

For calendar year 2013 or tax year beginning , and ending

Name of foundation THE SAM MAZZA FOUNDATION		A Employer identification number 20-3644356
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 14700	Room/suite	B Telephone number 650-355-0272
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94114		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"/>
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		E If private foundation status was terminated under section 507(b)(1)(A), check here ... <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 20,757,735.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ... <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	101,724.	119,830.		STATEMENT 1
	4 Dividends and interest from securities	132,389.	134,400.		STATEMENT 2
	5a Gross rents	709,485.	709,485.		STATEMENT 3
	b Net rental income or (loss) 325,869.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	306,736.			
	b Gross sales price for all assets on line 6a 3,509,980.				
	7 Capital gain net income (from Part IV, line 2)		306,736.		
	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)					
11 Other income	4,964.	4,964.	0.	STATEMENT 5	
12 Total. Add lines 1 through 11	1,255,298.	1,275,415.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	95,000.	47,500.	0.	47,500.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 6	17,730.	0.	0.	17,730.
	c Other professional fees STMT 7	35,888.	19,191.	0.	16,697.
	17 Interest	4,653.	4,653.	0.	0.
	18 Taxes STMT 8	104,017.	81,499.	0.	2,738.
	19 Depreciation and depletion	231,025.	162,228.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 9	261,707.	239,600.	0.	22,107.
	24 Total operating and administrative expenses. Add lines 13 through 23	750,020.	554,671.	0.	106,772.
	25 Contributions, gifts, grants paid	797,000.			797,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,547,020.	554,671.	0.	903,772.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements ...	-291,722.				
b Net investment income (if negative, enter -0-)		720,744.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only.		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	50,412.	5,933.	5,933.
	2 Savings and temporary cash investments	130,197.	115,718.	115,718.
	3 Accounts receivable ▶ 15,224.			
	Less: allowance for doubtful accounts ▶		15,224.	15,224.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶ 8,857,434.			
Less: accumulated depreciation STMT 10 ▶ 1,015,316.	7,806,803.	7,842,118.	7,842,118.	
12 Investments - mortgage loans				
13 Investments - other STMT 11	9,815,292.	10,055,543.	10,055,543.	
14 Land, buildings, and equipment: basis ▶ 2,772,061.				
Less: accumulated depreciation STMT 12 ▶ 312,085.	2,409,550.	2,459,976.	2,459,976.	
15 Other assets (describe ▶ STATEMENT 13)	262,855.	263,223.	263,223.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	20,475,109.	20,757,735.	20,757,735.	
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			
22 Other liabilities (describe ▶ STATEMENT 14)	57,764.	72,976.		
23 Total liabilities (add lines 17 through 22)	57,764.	72,976.		
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	19,023,100.	19,023,100.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,394,245.	1,661,659.	
30 Total net assets or fund balances	20,417,345.	20,684,759.		
31 Total liabilities and net assets/fund balances	20,475,109.	20,757,735.		

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	20,417,345.
2 Enter amount from Part I, line 27a	2	-291,722.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	559,136.
4 Add lines 1, 2, and 3	4	20,684,759.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	20,684,759.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,509,980.		3,203,244.	306,736.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			306,736.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	306,736.
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). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	681,074.	17,224,082.	.039542
2011	845,364.	15,712,074.	.053803
2010	823,287.	15,551,217.	.052940
2009	579,030.	14,976,365.	.038663
2008	1,205,220.	15,938,294.	.075618

2 Total of line 1, column (d)	2	.260566
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	.052113
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	17,330,426.
5 Multiply line 4 by line 3	5	903,140.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,207.
7 Add lines 5 and 6	7	910,347.
8 Enter qualifying distributions from Part XII, line 4	8	1,019,039.

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

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

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	7,207.
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	0.
3 Add lines 1 and 2		3	7,207.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,207.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,800.	
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	12,800.	
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	5,593.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax <input checked="" type="checkbox"/> 5,593. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address WWW.SAMMAZZAFUNDATION.ORG
14 The books are in care of THE FOUNDATION Telephone no. 650-355-0272
Located at P.O. BOX 14700, SAN FRANCISCO, CA ZIP+4 94114
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?
If "Yes," list the years
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.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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 509(a)(1), (2), or (3), or section 4940(d)(2)? 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)? Yes No **N/A** 5b

Organizations relying on a current notice regarding disaster assistance check here ▶

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No **N/A**

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? Yes No 6b X

If "Yes" to 6b, file Form 8870.

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? Yes No **N/A** 7b

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEANETTE COOL 900 MIRADOR TERRACE PACIFICA, CA 94044	PRESIDENT 40.00	95,000.	0.	0.
DEDE ESTEY P.O. BOX 14700 SAN FRANCISCO, CA 94114	BOARD MEMBER 0.00	0.	0.	0.
DAVID MAZZA P.O. BOX 14700 SAN FRANCISCO, CA 94114	BOARD MEMBER 0.00	0.	0.	0.
ROBERT HOOD P.O. BOX 14700 SAN FRANCISCO, CA 94114	SECRETARY/TREASURER 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	0.

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	8,020,159.
b	Average of monthly cash balances	1b	544,933.
c	Fair market value of all other assets	1c	9,029,249.
d	Total (add lines 1a, b, and c)	1d	17,594,341.
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	0.
3	Subtract line 2 from line 1d	3	17,594,341.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	263,915.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,330,426.
6	Minimum investment return. Enter 5% of line 5	6	866,521.

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	866,521.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	7,207.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	859,314.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	859,314.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	859,314.

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	903,772.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	115,267.
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	1,019,039.
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	5	7,207.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,011,832.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				859,314.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			459,938.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>1,019,039.</u>				
a Applied to 2012, but not more than line 2a ...			459,938.	
b Applied to undistributed income of prior years (Election required - see instructions) ...		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				559,101.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. ...			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				300,213.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009 ...				
b Excess from 2010 ...				
c Excess from 2011 ...				
d Excess from 2012 ...				
e Excess from 2013 ...				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

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

SEE STATEMENT 15

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				
ARTSEED PO BOX 29277 SAN FRANCISCO, CA 94129	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
BAYCAT 2415 THIRD STREET, STE 230 SAN FRANCISCO, CA 94107	NONE	NON-PROFIT ORGANIZATION	TO EDUCATE, EMPOWER, AND EMPLOY UNDERSERVED YOUTH AND ADULTS	30,000.
BREAK THE SILENCE MEDIA AND ART PROJECT 1801 BUSH STREET #211 SAN FRANCISCO, CA 94109	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	7,000.
CHILDREN'S BOOK PROJECT 45 HOLLY PARK CIRCLE SAN FRANCISCO, CA 94110	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT LITERACY AND CREATIVE LANGUAGE ARTS	5,000.
CHILDREN'S VISION FIRST 1007 GENERAL KENNEDY AVE, SUITE 210 SAN FRANCISCO, CA 94129	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE UNINSURED LOW INCOME CHILDREN WITH FREE VISION EXAMS AND CORRECTIVE EYEGLASSES	10,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				797,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Interest on savings, Dividends, Net rental income, Other investment income, etc.

(See worksheet in line 13 instructions to verify calculations.)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes...

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

Table with 3 columns: Question, Yes, No. Rows include: 1 Did the organization directly or indirectly engage in any of the following... a Transfers from the reporting foundation... b Other transactions... c Sharing of facilities... d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Content: N/A

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... [] Yes [X] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Content: N/A

Sign Here Under penalties of perjury, I declare that I have examined this return... Signature of officer or trustee: [Signature] Date: [] Title: PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)? [X] Yes [] No

Table with 4 columns: Print/Type preparer's name (WENDY WEISS), Preparer's signature, Date, Check [] if self-employed, PTIN (P00356608). Firm's name: OUM & CO. LLP, Firm's address: 465 CALIFORNIA STREET, SUITE 700 SAN FRANCISCO, CA 94104, Firm's EIN: 94-2682998, Phone no. 415-434-3744

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COLLEGE SUMMIT NORTHERN CALIFORNIA 703 MARKET STREET SAN FRANCISCO, CA 94103	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
COMMUNITY INITIATIVES 354 PINE STREET SAN FRANCISCO, CA 94104	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
CREDO SCHOOL OF ARTS, LETTERS AND SCIENCE 1290 SOUTHWEST BOULEVARD ROHNERT PARK, CA 94928	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	35,000.
DANCE BRIGADE 3316 24TH STREET SAN FRANCISCO, CA 94110	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	25,000.
DOOR DOG MUSIC PRODUCTIONS 1007 GENERAL KENNEDY AVE, SUITE 215 SAN FRANCISCO, CA 94129	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT WORLD YOUTH ORCHESTRA	175,000.
FREE THE CHILDREN TRUST 122 HAMILTON AVE PALO ALTO, CA 94301	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT SCHOLARSHIPS FOR THE NEEDY	6,000.
FRIENDS OF KONA PACIFIC PUBLIC CHARTER SCHOOL P.O. BOX 115 KEALAKEKUA, HI 96750	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	17,500.
GEORGE LAMMAM 71 HARTFORD SAN FRANCISCO, CA 94114	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	1,000.
GROCERIES FOR SENIORS 660 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	5,000.
HABITOT CHILDREN'S MUSEUM 2065 KITREDGE STREET BERKELEY, CA 94704	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	7,500.
Total from continuation sheets				735,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IMAGINE BUS PROJECT 1012 TORNEY AVE SAN FRANCISCO, CA 94129	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	15,000.
LOVED TWICE 4123 BROADWAY, SUITE 815 OAKLAND, CA 94611	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	5,000.
MISSION GRADUATES 3040 16TH STREET SAN FRANCISCO, CA 94103	NONE	NON-PROFIT ORGANIZATION	TO HELP INCREASE THE NUMBER OF K-12 STUDENTS IN SAN FRANCISCO'S MISSION DISTRICT WHO ARE	50,000.
MR. HOLLAND'S OPUS FOUNDATION 4370 TUJUNGA AVE, SUITE 330 STUDIO CITY, CA 91604	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
MUSIC IN SCHOOLS TODAY 582 MARKET STREET, SUITE 213 SAN FRANCISCO, CA 94104	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
OAKLAND SCHOOLS FOUNDATION 3700 COOLIDGE AVE OAKLAND, CA 94602	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
ODC 351 SHOTWELL STREET SAN FRANCISCO, CA 94110	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	25,000.
PACIFICA ENVIRONMENTAL FAMILY P.O. BOX 259 PACIFICA, CA 94044	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	500.
PACIFICA SCHOOL VOLUNTEERS 830 ROSITA RD PACIFICA, CA 94044	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	15,000.
PACIFICA SPINDRIFT PLAYERS 1050 CRESPI DR PACIFICA, CA 94044	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
POMEROY RECREATION & REHABILITATION CENTER 207 SKYLINE BLVD SAN FRANCISCO, CA 94132	NONE	NON-PROFIT ORGANIZATION	TO PROMOTE HEALTH AND WELLNESS PRACTICES TO LOW-INCOME CHILDREN AND FAMILIES IN RICHMOND AND WEST	20,000.
PRESIDIO PERFORMING ARTS FOUND THE LITTLE LANTERN 386 ARGUELLO BLVD SAN FRANCISCO, CA 94129	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	50,000.
PROJECT COMMOTION 2095 HARRISON STREET SAN FRANCISCO, CA 94110	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	12,000.
PROJECT OPEN HAND 730 POLK STREET, #3 SAN FRANCISCO, CA 94109	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	7,500.
ROBERT MOSES' KIN 870 MARKET STREET, SUITE 567 SAN FRANCISCO, CA 94102	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	25,000.
RUDOLF STEINER COLLEGE 9200 FAIR OAKS BLVD FAIR OAKS, CA 95628	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE EDUCATION FOR PEOPLE OF DIVERSE AGES AND BACKGROUNDS	17,000.
SAN FRANCISCO/MARIN FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	5,000.
SCHOOL OF PERFORMING ARTS AND CULTURAL EDUCATION 508 W. PERKINS STREET UKIAH, CA 95482	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
SPARK PROGRAM 251 RHODE ISLAND STREET, SUITE #205 SAN FRANCISCO, CA 94103	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE LIFE-CHANGING APPRENTICESHIPS TO YOUTH FROM DISADVANTAGED	20,000.
ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	5,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. VINCENT DE PAUL SOCIETY OF SAN FRANCISCO 1237 VAN NESS AVENUE, SUITE 200 SAN FRANCISCO, CA 94109	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	5,000.
ST. VINCENT'S DAY HOME 1086 8TH STREET OAKLAND, CA 94607	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
THE NEW CONSERVATORY THEATRE CENTER 25 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	15,000.
VIDA VERDE NATURE EDUCATION 3540 LA HONDA RD SAN GREGORIO, CA 94074	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
WELCOME MINISTRY 1751 SACRAMENTO STREET SAN FRANCISCO, CA 94109	NONE	NON-PROFIT ORGANIZATION	TO IMPROVE THE QUALITY OF LIFE FOR INDIVIDUALS BY PROVIDING: HOSPITALITY;	1,000.
WORLD ARTS WEST FORT MASON CENTER, BLDG D SAN FRANCISCO, CA 94123	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	30,000.
YES 3029 MACDONALD AVENUE RICHMOND, CA 94804	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	10,000.
YOUNG AUDIENCES OF NORTHERN CALIFORNIA 125 STILLMAN STREET, SUITE A SAN FRANCISCO, CA 94107	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	15,000.
Z SPACE 450 FLORIDA STREET SAN FRANCISCO, CA 94110	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE ORGANIZATION'S MISSION	25,000.
Total from continuation sheets				

Part XV | **Supplementary Information**

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - MISSION GRADUATES

TO HELP INCREASE THE NUMBER OF K-12 STUDENTS IN SAN FRANCISCO'S MISSION DISTRICT WHO ARE PREPARED FOR AND COMPLETE A COLLEGE EDUCATION

NAME OF RECIPIENT - POMEROY RECREATION & REHABILITATION CENTER

TO PROMOTE HEALTH AND WELLNESS PRACTICES TO LOW-INCOME CHILDREN AND FAMILIES IN RICHMOND AND WEST CONTRA COSTA COUNTY

NAME OF RECIPIENT - SPARK PROGRAM

TO PROVIDE LIFE-CHANGING APPRENTICESHIPS TO YOUTH FROM DISADVANTAGED COMMUNITIES

NAME OF RECIPIENT - WELCOME MINISTRY

TO IMPROVE THE QUALITY OF LIFE FOR INDIVIDUALS BY PROVIDING: HOSPITALITY; EDUCATION; FOOD; AND REFERRALS FOR HOUSING, HEALTH CARE AND DRUG AND ALCOHOL TREATMENT

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THRIVENT CD	339.	339.	339.
THRIVENT MONEY MARKET	182.	182.	182.
WELLS FARGO	101,203.	119,309.	101,203.
TOTAL TO PART I, LINE 3	101,724.	119,830.	101,724.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY	84.	0.	84.	84.	84.
WELLS FARGO	132,305.	0.	132,305.	134,316.	132,305.
TO PART I, LINE 4	132,389.	0.	132,389.	134,400.	132,389.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL PROPERTIES	1	709,485.
TOTAL TO FORM 990-PF, PART I, LINE 5A		709,485.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		162,228.	
CLEANING/MAINTENANCE		10,698.	
CARPENTRY		7,145.	
GARDENING		8,983.	
INSURANCE		20,664.	
PLUMBING AND HEATING		4,808.	
REPAIRS		12,549.	
REPLACEMENTS		821.	
PROPERTY TAXES		74,811.	
UTILITIES		34,618.	
TELEPHONE		1,895.	
SUPPLIES		797.	
ELECTRICAL		12,299.	
PROFESSIONAL SERVICES		2,494.	
PAINTING		21,715.	
HAULING		1,589.	
SECURITY		2,049.	
FEES		1,021.	
INSPECTIONS		426.	
POSTAGE AND DELIVERY		8.	
BUILDING PERMITS		1,456.	
DECOR		522.	
SCOOTER SUBSCRIPTIONS		20.	
- SUBTOTAL -	1		383,616.
TOTAL RENTAL EXPENSES			383,616.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			325,869.

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASTLE FEES	1,950.	1,950.	0.
RENT BOARD FEES	2,084.	2,084.	0.
INCOME EARNED	930.	930.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	4,964.	4,964.	0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,730.	0.	0.	17,730.
TO FORM 990-PF, PG 1, LN 16B	17,730.	0.	0.	17,730.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	33,394.	16,697.	0.	16,697.
PROFESSIONAL SERVICES	2,494.	2,494.		0.
TO FORM 990-PF, PG 1, LN 16C	35,888.	19,191.	0.	16,697.

FORM 990-PF

TAXES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	19,780.	0.	0.	0.
FOREIGN TAXES	3,950.	3,950.	0.	0.
BUSINESS TAXES	151.	76.	0.	75.
PAYROLL TAXES	5,325.	2,662.	0.	2,663.
PROPERTY TAXES	74,811.	74,811.		0.
TO FORM 990-PF, PG 1, LN 18	104,017.	81,499.	0.	2,738.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	51.	26.	0.	25.
DUES AND SUBS	1,146.	573.	0.	573.
MANAGEMENT FEES	76,863.	76,863.	0.	0.
MEDICAL INSURANCE	8,914.	4,457.	0.	4,457.
OFFICE SUPPLIES	2,716.	1,358.	0.	1,358.
TELEPHONE	514.	257.	0.	257.
PROPERTY INSURANCE	12,959.	6,480.	0.	6,480.
SECURITY	90.	45.	0.	45.
POSTAGE AND DELIVERY	975.	487.	0.	487.
FEES	180.	0.	0.	180.
MARKETING	60.	0.	0.	60.
PARKING	53.	0.	0.	53.
SUPPLIES	1,900.	950.	0.	950.
ENTERTAINMENT	300.	0.	0.	300.
GIFTS	1,913.	957.	0.	956.
RESEARCH AND DEVELOPMENT	2,699.	1,349.	0.	1,350.
TRAVEL	3,884.	0.	0.	3,884.
FINES AND PENALTIES	112.	0.	0.	112.
WEBSITE	580.	0.	0.	580.
INVESTMENT EXPENSES	1,715.	1,715.	0.	0.
CLEANING/MAINTENANCE	10,698.	10,698.		0.
CARPENTRY	7,145.	7,145.		0.
GARDENING	8,983.	8,983.		0.
INSURANCE	20,664.	20,664.		0.
PLUMBING AND HEATING	4,808.	4,808.		0.
REPAIRS	12,549.	12,549.		0.
REPLACEMENTS	821.	821.		0.
UTILITIES	34,618.	34,618.		0.
TELEPHONE	1,895.	1,895.		0.
SUPPLIES	797.	797.		0.
ELECTRICAL	12,299.	12,299.		0.
PAINTING	21,715.	21,715.		0.
HAULING	1,589.	1,589.		0.
SECURITY	2,049.	2,049.		0.
FEES	1,021.	1,021.		0.
INSPECTIONS	426.	426.		0.
POSTAGE AND DELIVERY	8.	8.		0.
BUILDING PERMITS	1,456.	1,456.		0.
DECOR	522.	522.		0.
SCOOTER SUBSCRIPTIONS	20.	20.		0.
TO FORM 990-PF, PG 1, LN 23	261,707.	239,600.	0.	22,107.

FORM 990-PF

DEPRECIATION OF ASSETS HELD FOR INVESTMENT

STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
2255 MARKET STREET - LAND	1,087,500.	0.	1,087,500.
2255 MARKET STREET	3,262,500.	513,125.	2,749,375.
299 COLE STREET - LAND	575,000.	0.	575,000.
299 COLE STREET	1,725,000.	256,250.	1,468,750.
160 LIBERTY STREET - LAND	406,250.	0.	406,250.
160 LIBERTY STREET	1,218,750.	188,438.	1,030,312.
160 LIBERTY STREET IMPROVEMENTS	76,968.	12,507.	64,461.
160 LIBERTY STREET - CARPET	2,624.	2,624.	0.
160 LIBERTY STREET - REFRIGERATOR	716.	716.	0.
160 LIBERTY STREET - STOVE	668.	668.	0.
2255 MARKET STREET - REFRIGERATOR	552.	552.	0.
2255 MARKET STREET - STOVE	377.	377.	0.
299 COLE STREET IMPROVEMENTS	7,373.	1,013.	6,360.
299 COLE STREET REFRIGERATOR	623.	623.	0.
299 COLE STREET STOVE	860.	860.	0.
2255 MARKET STREET #10 REFRIGERATOR	580.	580.	0.
2255 MARKET STREET IMPROVEMENTS	10,405.	1,431.	8,974.
299 COLE STREET IMPROVEMENTS	1,162.	143.	1,019.
160 LIBERTY STREET #5 - REFRIGERATOR	638.	638.	0.
160 LIBERTY STREET #6 - REFRIGERATOR	630.	630.	0.
2255 MARKET STREET #2 - STOVE	499.	399.	100.
2255 MARKET STREET #5 IMPROVEMENTS	65,014.	6,365.	58,649.
2255 MARKET STREET - IMPROVEMENTS	26,963.	2,584.	24,379.
2255 MARKET STREET #11 IMPROVEMENTS	25,515.	2,445.	23,070.
2255 MARKET STREET #5 - REFRIGERATOR	1,489.	1,042.	447.
2255 MARKET STREET #5 AND 11 - STOVE	1,046.	715.	331.
2255 MARKET STREET #12 - STOVE	535.	321.	214.
2255 MARKET STREET - ROOF	33,100.	2,345.	30,755.
299 COLE STREET - FLOORING	1,425.	760.	665.
2255 MARKET STREET - IMPROVEMENTS	5,659.	354.	5,305.
160 LIBERTY STREET IMPROVEMENTS	33,561.	1,748.	31,813.
COLE - IMPROVEMENTS	6,186.	258.	5,928.
LIBERTY - IMPROVEMENTS	42,772.	1,604.	41,168.
MARKET - SECURITY CAMERAS	3,860.	113.	3,747.
MARKET - IMPROVEMENTS	7,600.	222.	7,378.
COLE - REFRIGERATOR	692.	150.	542.
COLE - REFRIGERATOR	657.	77.	580.
LIBERTY - IMPROVEMENTS	36,507.	456.	36,051.

THE SAM MAZZA FOUNDATION

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MARKET - IMPROVEMENTS	86,426.	1,080.	85,346.
COLE - IMPROVEMENTS	77,908.	974.	76,934.
MAC COMPUTER	3,369.	3,369.	0.
OFFICE EQUIPMENT	626.	626.	0.
COMPUTER EQUIPMENT	208.	208.	0.
COMPUTER SOFTWARE	150.	150.	0.
OFFICE FURNITURE	4,846.	3,116.	1,730.
COMPUTER EQUIPMENT - IPHONE	262.	157.	105.
COMPUTER SOFTWARE	212.	201.	11.
COMPUTER EQUIPMENT - SOUND SYSTEM	488.	203.	285.
COMPUTER EQUIPMENT	269.	112.	157.
APPLE IPAD	688.	241.	447.
OFFICE EQUIPMENT - TV	325.	114.	211.
OFFICE FURNITURE	5,245.	999.	4,246.
OFFICE FURNITURE	434.	52.	382.
COMPUTER EQUIPMENT	3,134.	522.	2,612.
MISCELLANEOUS OFFICE EQUIPMENT	588.	59.	529.
TOTAL TO FM 990-PF, PART II, LN 11	8,857,434.	1,015,316.	7,842,118.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAND INVESTMENTS	COST	1,250,000.	1,250,000.
WELLS FARGO	FMV	8,805,543.	8,805,543.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,055,543.	10,055,543.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
900 MIRADOR TERRACE - LAND	300,000.	0.	300,000.
900 MIRADOR TERRACE	900,000.	157,500.	742,500.
900 MIRADOR TERRACE IMPROVEMENTS	144,718.	23,516.	121,202.
900 MIRADOR TERRACE IMPROVEMENTS	439,626.	60,449.	379,177.
900 MIRADOR TERRACE IMPROVEMENTS	126,427.	14,223.	112,204.
900 MIRADOR - SOUND SYSTEM	1,560.	1,144.	416.
900 MIRADOR - IMPROVEMENTS	317,860.	27,813.	290,047.
900 MIRADOR - IMPROVEMENTS	395,903.	24,744.	371,159.
900 MIRADOR - IMPROVEMENTS	34,855.	1,307.	33,548.
900 MIRADOR - IMPROVEMENTS	111,112.	1,389.	109,723.
TOTAL TO FM 990-PF, PART II, LN 14	2,772,061.	312,085.	2,459,976.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART COLLECTION - 900 MIRADOR TERRACE	262,855.	262,855.	262,855.
PETTY CASH	0.	360.	360.
UNDEPOSITED FUNDS	0.	8.	8.
TO FORM 990-PF, PART II, LINE 15	262,855.	263,223.	263,223.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	52,809.	58,161.
OTHER LIABILITIES	4,955.	14,815.
TOTAL TO FORM 990-PF, PART II, LINE 22	57,764.	72,976.

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE SAM MAZZA FOUNDATION, ATTN: JEANETTE COOL
PO BOX 14700
SAN FRANCISCO, CA 94114

TELEPHONE NUMBER

(650)355-0272

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION ACCEPTS MANY FORMATS. THE INFORMATION THEY SHOULD INCLUDE ARE INFORMATION ABOUT THE ORGANIZATION, MISSION OBJECTIVE, FINANCIAL STATEMENTS, BUDGETS, RELEVANT PUBLIC RELATIONS AND WEBSITE INFORMATION.

ANY SUBMISSION DEADLINES

NO.

RESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS OR LIMITATIONS ON AWARDS PRESENTLY, BUT BAY AREA PROPOSALS ARE PREFERENTIAL. ARTS, SOCIAL WELFARE AND EDUCATION ARE CHARITABLE FIELDS THAT ARE GIVEN PREFERENCE.

Depreciation and Amortization Detail COMMERCIAL PROPERTIES

RENT 1

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
160								
2160								
	061402	L			341,000.			0.
8160								
	061402	SL	27.50	17	759,000.		290,936.	27,605.
18160								
	070104	200DB	7.00	17	18,176.		9,088.	0.
19160								
	070104	SL	27.50	17	10,558.		3,248.	384.
20160								
	070104	SL	27.50	17	3,898.		1,201.	142.
21160								
	050505	SL	27.50	17	3,163.		877.	115.
22160								
	110305	SL	27.50	17	14,750.		3,819.	536.
24299								
	070104	SL	27.50	17	28,266.		8,695.	1,028.
34160								
	070107	SL	27.50	17	79,967.		15,873.	2,908.
35160								
	060107	200DB	5.00	17	2,624.		2,624.	0.
36160								
	031507	200DB	5.00	17	716.		716.	0.
37160								
	031507	200DB	5.00	17	668.		668.	0.
51160								
	021609	200DB	5.00	17	638.	319.	264.	37.
52160								
	042809	200DB	5.00	17	630.	315.	260.	36.
67160								
	121511	SL	27.50	17	33,561.		1,271.	1,220.
74160								
	070112	SL	27.50	17	42,772.		713.	1,555.
83160								
	070113	SL	27.50	19H	36,507.			609.
	* 990-PF RENTAL TOTAL - 160 LIBERTY STREET							
					1,376,894.	634.	340,253.	36,175.
32255								
	061402	L			930,000.			0.
92255								
	061402	SL	27.50	17	2,070,000.		793,455.	75,286.
232255								
	041305	SL	27.50	17	30,500.		8,549.	1,109.
382255								
	052307	200DB	5.00	17	552.		552.	0.
392255								
	052307	200DB	5.00	17	377.		377.	0.
442255								
	121308	200DB	5.00	17	580.	290.	273.	17.
452255								
	070108	SL	27.50	17	10,405.		1,685.	378.

316261
05-01-13

- Current year section 179 (D) - Asset disposed

Depreciation and Amortization Detail COMMERCIAL PROPERTIES

RENT 1

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
55	2255	MARKET STREET #5 IMPROVEMENTS						
	070110	SL	27.50	17	65,013.		5,812.	2,364.
56	2255	MARKET STREET #11 IMPROVEMENTS						
	070110	SL	27.50	17	25,514.		2,281.	928.
57	2255	MARKET STREET IMPROVEMENTS						
	070110	SL	27.50	17	26,963.		2,409.	980.
60	2255	MARKET STREET #2 - STOVE						
	012910	200DB	5.00	17	499.		356.	57.
61	2255	MARKET STREET #5 - REFRIGERATOR						
	070810	200DB	5.00	17	1,488.		1,060.	171.
62	2255	MARKET STREET #5 AND 11 - STOVE						
	082410	200DB	5.00	17	1,046.		745.	121.
63	2255	MARKET STREET #12 - STOVE						
	011411	200DB	5.00	17	535.	535.		0.
64	2255	MARKET STREET - ROOF						
	030311	SL	27.50	17	33,100.		2,157.	1,204.
66	2255	MARKET STREET - IMPROVEMENTS						
	070111	SL	27.50	17	5,659.		300.	206.
75	2255	MARKET STREET - SECURITY CAMERAS						
	110912	SL	27.50	17	3,860.		18.	140.
76	2255	MARKET STREET - IMPROVEMENTS						
	111612	SL	27.50	17	7,600.		35.	276.
84	2255	MARKET STREET - IMPROVEMENTS						
	070113	SL	27.50	19H	86,426.			1,441.
	* 990-PF RENTAL TOTAL - 2255 MARKET STREET							
					3,300,117.	825.	820,064.	84,678.
	299 COLE STREET							
4	299	COLE STREET LAND						
	061402	L			618,150.			0.
10	299	COLE STREET BUILDING						
	061402	SL	27.50	17	966,850.		370,606.	35,164.
25	299	COLE STREET ELECTRICAL						
	070105	SL	27.50	17	12,064.		3,274.	439.
26	299	COLE STREET IMPROVEMENTS						
	070105	SL	27.50	17	54,995.		14,917.	2,000.
27	299	COLE STREET ELECTRICAL						
	070106	SL	27.50	17	11,507.		2,700.	418.
28	299	COLE STREET TANGIBLE PROPERTY						
	011006	200DB	7.00	17	12,350.		11,801.	549.
29	299	COLE STREET TANGIBLE PROPERTY						
	070106	200DB	7.00	17	9,540.		9,115.	425.
41	299	COLE STREET IMPROVEMENTS						
	070108	SL	27.50	17	7,373.		1,195.	268.
42	299	COLE STREET REFRIGERATOR						
	082108	200DB	5.00	17	623.	312.	294.	17.
43	299	COLE STREET STOVE						
	090508	200DB	5.00	17	860.	430.	407.	23.
50	299	COLE STREET IMPROVEMENTS						
	020209	SL	27.50	17	1,162.		163.	42.
65	299	COLE STREET - FLOORING						
	051811	200DB	5.00	17	1,425.	1,425.		0.
73	299	COLE STREET - IMPROVEMENTS						
	050812	SL	27.50	17	6,186.		141.	225.

316261
05-01-13

- Current year section 179 (D) - Asset disposed

Asset Number	Description of property							
	Date placed in service	Method/IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
6900	MIRADOR TERRACE LAND							
	061402	L			780,000.			0.
12900	MIRADOR TERRACE BUILDING							
	061402	SL	27.50	17	2,220,000.		850,950.	80,741.
30900	MIRADOR TERRACE IMPROVEMENTS							
	070104	200DB	7.00	17	2,113.	1,056.	1,056.	0.
31900	MIRADOR TERRACE IMPROVEMENTS							
	070104	SL	27.50	17	4,969.		1,535.	181.
32900	MIRADOR TERRACE OFFICE EQUIPMENTS							
	061402	200DB	5.00	17	3,784.	1,135.	2,649.	0.
33900	MIRADOR TERRACE IMPROVEMENTS							
	070107	SL	27.50	17	144,718.		28,722.	5,262.
40	MAC COMPUTER							
	091107	200DB	5.00	17	3,369.		3,369.	0.
46900	MIRADOR TERRACE OFFICE EQUIPMENT							
	121708	200DB	5.00	17	626.	313.	295.	18.
47900	MIRADOR TERRACE IMPROVEMENTS							
	070108	SL	27.50	17	439,626.		71,269.	15,985.
48	COMPUTER EQUIPMENT							
	031908	200DB	5.00	17	208.	104.	98.	6.
49	COMPUTER SOFTWARE							
	031908	SL	3.00	16	150.	75.	75.	0.
53	OFFICE FURNITURE							
	070109	200DB	7.00	17	4,846.	2,423.	1,666.	216.
54900	MIRADOR TERRACE IMPROVEMENTS							
	070109	SL	27.50	17	126,427.		15,899.	4,597.
58900	MIRADOR TERRACE IMPROVEMENTS							
	070110	SL	27.50	17	317,860.		28,413.	11,557.
59	BOSE SOUND SYSTEM - MIRADOR							
	070110	200DB	7.00	17	1,560.		878.	195.
68	IPHONE							
	010311	200DB	5.00	17	262.	262.		0.
69	COMPUTER SOFTWARE							
	032811	SL	3.00	16	212.		130.	71.
70900	MIRADOR TERRACE IMPROVEMENTS							
	070111	SL	27.50	17	395,903.		20,995.	14,395.
71	COMPUTER EQUIPMENT - SOUND SYSTEM							
	120211	200DB	5.00	17	488.	488.		0.
72	COMPUTER EQUIPMENT							
	120211	200DB	5.00	17	269.	269.		0.
78	APPLE IPAD							
	041212	200DB	5.00	17	688.	344.	69.	110.
79	OFFICE EQUIPMENT - TV							
	041912	200DB	5.00	17	325.	163.	32.	52.
80900	MIRADOR TERRACE IMPROVEMENTS							
	070112	SL	27.50	17	34,855.		581.	1,267.
81	OFFICE FURNITURE							
	091812	200DB	7.00	17	5,245.	2,623.	375.	642.
86900	MIRADOR TERRACE IMPROVEMENTS							
	070113	SL	27.50	19H	111,112.			1,852.
87	OFFICE FURNITURE							
	031513	200DB	7.00	19C	434.	217.		248.
88	COMPUTER EQUIPMENT							
	031513	200DB	5.00	19B	3,134.	1,567.		1,880.

Depreciation and Amortization RENT 1
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return THE SAM MAZZA FOUNDATION	Business or activity to which this form relates COMMERCIAL PROPERTIES	Identifying number 20-3644356
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Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	329.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	158,484.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		<input type="checkbox"/>

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		328.	5 YRS.	HY	200DB	66.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/	STATEMENT 16	27.5 yrs.	MM	S/L	3,349.
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	162,228.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use: Table with 9 columns for property details and percentages.

27 Property used 50% or less in a qualified business use: Table with 9 columns for property details and percentages.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 main columns: (a) Vehicle, (b) Vehicle, (c) Vehicle, (d) Vehicle, (e) Vehicle, (f) Vehicle. Includes rows 30-36 for mileage and availability.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

Table for Section C with 2 columns: Yes, No. Includes rows 37-41 for policy statements and requirements.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year

42 Amortization of costs that begins during your 2013 tax year: Table with 6 columns for cost details.

43 Amortization of costs that began before your 2013 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

Depreciation and Amortization 990-PF
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return THE SAM MAZZA FOUNDATION	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 20-3644356
--	--	---

Part I Election To Expense Certain Property Under Section 179 Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property (b) Cost (business use only) (c) Elected cost		
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12	▶ 13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	2,078.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	71.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	135,224.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here	▶ <input type="checkbox"/>	

Section B - Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,861.	5 YRS.	HY	200DB	372.
c 7-year property		217.	7 YRS.	HY	200DB	31.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	07 /13	111,112.	27.5 yrs.	MM	S/L	1,852.
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	139,628.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No 24b If "Yes," is the evidence written? Yes No

Table with 9 columns: (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use 25

26 Property used more than 50% in a qualified business use: Table with 9 columns for property details and percentages.

27 Property used 50% or less in a qualified business use: Table with 9 columns for property details and percentages.

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

Table for Section B with 6 main columns: (a) Vehicle, (b) Vehicle, (c) Vehicle, (d) Vehicle, (e) Vehicle, (f) Vehicle. Includes rows 30-36 for mileage and availability questions.

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

Table for Section C with 2 columns: Yes, No. Includes rows 37-41 for policy and use questions.

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table with 6 columns: (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year

42 Amortization of costs that begins during your 2013 tax year: Table with 6 columns for cost details.

43 Amortization of costs that began before your 2013 tax year 43

44 Total. Add amounts in column (f). See the instructions for where to report 44

FORM 4562

PART III - RESIDENTIAL RENTAL PROPERTY

STATEMENT 16

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(G) DEDUCTION
160 LIBERTY STREET - IMPROVEMENTS	07/13	36,507.	609.
2255 MARKET STREET - IMPROVEMENTS	07/13	86,426.	1,441.
299 COLE STREET - IMPROVEMENTS	07/13	77,908.	1,299.
TOTAL TO FORM 4562, PART III, LINE 19H		200,841.	3,349.

California Exempt Organization Annual Information Return

Calendar Year 2013 or fiscal year beginning (mm/dd/yyyy) _____, and ending (mm/dd/yyyy) _____

Corporation/Organization Name THE SAM MAZZA FOUNDATION			California corporation number 2804213
Address (suite, room, or PMB no.) P.O. BOX 14700			FEIN 20-3644356
City SAN FRANCISCO	State CA	ZIP Code 94114	

A First Return Yes No

B Amended Information Return Yes No

C IRC Section 4947(a)(1) trust Yes No

D Final Information Return?
 Dissolved Surrendered (Withdrawn)
 Merged/Reorganized Enter date: (mm/dd/yyyy) _____

E Check accounting method:
 (1) Cash (2) Accrual (3) Other

F Federal return filed?
 (1) 990T (2) 990 PF (3) Sch H (990)

G Is this a group filing for the subordinates/affiliates? ... Yes No
If "Yes," attach a roster. See instructions

H Is this organization in a group exemption? Yes No
If "Yes," what is the parent's name? _____

I Did the organization have any changes in its activities, governing instrument, articles of incorporation, or bylaws that have not been reported to the Franchise Tax Board? Yes No
If "Yes," explain, and attach copies of revised documents.

J If exempt under R&TC Section 23701d, has the organization during the year: (1) participated in any political campaign, or (2) attempted to influence legislation or any ballot measure, or (3) made an election under R&TC Section 23704.5 (relating to lobbying by public charities)? Yes No
If "Yes," complete and attach form FTB 3509.

K Is the organization exempt under R&TC Section 23701g? Yes No
If "Yes," enter the gross receipts from nonmember sources \$ _____

L If organization is exempt under R&TC Section 23701d and is exclusively religious, educational, or charitable, and is supported primarily (50% or more) by public contributions, check box. No filing fee is required.

M Is the organization a Limited Liability Company? Yes No

N Did the organization file Form 100 or Form 109 to report taxable income? Yes No

O Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No

Part I Complete Part I unless not required to file this form. See General Instructions B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	4,458,542.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Instruction B	4	4,458,542.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	3,203,244.00
	7	Total costs. Add line 5 and line 6	7	3,203,244.00
	8	Total gross income. Subtract line 7 from line 4	8	1,255,298.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,547,020.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-291,722.00
Filing Fee	11	Filing fee \$10 or \$25. See General Instruction F	11	10.00
	12	Total payments	12	00
	13	Penalties and Interest. See General Instruction J	13	00
	14	Use tax. See General Instruction K	14	00
	15	Balance due. Add line 11, line 13, and line 14. Then subtract line 12 from the result	15	10.00

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.

Sign Here	Signature of officer	Title PRESIDENT	Date	<input checked="" type="checkbox"/> Telephone
	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	<input checked="" type="checkbox"/> PTIN P00356608
Paid Preparer's Use Only	Firm's name (or yours, if self-employed) and address OUM & CO. LLP 465 CALIFORNIA STREET, SUITE 700 SAN FRANCISCO, CA 94104			<input checked="" type="checkbox"/> FEIN 94-2682998
	May the FTB discuss this return with the preparer shown above? See instructions <input type="checkbox"/> Yes <input type="checkbox"/> No			<input checked="" type="checkbox"/> Telephone 415-434-3744

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

328951 11-14-13

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1	00		
	2	Interest	•	2	101,724.00		
	3	Dividends	•	3	132,389.00		
	4	Gross rents	•	4	709,485.00		
	5	Gross royalties	•	5	00		
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 1	•	6	3,509,980.00	
	7	Other income	SEE STATEMENT 2	•	7	4,964.00	
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1		•	8	4,458,542.00	
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 8	•	9	797,000.00	
	10	Disbursements to or for members		•	10	00	
	11	Compensation of officers, directors, and trustees	SEE STATEMENT 3	•	11	95,000.00	
	12	Other salaries and wages		•	12	00	
	Expenses and Disbursements	13	Interest	•	13	4,653.00	
		14	Taxes	•	14	104,017.00	
		15	Rents	•	15	00	
		16	Depreciation and depletion (See instructions)	•	16	231,025.00	
		17	Other Expenses and Disbursements	SEE STATEMENT 4	•	17	315,325.00
		18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		•	18	1,547,020.00

Schedule L Balance Sheets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		180,609.		• 121,651.
2 Net accounts receivable				• 15,224.
3 Net notes receivable				•
4 Inventories				•
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments	STMT 5	9,815,292.		• 10,055,543.
10 a Depreciable assets	8,943,979.		9,260,745.	
b Less accumulated depreciation	(1,096,376.)	7,847,603.	(1,327,401.)	7,933,344.
11 Land		2,368,750.		• 2,368,750.
12 Other assets	STMT 6	262,855.		• 263,223.
13 Total assets		20,475,109.		20,757,735.
Liabilities and net worth				
14 Accounts payable				•
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities	STMT 7	57,764.		72,976.
19 Capital stock or principle fund		19,023,100.		• 19,023,100.
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		1,394,245.		• 1,661,659.
22 Total liabilities and net worth		20,475,109.		20,757,735.

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	• -291,722.	7 Income recorded on books this year not included in this return.	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year	•	10 Net income per return.	
5 Expenses recorded on books this year not deducted in this return	•	Subtract line 9 from line 6	-291,722.
6 Total. Add line 1 through line 5	-291,722.		

FORM 199 GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY STATEMENT 1

DESCRIPTION	DATE	DATE	METHOD	
	ACQUIRED	SOLD	ACQUIRED	
PUBLICLY TRADED SECURITIES			PURCHASED	
	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
	3,203,244.	0.	0.	3,509,980.
TOTAL ON FORM 199, PG 2, LINE 6	3,203,244.	0.	0.	3,509,980.

FORM 199 OTHER INCOME STATEMENT 2

DESCRIPTION	AMOUNT
CASTLE FEES	1,950.
RENT BOARD FEES	2,084.
INCOME EARNED	930.
TOTAL TO FORM 199, PART II, LINE 7	4,964.

FORM 199

COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES

STATEMENT 3

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
JEANETTE COOL 900 MIRADOR TERRACE PACIFICA, CA 94044	PRESIDENT 40.00	95,000.
DEDE ESTEY P.O. BOX 14700 SAN FRANCISCO, CA 94114	BOARD MEMBER 0.00	0.
DAVID MAZZA P.O. BOX 14700 SAN FRANCISCO, CA 94114	BOARD MEMBER 0.00	0.
ROBERT HOOD P.O. BOX 14700 SAN FRANCISCO, CA 94114	SECRETARY/TREASURER 0.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<u>95,000.</u>

FORM 199

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	AMOUNT
ACCOUNTING FEES	17,730.
OTHER PROFESSIONAL FEES	35,888.
BANK CHARGES	51.
DUES AND SUBS	1,146.
MANAGEMENT FEES	76,863.
MEDICAL INSURANCE	8,914.
OFFICE SUPPLIES	2,716.
TELEPHONE	514.
PROPERTY INSURANCE	12,959.
SECURITY	90.
POSTAGE AND DELIVERY FEES	975.
MARKETING	180.
PARKING	60.
SUPPLIES	53.
ENTERTAINMENT	1,900.
GIFTS	300.
RESEARCH AND DEVELOPMENT	1,913.
TRAVEL	2,699.
FINES AND PENALTIES	3,884.
WEBSITE	112.
INVESTMENT EXPENSES	580.
CLEANING/MAINTENANCE	1,715.
CARPENTRY	10,698.
GARDENING	7,145.
INSURANCE	8,983.
PLUMBING AND HEATING	20,664.
REPAIRS	4,808.
REPLACEMENTS	12,549.
UTILITIES	821.
TELEPHONE	34,618.
SUPPLIES	1,895.
ELECTRICAL	797.
PAINTING	12,299.
HAULING	21,715.
SECURITY	1,589.
FEES	2,049.
INSPECTIONS	1,021.
POSTAGE AND DELIVERY	426.
BUILDING PERMITS	8.
DECOR	1,456.
SCOOTER SUBSCRIPTIONS	522.
	20.
TOTAL TO FORM 199, PART II, LINE 17	315,325.

FORM 199	OTHER INVESTMENTS	STATEMENT 5
DESCRIPTION	BEG. OF YEAR	END OF YEAR
LAND INVESTMENTS	1,250,000.	1,250,000.
WELLS FARGO	8,565,292.	8,805,543.
TOTAL TO FORM 199, SCHEDULE L, LINE 9	9,815,292.	10,055,543.

FORM 199	OTHER ASSETS	STATEMENT 6
DESCRIPTION	BEG. OF YEAR	END OF YEAR
ART COLLECTION - 900 MIRADOR TERRACE	262,855.	262,855.
PETTY CASH	0.	360.
UNDEPOSITED FUNDS	0.	8.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	262,855.	263,223.

FORM 199	OTHER LIABILITIES	STATEMENT 7
DESCRIPTION	BEG. OF YEAR	END OF YEAR
SECURITY DEPOSITS	52,809.	58,161.
OTHER LIABILITIES	4,955.	14,815.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	57,764.	72,976.

ACTIVITY CLASSIFICATION

TO SUPPORT THE ORGANIZATION'S MISSION

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

ARTSEED
PO BOX 29277, SAN FRANCISCO, CA 94129

NONE

10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BREAK THE SILENCE MEDIA AND ART PROJECT 1801 BUSH STREET #211, SAN FRANCISCO, CA 94109	NONE	7,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COLLEGE SUMMIT NORTHERN CALIFORNIA 703 MARKET STREET, SAN FRANCISCO, CA 94103	NONE	10,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
COMMUNITY INITIATIVES 354 PINE STREET, SAN FRANCISCO, CA 94104	NONE	10,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CREDO SCHOOL OF ARTS, LETTERS AND SCIENCE 1290 SOUTHWEST BOULEVARD, ROHNERT PARK, CA 94928	NONE	35,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DANCE BRIGADE 3316 24TH STREET, SAN FRANCISCO, CA 94110	NONE	25,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF KONA PACIFIC PUBLIC CHARTER SCHOOL P.O. BOX 115, KEALAKEKUA, HI 96750	NONE	17,500.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GEORGE LAMMAM 71 HARTFORD, SAN FRANCISCO, CA 94114	NONE	1,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GROCERIES FOR SENIORS 660 CALIFORNIA STREET, SAN FRANCISCO, CA 94108	NONE	5,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
HABITOT CHILDREN'S MUSEUM 2065 KITTREDGE STREET, BERKELEY, CA 94704	NONE	7,500.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
IMAGINE BUS PROJECT 1012 TORNEY AVE, SAN FRANCISCO, CA 94129	NONE	15,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

LOVED TWICE
4123 BROADWAY, SUITE 815, OAKLAND, CA 94611

NONE

5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

MR. HOLLAND'S OPUS FOUNDATION
4370 TUJUNGA AVE, SUITE 330, STUDIO CITY, CA
91604

NONE

10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

MUSIC IN SCHOOLS TODAY
582 MARKET STREET, SUITE 213, SAN FRANCISCO, CA
94104

NONE

10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

OAKLAND SCHOOLS FOUNDATION
3700 COOLIDGE AVE, OAKLAND, CA 94602

NONE

10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ODC 351 SHOTWELL STREET, SAN FRANCISCO, CA 94110	NONE	25,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PACIFICA ENVIRONMENTAL FAMILY P.O. BOX 259, PACIFICA, CA 94044	NONE	500.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PACIFICA SCHOOL VOLUNTEERS 830 ROSITA RD, PACIFICA, CA 94044	NONE	15,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PACIFICA SPINDRIFT PLAYERS 1050 CRESPI DR, PACIFICA, CA 94044	NONE	10,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PRESIDIO PERFORMING ARTS FOUND THE LITTLE LANTERN 386 ARGUELLO BLVD, SAN FRANCISCO, CA 94129	NONE	50,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT COMMOTION 2095 HARRISON STREET, SAN FRANCISCO, CA 94110	NONE	12,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT OPEN HAND 730 POLK STREET, #3, SAN FRANCISCO, CA 94109	NONE	7,500.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ROBERT MOSES' KIN 870 MARKET STREET, SUITE 567, SAN FRANCISCO, CA 94102	NONE	25,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SAN FRANCISCO/MARIN FOOD BANK 900 PENNSYLVANIA AVENUE, SAN FRANCISCO, CA 94107	NONE	5,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SCHOOL OF PERFORMING ARTS AND CULTURAL EDUCATION 508 W. PERKINS STREET, UKIAH, CA 95482	NONE	10,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE, SAN FRANCISCO, CA 94102	NONE	5,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ST. VINCENT DE PAUL SOCIETY OF SAN FRANCISCO 1237 VAN NESS AVENUE, SUITE 200, SAN FRANCISCO, CA 94109	NONE	5,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
ST. VINCENT'S DAY HOME 1086 8TH STREET, OAKLAND, CA 94607	NONE	10,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
THE NEW CONSERVATORY THEATRE CENTER 25 VAN NESS AVENUE, SAN FRANCISCO, CA 94102	NONE	15,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
VIDA VERDE NATURE EDUCATION 3540 LA HONDA RD, SAN GREGORIO, CA 94074	NONE	10,000.
ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION		

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

WORLD ARTS WEST
FORT MASON CENTER, BLDG D, SAN FRANCISCO, CA
94123

NONE

30,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

YES
3029 MACDONALD AVENUE, RICHMOND, CA 94804

NONE

10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

YOUNG AUDIENCES OF NORTHERN CALIFORNIA
125 STILLMAN STREET, SUITE A, SAN FRANCISCO, CA
94107

NONE

15,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

Z SPACE
450 FLORIDA STREET, SAN FRANCISCO, CA 94110

NONE

25,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY 463,000.

ACTIVITY CLASSIFICATION

TO EDUCATE, EMPOWER, AND EMPLOY UNDERSERVED YOUTH AND ADULTS

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BAYCAT 2415 THIRD STREET, STE 230, SAN FRANCISCO, CA 94107	NONE	30,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY 30,000.

ACTIVITY CLASSIFICATION

TO SUPPORT LITERACY AND CREATIVE LANGUAGE ARTS

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHILDREN'S BOOK PROJECT 45 HOLLY PARK CIRCLE, SAN FRANCISCO, CA 94110	NONE	5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 5,000.

ACTIVITY CLASSIFICATION

TO PROVIDE UNINSURED LOW INCOME CHILDREN WITH FREE VISION EXAMS AND GLASSES

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
CHILDREN'S VISION FIRST 1007 GENERAL KENNEDY AVE, SUITE 210, SAN FRANCISCO, CA 94129	NONE	10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 10,000.

ACTIVITY CLASSIFICATION

TO SUPPORT WORLD YOUTH ORCHESTRA

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
DOOR DOG MUSIC PRODUCTIONS 1007 GENERAL KENNEDY AVE, SUITE 215, SAN FRANCISCO, CA 94129	NONE	175,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 175,000.

ACTIVITY CLASSIFICATION

TO SUPPORT SCHOLARSHIPS FOR THE NEEDY

DONEES NAME AND ADDRESS

FREE THE CHILDREN TRUST
122 HAMILTON AVE, PALO ALTO, CA 94301

RELATIONSHIP

AMOUNT

NONE 6,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 6,000.

ACTIVITY CLASSIFICATION

TO HELP INCREASE THE NUMBER OF MISSION DISTRICT STUDENTS TO GO TO COLLEGE

DONEES NAME AND ADDRESS

MISSION GRADUATES
3040 16TH STREET, SAN FRANCISCO, CA 94103

RELATIONSHIP

AMOUNT

NONE 50,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 50,000.

ACTIVITY CLASSIFICATION

TO PROMOTE HEALTH AND WELLNESS PRACTICES TO LOW INCOME CHILDREN AND FAMILIES

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
POMEROY RECREATION & REHABILITATION 207 SKYLINE BLVD, SAN FRANCISCO, CA 94132	NONE	20,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 20,000.

ACTIVITY CLASSIFICATION

TO PROVIDE EDUCATION FOR PEOPLE OF DIVERSE AGES AND BACKGROUNDS

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
RUDOLF STEINER COLLEGE 9200 FAIR OAKS BLVD, FAIR OAKS, CA 95628	NONE	17,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY 17,000.

ACTIVITY CLASSIFICATION

TO PROVIDE LIFE-CHANGING APPRENTICESHIPS TO DISADVANTAGED YOUTH

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SPARK PROGRAM 251 RHODE ISLAND STREET, SUITE #205, SAN FRANCISCO, CA 94103	NONE	20,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY 20,000.

ACTIVITY CLASSIFICATION

TO IMPROVE THE QUALITY OF LIFE FOR INDIVIDUALS

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
WELCOME MINISTRY 1751 SACRAMENTO STREET, SAN FRANCISCO, CA 94109	NONE	1,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 1,000.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

797,000.

Attach to Form 100 or Form 100W.

FORM 199

FEIN 20-3644356

Corporation name

California corporation number

THE SAM MAZZA FOUNDATION

2804213

Part I Election To Expense Certain Property Under IRC Section 179

1	Maximum deduction under IRC Section 179 for California	1	\$25,000
2	Total cost of IRC Section 179 property placed in service	2	
3	Threshold cost of IRC Section 179 property before reduction in limitation	3	\$200,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for taxable year. Subtract line 4 from line 1. If zero or less, enter -0-	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property (elected IRC Section 179 cost)	7	
8	Total elected cost of IRC Section 179 property. Add amounts in column (c), line 6 and line 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from prior taxable years	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	IRC Section 179 expense deduction. Add line 9 and line 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2014. Add line 9 and line 10, less line 12	13	

Part II Depreciation and Election of Additional First Year Expense Deduction Under R&TC Section 24356

(a) Description property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Depreciation allowed or allowable in earlier years	(e) Depreciation Method	(f) Life or rate	(g) Depreciation for this year	(h) Additional first year depreciation
14							
SEE STATEMENT	9	11,063,124.	2,610,733.				
15	Add the amounts in column (g) and column (h). The total of column (h) may not exceed \$2,000. See instructions for line 14, column (h)					15	302,646.

Part III Summary

16	Total: If the corporation is electing: IRC Section 179 expense, add the amount on line 12 and line 15, column (g); or Additional first year depreciation under R&TC Section 24356, add the amounts on line 15, columns (g) and (h), or Depreciation (if no election is made), enter the amount from line 15, column (g)	16	302,646.
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	301,856.
18	Depreciation adjustment. If line 17 is greater than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 17 is less than line 16, enter the difference here and on Form 100 or Form 100W, Side 1, line 12. (If California depreciation amounts are used to determine net income before state adjustments on Form 100 or Form 100W, no adjustment is necessary.)	18	790.

Part IV Amortization

(a) Description of property	(b) Date acquired (mm/dd/yyyy)	(c) Cost or other basis	(d) Amortization allowed or allowable in earlier years	(e) R&TC section (see instructions)	(f) Period or percentage	(g) Amortization for this year	
19							
20	Total. Add the amounts in column (g)					20	
21	Total amortization claimed for federal purposes from federal Form 4562, line 44					21	
22	Amortization adjustment. If line 21 is greater than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 6. If line 21 is less than line 20, enter the difference here and on Form 100 or Form 100W, Side 1, line 12					22	

CA 3885

DEPRECIATION

STATEMENT 9

ASSET NO./ DESCRIPTION	DATE IN SERVICE	COST OR BASIS	PRIOR DEPR	METHOD	LIFE	DEPRE- CIATION	BONUS
2 160 LIBERTY STREET LAND	06/14/02	341,000.		L		0.	
3 2255 MARKET STREET LAND	06/14/02	930,000.		L		0.	
4 299 COLE STREET LAND	06/14/02	618,150.		L		0.	
6 900 MIRADOR TERRACE LAND	06/14/02	780,000.		L		0.	
8 160 LIBERTY STREET BUILDING	06/14/02	759,000.	290,936.	SL	27.50	27,600.	
9 2255 MARKET STREET BUILDING	06/14/02	2,070,000.	793,455.	SL	27.50	75,273.	
10 299 COLE STREET BUILDING	06/14/02	966,850.	370,606.	SL	27.50	35,158.	
12 900 MIRADOR TERRACE BUILDING	06/14/02	2,220,000.	850,968.	SL	27.50	80,727.	
18 160 LIBERTY STREET IMPROVEMENTS	07/01/04	18,176.	9,088.	200DB	7.00	0.	
19 160 LIBERTY STREET IMPROVEMENTS	07/01/04	10,558.	3,248.	SL	27.50	384.	
20 160 LIBERTY STREET IMPROVEMENTS	07/01/04	3,898.	1,201.	SL	27.50	142.	
21 160 LIBERTY STREET ELECTRICAL	05/05/05	3,163.	877.	SL	27.50	115.	
22 160 LIBERTY STREET IMPROVEMENTS	11/03/05	14,750.	3,819.	SL	27.50	536.	
23 2255 MARKET STREET IMPROVEMENTS	04/13/05	30,500.	8,549.	SL	27.50	1,109.	
24 299 COLE STREET IMPROVEMENTS	07/01/04	28,266.	8,695.	SL	27.50	1,028.	
25 299 COLE STREET ELECTRICAL	07/01/05	12,064.	3,274.	SL	27.50	439.	
26 299 COLE STREET IMPROVEMENTS	07/01/05	54,995.	14,917.	SL	27.50	2,000.	
27 299 COLE STREET ELECTRICAL	07/01/06	11,507.	2,700.	SL	27.50	418.	
28 299 COLE STREET TANGIBLE PROPERTY	01/10/06	12,350.	11,801.	200DB	7.00	0.	
29 299 COLE STREET TANGIBLE PROPERTY	07/01/06	9,540.	9,115.	200DB	7.00	61.	
30 900 MIRADOR TERRACE IMPROVEMENTS	07/01/04	2,113.	2,027.	200DB	7.00	0.	
31 900 MIRADOR TERRACE IMPROVEMENTS	07/01/04	4,969.	1,535.	SL	27.50	181.	
32 900 MIRADOR TERRACE OFFICE EQUIPMENTS	06/14/02	3,784.	3,784.	200DB	5.00	0.	
33 900 MIRADOR TERRACE IMPROVEMENTS	07/01/07	144,718.	28,722.	SL	27.50	5,262.	
34 160 LIBERTY STREET IMPROVEMENTS	07/01/07	79,967.	15,873.	SL	27.50	2,908.	
35 160 LIBERTY STREET CARPET	06/01/07	2,624.	2,624.	200DB	5.00	0.	
36 160 LIBERTY STREET REFRIGERATOR	03/15/07	716.	716.	200DB	5.00	0.	

37	160 LIBERTY STREET STOVE	03/15/07	668.	668.	200DB	5.00	0.
38	2255 MARKET STREET REFRIGERATOR	05/23/07	552.	552.	200DB	5.00	0.
39	2255 MARKET STREET STOVE	05/23/07	377.	377.	200DB	5.00	0.
40	MAC COMPUTER	09/11/07	3,369.	3,160.	200DB	5.00	0.
41	299 COLE STREET IMPROVEMENTS	07/01/08	7,373.	1,195.	SL	27.50	268.
42	299 COLE STREET REFRIGERATOR	08/21/08	623.	294.	200DB	5.00	88.
43	299 COLE STREET STOVE	09/05/08	860.	407.	200DB	5.00	121.
44	2255 MARKET STREET #10 REFRIGERATOR	12/13/08	580.	273.	200DB	5.00	113.
45	2255 MARKET STREET IMPROVEMENTS	07/01/08	10,405.	1,685.	SL	27.50	378.
46	900 MIRADOR TERRACE OFFICE EQUIPMENT	12/17/08	626.	553.	200DB	5.00	29.
47	900 MIRADOR TERRACE IMPROVEMENTS	07/01/08	439,626.	71,937.	SL	27.50	15,986.
48	COMPUTER EQUIPMENT	03/19/08	208.	189.	200DB	5.00	2.
49	COMPUTER SOFTWARE	03/19/08	150.	150.	SL	3.00	0.
50	299 COLE STREET IMPROVEMENTS	02/02/09	1,162.	163.	SL	27.50	42.
51	160 LIBERTY STREET #5 REFRIGERATOR	02/16/09	638.	264.	200DB	5.00	150.
52	160 LIBERTY STREET #6 REFRIGERATOR	04/28/09	630.	260.	200DB	5.00	148.
53	OFFICE FURNITURE	07/01/09	4,846.	3,332.	200DB	7.00	433.
54	900 MIRADOR TERRACE IMPROVEMENTS	07/01/09	126,427.	16,090.	SL	27.50	4,597.
55	2255 MARKET STREET #5 IMPROVEMENTS	07/01/10	65,013.	5,812.	SL	27.50	2,364.
56	2255 MARKET STREET #11 IMPROVEMENTS	07/01/10	25,514.	2,281.	SL	27.50	928.
57	2255 MARKET STREET IMPROVEMENTS	07/01/10	26,963.	2,409.	SL	27.50	980.
58	900 MIRADOR TERRACE IMPROVEMENTS	07/01/10	317,860.	28,897.	SL	27.50	11,559.
59	BOSE SOUND SYSTEM - MIRADOR	07/01/10	1,560.	878.	200DB	7.00	195.
60	2255 MARKET STREET #2 - STOVE	01/29/10	499.	356.	200DB	5.00	57.
61	2255 MARKET STREET #5 - REFRIGERATOR	07/08/10	1,488.	1,060.	200DB	5.00	171.
62	2255 MARKET STREET #5 AND 11 - STOVE	08/24/10	1,046.	745.	200DB	5.00	120.
63	2255 MARKET STREET #12 - STOVE	01/14/11	535.		200DB	5.00	214.
64	2255 MARKET STREET - ROOF	03/03/11	33,100.	2,157.	SL	27.50	1,204.
65	299 COLE STREET - FLOORING	05/18/11	1,425.		200DB	5.00	570.
66	2255 MARKET STREET - IMPROVEMENTS	07/01/11	5,659.	300.	SL	27.50	206.

67	160 LIBERTY STREET IMPROVEMENTS	12/15/11	33,561.	1,271.	SL	27.50	1,220.
68	IPHONE	01/03/11	262.	168.	200DB	5.00	38.
69	COMPUTER SOFTWARE	03/28/11	212.	130.	SL	3.00	71.
70	900 MIRADOR TERRACE IMPROVEMENTS	07/01/11	395,903.	21,594.	SL	27.50	14,396.
71	COMPUTER EQUIPMENT - SOUND SYSTEM	12/02/11	488.	205.	200DB	5.00	113.
72	COMPUTER EQUIPMENT	12/02/11	269.	113.	200DB	5.00	62.
73	299 COLE STREET - IMPROVEMENTS	05/08/12	6,186.	141.	SL	27.50	225.
74	160 LIBERTY STREET IMPROVEMENTS	07/01/12	42,772.	713.	SL	27.50	1,555.
75	2255 MARKET STREET - SECURITY CAMERAS	11/09/12	3,860.	18.	SL	27.50	140.
76	2255 MARKET STREET - IMPROVEMENTS	11/16/12	7,600.	35.	SL	27.50	276.
77	299 COLE STREET REFRIGERATOR	12/10/12	692.	69.	200DB	5.00	249.
78	APPLE IPAD	04/12/12	688.	206.	200DB	5.00	193.
79	OFFICE EQUIPMENT - TV	04/19/12	325.	87.	200DB	5.00	95.
80	900 MIRADOR TERRACE IMPROVEMENTS	07/01/12	34,855.	634.	SL	27.50	1,267.
81	OFFICE FURNITURE	09/18/12	5,245.	375.	200DB	7.00	1,391.
82	299 COLE STREET - REFRIGERATOR	06/07/13	657.		200DB	5.00	153.
83	160 LIBERTY STREET - IMPROVEMENTS	07/01/13	36,507.		SL	27.50	664.
84	2255 MARKET STREET - IMPROVEMENTS	07/01/13	86,426.		SL	27.50	1,571.
85	299 COLE STREET - IMPROVEMENTS	07/01/13	77,908.		SL	27.50	1,417.
86	900 MIRADOR TERRACE IMPROVEMENTS	07/01/13	111,112.		SL	27.50	2,020.
87	OFFICE FURNITURE	03/15/13	434.		200DB	7.00	103.
88	COMPUTER EQUIPMENT	03/15/13	3,134.		200DB	5.00	1,045.
89	MISCELLANEOUS OFFICE EQUIPMENT	07/01/13	588.		200DB	5.00	118.
TOTAL DEPR TO FORM 3885			11,063,124.	2,610,733.			302,646.

MAIL TO:
 Registry of Charitable Trusts
 P.O. Box 903447
 Sacramento, CA 94203-4470
 Telephone: (916) 445-2021

WEB SITE ADDRESS:
<http://ag.ca.gov/charities/>

**ANNUAL
 REGISTRATION RENEWAL FEE REPORT
 TO ATTORNEY GENERAL OF CALIFORNIA**

Sections 12586 and 12587, California Government Code
 11 Cal. Code Regs. sections 301-307, 311 and 312

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and the assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code section 12586.1. IRS extensions will be honored.

State Charity Registration Number: CT <u>129383</u> THE SAM MAZZA FOUNDATION <small>Name of Organization</small> <u>P.O. BOX 14700</u> <small>Address (Number and Street)</small> <u>SAN FRANCISCO, CA 94114</u> <small>City or Town, State and ZIP Code</small>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report Corporate or Organization No. <u>2804213</u> Federal Employer I.D. No. <u>20-3644356</u>
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ANNUAL REGISTRATION RENEWAL FEE SCHEDULE (11 Cal. Code Regs. sections 301-307, 311 and 312)
 Make Check Payable to Attorney General's Registry of Charitable Trusts

Gross Annual Revenue	Fee	Gross Annual Revenue	Fee	Gross Annual Revenue	Fee
Less than \$25,000	0	Between \$100,001 and \$250,000	\$50	Between \$1,000,001 and \$10 million	\$150
Between \$25,000 and \$100,000	\$25	Between \$250,001 and \$1 million	\$75	Between \$10,000,001 and \$50 million	\$225
				Greater than \$50 million	\$300

PART A - ACTIVITIES

For your most recent full accounting period (beginning 01/01/2013 ending 12/31/2013) list:
 Gross annual revenue \$ 1,255,298. Total assets \$ 20,757,735.

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did non-program expenditures exceed 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a commercial fundraiser or fundraising counsel for charitable purposes used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.		X
7. During this reporting period, did the organization hold a raffle for charitable purposes? If "yes," provide an attachment indicating the number of raffles and the date(s) they occurred.		X
8. Does the organization conduct a vehicle donation program? If "yes," provide an attachment indicating whether the program is operated by the charity or whether the organization contracts with a commercial fundraiser for charitable purposes.		X
9. Did your organization have prepared an audited financial statement in accordance with generally accepted accounting principles for this reporting period?		X

Organization's area code and telephone number 650-355-0272

 Organization's e-mail address _____

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

JEANETTE COOL
PRESIDENT
Signature of authorized officer
Printed Name
Title
Date