



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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 instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

| Name of foundation Rossi Family Foundation Janeen Tuitupou | | A Employer identification number 94-3106122 | | | |
|---|--|--|---------------------------|-------------------------|---|
| Number and street (or P O box number if mail is not delivered to street address) 1317 Shafter Avenue | | B Telephone number (see instructions) (650) 862-9262 | | | |
| City or town, state or province, country, and ZIP or foreign postal code Pacific Grove, CA 93950 | | C If exemption application is pending, check here ► | | | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | 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 ► | | | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | | | | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 2,183,369 | | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i> | | | |
| Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i> | | Revenue and expenses per books (a) | (b) Net investment income | (c) Adjusted net income | Disbursements for charitable purposes (d) (cash basis only) |
| 1 | Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| 2 | Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 55,133 | 55,133 | 55,133 | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 122,624 | | | |
| b | Gross sales price for all assets on line 6a 609,362 | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 122,624 | | |
| 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 | 177,757 | 177,757 | 55,133 | |
| 13 | Compensation of officers, directors, trustees, etc | 48,000 | | | |
| 14 | Other employee salaries and wages | | | | |
| 15 | Pension plans, employee benefits | | | | |
| 16a | Legal fees (attach schedule) | 1,845 | | | |
| b | Accounting fees (attach schedule) | 2,745 | | | |
| c | Other professional fees (attach schedule) | 16,456 | 16,456 | | |
| 17 | Interest | | | | |
| 18 | Taxes (attach schedule) (see instructions) | 10,098 | | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | 11,407 | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) | 5,769 | | | |
| 24 | Total operating and administrative expenses. | 96,320 | 16,456 | 0 | |
| 25 | Contributions, gifts, grants paid | 194,354 | | | 194,354 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 290,674 | 16,456 | | 194,354 |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | -112,917 | | | |
| b | Net investment income (if negative, enter -0-) | | 161,301 | | |
| c | Adjusted net income (if negative, enter -0-) | | | 55,133 | |

| | 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 | 20,209 | 1,543 | 1,543 |
| | 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 schedule) ► _____ | | | |
| | 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) | 2,013,489 | 1,919,239 | 2,181,826 | |
| 14 Land, buildings, and equipment basis ► _____ | | | | |
| Less accumulated depreciation (attach schedule) ► _____ | | | | |
| 15 Other assets (describe ► _____) | 1 | | | |
| 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,033,699 | 1,920,782 | 2,183,369 | |
| Liabilities | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ► _____) | | | |
| | 23 Total liabilities (add lines 17 through 22) | 0 | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 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 | 2,033,699 | 1,920,782 | |
| | 30 Total net assets or fund balances (see instructions) | 2,033,699 | 1,920,782 | |
| | 31 Total liabilities and net assets/fund balances (see instructions) | 2,033,699 | 1,920,782 | |

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 | 2,033,699 |
| 2 | Enter amount from Part I, line 27a | 2 | -112,917 |
| 3 | Other increases not included in line 2 (itemize) ► _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,920,782 |
| 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 | 1,920,782 |

Part IV Capital Gains and Losses for Tax on Investment Income

| | | | | | |
|--|--|---|---|--|------|
| List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co) | | How acquired (b) P—Purchase D—Donation | Date acquired (c) (mo., day, yr) | Date sold (d) (mo., day, yr) | |
| 1 a | Kaspick gains - see attached | P | 2015-01-01 | 2015-01-01 | |
| b | Kaspick gains - see attached | P | 2014-01-01 | 2015-12-31 | |
| c | Capital gain distribution | P | 2014-01-01 | 2015-12-31 | |
| d | | | | | |
| e | | | | | |
| (e) Gross sales price | | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) (e) plus (f) minus (g) | |
| a | 10,125 | | 10,387 | -262 | |
| b | 553,029 | | 476,351 | 76,678 | |
| c | 46,208 | | | 46,208 | |
| d | | | | | |
| e | | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | | Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| (i) F M V as of 12/31/69 | | Adjusted basis (j) as of 12/31/69 | Excess of col (i) (k) over col (j), if any | (l) | |
| a | | | | -262 | |
| b | | | | 76,678 | |
| c | | | | 46,208 | |
| 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 | 122,624 | |
| 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 | -262 |

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

Yes No

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|---|---|---|--|
| 2014 | 127,979 | 2,568,261 | 0.04983 |
| 2013 | 199,300 | 2,581,722 | 0.07720 |
| 2012 | 146,450 | 2,383,255 | 0.06145 |
| 2011 | 160,566 | 2,236,874 | 0.07178 |
| 2010 | 101,985 | 2,352,128 | 0.04336 |
| 2 Total of line 1, column (d). | | | 2 0.303618 |
| 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 0.060724 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. | | | 4 2,239,037 |
| 5 Multiply line 4 by line 3. | | | 5 135,963 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | | | 6 1,613 |
| 7 Add lines 5 and 6. | | | 7 137,576 |
| 8 Enter qualifying distributions from Part XII, line 4. | | | 8 194,354 |

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 page 18 of the instructions)

| | | | |
|----|--|----|-------------------------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 | 1 | 1,613 |
| | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | |
| 3 | Add lines 1 and 2. | 3 | 1,613 |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,613 |
| 6 | Credits/Payments | | |
| a | 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a | 4,000 |
| b | Exempt foreign organizations—tax withheld at source | 6b | |
| c | Tax paid with application for extension of time to file (Form 8868). | 6c | |
| d | Backup withholding erroneously withheld | 6d | |
| 7 | Total credits and payments Add lines 6a through 6d. | 7 | 4,000 |
| 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 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ► | 10 | 2,387 |
| 11 | Enter the amount of line 10 to be Credited to 2015 estimated tax ► | 11 | 2,387 Refunded ► |

Part VII-A Statements Regarding Activities

| | | | | |
|-----|---|--------------------------|-----------------------------------|-----------|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | <input type="checkbox"/> | Yes | No |
| 1b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? | <input type="checkbox"/> | Yes | No |
| | <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> | | | |
| 1c | Did the foundation file Form 1120-POL for this year? | <input type="checkbox"/> | Yes | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year | | | |
| (1) | On the foundation ► \$ _____ | (2) | On foundation managers ► \$ _____ | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | <input type="checkbox"/> | Yes | No |
| | <i>If "Yes," attach a detailed description of the activities</i> | | | |
| 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> | | | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | <input type="checkbox"/> | Yes | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year? | <input type="checkbox"/> | Yes | No |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | <input type="checkbox"/> | Yes | No |
| | <i>If "Yes," attach the statement required by General Instruction T</i> | | | |
| 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? | <input type="checkbox"/> | Yes | No |
| 7 | Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> | <input type="checkbox"/> | Yes | |
| 8a | 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> | <input type="checkbox"/> | Yes | |
| 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> | | | |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> | | | |

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 | No |
| 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 | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A | 13 | Yes |
| 14 | The books are in care of ►Janeen Turtupou 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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 | | |
| 16 | At any time during calendar year 2015, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). 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 |
|---|--|-----|----|
| 1a | During the year did the foundation (either directly or indirectly) | | |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► | 1b | No |
| | Organizations relying on a current notice regarding disaster assistance check here. ► | | |
| 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 2015? | 1c | No |
| 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | If "Yes," list the years ► 20____, 20____, 20____, 20____ | | |
| 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) | 2b | No |
| c | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2015 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 2015) | 3b | No |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | No |
| 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 2015? | 4b | No |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►

5b No

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? Yes No

*If "Yes," attach the statement required by Regulations section 53.4945-5(d)***6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?*If "Yes" to 6b, file Form 8870***6b** No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**7b** No**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 | Title, and average hours per week (b) 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 Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|--|--|------------------|--|---------------------------------------|
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

Total number of other employees paid over \$50,000. ►

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

| | |
|---|--|
| 1 | |
| 2 | |
| 3 | |
| 4 | |

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

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

Amount

| | |
|---|--|
| 1 | |
| | |
| 2 | |
| | |

All other program-related investments. See instructions

| | |
|---|--|
| 3 | |
| | |

Total. Add lines 1 through 3 ►

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

| | | | |
|---|--|----|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes | | |
| a | Average monthly fair market value of securities. | 1a | 2,252,105 |
| b | Average of monthly cash balances. | 1b | 21,029 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 2,273,134 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | 0 |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 2,273,134 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 34,097 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 2,239,037 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 111,952 |

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 | 111,952 |
| 2a | Tax on investment income for 2015 from Part VI, line 5. | 2a | 1,613 |
| b | Income tax for 2015 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 1,613 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 110,339 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 110,339 |
| 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 | 110,339 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|---|--|----|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes | | |
| a | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. | 1a | 194,354 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 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 | 3a | |
| a | Suitability test (prior IRS approval required). | 3b | |
| b | Cash distribution test (attach the required schedule). | 4 | 194,354 |
| 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 | 1,613 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | | 192,741 |
| 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 2014 | (c) 2014 | (d) 2015 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 110,339 |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only. | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2015 | | | | |
| a From 2010. | | | | |
| b From 2011. | 50,230 | | | |
| c From 2012. | 28,440 | | | |
| d From 2013. | 71,902 | | | |
| e From 2014. | 3,485 | | | |
| f Total of lines 3a through e. | 154,057 | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 194,354 | | | | |
| a Applied to 2014, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | 0 | | | |
| d Applied to 2015 distributable amount. | | | | 110,339 |
| e Remaining amount distributed out of corpus | 84,015 | | | |
| 5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | 238,072 | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| 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. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2016 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). | | | | |
| 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). | | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 238,072 | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2011. | 50,230 | | | |
| b Excess from 2012. | 28,440 | | | |
| c Excess from 2013. | 71,902 | | | |
| d Excess from 2014. | 3,485 | | | |
| e Excess from 2015. | 84,015 | | | |

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

| | | | | | |
|----|--|--|--|--|--|
| 1a | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ► | | | | |
| b | Check box to indicate whether the organization is a private operating foundation described in section | <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5) | | | |
| 2a | 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

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

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 email 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) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | ► 3a | 194,354 |
| b Approved for future payment | | | | |
| Total | | | ► 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|---|--|---------------------------|---------------|--------------------------------------|---------------|---|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue | | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | | | | | | |
| d | | | | | | |
| e | | | | | | |
| f | | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments. | | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | | |
| 4 Dividends and interest from securities. | | | | | 14 | 55,133 |
| 5 Net rental income or (loss) from real estate | | | | | | |
| a Debt-financed property. | | | | | | |
| b Not debt-financed property. | | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | | |
| 7 Other investment income. | | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | 18 | 122,624 |
| 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). | | | | | | 177,757 |
| 13 Total Add line 12, columns (b), (d), and (e). | | | | | | 177,757 |

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

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|---|--|--|--|--|
| Taylor Valentino | Secretary 0 00 | 0 | | |
| 1133 Second Street Apt B Novato, CA 94945 | | | | |
| Marjone Rossi | President 0 00 | 0 | | |
| 18 Ohlone Portola Valley, CA 94028 | | | | |
| Safford J Rossi | Director 0 00 | 0 | | |
| 8884 Cortina Circle Roseville, CA 95678 | | | | |
| Janeen Rossi Tuitupou | Executive Dir 10 00 | 48,000 | | |
| 1317 Shafter Avenue Pacific Grove, CA 93950 | | | | |
| Craig Hall Rossi | Treasurer 0 00 | 0 | | |
| 13219 Valley Vista Blvd Sherman Oaks, CA 91423 | | | | |
| Lizabeth Rossi Schuetz | Director 0 00 | 0 | | |
| 40 Oak Terrace Lake Bluff, IL 60044 | | | | |
| Menlee Rossi | Director 0 00 | 0 | | |
| 9 Jeffrey Court Novato, CA 94945 | | | | |

Form 990PF Part XV Line 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) | | | | |
| a Paid during the year | | | | |
| American Red Cross 1663 Market Street San Francisco, CA 94103 | N/A | PC | To provide support for disaster relief | 5,000 |
| Stanford University 326 Galvez St Stanford, CA 94305 | N/A | PC | Grants to the school to support student scholarships | 5,000 |
| Yosemite Conservancy 155 Montgomery St 1104 San Francisco, CA 94104 | N/A | PC | To provide funds for the annual support | 5,000 |
| Children of Strength 1325 Valencia St San Francisco, CA 94110 | N/A | PC | To support programs for School Feeding Project | 15,000 |
| Marine Science Institute 500 Discovery Parkway Redwood City, CA 94063 | N/A | PC | To provide funds for general support and aquarium upgrades | 23,454 |
| Monterey Bay Aquarium 8886 Cannery Row Monterey, CA 93940 | N/A | PC | To provide funding support for Monterey Bay Aquarium Matching Grant | 10,000 |
| USO 2111 Wilson Blvd Suite 1200 Arlington, VA 22201 | N/A | PC | To provide funds for general support | 10,000 |
| Mother's Trust Foundation 400 E Illinois Lake Forest, IL 60045 | N/A | PC | To provide emergency assistance to disadvantaged children | 10,000 |
| American Cancer Society POBox 7899 San Francisco, CA 94120 | N/A | PC | General Support/ 2015 Annual Fund | 1,500 |
| Arthritis Foundation 657 Mission St 8th Floor San Francisco, CA 94105 | N/A | PC | General Support | 2,500 |
| Bernard P Floriani Fnd Bernie's Boo 28101 Ballard Dr Unit A Lake Forest, IL 60045 | N/A | PC | To provide funds to support Next Chapter project | 5,000 |
| San Francisco State University 1600 Holloway Ave Rm LVC-116 Sn Francisco, CA 94132 | N/A | PC | To provide funding support for SFSU Muscle Physiology Lecture Series | 2,500 |
| SJSU Tower Foundation One Washington Square San Jose, CA 95192 | N/A | PC | To provide funding support for the Violet Rossi Scharship for Nursing | 78,000 |
| EI Nido Family Centers 10200 Sepulveda Blvd No 350 Mission Hills, CA 91345 | N/A | PC | To provide funds needed for Child Abuse Prevention and Treatment (CAP & T) program | 1,000 |
| SECU Family House at UNC Hospitals 123 Old Mason Farm Road Chapel Hill, NC 27517 | N/A | PC | To provide general support | 5,000 |
| Total | | | ► 3a | 194,354 |

Form 990PF Part XV Line 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) | | | | |
| a Paid during the year | | | | |
| Westside Neighborhood School 5401 Beethoven St Los Angeles, CA 90066 | N/A | PC | To provide support for the Annual Fund | 400 |
| Opportunity For Independence 20 H Street San Rafael, CA 94901 | N/A | PC | To provide funding support for the Employment First Project | 10,000 |
| Education Through Music Inc 122 East 42nd Street No 1501 New York, NY 10168 | N/A | PC | To provide funding support for the New York City Partner School Program | 5,000 |
| Total | | | ► 3a | 194,354 |

TY 2015 Accounting Fees Schedule

Name: Rossi Family Foundation

Janeen Tuitupou

EIN: 94-3106122

Software ID: 15000324

Software Version: 2015v3.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|-----------------------|---------------------|---------------------------------------|
| | 2,745 | 0 | 0 | 0 |

TY 2015 Legal Fees Schedule

Name: Rossi Family Foundation

Janeen Tuitupou

EIN: 94-3106122

Software ID: 15000324

Software Version: 2015v3.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|----------|--------|-----------------------|---------------------|---------------------------------------|
| | 1,845 | 0 | 0 | 0 |

TY 2015 Other Expenses Schedule

Name: Rossi Family Foundation
Janeen Tuitupou

EIN: 94-3106122

Software ID: 15000324

Software Version: 2015v3.0

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Conversion expense | 100 | | | |
| Membership dues | 1,000 | | | |
| Payroll processing | 819 | | | |
| Software expenses | 3,850 | | | |

TY 2015 Other Professional Fees Schedule

Name: Rossi Family Foundation

Janeen Tuitupou

EIN: 94-3106122

Software ID: 15000324

Software Version: 2015v3.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------|-----------------------|---------------------|---------------------------------------|
| Investment expenses | 16,456 | 16,456 | 0 | 0 |

TY 2015 Taxes Schedule

Name: Rossi Family Foundation

Janeen Tuitupou

EIN: 94-3106122

Software ID: 15000324

Software Version: 2015v3.0

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------|-----------------------|---------------------|---------------------------------------|
| CA Dept of Justice | 50 | | | |
| Federal Tax | 5,919 | | | |
| Franchise Tax Board | 10 | | | |
| Payroll Tax | 4,119 | | | |

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Charitable Foundation
From 07-01-2015 Through 06-30-2016

| Open Date | Close Date | Quantity | Symbol | Security | Gain or Loss | | | |
|-------------------------------|------------|----------|--------|--|--------------|-----------|------------|------------|
| | | | | | Cost Basis | Proceeds | Short Term | Long Term |
| 3/24/2006 | 8/20/2015 | 9 911 | csrlx | Cohen & Steers Inst'l Realty Shares | 498.79 | 463.50 | (35.29) | |
| 6/23/2006 | 8/20/2015 | 51 707 | csrlx | Cohen & Steers Inst'l Realty Shares | 2,500.20 | 2,418.14 | (82.06) | |
| 9/28/2006 | 8/20/2015 | 23 021 | csrlx | Cohen & Steers Inst'l Realty Shares | 1,260.37 | 1,076.61 | (183.76) | |
| Total Equity - August 2015 | | | | | 4,259.36 | 3,958.25 | - | (301.11) |
| 12/12/2006 | 8/20/2015 | 795 275 | dfigx | DFA Intermediate Government Bond Portfolio | 9,145.85 | 10,100.73 | 953.88 | |
| 8/21/2009 | 8/20/2015 | 950 141 | ptrx | PIMCO Total Return Fund Inst'l | 10,119.33 | 10,094.34 | (24.99) | |
| Total Bond - August 2015 | | | | | 19,266.18 | 20,195.07 | - | 928.89 |
| 12/12/2006 | 9/9/2015 | 481 064 | dfigx | DFA Intermediate Government Bond Portfolio | 5,532.95 | 6,057.12 | 524.17 | |
| 12/18/2006 | 9/9/2015 | 500 246 | dfigx | DFA Intermediate Government Bond Portfolio | 5,637.77 | 6,298.64 | 660.87 | |
| 12/18/2006 | 9/9/2015 | 11.910 | dfigx | DFA Intermediate Government Bond Portfolio | 134.23 | 149.96 | 15.73 | |
| 3/8/2007 | 9/9/2015 | 32.826 | dfigx | DFA Intermediate Government Bond Portfolio | 372.25 | 413.31 | 41.06 | |
| 8/21/2009 | 9/9/2015 | 190 295 | ptrx | PIMCO Total Return Fund Inst'l | 2,026.71 | 1,997.90 | (28.81) | |
| 3/8/2007 | 9/23/2015 | 216 543 | dfigx | DFA Intermediate Government Bond Portfolio | 2,455.59 | 2,735.95 | 280.36 | |
| 5/3/2007 | 9/23/2015 | 178,402 | dfigx | DFA Intermediate Government Bond Portfolio | 2,025.10 | 2,254.06 | 228.96 | |
| 8/21/2009 | 9/23/2015 | 427,757 | ptrx | PIMCO Total Return Fund Inst'l | 4,555.76 | 4,486.73 | (69.03) | |
| Total Bond - September 2015 | | | | | 22,740.36 | 24,393.67 | - | 1,653.31 |
| 9/28/2006 | 9/23/2015 | 12.928 | csrlx | Cohen & Steers Inst'l Realty Shares | 707.79 | 581.76 | (126.03) | |
| 12/22/2006 | 9/23/2015 | 25.731 | csrlx | Cohen & Steers Inst'l Realty Shares | 1,394.82 | 1,157.89 | (236.93) | |
| 12/22/2006 | 9/23/2015 | 73 322 | csrlx | Cohen & Steers Inst'l Realty Shares | 3,974.66 | 3,299.48 | (675.18) | |
| Total Equity - September 2015 | | | | | 6,077.27 | 5,039.13 | - | (1,038.14) |
| 12/22/2006 | 11/16/2015 | 9.499 | csrlx | Cohen & Steers Inst'l Realty Shares | 514.93 | 437.44 | (77.49) | |
| 12/22/2006 | 11/16/2015 | 241.225 | csrlx | Cohen & Steers Inst'l Realty Shares | 13,076.49 | 11,108.60 | (1,967.89) | |
| 3/30/2007 | 11/16/2015 | 12.261 | csrlx | Cohen & Steers Inst'l Realty Shares | 695.79 | 564.63 | (131.16) | |
| 5/25/2001 | 11/16/2015 | 631,250 | dfusx | DFA US Large Company Portfolio | 6,331.45 | 10,236.12 | 3,904.67 | |
| Total Equity - November 2015 | | | | | 20,618.66 | 22,346.79 | - | 1,728.13 |
| 3/30/2007 | 12/2/2015 | 13.533 | csrlx | Cohen & Steers Inst'l Realty Shares | 767.98 | 635.77 | (132.21) | |
| 6/29/2007 | 12/2/2015 | 29 026 | csrlx | Cohen & Steers Inst'l Realty Shares | 1,488.42 | 1,363.62 | (124.80) | |
| 9/28/2007 | 12/2/2015 | 32.721 | csrlx | Cohen & Steers Inst'l Realty Shares | 1,707.01 | 1,537.21 | (169.80) | |
| 12/31/2007 | 12/2/2015 | 173.006 | csrlx | Cohen & Steers Inst'l Realty Shares | 6,489.23 | 8,127.71 | 1,638.48 | |
| 8/3/2006 | 12/2/2015 | 516.341 | irflx | Cohen & Steers International Realty Fund I | 8,048.22 | 5,699.31 | (2,348.91) | |
| 4/2/2012 | 12/2/2015 | 184 874 | disvx | DFA Int'l Small Cap Value Portfolio | 2,943.11 | 3,573.84 | 630.73 | |
| 10/31/2002 | 12/2/2015 | 47.023 | dfivx | DFA US Large Cap Value Portfolio | 599.41 | 1,563.20 | 963.79 | |
| 12/16/2002 | 12/2/2015 | 42.388 | dfivx | DFA US Large Cap Value Portfolio | 560.01 | 1,409.12 | 849.11 | |
| 1/30/2003 | 12/2/2015 | 82.425 | dfivx | DFA US Large Cap Value Portfolio | 1,028.39 | 2,740.08 | 1,711.69 | |
| 5/25/2001 | 12/2/2015 | 196 640 | dfusx | DFA US Large Company Portfolio | 1,972.30 | 3,235.76 | 1,263.46 | |
| 6/8/2001 | 12/2/2015 | 52.495 | dfusx | DFA US Large Company Portfolio | 519.18 | 863.82 | 344.64 | |
| 9/10/2001 | 12/2/2015 | 56.164 | dfusx | DFA US Large Company Portfolio | 480.20 | 924.19 | 443.99 | |
| 12/17/2001 | 12/2/2015 | 67.114 | dfusx | DFA US Large Company Portfolio | 595.30 | 1,104.38 | 509.08 | |
| 3/8/2002 | 12/2/2015 | 38.586 | dfusx | DFA US Large Company Portfolio | 351.52 | 634.94 | 283.42 | |
| 6/10/2002 | 12/2/2015 | 56.751 | dfusx | DFA US Large Company Portfolio | 457.98 | 933.85 | 475.87 | |
| 9/10/2002 | 12/2/2015 | 64.529 | dfusx | DFA US Large Company Portfolio | 459.45 | 1,061.84 | 602.39 | |
| 10/31/2002 | 12/2/2015 | 73.964 | dfusx | DFA US Large Company Portfolio | 514.76 | 1,217.10 | 702.34 | |
| 12/27/2001 | 12/2/2015 | 9.795 | dodgx | Dodge & Cox Stock | 981.29 | 1,704.52 | 723.24 | |
| 12/27/2001 | 12/2/2015 | 5.631 | dodgx | Dodge & Cox Stock | 564.09 | 979.91 | 415.82 | |
| 12/27/2001 | 12/2/2015 | 4 482 | dodgx | Dodge & Cox Stock | 448.97 | 779.96 | 330.99 | |
| 3/26/2002 | 12/2/2015 | 3.974 | dodgx | Dodge & Cox Stock | 412.33 | 691.55 | 279.22 | |
| 3/26/2002 | 12/2/2015 | 0.568 | dodgx | Dodge & Cox Stock | 58.90 | 98.84 | 39.94 | |
| 3/26/2002 | 12/2/2015 | 0.114 | dodgx | Dodge & Cox Stock | 11.78 | 19.84 | 8.06 | |
| 6/26/2002 | 12/2/2015 | 3 781 | dodgx | Dodge & Cox Stock | 362.38 | 657.97 | 295.59 | |
| 9/12/2003 | 12/2/2015 | 51 464 | mqifx | Franklin Mutual Quest | 830.75 | 796.10 | (34.65) | |
| 12/19/2003 | 12/2/2015 | 73.601 | mqifx | Franklin Mutual Quest | 1,295.38 | 1,138.54 | (156.84) | |
| 6/18/2004 | 12/2/2015 | 10.538 | mqifx | Franklin Mutual Quest | 192.42 | 163.01 | (29.41) | |
| 12/17/2004 | 12/2/2015 | 190.960 | mqifx | Franklin Mutual Quest | 3,645.43 | 2,953.96 | (691.46) | |
| 12/12/2005 | 12/2/2015 | 344 064 | prufx | T. Rowe Price Growth Stock Fund I | 9,921.28 | 20,038.88 | 10,117.60 | |
| 12/12/2005 | 12/2/2015 | 180 195 | vsmax | Vanguard Small Cap Index Fund Adm. | 5,292.77 | 9,975.09 | 4,682.32 | |

Kaspick & Company
 REALIZED GAINS AND LOSSES
 Rossi Family Foundation
 Charitable Foundation
 From 07-01-2015 Through 06-30-2016

| Open Date | Close Date | Quantity | Symbol | Security | Gain or Loss | | | |
|-------------------------------------|------------|-----------|--------|--|--------------|-----------|------------|------------|
| | | | | | Cost Basis | Proceeds | Short Term | Long Term |
| Total Equity - December 2015 | | | | | | | | |
| 5/3/2007 | 12/28/2015 | 240.385 | dflgx | DFA Intermediate Government Bond Portfolio | 2,728.69 | 2,996.39 | | 267.70 |
| 10/31/2002 | 12/28/2015 | 310.366 | dfusx | DFA US Large Company Portfolio | 2,160.02 | 4,977.60 | | 2,817.58 |
| 8/21/2009 | 12/28/2015 | 277.228 | ptrx | PIMCO Total Return Fund Inst'l | 2,952.58 | 2,794.40 | | (158.18) |
| Total Bond - December 2015 | | | | | | | | |
| 5/3/2007 | 1/12/2016 | 1,343.120 | dflgx | DFA Intermediate Government Bond Portfolio | 15,246.21 | 16,911.35 | | 1,665.14 |
| 6/8/2007 | 1/12/2016 | 9.306 | dflgx | DFA Intermediate Government Bond Portfolio | 102.46 | 117.17 | | 14.71 |
| 8/21/2009 | 1/12/2016 | 321.405 | ptrx | PIMCO Total Return Fund Inst'l | 3,423.08 | 3,226.87 | | (196.21) |
| 8/24/2009 | 1/12/2016 | 338.874 | ptrx | PIMCO Total Return Fund Inst'l | 3,632.05 | 3,402.25 | | (229.80) |
| 8/31/2009 | 1/12/2016 | 9.169 | ptrx | PIMCO Total Return Fund Inst'l | 98.63 | 92.06 | | (6.57) |
| 9/16/2009 | 1/12/2016 | 127.364 | ptrx | PIMCO Total Return Fund Inst'l | 1,381.67 | 1,278.72 | | (102.95) |
| Total Bond - January 2016 | | | | | | | | |
| 12/17/2004 | 1/14/2016 | 65.754 | mqifx | Franklin Mutual Quest | 1,255.24 | 911.66 | | (343.58) |
| 12/17/2004 | 1/14/2016 | 113.774 | mqifx | Franklin Mutual Quest | 2,171.94 | 1,577.43 | | (594.51) |
| 12/17/2004 | 1/14/2016 | 39.619 | mqifx | Franklin Mutual Quest | 756.33 | 549.30 | | (207.03) |
| 6/17/2005 | 1/14/2016 | 62.226 | mqifx | Franklin Mutual Quest | 1,243.90 | 862.74 | | (381.16) |
| 6/17/2005 | 1/14/2016 | 15.613 | mqifx | Franklin Mutual Quest | 312.11 | 215.47 | | (95.64) |
| 6/17/2005 | 1/14/2016 | 5.118 | mqifx | Franklin Mutual Quest | 102.31 | 70.96 | | (31.35) |
| 12/23/2005 | 1/14/2016 | 276.662 | mqifx | Franklin Mutual Quest | 5,500.05 | 3,835.82 | | (1,664.23) |
| 12/23/2005 | 1/14/2016 | 99.842 | mqifx | Franklin Mutual Quest | 1,984.85 | 1,384.27 | | (600.58) |
| 12/23/2005 | 1/14/2016 | 56.979 | mqifx | Franklin Mutual Quest | 1,132.74 | 789.99 | | (342.75) |
| 6/16/2006 | 1/14/2016 | 55.386 | mqifx | Franklin Mutual Quest | 1,121.02 | 767.91 | | (353.11) |
| 6/16/2006 | 1/14/2016 | 13.610 | mqifx | Franklin Mutual Quest | 275.47 | 188.70 | | (86.77) |
| 6/16/2006 | 1/14/2016 | 12.550 | mqifx | Franklin Mutual Quest | 254.01 | 174.00 | | (80.01) |
| 12/22/2006 | 1/14/2016 | 95.525 | mqifx | Franklin Mutual Quest | 2,082.44 | 1,324.42 | | (758.02) |
| 12/22/2006 | 1/14/2016 | 287.249 | mqifx | Franklin Mutual Quest | 6,262.02 | 3,982.60 | | (2,279.42) |
| 6/15/2007 | 1/14/2016 | 12.849 | mqifx | Franklin Mutual Quest | 315.44 | 178.15 | | (137.29) |
| 6/15/2007 | 1/14/2016 | 10.711 | mqifx | Franklin Mutual Quest | 262.96 | 148.50 | | (114.46) |
| 12/21/2007 | 1/14/2016 | 334.159 | mqifx | Franklin Mutual Quest | 7,284.66 | 4,632.99 | | (2,651.67) |
| 12/21/2007 | 1/14/2016 | 176.946 | mqifx | Franklin Mutual Quest | 3,857.43 | 2,453.29 | | (1,404.14) |
| 9/5/2008 | 1/14/2016 | 11.395 | mqifx | Franklin Mutual Quest | 221.18 | 157.99 | | (63.19) |
| 9/5/2008 | 1/14/2016 | 14.317 | mqifx | Franklin Mutual Quest | 277.89 | 198.50 | | (79.39) |
| 9/5/2008 | 1/14/2016 | 14.187 | mqifx | Franklin Mutual Quest | 275.37 | 196.70 | | (78.67) |
| 12/19/2008 | 1/14/2016 | 385.698 | mqifx | Franklin Mutual Quest | 5,569.48 | 5,347.56 | | (221.92) |
| 12/19/2008 | 1/14/2016 | 197.526 | mqifx | Franklin Mutual Quest | 2,852.28 | 2,738.63 | | (113.65) |
| 12/19/2008 | 1/14/2016 | 120.983 | mqifx | Franklin Mutual Quest | 1,747.00 | 1,677.38 | | (69.62) |
| 8/24/2009 | 1/14/2016 | 272.183 | mqifx | Franklin Mutual Quest | 4,500.00 | 3,773.72 | | (726.28) |
| 9/4/2009 | 1/14/2016 | 5.892 | mqifx | Franklin Mutual Quest | 96.15 | 81.69 | | (14.46) |
| 12/18/2009 | 1/14/2016 | 115.267 | mqifx | Franklin Mutual Quest | 1,951.85 | 1,598.13 | | (363.72) |
| 9/3/2010 | 1/14/2016 | 3.910 | mqifx | Franklin Mutual Quest | 68.12 | 54.21 | | (13.91) |
| 12/17/2010 | 1/14/2016 | 147.300 | mqifx | Franklin Mutual Quest | 2,573.33 | 2,042.26 | | (531.07) |
| 12/17/2010 | 1/14/2016 | 57.655 | mqifx | Franklin Mutual Quest | 1,007.24 | 799.37 | | (207.87) |
| 12/17/2010 | 1/14/2016 | 223.288 | mqifx | Franklin Mutual Quest | 3,900.84 | 3,095.81 | | (805.03) |
| 1/4/2011 | 1/14/2016 | 224.514 | mqifx | Franklin Mutual Quest | 4,013.34 | 3,112.80 | | (900.54) |
| 9/2/2011 | 1/14/2016 | 69.391 | mqifx | Franklin Mutual Quest | 1,130.38 | 962.08 | | (168.30) |
| 9/2/2011 | 1/14/2016 | 66.546 | mqifx | Franklin Mutual Quest | 1,084.03 | 922.54 | | (151.39) |
| 12/16/2011 | 1/14/2016 | 210.786 | mqifx | Franklin Mutual Quest | 3,351.49 | 2,922.47 | | (429.02) |
| 12/16/2011 | 1/14/2016 | 87.565 | mqifx | Franklin Mutual Quest | 1,392.29 | 1,214.06 | | (178.23) |
| 1/12/2012 | 1/14/2016 | 1,379.705 | mqifx | Franklin Mutual Quest | 22,843.14 | 19,129.10 | | (3,714.04) |
| 9/7/2012 | 1/14/2016 | 122.445 | mqifx | Franklin Mutual Quest | 2,170.95 | 1,697.65 | | (473.30) |
| 12/20/2012 | 1/14/2016 | 181.472 | mqifx | Franklin Mutual Quest | 3,019.70 | 2,516.04 | | (503.66) |
| 12/20/2012 | 1/14/2016 | 313.469 | mqifx | Franklin Mutual Quest | 5,216.13 | 4,346.13 | | (870.00) |
| 12/20/2012 | 1/14/2016 | 207.144 | mqifx | Franklin Mutual Quest | 3,446.87 | 2,871.98 | | (574.89) |
| 9/6/2013 | 1/14/2016 | 56.777 | mqifx | Franklin Mutual Quest | 1,064.56 | 787.19 | | (277.37) |
| 9/6/2013 | 1/14/2016 | 130.856 | mqifx | Franklin Mutual Quest | 2,453.55 | 1,814.27 | | (639.28) |
| 9/6/2013 | 1/14/2016 | 5.521 | mqifx | Franklin Mutual Quest | 103.52 | 76.55 | | (26.97) |
| 12/20/2013 | 1/14/2016 | 246.294 | mqifx | Franklin Mutual Quest | 4,411.13 | 3,414.78 | | (996.35) |
| 12/20/2013 | 1/14/2016 | 435.934 | mqifx | Franklin Mutual Quest | 7,807.57 | 6,044.06 | | (1,763.51) |

Kaspick & Company
REALIZED GAINS AND LOSSES
Rossi Family Foundation
Charitable Foundation
From 07-01-2015 Through 06-30-2016

| Open Date | Close Date | Quantity | Symbol | Security | Gain or Loss | | | |
|------------------------------|------------|-----------|--------|--|--------------|------------|------------|-------------|
| | | | | | Cost Basis | Proceeds | Short Term | Long Term |
| 12/20/2013 | 1/14/2016 | 280 367 | mqifx | Franklin Mutual Quest | 5,021.38 | 3,887.19 | (1,134.19) | |
| 9/5/2014 | 1/14/2016 | 3 695 | mqifx | Franklin Mutual Quest | 70.90 | 51.23 | (19.67) | |
| 9/5/2014 | 1/14/2016 | 14 056 | mqifx | Franklin Mutual Quest | 269.74 | 194.88 | (74.86) | |
| 9/16/2014 | 1/14/2016 | 142 881 | mqifx | Franklin Mutual Quest | 2,717.30 | 1,980.99 | (736.31) | |
| 12/19/2014 | 1/14/2016 | 421 194 | mqifx | Franklin Mutual Quest | 6,814.92 | 5,839.70 | (975.22) | |
| 12/19/2014 | 1/14/2016 | 575 888 | mqifx | Franklin Mutual Quest | 9,317.86 | 7,984.48 | (1,333.38) | |
| 12/19/2014 | 1/14/2016 | 312 262 | mqifx | Franklin Mutual Quest | 5,052.40 | 4,329.40 | (723.00) | |
| 9/4/2015 | 1/14/2016 | 72 261 | mqifx | Franklin Mutual Quest | 1,099.81 | 1,001.87 | (97.94) | |
| 9/4/2015 | 1/14/2016 | 17 077 | mqifx | Franklin Mutual Quest | 259.91 | 236.77 | (23.14) | |
| 12/18/2015 | 1/14/2016 | 424 880 | mqifx | Franklin Mutual Quest | 6,063.04 | 5,890.80 | (172.24) | |
| Total Equity - January 2016 | | | | | 161,421.56 | 129,040.26 | (293.82) | (32,087.98) |
| 12/31/2007 | 2/2/2016 | 157 693 | csrlx | Cohen & Steers Inst'l Realty Shares | 5,914.86 | 6,915.18 | | 1,000.32 |
| 10/31/2002 | 2/18/2016 | 317 670 | dfusx | DFA US Large Company Portfolio | 2,210.85 | 4,768.20 | | 2,557.35 |
| Total Equity - February 2016 | | | | | 8,125.71 | 11,683.38 | - | 3,557.67 |
| 6/8/2007 | 2/2/2016 | 235 294 | dfigx | DFA Intermediate Government Bond Portfolio | 2,590.59 | 3,008.09 | | 417.50 |
| 6/8/2007 | 2/18/2016 | 168 323 | dfigx | DFA Intermediate Government Bond Portfolio | 1,853.24 | 2,165.34 | | 312.10 |
| 9/10/2007 | 2/18/2016 | 234 038 | dfigx | DFA Intermediate Government Bond Portfolio | 2,689.10 | 3,010.72 | | 321.62 |
| 9/16/2009 | 2/18/2016 | 102 591 | ptrrx | PIMCO Total Return Fund Inst'l | 1,112.93 | 1,030.00 | | (82.93) |
| 9/30/2009 | 2/18/2016 | 32 345 | ptrrx | PIMCO Total Return Fund Inst'l | 352.45 | 324.74 | | (27.71) |
| 10/30/2009 | 2/18/2016 | 30 197 | ptrrx | PIMCO Total Return Fund Inst'l | 329.65 | 303.17 | | (26.48) |
| 11/24/2009 | 2/18/2016 | 53 774 | ptrrx | PIMCO Total Return Fund Inst'l | 592.22 | 539.89 | | (52.33) |
| Total Bond - February 2016 | | | | | 9,520.18 | 10,381.95 | - | 861.77 |
| 12/31/2007 | 3/23/2016 | 92 188 | csrlx | Cohen & Steers Inst'l Realty Shares | 3,457.85 | 4,235.83 | | 777.98 |
| 8/3/2006 | 3/23/2016 | 662 372 | lrfix | Cohen & Steers International Realty Fund I | 10,324.41 | 7,357.46 | | (2,966.95) |
| 12/12/2005 | 3/23/2016 | 186 575 | dfemx | DFA Emerging Markets Portfolio | 3,835.59 | 4,059.18 | | 223.59 |
| 4/2/2012 | 3/23/2016 | 122 926 | disvx | DFA Int'l Small Cap Value Portfolio | 1,956.92 | 2,251.18 | | 294.26 |
| 10/31/2002 | 3/23/2016 | 1,907 353 | dfusx | DFA US Large Company Portfolio | 13,274.38 | 30,526.73 | | 17,252.35 |
| 12/16/2002 | 3/23/2016 | 116 900 | dfusx | DFA US Large Company Portfolio | 831.16 | 1,870.96 | | 1,039.80 |
| 1/30/2003 | 3/23/2016 | 452 952 | dfusx | DFA US Large Company Portfolio | 3,000.00 | 7,249.39 | | 4,249.39 |
| 3/10/2003 | 3/23/2016 | 62 685 | dfusx | DFA US Large Company Portfolio | 396.17 | 1,003.26 | | 607.09 |
| 6/10/2003 | 3/23/2016 | 74 742 | dfusx | DFA US Large Company Portfolio | 576.26 | 1,196.23 | | 619.97 |
| 9/9/2003 | 3/23/2016 | 76 433 | dfusx | DFA US Large Company Portfolio | 612.23 | 1,223.29 | | 611.06 |
| 12/22/2003 | 3/23/2016 | 106 973 | dfusx | DFA US Large Company Portfolio | 914.62 | 1,712.08 | | 797.46 |
| 3/9/2004 | 3/23/2016 | 43 823 | dfusx | DFA US Large Company Portfolio | 391.34 | 701.38 | | 310.04 |
| 6/8/2004 | 3/23/2016 | 72 308 | dfusx | DFA US Large Company Portfolio | 647.16 | 1,157.27 | | 510.11 |
| 9/8/2004 | 3/23/2016 | 78 733 | dfusx | DFA US Large Company Portfolio | 688.91 | 1,260.10 | | 571.19 |
| 11/23/2004 | 3/23/2016 | 633 328 | dfusx | DFA US Large Company Portfolio | 5,870.00 | 10,136.26 | | 4,266.26 |
| 12/20/2004 | 3/23/2016 | 177 254 | dfusx | DFA US Large Company Portfolio | 1,652.01 | 2,836.91 | | 1,184.90 |
| 3/8/2005 | 3/23/2016 | 44 038 | dfusx | DFA US Large Company Portfolio | 419.68 | 704.82 | | 285.14 |
| 6/8/2005 | 3/23/2016 | 81 584 | dfusx | DFA US Large Company Portfolio | 762.81 | 1,305.73 | | 542.92 |
| 9/8/2005 | 3/23/2016 | 101 019 | dfusx | DFA US Large Company Portfolio | 972.81 | 1,616.78 | | 643.97 |
| 12/12/2005 | 3/23/2016 | 1,007 570 | dfusx | DFA US Large Company Portfolio | 10,000.00 | 16,125.91 | | 6,125.91 |
| 12/19/2005 | 3/23/2016 | 139 616 | dfusx | DFA US Large Company Portfolio | 1,373.82 | 2,234.52 | | 860.70 |
| 3/8/2006 | 3/23/2016 | 57 003 | dfusx | DFA US Large Company Portfolio | 570.60 | 912.32 | | 341.72 |
| 6/8/2006 | 3/23/2016 | 109 569 | dfusx | DFA US Large Company Portfolio | 1,078.16 | 1,753.63 | | 675.47 |
| 9/8/2006 | 3/23/2016 | 102 293 | dfusx | DFA US Large Company Portfolio | 1,039.30 | 1,637.17 | | 597.87 |
| 12/18/2006 | 3/23/2016 | 135 970 | dfusx | DFA US Large Company Portfolio | 1,510.63 | 2,176.17 | | 665.54 |
| 3/8/2007 | 3/23/2016 | 73 349 | dfusx | DFA US Large Company Portfolio | 804.84 | 1,173.93 | | 369.29 |
| 6/8/2007 | 3/23/2016 | 100 550 | dfusx | DFA US Large Company Portfolio | 1,185.48 | 1,609.28 | | 423.80 |
| 9/10/2007 | 3/23/2016 | 95 489 | dfusx | DFA US Large Company Portfolio | 1,084.76 | 1,528.28 | | 443.52 |
| 12/19/2007 | 3/23/2016 | 143 063 | dfusx | DFA US Large Company Portfolio | 1,623.76 | 2,289.69 | | 665.93 |
| 2/5/2008 | 3/23/2016 | 2,292 163 | dfusx | DFA US Large Company Portfolio | 24,000.00 | 36,685.51 | | 12,685.51 |
| 3/10/2008 | 3/23/2016 | 93 195 | dfusx | DFA US Large Company Portfolio | 928.22 | 1,491.56 | | 563.34 |
| 6/10/2008 | 3/23/2016 | 112 389 | dfusx | DFA US Large Company Portfolio | 1,194.69 | 1,798.76 | | 604.07 |
| 9/9/2008 | 3/23/2016 | 135 175 | dfusx | DFA US Large Company Portfolio | 1,296.33 | 2,163.44 | | 867.11 |
| 12/10/2008 | 3/23/2016 | 264 045 | dfusx | DFA US Large Company Portfolio | 1,858.88 | 4,225.98 | | 2,367.10 |
| 3/10/2009 | 3/23/2016 | 151 184 | dfusx | DFA US Large Company Portfolio | 854.19 | 2,419.66 | | 1,565.47 |
| 6/9/2009 | 3/23/2016 | 132 738 | dfusx | DFA US Large Company Portfolio | 982.26 | 2,124.44 | | 1,142.18 |

Kaspick & Company
 REALIZED GAINS AND LOSSES
 Rossi Family Foundation
 Charitable Foundation
 From 07-01-2015 Through 06-30-2016

| Open Date | Close Date | Quantity | Symbol | Security | Gain or Loss | | | |
|----------------------------|------------|----------|--------|--|--------------|------------|------------|-----------|
| | | | | | Cost Basis | Proceeds | Short Term | Long Term |
| | | | | | | | - | - |
| 8/21/2009 | 3/23/2016 | 355.920 | dfusx | DFA US Large Company Portfolio | 2,888.72 | 5,696.42 | 2,807.70 | |
| Total Equity - March 2016 | | | | | 104,858.75 | 170,451.51 | - | 65,592.76 |
| 12/19/2007 | 4/20/2016 | 2 388 | dfsrx | DFA US Small Cap Value Fund | 56.24 | 75.91 | 19.67 | |
| 12/19/2007 | 4/20/2016 | 7 062 | dfsrx | DFA US Small Cap Value Fund | 166.31 | 224.47 | 58.16 | |
| 3/10/2008 | 4/20/2016 | 20 539 | dfsrx | DFA US Small Cap Value Fund | 432.97 | 652.86 | 219.89 | |
| 6/10/2008 | 4/20/2016 | 7 261 | dfsrx | DFA US Small Cap Value Fund | 167.58 | 230.80 | 63.22 | |
| 9/9/2008 | 4/20/2016 | 15 935 | dfsrx | DFA US Small Cap Value Fund | 351.37 | 506.51 | 155.14 | |
| 12/10/2008 | 4/20/2016 | 41 363 | dfsrx | DFA US Small Cap Value Fund | 581.56 | 1,314.77 | 733.21 | |
| 6/26/2002 | 4/20/2016 | 0 785 | dodgx | Dodge & Cox Stock | 75.24 | 127.93 | 52.69 | |
| 9/26/2002 | 4/20/2016 | 5 408 | dodgx | Dodge & Cox Stock | 463.05 | 881.35 | 418.30 | |
| 10/30/2002 | 4/20/2016 | 9 002 | dodgx | Dodge & Cox Stock | 770.00 | 1,467.07 | 697.07 | |
| 12/27/2002 | 4/20/2016 | 3 310 | dodgx | Dodge & Cox Stock | 288.78 | 539.44 | 250.66 | |
| 10/30/2002 | 4/20/2016 | 47 900 | hainx | Harbor Int'l Inst'l | 1,260.07 | 2,990.66 | 1,730.59 | |
| 12/27/2004 | 4/20/2016 | 102,311 | mslqx | Morgan Stanley Inst'l Int'l Equity I | 2,140.35 | 1,556.10 | (584.25) | |
| 12/27/2004 | 4/20/2016 | 80 113 | mslqx | Morgan Stanley Inst'l Int'l Equity I | 1,675.96 | 1,218.48 | (457.48) | |
| 12/12/2005 | 4/20/2016 | 143 309 | mslqx | Morgan Stanley Inst'l Int'l Equity I | 3,209.36 | 2,179.66 | (1,029.70) | |
| Total Equity - April 2016 | | | | | 11,638.84 | 13,966.01 | - | 2,327.17 |
| 9/10/2007 | 5/2/2016 | 175 691 | dfiix | DFA Intermediate Government Bond Portfolio | 2,018.69 | 2,247.85 | 229.16 | |
| 12/19/2007 | 5/2/2016 | 135 593 | dfiix | DFA Intermediate Government Bond Portfolio | 1,585.08 | 1,734.83 | 149.75 | |
| 12/19/2007 | 5/5/2016 | 203 054 | dfiix | DFA Intermediate Government Bond Portfolio | 2,373.70 | 2,618.20 | 244.50 | |
| 11/24/2009 | 5/5/2016 | 376 215 | pttrx | PIMCO Total Return Fund Inst'l | 4,143.28 | 3,837.23 | (306.05) | |
| Total Bond - May 2016 | | | | | 10,120.75 | 10,438.11 | - | 317.36 |
| 8/3/2006 | 5/2/2016 | 308 782 | irfix | Cohen & Steers International Realty Fund I | 4,812.99 | 3,568.55 | (1,244.44) | |
| 12/12/2005 | 5/2/2016 | 89 606 | dtemx | DFA Emerging Markets Portfolio | 1,842.11 | 1,994.21 | 152.10 | |
| 4/2/2012 | 5/2/2016 | 128 536 | disvx | DFA Int'l Small Cap Value Portfolio | 2,046.23 | 2,456.54 | 410.31 | |
| 8/21/2009 | 5/2/2016 | 123 839 | dfusx | DFA US Large Company Portfolio | 1,005.10 | 2,012.07 | 1,006.97 | |
| 12/27/2002 | 5/2/2016 | 2 098 | dodgx | Dodge & Cox Stock | 183.04 | 338.10 | 155.06 | |
| 12/27/2002 | 5/2/2016 | 4 867 | dodgx | Dodge & Cox Stock | 424.64 | 784.34 | 359.70 | |
| 3/27/2003 | 5/2/2016 | 5 113 | dodgx | Dodge & Cox Stock | 432.24 | 823.98 | 391.74 | |
| 6/26/2003 | 5/2/2016 | 0 384 | dodgx | Dodge & Cox Stock | 37.25 | 61.88 | 24.63 | |
| 12/12/2005 | 5/2/2016 | 91 979 | vsmax | Vanguard Small Cap Index Fund Adm. | 2,701.64 | 5,028.55 | 2,326.91 | |
| 12/31/2007 | 5/5/2016 | 184 370 | csrlx | Cohen & Steers Inst'l Realty Shares | 6,915.48 | 8,775.03 | 1,859.55 | |
| 3/23/2016 | 5/5/2016 | 130 152 | vdigx | Vanguard Dividend Growth Inv. | 2,953.95 | 2,995.30 | 31.35 | |
| Total Equity - May 2016 | | | | | 23,364.57 | 28,838.55 | 31.35 | 5,442.53 |
| Grand Total | | | | | 486,737.92 | 563,153.40 | (261.97) | 76,677.47 |
| Total STCG{loss) | | | | | 10,386.71 | 10,124.74 | (261.97) | - |
| Total LTCG{loss) | | | | | 476,351.21 | 553,028.65 | - | 76,677.47 |
| CAPITAL GAIN DISTRIBUTIONS | | | | | | | | |
| 9/4/2015 | | | | Franklin Mutual Quest | | 259.91 | | |
| 9/4/2015 | | | | Franklin Mutual Quest | | 1,099.81 | | |
| 12/10/2015 | | | | Cohen & Steers Inst'l Realty Shares | | 692.82 | | |
| 12/10/2015 | | | | Cohen & Steers Inst'l Realty Shares | | 5,912.04 | | |
| 12/14/2015 | | | | T. Rowe Price Growth Stock Fund I | | 9,978.16 | | |
| 12/15/2015 | | | | DFA Int'l Small Cap Value Portfolio | | 1,164.89 | | |
| 12/15/2015 | | | | DFA Intermediate Government Bond Portfolio | | 13.59 | | |
| 12/15/2015 | | | | DFA Intermediate Government Bond Portfolio | | 999.39 | | |
| 12/15/2015 | | | | DFA US Large Company Portfolio | | 2,035.18 | | |
| 12/16/2015 | | | | DFA US Large Cap Value Portfolio | | 2,534.58 | | |
| 12/16/2015 | | | | DFA US Small Cap Value Fund | | 3,572.12 | | |
| 12/16/2015 | | | | PIMCO Total Return Fund Inst'l | | 4,374.66 | | |
| 12/17/2015 | | | | Harbor Int'l Inst'l | | 3,364.09 | | |
| 12/21/2015 | | | | Dodge & Cox Stock | | 6,140.35 | | |

Kaspick & Company
 REALIZED GAINS AND LOSSES
 Rossi Family Foundation
 Charitable Foundation
 From 07-01-2015 Through 06-30-2016

| Open Date | Close Date | Quantity | Symbol | Security | Cost Basis | Proceeds | Gain or Loss | |
|---------------------|---------------|----------|--------|-------------------------------------|---------------|----------|--------------|------------|
| | | | | | | | Short Term | Long Term |
| | 3/23/2016 | | | Dodge & Cox Stock | | | | 2,756.56 |
| | 6/30/2016 | | | Cohen & Steers Inst'l Realty Shares | | | | 2,276.50 |
| TOTAL DISTRIBUTIONS | | | | | 47,174.65 | | 966.32 | 46,208.33 |
| TOTAL GAIN/LOSS | | | | | 123,590.18 | | 704.35 | 122,885.82 |

Portfolio Appraisal

US Dollar
6/30/2016

KASPICK & COMPANY
Rossi Family Foundation
Charitable Foundation

| Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value | % Assets | Curr. Yield |
|----------------------------------|--------|----------------------------------|-----------|------------|-------|--------------|----------|-------------|
| U.S. Large Company Stocks | | | | | | | | |
| 13,651 158 | dfusX | DFA US Large Company Portfolio | 13.38 | 182,701.98 | 16.39 | 223,742.48 | 10.2 | 2.2 |
| 2,820 765 | pruyX | T Rowe Price Growth Stock Fund I | 33.28 | 93,870.07 | 50.50 | 142,448.63 | 6.5 | 0.0 |

U.S. Small Company Stocks

| | | | | | | | | |
|-----------|-------|-----------------------------------|-------|-----------|-------|------------|-----|-----|
| 2,915 329 | vsmax | Vanguard Small Cap Index Fund Adm | 30.64 | 89,314.43 | 55.41 | 161,538.38 | 7.4 | 1.7 |
|-----------|-------|-----------------------------------|-------|-----------|-------|------------|-----|-----|

International Large Company Stocks

| | | | | | | | | |
|-----------|-------|---------------------|-------|-----------|-------|------------|-----|-----|
| 1,941 768 | hairX | Harbor Int'l Inst'l | 45.49 | 88,322.13 | 58.75 | 114,078.87 | 5.2 | 1.7 |
|-----------|-------|---------------------|-------|-----------|-------|------------|-----|-----|

International Small Company Stocks

| | | | | | | | | |
|--------------------------------|--|--|--|--|--|--|--|--|
| Emerging Markets Stocks | | | | | | | | |
| U.S. REITs | | | | | | | | |

Portfolio Appraisal

US Dollar
6/30/2016

| Quantity | Symbol | Security | Unit Cost | Total Cost | Price | Market Value | % Assets | Curr. Yield |
|-------------------------------|--------|----------|-----------|------------|-------|--------------|----------|-------------|
| International REITs | | | | | | | | |
| High Quality Bonds | | | | | | | | |
| Investment Grade Bonds | | | | | | | | |
| Cash and Equivalents | | | | | | | | |