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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 7/01, 2014, and ending 6/30, 2015

Rossi Family Foundation
Janeen Tuitupou
1317 Shafter Avenue
Pacific Grove, CA 93950

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

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16) J Accounting method Cash Accrual
 Other (specify) (Part I, column (d) must be on cash basis)

► \$ 2,504,845.

A Employer identification number 94-3106122
B Telephone number (see instructions) 650-862-9262
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 ►
E If private foundation status was terminated under section 507(b)(1)(A), check here ►
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)
1 Contributions, gifts, grants, etc, received (attach schedule)					
2 Ck ► <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		69,223.	69,223.	69,223.	
5 a Gross rents					
b Net rental income or (loss)					
6 a Net gain or (loss) from sale of assets not on line 10		144,911.			
b Gross sales price for all assets on line 6a	328,410.				
7 Capital gain net income (from Part IV, line 2)			144,911.		
8 Net short-term capital gain					
9 Income modifications					
10 a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11		214,134.	214,134.	69,223.	
13 Compensation of officers, directors, trustees, etc		24,000.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16 a Legal fees (attach schedule)	See St 1	3,780.			
b Accounting fees (attach sch)	See St 2	2,565.			
c Other prof fees (attach sch)	See St 3	18,184.	18,184.		
17 Interest					
18 Taxes (attach schedule)(see instrs)	See Stmt 4	4,975.			
19 Depreciation (attach sch) and depletion					
20 Occupancy NOV 2014					
21 Travel, conferences, and meetings		21,188.			
22 Printing and publications					
23 Other expenses (attach schedule)					
	See Statement 5	333.			
24 Total operating and administrative expenses. Add lines 13 through 23		75,025.	18,184.		
25 Contributions, gifts, grants paid	Part XV	127,979.		127,979.	
26 Total expenses and disbursements. Add lines 24 and 25		203,004.	18,184.	0.	127,979.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		11,130.			
b Net investment income (if negative, enter -0-)			195,950.		
c Adjusted net income (if negative, enter -0-)				69,223.	

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	12,302.	20,209.	20,209.	
	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)				
	11	Investments – land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)	2,010,266.	2,013,489.	2,484,636.		
14	Land, buildings, and equipment basis					
	Less accumulated depreciation (attach schedule)					
15	Other assets (describe ▶ See Statement 6)	1.	1.			
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	2,022,569.	2,033,699.	2,504,845.		
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.		
NET ASSETS	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, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,022,569.	2,033,699.		
	30	Total net assets or fund balances (see instructions)	2,022,569.	2,033,699.		
	31	Total liabilities and net assets/fund balances (see instructions)	2,022,569.	2,033,699.		

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	2,022,569.
2	Enter amount from Part I, line 27a	2	11,130.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,033,699.
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	2,033,699.

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 268,548.		183,499.	85,049.		
b 59,862.			59,862.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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	(l) Gains (Column (h)) gain minus column (k), but not less than -0-) or Losses (from column (h))		
a			85,049.		
b			59,862.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	144,911.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	0.	
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8					

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))
2013	199,300.	2,581,722.	0.077197
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
2 Total of line 1, column (d)			2 0.306770
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 0.061354
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 2,568,261.
5 Multiply line 4 by line 3			5 157,573.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,960.
7 Add lines 5 and 6			7 159,533.
8 Enter qualifying distributions from Part XII, line 4			8 127,979.

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	1	3,919.
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 type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	3	3,919.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
3 Add lines 1 and 2	5	3,919.
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 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	2,000.
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	2,000.
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	1,919.
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 2015 estimated tax ► Refunded	11	

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?	Yes	No
1 a	X	
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b	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?	1 c	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?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
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>	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or	6	X
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	7	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 <i>General Instruction G</i> ? If 'No,' attach explanation	8 b	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 2014 or the taxable year beginning in 2014 (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	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	13	X	
14	The books are in care of ▶ Janeen Tuitupou Located at ▶ 1317 Shafter Avenue Pacific Grove CA	Telephone no ▶ 650-862-9262 ZIP + 4 ▶ 93950		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	15
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-221) If 'Yes,' enter the name of the foreign country ▶	16	Yes	No

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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> 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 ▶	1 b	X
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 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 ▶ 20 __ , 20 __ , 20 __ , 20 __		
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 2014 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 2014)	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 2014?	4 b	X

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input type="checkbox"/>			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 7		24,000.	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		

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.

organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	<u>N/A</u>
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.

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

All other program-related investments See instructions

Total. Add lines 1 through 3 ► 0.

Total. Add lines 1 through 3

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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	2,585,296.
b Average of monthly cash balances	1 b	22,076.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	2,607,372.
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	2,607,372.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	39,111.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,568,261.
6 Minimum investment return. Enter 5% of line 5	6	128,413.

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	128,413.
2a Tax on investment income for 2014 from Part VI, line 5	2 a	3,919.
b Income tax for 2014 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	3,919.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	124,494.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	124,494.
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	124,494.

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	127,979.
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	3 a	
a Suitability test (prior IRS approval required)	3 b	
b Cash distribution test (attach the required schedule)	4	127,979.
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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	127,979.
6 Adjusted qualifying distributions. Subtract line 5 from line 4		

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

BAA

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				124,494.
2 Undistributed income, if any, as of the end of 2014			0.	
a Enter amount for 2013 only				
b Total for prior years 20 ___, 20 ___, 20 ___		0.		
3 Excess distributions carryover, if any, to 2014.				
a From 2009 7,506.				
b From 2010				
c From 2011 50,230.				
d From 2012 28,440.				
e From 2013 71,902.				
f Total of lines 3a through e 158,078.				
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ 127,979.			0.	
a Applied to 2013, 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 2014 distributable amount				124,494.
e Remaining amount distributed out of corpus 3,485.				
5 Excess distributions carryover applied to 2014 (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:	161,563.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5			0.	
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 2013. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	7,506.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a 154,057.				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011 50,230.				
c Excess from 2012 28,440.				
d Excess from 2013 71,902.				
e Excess from 2014 3,485.				

BAA

Form 990-PF (2014)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Statement 8				
Total				► 3a 127,979.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

	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					
5 Net rental income or (loss) from real estate				14	69,223.
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	144,911.
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)					214,134.
13 Total Add line 12, columns (b), (d), and (e)				13	214,134.
(See worksheet in line 13 instructions 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 instructions)
N/A	

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Rossi Family Foundation
Janeen Tuitupou

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Statement 1
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Total	\$ 3,780.	\$ 0.	\$ 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
M&T	\$ 2,565.	\$ 0.	\$ 0.	\$ 0.
Total	\$ 2,565.	\$ 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	\$ 18,184.	\$ 18,184.	\$ 0.	\$ 0.
Total	\$ 18,184.	\$ 18,184.	\$ 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	\$ 50.			
Federal Tax	2,488.			
Franchise Tax Board	10.			
Payroll Tax	2,427.			
Total	\$ 4,975.	\$ 0.	\$ 0.	\$ 0.

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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
Payroll processing	\$ 333.	\$ 0.	\$ 0.	\$ 0.
Total	<u>\$ 333.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

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

Statement 7
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	Compensa- tion	Contri- bution to EBP & DC	Expense Account/ Other
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. 12.00	24,000.	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	<u>\$ 24,000.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

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Statement 8
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
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	2,004.
Children of Strength 1325 Valencia St San Francisco, CA 94110	N/A	501(c) (3)	To support programs for disadvantaged children	12,080.
Marine Science Institute 500 Discovery Parkway Redwood City, CA 94063	N/A	501(c) (3)	To give financial assistance in support of summer camps	1,680.
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.
Bernard P Floriani Fnd Bernie's Book Bnk 28101 Ballard Dr Unit A Lake Forest, IL 60045	N/A	501(c) (3)	To support providing books to low income children	5,000.
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	5,000.

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Statement 8 (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
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	\$ 800.
Environmental Volunteers 3921 East Bayshore Rd. Palo Alto, CA 94303	N/A	501(c) (3)	To support programs that teach love of nature; support eco center capital campaign	800.
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.
Peninsula Humane Society & SPCA 1450 Rollins Road BURLINGAME, CA 94010	N/A	501(c) (3)	To support Mobile/Spay/Neuter Program.	10,000.
Operation Access 1119 Market Street San Francisco, CA 94103	N/A	501(c) (3)	General Support	5,000.
Chicago Acting and Film Meetup 5928 N Paulina #G Chicago, IL 60660	N/A	501(c) (3)	General Support	765.
California Academy of Sciences 55 Music Concourse Drive San Francisco, CA 94118	N/A	501(c) (3)	To provide funds needed for science field trip for K-12 students.	750.
The Foundation Fighting Blindness Inc. 7168 Columbia Gateway Drive No 100 Columbia, MD 21046	N/A	501(c) (3)	To provide support for Envision 2010	1,000.

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Statement 8 (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
Western States Endurance Run Foundation PO Box 99 Auburn, CA 95604	N/A	501(c) (3)	To provide funding for research in Ultramarathon Running	\$ 10,000.
KIPP New York, Inc. 470 7th Avenue 10th Floor New York, NY 10018	N/A	501(c) (3)	To provide funds needed for classroom science trip to Cap Cod	800.
Nine Lives Foundation 3016 Rolison Road Redwood City, CA 94063	N/A	501(c) (3)	General Support	800.
Total				\$ <u>127,979.</u>

Kaspick & Company
PORTFOLIO APPRAISAL
Rossi Family Foundation
Exempt Organization
June 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Small Company Stocks							
Mutual Funds							
2,586 766	DFA US Small Cap Value Fund	21.66	56,037.50	35.74	92,451.02	3.7	0.7
3,127.480	Vanguard Small Cap Index Fund Adm	30.10	94,122.52	58.20	182,019.34	7.3	1.1
			150,160.02		274,470.35	11.0	0.9
	Small Company Stocks Total		150,160.02		274,470.35	11.0	0.9
Int'l Small Co. Stocks							
Mutual Funds							
4,314 103	DFA Int'l Small Cap Value Portfolio	16.29	70,290.64	20.40	88,007.70	3.5	1.7
			70,290.64		88,007.70	3.5	1.7
	Int'l Small Co. Stocks Total		70,290.64		88,007.70	3.5	1.7
Emerging Markets Stocks							
Mutual Funds							
7,015.727	DFA Emerging Markets Portfolio	24.83	174,224.22	25.29	177,427.74	7.1	2.0
			174,224.22		177,427.74	7.1	2.0
	Emerging Markets Stock Total		174,224.22		177,427.74	7.1	2.0
Large Company Stocks							
Mutual Funds							
2,039 101	DFA US Large Cap Value Portfolio	18.81	38,359.72	34.12	69,574.13	2.8	1.7
16,170 403	DFA US Large Company Portfolio	9.23	149,207.31	16.28	263,254.16	10.5	1.8
1,013 952	Dodge & Cox Stock	115.69	117,305.58	180.47	182,987.92	7.3	1.6
9,119.498	Franklin Mutual Quest	17.54	159,962.78	16.37	149,286.18	6.0	2.6
2,916 776	T. Rowe Price Growth Stock Fund	31.11	90,752.87	55.65	162,318.58	6.5	0.0
			555,588.26		827,420.97	33.0	1.5
	Large Company Stocks Total		555,588.26		827,420.97	33.0	1.5

Kaspick & Company
PORTFOLIO APPRAISAL
Rossi Family Foundation
Exempt Organization
June 30, 2015

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
International Stocks							
Mutual Funds							
5,761 554	GMO Int'l Equity III	24.17	139,265.95	23.33	134,417.05	5.4	1.9
1,897.861	Harbor Int'l Inst'l	44.35	84,166.50	69.60	132,091.13	5.3	1.8
8,030 003	Morgan Stanley Inst'l Int'l Equity I	16.36	131,404.25	16.59	133,217.75	5.3	1.4
			354,836.70		399,725.93	16.0	1.7
	International Stocks Total		354,836.70		399,725.93	16.0	1.7
Domestic REITs							
Mutual Funds							
4,526.328	Cohen & Steers Inst'l Realty Shares	40.60	183,782.89	43.79	198,207.90	7.9	1.0
			183,782.89		198,207.90	7.9	1.0
	Domestic REITs Total		183,782.89		198,207.90	7.9	1.0
International REITs							
Mutual Funds							
10,844 566	Cohen & Steers International Realty Fund I	12.21	132,404.69	11.33	122,868.93	4.9	2.7
			132,404.69		122,868.93	4.9	2.7
	International REITs Total		132,404.69		122,868.93	4.9	2.7
High Quality Bond Funds							
Intermediate Term							
20,233 590	DFA Intermediate Government Bond Portfolio	12.17	246,167.28	12.54	253,729.22	10.1	2.2
			246,167.28		253,729.22	10.1	2.2
	High Quality Bond Fund Total		246,167.28		253,729.22	10.1	2.2
Investment Grade Bond Funds							
Intermediate Term							
13,494 982	PIMCO Total Return Fund Inst'l	10.82	146,035.95	10.58	142,776.91	5.7	2.1
			146,035.95		142,776.91	5.7	2.1

Kaspick & Company
PORTFOLIO APPRAISAL
Rossi Family Foundation
Exempt Organization
June 30, 2015

<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		146,035.95		142,776.91	5.7	2.1
Cash and Equivalents							
	Schwab Cash		-26,453.59		-26,453.59	-1.1	0.0
	Schwab Income Cash		46,701.56		46,701.56	1.9	0.0
	<i>o/s check 667</i>		20,247.97		20,247.97	0.8	0.0
			<u>- 38.92</u>		<u>- 38.92</u>		
TOTAL PORTFOLIO			2,033,738.61		2,504,883.63	100.0	1.6
					<i>2,033,699.69</i>	<i>2,504,844.71</i>	

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-14 Through 06-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12-12-05	09-16-14	365 142	DFA Emerging Markets Portfolio	7,506 55	10,110 20		2,603 65
05-25-01	09-16-14	645 780	DFA US Large Company Portfolio	6,477 19	10,162 22		3,685 03
12-12-05	09-16-14	71 291	T Rowe Price Growth Stock Fund	2,055 00	3,935 93		1,880 93
12-27-00	09-16-14	45 435	Dodge & Cox Stock	4,410 39	8,330 98		3,920 59
10-31-02	09-16-14	83 280	DFA US Large Cap Value Portfolio	1,061 59	2,854 93		1,793 34
12-19-05	09-26-14	82 680	DFA Intermediate Government Bond Portfolio	932 63	1,028 96		96 33
12-19-05	09-26-14	2 685	DFA Intermediate Government Bond Portfolio	30 29	33 41		3 12
03-08-06	09-26-14	224 949	DFA Intermediate Government Bond Portfolio	2,503 68	2,799 51		295 83
06-08-06	09-26-14	322 455	DFA Intermediate Government Bond Portfolio	3,559 90	4,012 97		453 07
12-12-05	09-26-14	77 469	T Rowe Price Growth Stock Fund	2,233 08	4,261 57		2,028 49
12-27-00	09-26-14	16 937	Dodge & Cox Stock	1,644 08	3,053 75		1,409 67
05-25-01	09-26-14	320 921	DFA US Large Company Portfolio	3,218 84	5,009 16		1,790 32
08-21-09	09-26-14	340 129	PIMCO Total Return Fund Inst'l	3,622 49	3,689 81		67 32
06-24-05	01-13-15	0 248	Cohen & Steers Inst'l Realty Shares	11 43	13 09		1 66
09-27-05	01-13-15	61 987	Cohen & Steers Inst'l Realty Shares	2,910 31	3,270 88		360 57
12-23-05	01-13-15	390 733	Cohen & Steers Inst'l Realty Shares	17,473 73	20,617 87		3,144 14
06-08-06	01-13-15	18 784	DFA Intermediate Government Bond Portfolio	207 38	238 95		31 57
09-08-06	01-13-15	343 474	DFA Intermediate Government Bond Portfolio	3,840 04	4,369 30		529 26
12-12-06	01-13-15	462 566	DFA Intermediate Government Bond Portfolio	5,320 20	5,884 25		564 05
12-23-05	02-23-15	111 332	Cohen & Steers Inst'l Realty Shares	4,978 81	5,880 63		901 82
12-23-05	02-23-15	102 597	Cohen & Steers Inst'l Realty Shares	4,588 19	5,419 24		831 05
12-23-05	02-23-15	33 013	Cohen & Steers Inst'l Realty Shares	1,476 34	1,743 77		267 43
03-24-06	02-23-15	42 589	Cohen & Steers Inst'l Realty Shares	2,143 37	2,249 57		106 20
12-12-05	02-23-15	189 721	Vanguard Small Cap Index Fund Adm	5,572 54	10,977 82		5,405 28
12-12-05	02-23-15	216 450	T Rowe Price Growth Stock Fund	6,239 28	11,979 83		5,740 55
05-25-01	03-11-15	627 329	DFA US Large Company Portfolio	6,292 12	10,072 32		3,780 20
12-12-05	03-11-15	92 234	T Rowe Price Growth Stock Fund	2,658 69	4,980 80		2,322 11
10-31-02	05-04-15	119 375	DFA US Large Cap Value Portfolio	1,521 70	4,156 67		2,634 97
12-19-07	05-04-15	206 334	DFA US Small Cap Value Fund	4,859 17	7,357 57		2,498 40
04-02-12	05-04-15	181 761	DFA Int'l Small Cap Value Portfolio	2,893 55	3,716 83		823 28
12-27-00	05-04-15	33 920	Dodge & Cox Stock	3,292 62	6,218 70		2,926 08
12-27-00	05-04-15	6 852	Dodge & Cox Stock	665 17	1,256 21		591 04
12-27-00	05-04-15	3 749	Dodge & Cox Stock	363 96	687 32		323 36

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Exempt Organization
From 07-01-14 Through 06-30-15

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
03-28-01	05-04-15	0 720	Dodge & Cox Stock	68 30	132 00		63 70
10-30-02	05-04-15	96 792	Harbor Int'l Inst'l	2,546 24	6,996 62		4,450 38
12-12-05	05-04-15	86 392	Vanguard Small Cap Index Fund Adm	2,537 53	5,020 57		2,483 04
12-12-05	05-04-15	80 974	Cohen & Steers International Realty Fund I	1,022 90	972 98		-49 92
12-23-05	05-04-15	26 324	Cohen & Steers International Realty Fund I	342 69	316 31		-26 38
12-23-05	05-04-15	20 381	Cohen & Steers International Realty Fund I	265 31	244 90		-20 41
06-23-06	05-04-15	39 393	Cohen & Steers International Realty Fund I	559 30	473 34		-85 96
08-03-06	05-04-15	513 166	Cohen & Steers International Realty Fund I	7,998 73	6,166 15		-1,832 58
06-14-02	05-04-15	16 396	Franklin Mutual Quest	263 81	277 19		13 38
06-14-02	05-04-15	21 697	Franklin Mutual Quest	349 11	366 81		17 70
06-14-02	05-04-15	11 723	Franklin Mutual Quest	188 63	198 19		9 56
12-20-02	05-04-15	86 460	Franklin Mutual Quest	1,206 12	1,461 70		255 58
01-29-03	05-04-15	144 954	Franklin Mutual Quest	2,000 00	2,450 61		450 61
06-13-03	05-04-15	40 737	Franklin Mutual Quest	629 38	688 71		59 33
09-12-03	05-04-15	177 748	Franklin Mutual Quest	2,869 25	3,005 03		135 78
10-30-02	05-04-15	165 017	GMO Int'l Equity III	2,762 95	3,990 35		1,227 40
12-12-05	05-04-15	79 060	T Rowe Price Growth Stock Fund	2,278 94	4,406 66		2,127 72
05-25-01	05-04-15	606 971	DFA US Large Company Portfolio	6,087 93	10,115 15		4,027 22
11-23-04	05-04-15	123 786	Morgan Stanley Inst'l Int'l Equity I	2,680 36	2,100 16		-580 20
12-27-04	05-04-15	186 337	Morgan Stanley Inst'l Int'l Equity I	3,898 17	3,161 40		-736 77
03-28-01	06-02-15	10 073	Dodge & Cox Stock	955 50	1,849 24		893 74
03-28-01	06-02-15	0 813	Dodge & Cox Stock	77 12	149 25		72 13
12-12-05	06-02-15	85 005	Vanguard Small Cap Index Fund Adm	2,496 79	4,995 94		2,499 15
04-02-12	06-02-15	101 205	DFA Int'l Small Cap Value Portfolio	1,611 14	2,117 01		505 87
12-12-05	06-02-15	61 969	T Rowe Price Growth Stock Fund	1,786 29	3,494 24		1,707 95
05-25-01	06-02-15	149 611	DFA US Large Company Portfolio	1,500 60	2,492 02		991 42
10-30-02	06-11-15	41 551	Harbor Int'l Inst'l	1,093 05	2,994 41		1,901 36
12-12-05	06-11-15	246 476	T Rowe Price Growth Stock Fund	7,104 79	13,944 39		6,839 60
12-27-04	06-11-15	170 905	Morgan Stanley Inst'l Int'l Equity I	3,575 34	2,920 05		-655 29
12-27-04	06-11-15	4 739	Morgan Stanley Inst'l Int'l Equity I	99 14	80 97		-18 17
03-28-01	06-11-15	7 132	Dodge & Cox Stock	676 51	1,319 49		642 98
03-28-01	06-11-15	7 495	Dodge & Cox Stock	710 97	1,386 64		675 67
06-27-01	06-11-15	4 899	Dodge & Cox Stock	494 41	906 36		411 95
09-26-01	06-11-15	5 886	Dodge & Cox Stock	520 64	1,088 96		568 32
12-27-01	06-11-15	6 982	Dodge & Cox Stock	699 47	1,291 74		592 27
12-19-07	06-11-15	126 407	DFA US Small Cap Value Fund	2,976 89	4,597 04		1,620 15
TOTAL GAINS					0 00	89,054 66	
TOTAL LOSSES					0 00	-4,005 69	
TOTAL REALIZED GAIN/LOSS				183,498 63	268,547 60	0 00	85,048 97

CAPITAL GAIN DISTRIBUTIONS