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

2013

Department of the Treasury
Internal Revenue Service

- Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013, or tax year beginning 7/01, 2013, and ending 6/30, 2014

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

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

C If exemption application is pending, check here ☐

D 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

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 (from Part II, column (c), line 16) \$ 2,658,015.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 instructions).)

(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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REVENUE

- 1 Contributions, gifts, grants, etc., received (att sch)
2 Ck ☒ if the foundn is not req to att Sch B
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5a Gross rents
b Net rental income or (loss)
6a Net gain/(loss) from sale of assets not on line 10
b Gross sales price for all assets on line 6a 369,613.
7 Capital gain net income (from Part IV, line 2)
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/(loss) (att sch)
11 Other income (attach schedule)
12 Total. Add lines 1 through 11

186,727.	186,727.	59,260.	
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- 13 Compensation of officers, directors, trustees, etc
14 Other employee salaries and wages
15 Pension plans, employee benefits
16a Legal fees (attach schedule)
b Accounting fees (attach sch) See St 1 2,273.
c Other prof fees (attach sch) See St 2 17,968.
17 Interest
18 Taxes (attach schedule) (see instrs) See Stm 3 1,175.
19 Depreciation (attach sch) and depletion
20 Occupancy
21 Travel, conferences, and meetings
22 Printing and publications
23 Other expenses (attach schedule)
See Statement 4 15,000.

36,416.	17,968.		
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- 24 Total operating and administrative expenses. Add lines 13 through 23
25 Contributions, gifts, grants paid Part XV 199,300.
26 Total expenses and disbursements. Add lines 24 and 25 235,716.

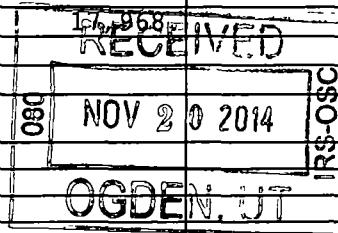
17,968.	0.	199,300.
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- 27 Subtract line 26 from line 12:
a Excess of revenue over expenses and disbursements -48,989.
b Net investment income (if negative, enter -0-) 168,759.
c Adjusted net income (if negative, enter -0-) 59,260.

		59,260.
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BAA For Paperwork Reduction Act Notice, see instructions.

ADMINISTRATIVE EXPENSES



Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing.			
	2 Savings and temporary cash investments	10,823.	12,302.	12,302.
	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 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)			
LIABILITIES	11 Investments — land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	2,060,735.	2,010,266.	2,645,713.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe ▶ See Statement 5)		1.	
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,071,558.	2,022,569.	2,658,015.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
NET FUND ASSETS	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			
FUND BALANCES	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	2,071,558.	2,022,569.	
	30 Total net assets or fund balances (see instructions)	2,071,558.	2,022,569.	
OTHERS	31 Total liabilities and net assets/fund balances (see instructions)	2,071,558.	2,022,569.	

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	2,071,558.
2 Enter amount from Part I, line 27a	2	-48,989.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,022,569.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,022,569.

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)
1 a Kaspick gains - see attached		P	Various	Various
b Capital gain distribution		P	Various	Various
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 348,239.		242,146.	106,093.
b 21,374.			21,374.
c			
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			106,093.
b			21,374.
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>		2	127,467.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 </div>		3	0.

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))
2012	146,450.	2,383,255.	0.061450
2011	160,566.	2,236,874.	0.071781
2010	101,985.	2,352,128.	0.043359
2009	110,508.	2,085,718.	0.052983
2008	92,984.	1,790,798.	0.051923

2 Total of line 1, column (d)	2	0.281496
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	0.056299
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,581,722.
5 Multiply line 4 by line 3	5	145,348.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,688.
7 Add lines 5 and 6	7	147,036.
8 Enter qualifying distributions from Part XII, line 4	8	199,300.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a 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 instrs)			
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	1,688.
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	0.
3 Add lines 1 and 2		3	1,688.
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	1,688.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,200.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	1,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	488.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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
4 a 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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Janeen Tuitupou</u> Telephone no <u>650-854-3639</u> Located at <u>1100 Sharon Park Drive, #2 Menlo Park CA</u> ZIP + 4 <u>94025</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2013, 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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	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 2013?	1 c	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a 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 2013 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 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2013?	4 b	X

BAA

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?

5 b 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)

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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 6		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 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

BAA

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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	1 a	2,591,064.
b Average of monthly cash balances	1 b	29,974.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,621,038.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,621,038.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	39,316.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,581,722.
6 Minimum investment return. Enter 5% of line 5	6	129,086.

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	129,086.
2a Tax on investment income for 2013 from Part VI, line 5	2 a	1,688.
b Income tax for 2013 (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,688.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	127,398.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	127,398.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	127,398.

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	1 a	199,300.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	199,300.
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)	5	1,688.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,612.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				127,398.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	2,685.			
b From 2009	7,506.			
c From 2010				
d From 2011	50,230.			
e From 2012	28,440.			
f Total of lines 3a through e	88,861.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 199,300.				
a Applied to 2012, 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 2013 distributable amount				127,398.
e Remaining amount distributed out of corpus	71,902.			
5 Excess distributions carryover applied to 2013 (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	160,763.			
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 2012. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	2,685.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	158,078.			
10 Analysis of line 9				
a Excess from 2009	7,506.			
b Excess from 2010				
c Excess from 2011	50,230.			
d Excess from 2012	28,440.			
e Excess from 2013	71,902.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

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</i> Paid during the year See Statement 7				
Total			▶ 3 a	199,300.
<i>b</i> Approved for future payment				
Total			▶ 3 b	

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 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	59,260.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	127,467.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				186,727.	
13	Total. Add line 12, columns (b), (d), and (e)				186,727.	

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

[illegible]

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Client T97204

Rossi Family Foundation
Janeen Tuitupou

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Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
M&T	\$ 2,273.			
Total	\$ 2,273.	\$ 0.	\$ 0.	\$ 0.

Statement 2
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	\$ 17,968.	\$ 17,968.		
Total	\$ 17,968.	\$ 17,968.	\$ 0.	\$ 0.

Statement 3
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	\$ 50.			
Federal Tax	1,115.			
Franchise Tax Board	10.			
Total	\$ 1,175.	\$ 0.	\$ 0.	\$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Board Meeting Expenses	\$ 10,000.			
Software	5,000.			
Total	\$ 15,000.	\$ 0.	\$ 0.	\$ 0.

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Statement 5
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Rounding	\$ 1.	
Total	\$ 1.	\$ 0.

Statement 6
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

<u>Name and Address</u>	<u>Title and Average Hours Per Week Devoted</u>	<u>Compensation</u>	<u>Contribution to EBP & DC</u>	<u>Expense Account/Other</u>
Marjorie Rossi 18 Ohlone Portola Valley, CA 94028	President 0	\$ 0.	\$ 0.	\$ 0.
Safford J. Rossi 8884 Cortina Circle Roseville, CA 95678	Secretary 0	0.	0.	0.
Janeen Rossi Tuitupou 1100 Sharon Park Dr. #2 Menlo Park, CA 94025	Executive Dir. 0	0.	0.	0.
Craig Hall Rossi 13219 Valley Vista Blvd Sherman Oaks, CA 91423	Treasurer 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.

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Rossi Family Foundation
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**Statement 7
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year**

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Avenidas Senior Center 450 Bryant Street Palo Alto, CA 94301	N/A	501(c)(3)	General support for community health services for senior citizens.	\$ 2,000.
Yosemite Conservancy 155 Montgomery St., #1104 San Francisco, CA 94104	N/A	501(c)(3)	to support Youth in Yosemite programs	55,000.
Sustainable Conservation 98 Battery Street Ste 302 San Francisco, CA 94111	N/A	501(c)(3)	General support of programs for a clean environment	5,000.
The Wesley School 4832 Tujunga Avenue North Hollywood, CA 91601	N/A	501(c)(3)	Faculty Development Support	22,500.
Children of Strength 1325 Valencia St San Francisco, CA 94110	N/A	501(c)(3)	To support programs for disadvantaged children	24,000.
Marine Science Institute 500 Discovery Parkway Redwood City, CA 94063	N/A	501(c)(3)	To give finanacial assistance in support of summer camps	22,000.
Monterey Bay Aquarium 8886 Cannery Row Monterey, CA 93940	N/A	501(c)(3)	To support educational programs	10,000.
USO P.O.Box 96355 Washington, DC 20090	N/A	501(c)(3)	To support programs for military personnel and their families	10,000.
Mother's Trust Foundation 400 E. Illinois Lake Forest, IL 60045	N/A	501(c)(3)	To provide emergency assistance to disadvantaged children	20,000.
American Cancer Society P.O.Box 7899 San Francisco, CA 94120	N/A	501(c)(3)	General Support/ 2011 Annual Fund	1,000.

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Rossi Family Foundation
Janeen Tuitupou

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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Arthritis Foundation 657 Mission St. 8th Floor San Francisco, CA 94105	N/A	501(c) (3)	General Support	\$ 2,500.
Marin Formative Christian Preschool 2000 Las Gallinas Ave San Rafael, CA 94903	N/A	501(c) (3)	To support preschool programs	1,000.
TreePeople 12601 Mulholland Dr Beverly Hills, CA 90201	N/A	501(c) (3)	To support Eco Tours for school children	7,500.
Writers Theatre 376 Park Avenue Glencoe, IL 60022	N/A	501(c) (3)	To sustain Writers Theatre and enable it to continue to realize and expand upon ambitious artistic and institutional goals	2,500.
Stanford Buck Club 641 E. Campus Drive Palo Alto, CA 94301	N/A	501(c) (3)	The fund will provide support to scholarship aid and program support to all 36 varsity sports programs	2,000.
Compassionate Friends 50 Indian Rock Court San Anselmo, CA 94960	N/A	501(c) (3)	To support organization that offers programs to families grieving death of a child	1,000.
Environmental Volunteers 3921 East Bayshore Rd. Palo Alto, CA 94303	N/A		To support programs that teach love of nature; support eco center capital campaign	3,300.

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Rossi Family Foundation
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Statement 7 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Stanford Fund PO Box 20466 Stanford, CA 94309	N/A	501(c)(3)	To support undergraduate financial aid, academic innovation and student life	\$ 5,000.
SJSU Tower Foundation One Washington Square San Jose, CA 95192	N/A	501(c)(3)	To provide assistance to academic programs & facilities, student scholarships, faculty and athletics programs	3,000.
Total				\$ <u>199,300.</u>

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-13 Through 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-18-06	09-04-13	156 821	DFA US Small Cap Value Fund	4,587 02	5,023 90		436 88
01-26-00	09-04-13	69 525	Dodge & Cox Stock	6,715 76	10,255 50		3,539 74
12-12-05	09-04-13	229 523	T Rowe Price Growth Stock Fund	6,616 11	10,283 24		3,667 13
12-17-01	09-12-13	180 940	DFA US Large Cap Value Portfolio	2,696 31	5,142 85		2,446 54
01-26-00	09-12-13	28 131	Dodge & Cox Stock	2,717 31	4,252 52		1,535 21
03-29-00	09-12-13	5 716	Dodge & Cox Stock	535 47	864 08		328 61
12-18-06	09-12-13	90 267	DFA US Small Cap Value Fund	2,640 31	2,947 61		307 30
04-02-12	09-12-13	539 791	DFA Int'l Small Cap Value Portfolio	8,593 22	10,202 92		1,609 70
10-30-02	09-12-13	335 506	Vanguard Small Cap Index Fund Signal	4,682 95	14,542 47		9,859 52
01-27-00	09-12-13	828 300	DFA US Large Company Portfolio	9,071 23	10,975 05		1,903 82
06-23-00	09-12-13	69 604	Mutual Series Quest Z	1,128 97	1,314 97		186 00
06-23-00	09-12-13	83 247	Mutual Series Quest Z	1,350 27	1,572 71		222 44
12-15-00	09-12-13	183 043	Mutual Series Quest Z	2,932 35	3,458 07		525 72
12-12-05	09-12-13	162 040	T Rowe Price Growth Stock Fund	4,670 88	7,476 14		2,805 26
05-24-01	09-12-13	232 165	GMO Int'l Equity III	4,675 84	5,524 19		848 35
07-09-01	09-12-13	78 754	GMO Int'l Equity III	1,496 33	1,873 89		377 56
12-26-01	09-12-13	103 243	GMO Int'l Equity III	1,755 13	2,456 59		701 46
07-08-02	09-12-13	16 150	GMO Int'l Equity III	316 06	384 28		68 22
10-30-02	09-12-13	92 462	Harbor Int'l Inst'l	2,432 33	6,277 58		3,845 25
12-18-06	12-03-13	34 285	DFA US Small Cap Value Fund	1,002 84	1,223 24		220 40
12-18-06	12-03-13	47 595	DFA US Small Cap Value Fund	1,392 14	1,698 12		305 98
12-18-06	12-03-13	0 446	DFA US Small Cap Value Fund	13 05	15 91		2 86
03-08-07	12-03-13	2 692	DFA US Small Cap Value Fund	80 18	96 05		15 87
06-08-07	12-03-13	12 498	DFA US Small Cap Value Fund	396 43	445 91		49 48
09-10-07	12-03-13	13 984	DFA US Small Cap Value Fund	390 15	498 93		108 78
10-30-02	12-03-13	9 612	Vanguard Small Cap Index Fund Signal	134 16	445 01		310 85
12-27-02	12-03-13	97 639	Vanguard Small Cap Index Fund Signal	1,383 71	4,520 39		3,136 68
12-12-05	12-03-13	98 639	T Rowe Price Growth Stock Fund	2,843 32	4,965 39		2,122 07
01-27-00	12-03-13	280 702	DFA US Large Company Portfolio	3,074 14	3,980 79		906 65
03-29-00	12-03-13	24 284	Dodge & Cox Stock	2,274 92	3,964 34		1,689 42
12-12-05	12-24-13	230 019	T Rowe Price Growth Stock Fund	6,630 41	12,000 44		5,370 03
01-27-00	12-24-13	788 529	DFA US Large Company Portfolio	8,635 68	11,361 41		2,725 73
03-08-00	12-24-13	25 817	DFA US Large Company Portfolio	276 24	371 98		95 74
06-08-00	12-24-13	18 518	DFA US Large Company Portfolio	211 66	266 81		55 15
12-27-02	12-24-13	15 524	Vanguard Small Cap Index Fund Signal	220 00	732 35		512 35
01-29-03	12-24-13	72 122	Vanguard Small Cap Index Fund Signal	1,000 00	3,402 39		2,402 39

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-13 Through 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-26-03	12-24-13	59 377	Vanguard Small Cap Index Fund Signal	1,203 25	2,801 13		1,597 88
09-10-07	12-24-13	5 860	DFA US Small Cap Value Fund	163 49	206 44		42 95
12-19-07	12-24-13	122 496	DFA US Small Cap Value Fund	2,884 78	4,315 46		1,430 68
03-29-00	12-24-13	33 710	Dodge & Cox Stock	3,157 94	5,614 03		2,456 09
03-29-00	12-24-13	6 749	Dodge & Cox Stock	632 24	1,123 97		491 73
06-28-00	12-24-13	6 674	Dodge & Cox Stock	633 05	1,111 48		478 43
09-27-00	12-24-13	7 085	Dodge & Cox Stock	686 37	1,179 93		493 56
12-27-00	12-24-13	7 180	Dodge & Cox Stock	696 96	1,195 75		498 79
04-02-12	03-11-14	414 172	DFA Int'l Small Cap Value Portfolio	6,593 42	8,837 29		2,243 87
12-23-04	03-11-14	120 125	Cohen & Steers Inst'l Realty Shares	5,223 99	5,324 06		100 07
12-17-01	03-11-14	125 040	DFA US Large Cap Value Portfolio	1,863 31	3,945 86		2,082 55
12-17-01	03-11-14	15 801	DFA US Large Cap Value Portfolio	235 46	498 63		263 17
12-26-03	03-11-14	15 789	Vanguard Small Cap Index Fund Signal	319 96	770 70		450 74
12-23-04	03-11-14	55 106	Vanguard Small Cap Index Fund Signal	1,326 60	2,689 84		1,363 24
10-30-02	03-11-14	234 880	Morgan Stanley Inst'l Int'l Equity I	3,426 79	3,975 59		548 80
07-08-02	03-11-14	7 887	GMO Int'l Equity III	154 35	206 62		52 27
10-30-02	03-11-14	276 746	GMO Int'l Equity III	4,633 67	7,250 06		2,616 39
12-15-00	03-11-14	129 692	Mutual Series Quest Z	2,077 67	2,376 38		298 71
12-15-00	03-11-14	85 964	Mutual Series Quest Z	1,377 14	1,575 15		198 01
12-15-00	03-11-14	35 705	Mutual Series Quest Z	572 00	654 23		82 23
12-12-05	03-11-14	60 360	T Rowe Price Growth Stock Fund	1,739 91	3,276 40		1,536 49
09-15-03	03-17-14	132 067	DFA Emerging Markets Portfolio	1,456 83	3,246 31		1,789 48
12-15-00	03-17-14	18 065	Mutual Series Quest Z	289 40	328 49		39 09
06-22-01	03-17-14	82 993	Mutual Series Quest Z	1,501 35	1,509 11		7 76
06-22-01	03-17-14	61 214	Mutual Series Quest Z	1,107 36	1,113 08		5 72
06-22-01	03-17-14	10 984	Mutual Series Quest Z	198 70	199 73		1 03
12-14-01	03-17-14	17 303	Mutual Series Quest Z	275 64	314 63		38 99
12-23-04	03-17-14	136 002	Cohen & Steers Inst'l Realty Shares	5,914 44	6,041 34		126 90
12-23-04	03-17-14	63 263	Cohen & Steers Inst'l Realty Shares	2,751 17	2,810 20		59 03
12-27-00	03-17-14	15 396	Dodge & Cox Stock	1,494 49	2,606 32		1,111 83
12-12-05	03-17-14	338 555	DFA Intermediate Government Bond Portfolio	3,878 88	4,205 31		326 43
12-19-05	03-17-14	445 824	DFA Intermediate Government Bond Portfolio	5,028 90	5,537 73		508 83
12-19-05	03-17-14	83 832	DFA Intermediate Government Bond Portfolio	945 63	1,041 30		95 67
12-23-04	03-17-14	24 753	Vanguard Small Cap Index Fund Signal	595 90	1,209 73		613 83
03-18-05	03-17-14	0 622	Vanguard Small Cap Index Fund Signal	14 65	30 40		15 75
12-12-05	03-17-14	91 812	Vanguard Small Cap Index Fund Signal	2,429 13	4,487 04		2,057 91
08-21-09	03-17-14	520 958	PIMCO Total Return Fund Inst'l	5,560 61	5,635 89		75 28
06-08-00	03-17-14	23 174	DFA US Large Company Portfolio	264 88	339 05		74 17

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-13 Through 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
09-08-00	03-17-14	35 837	DFA US Large Company Portfolio	418 93	524 32		105 39
12-18-00	03-17-14	51 821	DFA US Large Company Portfolio	535 83	758 18		222 35
03-08-01	03-17-14	24 957	DFA US Large Company Portfolio	247 07	365 14		118 07
05-25-01	03-17-14	238 469	DFA US Large Company Portfolio	2,391 85	3,488 96		1,097 11
10-30-02	04-28-14	61 093	Morgan Stanley Inst'l Int'l Equity I	891 32	1,045 04		153 72
12-26-02	04-28-14	148 783	Morgan Stanley Inst'l Int'l Equity I	2,164 79	2,545 04		380 25
12-26-02	04-28-14	12 932	Morgan Stanley Inst'l Int'l Equity I	188 16	221 21		33 05
01-29-03	04-28-14	72 900	Morgan Stanley Inst'l Int'l Equity I	1,000 00	1,247 01		247 01
12-26-03	04-28-14	54 965	Morgan Stanley Inst'l Int'l Equity I	1,026 20	940 21		-85 99
12-14-01	04-28-14	240 256	Mutual Series Quest Z	3,827 28	4,495 80		668 52
05-25-01	04-28-14	237 933	DFA US Large Company Portfolio	2,386 47	3,504 88		1,118 41
12-27-00	04-28-14	17 671	Dodge & Cox Stock	1,715 33	2,989 93		1,274 60
09-15-03	04-28-14	93 835	DFA Emerging Markets Portfolio	1,035 10	2,433 24		1,398 14
12-22-03	04-28-14	57 988	DFA Emerging Markets Portfolio	728 91	1,503 69		774 78
06-08-04	04-28-14	41 537	DFA Emerging Markets Portfolio	530 43	1,077 10		546 67
09-08-04	04-28-14	25 275	DFA Emerging Markets Portfolio	340 45	655 41		314 96
12-20-04	04-28-14	28 807	DFA Emerging Markets Portfolio	460 91	746 99		286 08
03-08-05	04-28-14	5 514	DFA Emerging Markets Portfolio	98 48	142 98		44 50
06-08-05	04-28-14	44 674	DFA Emerging Markets Portfolio	747 40	1,158 44		411 04
09-08-05	04-28-14	26 012	DFA Emerging Markets Portfolio	487 20	674 52		187 32
12-12-05	04-28-14	105 489	DFA Emerging Markets Portfolio	2,168 63	2,735 44		566 81
12-12-05	04-28-14	620 234	Cohen & Steers International Realty Fund I	7,835 08	7,075 09		-759 99
12-23-04	04-28-14	20 126	Cohen & Steers Inst'l Realty Shares	875 24	915 70		40 46
12-23-04	04-28-14	67 655	Cohen & Steers Inst'l Realty Shares	2,942 20	3,078 21		136 01
03-18-05	04-28-14	50 136	Cohen & Steers Inst'l Realty Shares	2,069 96	2,281 12		211 16
10-30-02	04-28-14	83 011	Harbor Int'l Inst'l	2,183 71	6,019 48		3,835 77
10-30-02	04-28-14	244 453	GMO Int'l Equity III	4,092 98	6,538 24		2,445 26
04-02-12	04-28-14	158 627	DFA Int'l Small Cap Value Portfolio	2,525 27	3,379 92		854 65
12-26-03	06-02-14	58 871	Morgan Stanley Inst'l Int'l Equity I	1,099 12	1,034 64		-64 48
11-23-04	06-02-14	77 570	Morgan Stanley Inst'l Int'l Equity I	1,679 64	1,363 28		-316 36
05-25-01	06-02-14	328 515	DFA US Large Company Portfolio	3,295 01	4,996 56		1,701 55
10-30-02	06-02-14	102 153	GMO Int'l Equity III	1,710 39	2,799 50		1,089 11
12-27-00	06-02-14	19 774	Dodge & Cox Stock	1,919 47	3,445 40		1,525 93
10-30-02	06-02-14	24 331	Harbor Int'l Inst'l	640 06	1,796 64		1,156 58

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-13 Through 06-30-14

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-17-01	06-02-14	23 621	DFA US Large Cap Value Portfolio	351 99	777 69		425 70
03-08-02	06-02-14	12 056	DFA US Large Cap Value Portfolio	197 86	396 93		199 07
06-10-02	06-02-14	22 556	DFA US Large Cap Value Portfolio	358 23	742 63		384 40
09-10-02	06-02-14	25 123	DFA US Large Cap Value Portfolio	343 96	827 15		483 19
10-31-02	06-02-14	45 097	DFA US Large Cap Value Portfolio	574 86	1,484 77		909 91
12-14-01	06-02-14	29 726	Mutual Series Quest Z	473 54	571 08		97 54
12-14-01	06-02-14	57 252	Mutual Series Quest Z	912 02	1,099 90		187 88
06-14-02	06-02-14	52 790	Mutual Series Quest Z	849 40	1,014 18		164 78
03-18-05	06-02-14	28 615	Cohen & Steers Inst'l Realty Shares	1,181 42	1,345 64		164 22
06-24-05	06-02-14	69 238	Cohen & Steers Inst'l Realty Shares	3,191 61	3,255 95		64 34
12-12-05	06-02-14	361 725	Cohen & Steers International Realty Fund I	4,569 48	4,342 85		-226 63
TOTAL GAINS						0 00	107,545 78
TOTAL LOSSES						0 00	-1,453 45
				242,146 43	348,238 76	0 00	106,092 33
TOTAL REALIZED GAIN/LOSS				106,092 33			

Kaspick & Company
PORTFOLIO APPRAISAL
Rossi Family Foundation
Exempt Organization
June 30, 2014

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>
Small Company Stocks							
Mutual Funds							
2,781.974	DFA US Small Cap Value Fund	21.32	59,321.75	36.97	102,849.58	3.9	0.5
3,437.942	Vanguard Small Cap Index Fund Adm.	29.64	101,910.32	56.12	192,937.31	7.3	1.1
			161,232.07		295,786.88	11.1	0.9
	Small Company Stocks Total		161,232.07		295,786.88	11.1	0.9
Int'l Small Co. Stocks							
Mutual Funds							
4,216.659	DFA Int'l Small Cap Value Portfolio	15.96	67,298.72	21.93	92,471.33	3.5	1.7
			67,298.72		92,471.33	3.5	1.7
	Int'l Small Co. Stocks Total		67,298.72		92,471.33	3.5	1.7
Emerging Markets Stocks							
Mutual Funds							
6,478.921	DFA Emerging Markets Portfolio	24.50	158,729.75	27.54	178,429.48	6.7	1.5
			158,729.75		178,429.48	6.7	1.5
	Emerging Markets Stock Total		158,729.75		178,429.48	6.7	1.5
Large Company Stocks							
Mutual Funds							
2,188.886	DFA US Large Cap Value Portfolio	17.90	39,188.14	33.69	73,743.57	2.8	1.2
18,187.535	DFA US Large Company Portfolio	9.21	167,457.71	15.46	281,179.29	10.6	1.5
1,127.477	Dodge & Cox Stock	111.03	125,180.58	178.73	201,513.96	7.6	1.1
8,149.237	Mutual Series Quest Z	17.58	143,225.96	19.53	159,154.60	6.0	2.2
3,429.520	T. Rowe Price Growth Stock Fund	28.64	98,213.02	54.01	185,228.38	7.0	0.0
			573,265.42		900,819.80	33.9	1.2
	Large Company Stocks Total		573,265.42		900,819.80	33.9	1.2

Kaspick & Company
PORTFOLIO APPRAISAL
Rossi Family Foundation
Exempt Organization
June 30, 2014

<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>
International Stocks							
Mutual Funds							
5,170.988	GMO Int'l Equity III	23.98	123,975.02	27.80	143,753.47	5.4	1.5
1,916.990	Harbor Int'l Inst'l	41.48	79,516.31	74.16	142,163.98	5.3	1.7
8,061.303	Morgan Stanley Inst'l Int'l Equity I	16.65	134,238.34	17.73	142,926.90	5.4	1.4
			337,729.68		428,844.35	16.1	1.5
	International Stocks Total		337,729.68		428,844.35	16.1	1.5
Domestic REITs							
Mutual Funds							
4,472.811	Cohen & Steers Inst'l Realty Shares	40.29	180,198.30	47.20	211,116.68	7.9	1.1
			180,198.30		211,116.68	7.9	1.1
	Domestic REITs Total		180,198.30		211,116.68	7.9	1.1
International REITs							
Mutual Funds							
11,020.541	Cohen & Steers International Realty Fund I	12.42	136,918.35	12.00	132,246.49	5.0	2.9
			136,918.35		132,246.49	5.0	2.9
	International REITs Total		136,918.35		132,246.49	5.0	2.9
High Quality Bond Funds							
Intermediate Term							
20,839.735	DFA Intermediate Government Bond Portfolio	12.09	251,899.50	12.54	261,330.28	9.8	2.2
			251,899.50		261,330.28	9.8	2.2
	High Quality Bond Fund Total		251,899.50		261,330.28	9.8	2.2
Investment Grade Bond Funds							
Intermediate Term							
13,187.573	PIMCO Total Return Fund Inst'l	10.84	142,994.37	10.97	144,667.68	5.4	1.8
			142,994.37		144,667.68	5.4	1.8

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<u>Quantity</u>	<u>Security</u>	<u>Unit Cost</u>	<u>Total Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Cur. Yield</u>
	Investment Grade Bond Total		142,994.37		144,667.68	5.4	1.8
Cash and Equivalents							
	Schwab Cash		12,301.15		12,301.15	0.5	0.0
	Schwab Income Cash		1.21		1.21	0.0	0.0
			12,302.36		12,302.36	0.5	0.0
TOTAL PORTFOLIO							
			2,022,568.52		2,658,015.33	100.0	1.5