Signal	12,897.21	16,273.14		3,375.93
12-21-01	05-04-10	79 511	Cohen & Steers Inst'l Realty Shares	2,276.38	2,865.25		588.87
03-22-02	05-04-10	115 606	Cohen & Steers Inst'l Realty Shares	3,590.69	4,165.96		575.27
06-21-02	05-04-10	106 376	Cohen & Steers Inst'l Realty Shares	3,400.81	3,833.35		432.54
09-20-02	05-04-10	77 705	Cohen & Steers Inst'l Realty Shares	2,282.95	2,800.16		517.21
01-26-00	05-04-10	477 979	Vanguard Small Cap Index Fund Signal	10,564.57	13,544.69		2,980.12
11-23-04	06-15-10	1,052 632	DFA Intermediate Government Bond Portfolio	12,507.24	12,948.97		441.73
TOTAL GAINS						13,741.43	23,346.21
TOTAL LOSSES						0.00	-8,206.66
TOTAL REALIZED GAIN/LOSS				248,790.08	277,671.07	13,741.43	15,139.56

CAPITAL GAIN DISTRIBUTIONS

09-04-09	Mutual Series Quest Z	96.15
12-09-09	DFA Emerging Markets Portfolio	1,532.89
12-09-09	DFA Emerging Markets Portfolio	
12-09-09	DFA Intermediate Government Bond Portfolio	854.75
12-09-09	DFA Intermediate Government Bond Portfolio	

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-09 Through 06-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-09-09			PIMCO Total Return Fund Inst'l				
12-09-09			PIMCO Total Return Fund Inst'l				203.58
TOTAL DISTRIBUTIONS		3,660.93					2,687.37
TOTAL GAIN/LOSS		32,541.92					