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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 <input type="checkbox"/>	
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 <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
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) _____ (Part I, column (d) must be on cash basis)	

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))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	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				
Operating and Administrative Expenses	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. Add lines 13 through 23	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
	Liabilities	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
17		Accounts payable and accrued expenses			
Net Assets or Fund Balances	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	
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 P—Purchase D—Donation (b)	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (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)) (l)
(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	
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? ☐ 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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchantable-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 VII

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 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		1	1,613
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 <input type="checkbox"/> 2,387 Refunded <input type="checkbox"/>		11	

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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for 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>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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?	6		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>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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>	8b	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>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No


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 Tuitupou Telephone no ▶ (650) 862-9262 Located at ▶ 1317 Shafter Avenue Pacific Grove CA 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	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	No 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)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b		No
Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
<i>If "Yes" to 6b, file Form 8870</i>				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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	Expense account, (e) 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	(d) Contributions to employee benefit plans and deferred compensation	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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,354
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,613
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	238,072			
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 ☐ 4942(j)(3) or ☐ 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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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

Form 990-PF (2015)

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	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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

Yes	No
-----	----

	No
--	----

1a(1)		No
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15 JULY 2004

1b(1)		No
--------------	--	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
-------	--	----

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
-----------	--	-----------

arket value

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes
☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2017-02-09</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below
(see instr) ? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name Kimberly A Totah	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P01330762
	Firm's name <input type="checkbox"/> McCABE & TOTAH LLP			Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/> 1760 THE ALAMEDA Ste 300 SAN JOSE, CA 951261728			Phone no (408) 977-7090	

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

(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	Expense account, (e) other allowances
Taylor Valentino	Secretary 0 00	0		
1133 Second Street Apt B Novato, CA 94945				
Marjorie 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 <i>Paid during the year</i>				
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 PO Box 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
El 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 <i>Paid during the year</i>				
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 Tutupou

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 Tutupou

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	Cost Basis	Proceeds	Gain or Loss	
							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	1,250.37	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	dfiix	DFA Intermediate Government Bond Portfolio	9,146.85	10,100.73		953.88
8/21/2009	8/20/2015	950.141	pttrx	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	dfiix	DFA Intermediate Government Bond Portfolio	5,532.95	6,057.12		524.17
12/18/2006	9/9/2015	500.246	dfiix	DFA Intermediate Government Bond Portfolio	5,637.77	6,298.64		660.87
12/18/2006	9/9/2015	11.910	dfiix	DFA Intermediate Government Bond Portfolio	134.23	149.96		15.73
3/8/2007	9/9/2015	32.826	dfiix	DFA Intermediate Government Bond Portfolio	372.25	413.31		41.06
8/21/2009	9/9/2015	190.295	pttrx	PIMCO Total Return Fund Inst'l	2,026.71	1,997.90		(28.81)
3/8/2007	9/23/2015	216.543	dfiix	DFA Intermediate Government Bond Portfolio	2,455.59	2,735.95		280.36
5/3/2007	9/23/2015	178.402	dfiix	DFA Intermediate Government Bond Portfolio	2,025.10	2,254.06		228.96
8/21/2009	9/23/2015	427.757	pttrx	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	irfix	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

					Gain or Loss			
Open Date	Close Date	Quantity	Symbol	Security	Cost Basis	Proceeds	Short Term	Long Term
Total Equity - December 2015					53,000.24	76,623.91	-	23,623.69
5/3/2007	12/28/2015	240.385	dfglx	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	pttrx	PIMCO Total Return Fund Inst'l	2,952.58	2,794.40		(158.18)
Total Bond - December 2015					7,841.29	10,768.39	-	2,927.10
5/3/2007	1/12/2016	1,343.120	dfglx	DFA Intermediate Government Bond Portfolio	15,246.21	16,911.35		1,665.14
6/8/2007	1/12/2016	9.306	dfglx	DFA Intermediate Government Bond Portfolio	102.46	117.17		14.71
8/21/2009	1/12/2016	321.405	pttrx	PIMCO Total Return Fund Inst'l	3,423.08	3,226.87		(196.21)
8/24/2009	1/12/2016	338.874	pttrx	PIMCO Total Return Fund Inst'l	3,632.05	3,402.25		(229.80)
8/31/2009	1/12/2016	9.169	pttrx	PIMCO Total Return Fund Inst'l	98.63	92.06		(6.57)
9/16/2009	1/12/2016	127.364	pttrx	PIMCO Total Return Fund Inst'l	1,381.67	1,278.72		(102.95)
Total Bond - January 2016					23,884.10	25,028.42	-	1,144.32
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	216.47		(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	1,961.85	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	922.64		(161.39)
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	(293.32)	(32,087.98)
12/31/2007	2/2/2016	157.693	csrix	Cohen & Steers Inst'l Realty Shares	5,914.86	6,915.18		1,000.32
10/31/2002	2/18/2016	31.7670	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
5/8/2007	2/2/2016	235.294	dfigx	DFA Intermediate Government Bond Portfolio	2,590.59	3,008.09		417.50
5/8/2007	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	pttrx	PIMCO Total Return Fund Inst'l	1,112.93	1,030.00		(82.93)
9/30/2009	2/18/2016	32.345	pttrx	PIMCO Total Return Fund Inst'l	352.45	324.74		(27.71)
10/30/2009	2/18/2016	30.197	pttrx	PIMCO Total Return Fund Inst'l	329.65	303.17		(26.48)
11/24/2009	2/18/2016	53.774	pttrx	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	csrix	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	804.64	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
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 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
8/21/2009	3/23/2016	355.920	dfux	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	dfsux	DFA US Small Cap Value Fund	56.24	75.91		19.67
12/19/2007	4/20/2016	7.062	dfsux	DFA US Small Cap Value Fund	166.31	224.47		58.16
3/10/2008	4/20/2016	20.539	dfsux	DFA US Small Cap Value Fund	432.97	652.86		219.89
6/10/2008	4/20/2016	7.261	dfsux	DFA US Small Cap Value Fund	167.58	230.80		63.22
9/9/2008	4/20/2016	15.935	dfsux	DFA US Small Cap Value Fund	351.37	506.51		155.14
12/10/2008	4/20/2016	41.363	dfsux	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	dfgix	DFA Intermediate Government Bond Portfolio	2,018.69	2,247.85		229.16
12/19/2007	5/2/2016	135.593	dfgix	DFA Intermediate Government Bond Portfolio	1,585.08	1,734.83		149.75
12/19/2007	5/5/2016	203.054	dfgix	DFA Intermediate Government Bond Portfolio	2,373.70	2,618.20		244.50
11/24/2009	5/5/2016	376.215	pttrix	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	lrfix	Cohen & Steers International Realty Fund I	4,812.99	3,568.55		(1,244.44)
12/12/2005	5/2/2016	89.606	dfemx	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	dfux	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	vsmx	Vanguard Small Cap Index Fund Adm.	2,701.64	5,028.55		2,326.91
12/31/2007	5/5/2016	184.370	csrix	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.	2,963.95	2,995.30	31.35	
Total Equity - May 2016					23,364.67	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	553,028.66	-	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

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							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
							704.35	122,885.82
TOTAL GAIN/LOSS					123,590.18			

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