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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

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)
▶ \$ 2,504,845.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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 <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.	
5a Gross rents				
b Net rental income or (loss)				
6a 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				
10a 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				
16a 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 Stm 4	4,975.			
19 Depreciation (attach sch) and depletion				
20 Occupancy NOV 6 2015				
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.	

SCANNED DEC 02 2015

REVENUE

ADMINISTRATIVE AND OPERATING EXPENSES

10

9

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	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)			
LIABILITIES	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.
	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 FUND ASSETS OR FUND BALANCES	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			(l) 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			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)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		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))
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 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		1	3,919.
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	3,919.
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	3,919.
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	11		
	Refunded		

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 Instructions for the definition)? <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>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <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? <i>If 'Yes,' attach a detailed description of the activities</i>		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>		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? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	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? <i>If 'No,' attach explanation</i>	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>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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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>650-862-9262</u> Located at <u>1317 Shafter Avenue Pacific Grove CA</u> ZIP + 4 <u>93950</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 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

	Yes	No
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 <u></u>	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 <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></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></u> , <u>20</u> <u></u> , <u>20</u> <u></u> , <u>20</u> <u></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 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

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors <i>(continued)</i>
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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.

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

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

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	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		
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	127,979.
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	127,979.

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 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				
a Enter amount for 2013 only			0.	
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.				
a Applied to 2013, 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 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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	161,563.			
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.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

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

Marjorie Rossi

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

None

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

- c Any submission deadlines

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

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

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

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Federal Statements

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Rossi Family Foundation
Janeen Tuitupou

94-3106122

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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.			
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.		
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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Federal Statements

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Rossi Family Foundation
Janeen Tuitupou

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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.			
Total	\$ 333.	\$ 0.	\$ 0.	\$ 0.

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

	Book Value	Fair Market Value
Rounding	\$ 1.	
Total	\$ 1.	\$ 0.

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	Compen- sation	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		\$ 24,000.	\$ 0.	\$ 0.

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Rossi Family Foundation
Janeen Tuitupou

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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 finanacial 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.

Client T97204

Rossi Family Foundation
Janeen Tuitupou

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Statement 8 (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>
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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Rossi Family Foundation
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Statement 8 (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>
Western States Endurance Run Foundation PO Box 99 Auburn, CA 95604	N/A	501(c)(3)	To provide fudning 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
			<hr/> 354,836 70		<hr/> 399,725.93	<hr/> 16.0	<hr/> 1 7
	International Stocks Total		<hr/> 354,836.70		<hr/> 399,725.93	<hr/> 16 0	<hr/> 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
			<hr/> 183,782.89		<hr/> 198,207.90	<hr/> 7.9	<hr/> 1 0
	Domestic REITs Total		<hr/> 183,782.89		<hr/> 198,207 90	<hr/> 7.9	<hr/> 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
			<hr/> 132,404 69		<hr/> 122,868.93	<hr/> 4 9	<hr/> 2.7
	International REITs Total		<hr/> 132,404.69		<hr/> 122,868.93	<hr/> 4.9	<hr/> 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
			<hr/> 246,167.28		<hr/> 253,729.22	<hr/> 10.1	<hr/> 2.2
	High Quality Bond Fund Total		<hr/> 246,167.28		<hr/> 253,729 22	<hr/> 10 1	<hr/> 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
			<hr/> 146,035.95		<hr/> 142,776 91	<hr/> 5.7	<hr/> 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
			20,247 97		20,247 97	0 8	0 0
	<i>c/s check 667</i>		<i>- 38.92</i>		<i>- 38.92</i>		
TOTAL PORTFOLIO			2,033,738.61 2,033,699 69		2,504,883.63 2,504,844.71	100.0	1.6

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
				183,498 63	268,547 60	0 00	85,048 97

TOTAL REALIZED GAIN/LOSS 85,048 97

CAPITAL GAIN DISTRIBUTIONS