

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2012 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, and ZIP 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) ▶ \$ 20,475,109.	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	2,590.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	126,184.	145,893.		STATEMENT 1
	4 Dividends and interest from securities	139,633.	146,224.		STATEMENT 2
	5a Gross rents	673,159.	673,159.		STATEMENT 3
	b Net rental income or (loss)	361,382.			STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	126,867.			
	b Gross sales price for all assets on line 6a	3,527,752.			
	7 Capital gain net income (from Part IV, line 2)		126,867.		
	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	3,575.	3,575.	0.	STATEMENT 5	
12 Total. Add lines 1 through 11	1,072,008.	1,095,718.	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 21,806.	2,641.	0.	19,165.
	c Other professional fees	STMT 7 16,176.	9,758.	0.	6,418.
	17 Interest				
	18 Taxes	STMT 8 58,207.	48,832.	0.	3,801.
	19 Depreciation and depletion	225,538.	159,024.	0.	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 9 232,408.	198,955.	0.	33,453.
	24 Total operating and administrative expenses. Add lines 13 through 23	649,135.	466,710.	0.	110,337.
	25 Contributions, gifts, grants paid	529,624.			529,624.
26 Total expenses and disbursements. Add lines 24 and 25	1,178,759.	466,710.	0.	639,961.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-106,751.				
b Net investment income (if negative, enter -0-)		629,008.			
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.	50,412.	
	2	Savings and temporary cash investments		130,197.	130,197.	
	3	Accounts receivable				
		Less: allowance for doubtful accounts	13,147.			
	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	8,651,779.			
	Less: accumulated depreciation	STMT 10 844,976.	6,106,112.	7,806,803.	7,806,803.	
12	Investments - mortgage loans					
13	Investments - other	STMT 11	9,561,273.	9,815,292.	9,815,292.	
14	Land, buildings, and equipment: basis	2,660,949.				
	Less: accumulated depreciation	STMT 12 251,399.	2,433,557.	2,409,550.	2,409,550.	
15	Other assets (describe)	STATEMENT 13)	262,855.	262,855.	262,855.	
16	Total assets (to be completed by all filers)		18,376,944.	20,475,109.	20,475,109.	
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)	105,863.	57,764.		
23	Total liabilities (add lines 17 through 22)		105,863.	57,764.		
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		-752,019.	1,394,245.		
30	Total net assets or fund balances		18,271,081.	20,417,345.		
31	Total liabilities and net assets/fund balances		18,376,944.	20,475,109.		

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	18,271,081.
2	Enter amount from Part I, line 27a	2	-106,751.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN	3	2,253,015.
4	Add lines 1, 2, and 3	4	20,417,345.
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	20,417,345.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 3,527,752.		3,400,885.	126,867.

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			
b			
c			
d			
e			126,867.

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	126,867.
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))
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
2007	1,176,991.	18,303,784.	.064303

2 Total of line 1, column (d)	2	.285327
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	.057065
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	17,224,082.
5 Multiply line 4 by line 3	5	982,892.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,290.
7 Add lines 5 and 6	7	989,182.
8 Enter qualifying distributions from Part XII, line 4	8	681,074.

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	12,580.
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	12,580.
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	12,580.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		5,600.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		15,000.
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	20,600.
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	8,020.
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 8,020. 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 definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
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 type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	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 2012 or the taxable year beginning in 2012 (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?
14 The books are in care of THE FOUNDATION Telephone no. 650-355-0272
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2012, 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?

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?
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)?
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 2012?
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?
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?
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 2012 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?
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 2012?

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

Organizations relying on a current notice regarding disaster assistance check here **N/A**

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

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**

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.

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	7,954,409.
b	Average of monthly cash balances	1b	549,104.
c	Fair market value of all other assets	1c	8,982,865.
d	Total (add lines 1a, b, and c)	1d	17,486,378.
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	17,486,378.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	262,296.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,224,082.
6	Minimum investment return. Enter 5% of line 5	6	861,204.

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	861,204.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	12,580.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	848,624.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	848,624.
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	848,624.

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	639,961.
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	41,113.
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	681,074.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	681,074.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				848,624.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			292,388.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$	681,074.			
a Applied to 2011, but not more than line 2a			292,388.	
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 2012 distributable amount				388,686.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				459,938.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

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. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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 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
a Paid during the year				
BAYCAT 2415 THIRD STREET, STE 230 SAN FRANCISCO, CA 94107	NONE	NON-PROFIT ORGANIZATION	TO EDUCATE, EMPOWER, AND EMPLOY UNDERSERVED YOUTH AND ADULTS	40,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, STE 700 ARLINGTON, VA 22202	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT GRANTMAKING FOUNDATIONS AND CORPORATIONS	3,160.
DOOR DOG MUSIC PRODUCTIONS 1007 GENERAL KENNEDY AVE, SUITE 215 SAN FRANCISCO, CA 94129	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT WORLD YOUTH ORCHESTRA	125,000.
FAMILY SERVICE AGENCY OF SAN FRANCISCO 1010 GOUGH STREET SAN FRANCISCO, CA 94109	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE SOCIAL SERVICES TO LOW-INCOME FAMILIES, CHILDREN, THE ELDERLY AND DISABLED PEOPLE	10,000.
FREE THE CHILDREN TRUST 122 HAMILTON AVE PALO ALTO, CA 94301	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT SCHOLARSHIPS FOR THE NEEDY	10,730.
Total	SEE CONTINUATION SHEET(S)			529,624.
b Approved for future payment				
NONE				
Total				0.

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. THE SAM MAZZA FOUNDATION	Employer identification number (EIN) or 20-3644356
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. C/O OUM & CO. - 465 CALIFORNIA ST., STE 700	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94104	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE FOUNDATION

- The books are in the care of ▶ **P.O. BOX 14700 - SAN FRANCISCO, CA 94114**
 Telephone No. ▶ **650-355-0272** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year **2012** or
 ▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	20,600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	15,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

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	WF #4504 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	WF #4594 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	WF #8131 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	WF #8362 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	WF #8364 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f	WF #9129 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
g	WF #2999 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h	WF #2999 WHMT - RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
i	WF #3182 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j	WF #4504 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k	WF #8131 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
l	WF #4504 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
m	WF #4594 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
n	WF #8131 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
o	WF #8364 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS

	(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	65,204.		68,047.	-2,843.
b	29,535.		24,721.	4,814.
c	21,779.		20,788.	991.
d	9.		10.	-1.
e	36,483.		41,690.	-5,207.
f	138,242.		140,576.	-2,334.
g	393,029.		382,588.	10,441.
h	191,929.		191,929.	0.
i	274,402.		280,095.	-5,693.
j	4,705.		4,233.	472.
k	727.		430.	297.
l	11,225.		9,725.	1,500.
m	28,661.		32,796.	-4,135.
n	12,503.		12,089.	414.
o	20,623.		23,255.	-2,632.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-2,843.
b			4,814.
c			991.
d			-1.
e			-5,207.
f			-2,334.
g			10,441.
h			0.
i			-5,693.
j			472.
k			297.
l			1,500.
m			-4,135.
n			414.
o			-2,632.

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
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

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 WF #9129 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b WF #2999 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c WF #3182 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d WF #4504 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e WF #4594 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
f WF #4594 - 85 SHS NOBLE CORP	P	05/20/10	VARIOUS
g WF #8131 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
h WF #8131 - SPDR GOLD TRUST	P	VARIOUS	VARIOUS
i WF #8362 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
j WF #8364 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
k WF #9129 - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
l KKR & CO LP	P	VARIOUS	VARIOUS
m KKR & CO LP	P	VARIOUS	VARIOUS
n KKR & CO LP	P	VARIOUS	VARIOUS
o KKR & CO LP	P	VARIOUS	VARIOUS

(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 39,834.		52,285.	-12,451.
b 744,783.		744,951.	-168.
c 675,018.		671,956.	3,062.
d 217,056.		180,649.	36,407.
e 133,483.		107,196.	26,287.
f 3,376.		3,100.	276.
g 81,094.		80,412.	682.
h 92.			92.
i 48,787.		31,311.	17,476.
j 104,076.		95,224.	8,852.
k 249,838.		196,925.	52,913.
l 9.			9.
m 1,250.			1,250.
n		1,881.	-1,881.
o		2,023.	-2,023.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-12,451.
b			-168.
c			3,062.
d			36,407.
e			26,287.
f			276.
g			682.
h			92.
i			17,476.
j			8,852.
k			52,913.
l			9.
m			1,250.
n			-1,881.
o			-2,023.

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	126,867.
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 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
PICKLEBERRY PIE INCORPORATED 305 DICKENS WAY SANTA CRUZ, CA 95064	NONE	NON-PROFIT ORGANIZATION	TO IMPROVE THE LIVES OF SICK CHILDREN	9,000.
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.
BALLET AFSANEH ART AND CULTURAL SOCIETY PO BOX 1104 WOODACRE, CA 94973	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT AACs EDUCATION AND PERFORMING ARTS PROGRAMS	20,000.
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.
FRIENDS OF HARVEY MILK CIVIL RIGHTS ACADEMY 584 CASTRO STREET #465 SAN FRANCISCO, CA 94114	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE EDUCATIONAL AND EXTRA-CURRICULAR ACTIVITIES OF PUBLIC SCHOOL STUDENTS	13,234.
GEORGE WASHINGTON CARVER SCHOOL OF ARTS AND SCIENCES 10101 SYSTEMS PARKWAY SACRAMENTO, CA 95827	NONE	NON-PROFIT ORGANIZATION	TO HELP TEENAGERS DEVELOP THINKING, CREATING, AND HEALTH ACTIVITY	43,000.
HOMEWORK CENTRAL 725 MONTE DIABLOE AVENUE SAN MATEO, CA 94401	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE AFTER-SCHOOL TUTORING ASSISTANCE AND FAMILY SUPPORT TO LOW INCOME 3RD, 4TH AND 5TH	5,000.
KIDS-GROW 10101 SYSTEMS PARKWAY SACRAMENTO, CA 95827	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT SCHOOL GARDENS, TO HELP RESTORE THE RELATIONSHIP BETWEEN THE EARTH AND STUDENTS	20,000.
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.
Total from continuation sheets				340,734.

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
MUSIC AT KOHL MANSION 2750 ADELINE DRIVE BURLINGAME, CA 94010	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT OUTREACH PROGRAMS THAT PROVIDE ACCESS TO INTERACTIVE MUSICAL EXPERIENCES FOR DIVERSE	5,000.
NIGHT MINISTRY 4711 NORTH RAVENSWOOD AVE CHICAGO, IL 60640	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE HOUSING, HEALTH CARE AND HUMAN CONNECTION TO MEMBERS OF CHICAGO COMMUNITY STRUGGLING WITH	5,000.
OBERLIN DANCE COLLECTIVE 351 SHOTWELL STREET SAN FRANCISCO, CA 94110	NONE	NON-PROFIT ORGANIZATION	TO EMPOWER AND DEVELOP INNOVATIVE ARTISTS	30,000.
PACIFIC INSTITUTE 654 13TH STREET, PRESERVATION PARK OAKLAND, CA 94612	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT RESEARCH THAT ADVANCES A SUSTAINABLE ENVIRONMENT, HEALTHY ECONOMY, AND SOCIAL	3,500.
PACIFICA HISTORICAL SOCIETY PO BOX 752 PACIFICA, CA 94044	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE PRESERVATION, ARCHIVAL AND EDUCATION OF LOCAL HISTORY	5,000.
PROJECT OPEN HAND 730 POLK STREET SAN FRANCISCO, CA 94109	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE MEALS WITH LOVE TO SENIOR AND THE CRITICALLY ILL	5,000.
RIO VISTA MINISTRY, INC. 1105-A AIRPORT RD RIO VISTA, CA 94571	NONE	NON-PROFIT ORGANIZATION	TO ASSIST LOW INCOME INDIVIDUALS, FAMILIES, AND THE HOMELESS IN CRISIS MODE, WITH FOOD AND REFERRALS TO	5,000.
ROTARY CLUB OF PACIFICA PO BOX 1051 PACIFICA, CA 94044	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT THE CONSTRUCTION OF THE ROTARY PLAZA	5,000.
SACRAMENTO WALDORF SCHOOL 3750 BANNISTER ROAD FAIR OAKS, CA 95628	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT PRIVATE PRE-K THROUGH 12TH GRADE SCHOOL	15,000.
SAN FRANCISCO COURT APPOINTED ADVOCATE PROGRAM 100 BUSH STREET, SUITE 650 SAN FRANCISCO, CA 94104	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT VOLUNTEER PROGRAM THAT EMPOWERS EVERYDAY CITIZENS TO SERVE AS ADVOCATES AND MENTORS TO ABUSED AND	10,000.
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 - HOMEWORK CENTRAL

TO PROVIDE AFTER-SCHOOL TUTORING ASSISTANCE AND FAMILY SUPPORT TO LOW INCOME 3RD, 4TH AND 5TH GRADERS

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 - MUSIC AT KOHL MANSION

TO SUPPORT OUTREACH PROGRAMS THAT PROVIDE ACCESS TO INTERACTIVE MUSICAL EXPERIENCES FOR DIVERSE POPULATIONS OF ALL AGES

NAME OF RECIPIENT - NIGHT MINISTRY

TO PROVIDE HOUSING, HEALTH CARE AND HUMAN CONNECTION TO MEMBERS OF CHICAGO COMMUNITY STRUGGLING WITH POVERTY OR HOMELESSNESS

NAME OF RECIPIENT - PACIFIC INSTITUTE

TO SUPPORT RESEARCH THAT ADVANCES A SUSTAINABLE ENVIRONMENT, HEALTHY ECONOMY, AND SOCIAL EQUITY WITH SCIENCE-BASED SOLUTIONS THAT LEAD TO SOCIAL AND POLITICAL CHANGE

NAME OF RECIPIENT - RIO VISTA MINISTRY, INC.

TO ASSIST LOW INCOME INDIVIDUALS, FAMILIES, AND THE HOMELESS IN CRISIS MODE, WITH FOOD AND REFERRALS TO SERVICES

NAME OF RECIPIENT - SAN FRANCISCO COURT APPOINTED ADVOCATE PROGRAM

TO SUPPORT VOLUNTEER PROGRAM THAT EMPOWERS EVERYDAY CITIZENS TO SERVE AS ADVOCATES AND MENTORS TO ABUSED AND NEGLECTED CHILDREN IN FOSTER

Part XV Supplementary Information

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

CARE

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

NAME OF RECIPIENT - YOUTH ENRICHMENT STRATEGIES

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

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

SOURCE	AMOUNT
KKR & CO LP	245.
THRIVENT CD	117.
THRIVENT MONEY MARKET	80.
US TREASURY	52.
WELLS FARGO	125,690.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	126,184.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KKR & CO LP	424.	0.	424.
WELLS FARGO	139,209.	0.	139,209.
TOTAL TO FM 990-PF, PART I, LN 4	139,633.	0.	139,633.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL PROPERTIES	1	673,159.
TOTAL TO FORM 990-PF, PART I, LINE 5A		673,159.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		159,024.	
CLEANING/MAINTENANCE		10,936.	
CARPENTRY		515.	
GARDENING		500.	
INSURANCE		33,226.	

INTEREST EXPENSE ON SECURITY DEPOSIT	616.	
PLUMBING AND HEATING	4,594.	
REPAIRS	3,707.	
REPLACEMENTS	505.	
PROPERTY TAXES	41,753.	
UTILITIES	29,916.	
TELEPHONE	149.	
SUPPLIES	1,666.	
ELECTRICAL	2,253.	
PROFESSIONAL SERVICES	3,339.	
PAINTING	10,330.	
HAULING	280.	
SECURITY	1,184.	
FEEES	471.	
MANAGEMENT FEES	80.	
DEMOLITION	3,640.	
INSPECTIONS	449.	
LEGAL AND ACCOUNTING	2,641.	
POSTAGE AND DELIVERY	3.	
- SUBTOTAL -	1	311,777.
TOTAL RENTAL EXPENSES		311,777.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B		361,382.

FORM 990-PF	OTHER INCOME	STATEMENT	5
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASTLE FEES	3,540.	3,540.	0.
MISCELLANEOUS INCOME	35.	35.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,575.	3,575.	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	19,165.	0.	0.	19,165.
LEGAL AND ACCOUNTING	2,641.	2,641.		0.
TO FORM 990-PF, PG 1, LN 16B	21,806.	2,641.		19,165.

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	12,837.	6,419.	0.	6,418.
PROFESSIONAL SERVICES	3,339.	3,339.		0.
TO FORM 990-PF, PG 1, LN 16C	16,176.	9,758.		6,418.

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	5,574.	0.	0.	0.
FOREIGN TAXES	3,278.	3,278.	0.	0.
PAYROLL TAXES	7,602.	3,801.	0.	3,801.
PROPERTY TAXES	41,753.	41,753.		0.
TO FORM 990-PF, PG 1, LN 18	58,207.	48,832.		3,801.

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	72.	36.	0.	36.
DUES AND SUBS	1,135.	568.	0.	567.
MANAGEMENT FEES	74,241.	73,631.	0.	610.
MISCELLANEOUS EXPENSES	203.	102.	0.	101.
MEDICAL INSURANCE	10,691.	5,346.	0.	5,345.
OFFICE SUPPLIES	707.	354.	0.	353.
TELEPHONE	2,293.	1,147.	0.	1,146.
PROPERTY INSURANCE	12,885.	6,443.	0.	6,442.
SECURITY	656.	328.	0.	328.
UTILITIES	2,213.	0.	0.	2,213.
POSTAGE AND DELIVERY	804.	402.	0.	402.
REPAIRS	2,264.	1,132.	0.	1,132.
FEES	854.	0.	0.	854.
MARKETING	279.	0.	0.	279.
PARKING	68.	0.	0.	68.
SUPPLIES	2,093.	1,047.	0.	1,046.

ENTERTAINMENT	2,050.	0.	0.	2,050.
GARDENING	8,900.	0.	0.	8,900.
HAULING	645.	0.	0.	645.
INVESTMENT EXPENSES	2,507.	2,507.	0.	0.
GIFTS	785.	393.	0.	392.
PLUMBING & HEATING	120.	60.	0.	60.
RESEARCH AND DEVELOPMENT	877.	439.	0.	438.
TRAVEL	46.	0.	0.	46.
CLEANING/MAINTENANCE	10,936.	10,936.		0.
CARPENTRY	515.	515.		0.
GARDENING	500.	500.		0.
INSURANCE	33,226.	33,226.		0.
INTEREST EXPENSE ON SECURITY DEPOSIT	616.	616.		0.
PLUMBING AND HEATING REPAIRS	4,594.	4,594.		0.
REPAIRS	3,707.	3,707.		0.
REPLACEMENTS	505.	505.		0.
UTILITIES	29,916.	29,916.		0.
TELEPHONE	149.	149.		0.
SUPPLIES	1,666.	1,666.		0.
ELECTRICAL	2,253.	2,253.		0.
PAINTING	10,330.	10,330.		0.
HAULING	280.	280.		0.
SECURITY FEES	1,184.	1,184.		0.
FEES	471.	471.		0.
MANAGEMENT FEES	80.	80.		0.
DEMOLITION	3,640.	3,640.		0.
INSPECTIONS	449.	449.		0.
POSTAGE AND DELIVERY	3.	3.		0.
TO FORM 990-PF, PG 1, LN 23	232,408.	198,955.		33,453.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
160 LIBERTY STREET LAND	341,000.	0.	341,000.
2255 MARKET STREET LAND	930,000.	0.	930,000.
299 COLE STREET LAND	618,150.	0.	618,150.
160 LIBERTY STREET BUILDING	759,000.	290,936.	468,064.
2255 MARKET STREET BUILDING	2,070,000.	793,455.	1,276,545.
299 COLE STREET BUILDING	966,850.	370,606.	596,244.
160 LIBERTY STREET IMPROVEMENTS	18,176.	9,088.	9,088.
160 LIBERTY STREET IMPROVEMENTS	10,558.	3,248.	7,310.
160 LIBERTY STREET IMPROVEMENTS	3,898.	1,201.	2,697.
160 LIBERTY STREET ELECTRICAL	3,163.	877.	2,286.
160 LIBERTY STREET IMPROVEMENTS	14,750.	3,819.	10,931.

2255 MARKET STREET			
IMPROVEMENTS	30,500.	8,549.	21,951.
299 COLE STREET IMPROVEMENTS	28,266.	8,695.	19,571.
299 COLE STREET ELECTRICAL	12,064.	3,274.	8,790.
299 COLE STREET IMPROVEMENTS	54,995.	14,917.	40,078.
299 COLE STREET ELECTRICAL	11,507.	2,700.	8,807.
299 COLE STREET TANGIBLE			
PROPERTY	12,350.	11,801.	549.
299 COLE STREET TANGIBLE			
PROPERTY	9,540.	9,115.	425.
160 LIBERTY STREET			
IMPROVEMENTS	79,967.	15,873.	64,094.
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.	1,195.	6,178.
299 COLE STREET REFRIGERATOR	623.	606.	17.
299 COLE STREET STOVE	860.	837.	23.
2255 MARKET STREET #10			
REFRIGERATOR	580.	563.	17.
2255 MARKET STREET			
IMPROVEMENTS	10,405.	1,685.	8,720.
299 COLE STREET IMPROVEMENTS	1,162.	163.	999.
160 LIBERTY STREET #5			
REFRIGERATOR	638.	583.	55.
160 LIBERTY STREET #6			
REFRIGERATOR	630.	575.	55.
2255 MARKET STREET #5			
IMPROVEMENTS	65,013.	5,812.	59,201.
2255 MARKET STREET #11			
IMPROVEMENTS	25,514.	2,281.	23,233.
2255 MARKET STREET			
IMPROVEMENTS	26,963.	2,409.	24,554.
2255 MARKET STREET #2 - STOVE	499.	356.	143.
2255 MARKET STREET #5 -			
REFRIGERATOR	1,488.	1,060.	428.
2255 MARKET STREET #5 AND 11 -			
STOVE	1,046.	745.	301.
2255 MARKET STREET #12 - STOVE	535.	535.	0.
2255 MARKET STREET - ROOF	33,100.	2,157.	30,943.
299 COLE STREET - FLOORING	1,425.	1,425.	0.
2255 MARKET STREET -			
IMPROVEMENTS	5,659.	300.	5,359.
160 LIBERTY STREET			
IMPROVEMENTS	33,561.	1,271.	32,290.
299 COLE STREET - IMPROVEMENTS	6,186.	141.	6,045.
160 LIBERTY STREET			
IMPROVEMENTS	42,772.	713.	42,059.
2255 MARKET STREET - SECURITY			
CAMERAS	3,860.	18.	3,842.

2255 MARKET STREET - IMPROVEMENTS	7,600.	35.	7,565.
299 COLE STREET REFRIGERATOR	692.	415.	277.
TOTAL TO FM 990-PF, PART II, LN 11	6,257,855.	1,578,971.	4,678,884.

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	8,565,292.	8,565,292.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,815,292.	9,815,292.

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	780,000.	0.	780,000.
900 MIRADOR TERRACE BUILDING	2,220,000.	850,950.	1,369,050.
900 MIRADOR TERRACE IMPROVEMENTS	2,113.	2,112.	1.
900 MIRADOR TERRACE IMPROVEMENTS	4,969.	1,535.	3,434.
900 MIRADOR TERRACE OFFICE EQUIPMENTS	3,784.	3,784.	0.
900 MIRADOR TERRACE IMPROVEMENTS	144,718.	28,722.	115,996.
MAC COMPUTER	3,369.	3,369.	0.
900 MIRADOR TERRACE OFFICE EQUIPMENT	626.	608.	18.
900 MIRADOR TERRACE IMPROVEMENTS	439,626.	71,269.	368,357.
COMPUTER EQUIPMENT	208.	202.	6.
COMPUTER SOFTWARE	150.	150.	0.
OFFICE FURNITURE	4,846.	4,089.	757.
900 MIRADOR TERRACE IMPROVEMENTS	126,427.	15,899.	110,528.
900 MIRADOR TERRACE IMPROVEMENTS	317,860.	28,413.	289,447.
BOSE SOUND SYSTEM - MIRADOR	1,560.	878.	682.
IPHONE	262.	262.	0.
COMPUTER SOFTWARE	212.	130.	82.
900 MIRADOR TERRACE IMPROVEMENTS	395,903.	20,995.	374,908.

COMPUTER EQUIPMENT - SOUND SYSTEM	488.	488.	0.
COMPUTER EQUIPMENT	269.	269.	0.
APPLE IPAD	688.	413.	275.
OFFICE EQUIPMENT - TV	325.	195.	130.
900 MIRADOR TERRACE IMPROVEMENTS	34,855.	581.	34,274.
OFFICE FURNITURE	5,245.	2,998.	2,247.
TOTAL TO FM 990-PF, PART II, LN 14	4,488,503.	1,038,311.	3,450,192.

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.
TO FORM 990-PF, PART II, LINE 15	262,855.	262,855.	262,855.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	52,334.	52,809.
OTHER LIABILITIES	53,529.	4,955.
TOTAL TO FORM 990-PF, PART II, LINE 22	105,863.	57,764.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 15

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
2160	LIBERTY STREET LAND							
	061402	L			341,000.			0.
8160	LIBERTY STREET BUILDING							
	061402	SL	27.50	17	759,000.		263,339.	27,597.
18160	LIBERTY STREET IMPROVEMENTS							
	070104	200DB	7.00	17	18,176.	9,088.	9,088.	0.
19160	LIBERTY STREET IMPROVEMENTS							
	070104	SL	27.50	17	10,558.		2,864.	384.
20160	LIBERTY STREET IMPROVEMENTS							
	070104	SL	27.50	17	3,898.		1,059.	142.
21160	LIBERTY STREET ELECTRICAL							
	050505	SL	27.50	17	3,163.		762.	115.
22160	LIBERTY STREET IMPROVEMENTS							
	110305	SL	27.50	17	14,750.		3,283.	536.
34160	LIBERTY STREET IMPROVEMENTS							
	070107	SL	27.50	17	79,967.		12,965.	2,908.
35160	LIBERTY STREET CARPET							
	060107	200DB	5.00	17	2,624.		2,473.	151.
36160	LIBERTY STREET REFRIGERATOR							
	031507	200DB	5.00	17	716.		673.	43.
37160	LIBERTY STREET STOVE							
	031507	200DB	5.00	17	668.		630.	38.
51160	LIBERTY STREET #5 REFRIGERATOR							
	021609	200DB	5.00	17	638.	319.	227.	37.
52160	LIBERTY STREET #6 REFRIGERATOR							
	042809	200DB	5.00	17	630.	315.	224.	36.
67160	LIBERTY STREET IMPROVEMENTS							
	121511	SL	27.50	17	33,561.		51.	1,220.
74160	LIBERTY STREET IMPROVEMENTS							
	070112	SL	27.50	19H	42,772.			713.
	* 990-PF RENTAL TOTAL -							
					1,312,121.	9,722.	297,638.	33,920.
32255	MARKET STREET LAND							
	061402	L			930,000.			0.
92255	MARKET STREET BUILDING							
	061402	SL	27.50	17	2,070,000.		718,190.	75,265.
232255	MARKET STREET IMPROVEMENTS							
	041305	SL	27.50	17	30,500.		7,440.	1,109.
382255	MARKET STREET REFRIGERATOR							
	052307	200DB	5.00	17	552.		521.	31.
392255	MARKET STREET STOVE							
	052307	200DB	5.00	17	377.		354.	23.
442255	MARKET STREET #10 REFRIGERATOR							
	121308	200DB	5.00	17	580.	290.	240.	33.
452255	MARKET STREET IMPROVEMENTS							
	070108	SL	27.50	17	10,405.		1,307.	378.
552255	MARKET STREET #5 IMPROVEMENTS							
	070110	SL	27.50	17	65,013.		3,448.	2,364.
562255	MARKET STREET #11 IMPROVEMENTS							
	070110	SL	27.50	17	25,514.		1,353.	928.
572255	MARKET STREET IMPROVEMENTS							
	070110	SL	27.50	17	26,963.		1,429.	980.
602255	MARKET STREET #2 - STOVE							
	012910	200DB	5.00	17	499.		260.	96.

216261
05-01-12

- Current year section 179 (D) - Asset disposed

28.1

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
61	2255	MARKET STREET #5 - REFRIGERATOR						
	070810	200DB	5.00	17	1,488.		774.	286.
62	2255	MARKET STREET #5 AND 11 - STOVE						
	082410	200DB	5.00	17	1,046.		544.	201.
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.		953.	1,204.
66	2255	MARKET STREET - IMPROVEMENTS						
	070111	SL	27.50	17	5,659.		94.	206.
75	2255	MARKET STREET - SECURITY CAMERAS						
	110912	SL	27.50	19H	3,860.			18.
76	2255	MARKET STREET - IMPROVEMENTS						
	111612	SL	27.50	19H	7,600.			35.
		* 990-PF RENTAL TOTAL -						
					3,213,691.	825.	736,907.	83,157.
4	299	COLE STREET LAND						
	061402	L			618,150.			0.
10	299	COLE STREET BUILDING						
	061402	SL	27.50	17	966,850.		335,451.	35,155.
24	299	COLE STREET IMPROVEMENTS						
	070104	SL	27.50	17	28,266.		7,667.	1,028.
25	299	COLE STREET ELECTRICAL						
	070105	SL	27.50	17	12,064.		2,835.	439.
26	299	COLE STREET IMPROVEMENTS						
	070105	SL	27.50	17	54,995.		12,917.	2,000.
27	299	COLE STREET ELECTRICAL						
	070106	SL	27.50	17	11,507.		2,282.	418.
28	299	COLE STREET TANGIBLE PROPERTY						
	011006	200DB	7.00	17	12,350.		10,698.	1,103.
29	299	COLE STREET TANGIBLE PROPERTY						
	070106	200DB	7.00	17	9,540.		8,263.	852.
41	299	COLE STREET IMPROVEMENTS						
	070108	SL	27.50	17	7,373.		927.	268.
42	299	COLE STREET REFRIGERATOR						
	082108	200DB	5.00	17	623.	312.	258.	36.
43	299	COLE STREET STOVE						
	090508	200DB	5.00	17	860.	430.	357.	50.
50	299	COLE STREET IMPROVEMENTS						
	020209	SL	27.50	17	1,162.		121.	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	19H	6,186.			141.
77	299	COLE STREET REFRIGERATOR						
	121012	200DB	5.00	19B	692.	346.		415.
		* 990-PF RENTAL TOTAL -						
					1,732,043.	2,513.	381,776.	41,947.
		* GRAND TOTAL 990-PF RENTAL DEPR						
					6,257,855.	13,060.	1,416,321.	159,024.

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
6	900	MIRADOR TERRACE LAND						
		061402L			780,000.			0.
12	900	MIRADOR TERRACE BUILDING						
		061402SL	27.50	17	2,220,000.		770,231.	80,719.
30	900	MIRADOR TERRACE IMPROVEMENTS						
		070104200DB	7.00	17	2,113.	1,056.	1,056.	0.
31	900	MIRADOR TERRACE IMPROVEMENTS						
		070104SL	27.50	17	4,969.		1,354.	181.
32	900	MIRADOR TERRACE OFFICE EQUIPMENTS						
		061402200DB	5.00	17	3,784.	1,135.	2,649.	0.
33	900	MIRADOR TERRACE IMPROVEMENTS						
		070107SL	27.50	17	144,718.		23,460.	5,262.
40		MAC COMPUTER						
		091107200DB	5.00	17	3,369.		3,175.	194.
46	900	MIRADOR TERRACE OFFICE EQUIPMENT						
		121708200DB	5.00	17	626.	313.	259.	36.
47	900	MIRADOR TERRACE IMPROVEMENTS						
		070108SL	27.50	17	439,626.		55,284.	15,985.
48		COMPUTER EQUIPMENT						
		031908200DB	5.00	17	208.	104.	86.	12.
49		COMPUTER SOFTWARE						
		031908SL	3.00	16	150.	75.	75.	0.
53		OFFICE FURNITURE						
		070109200DB	7.00	17	4,846.	2,423.	1,363.	303.
54	900	MIRADOR TERRACE IMPROVEMENTS						
		070109SL	27.50	17	126,427.		11,302.	4,597.
58	900	MIRADOR TERRACE IMPROVEMENTS						
		070110SL	27.50	17	317,860.		16,856.	11,557.
59		BOSE SOUND SYSTEM - MIRADOR						
		070110200DB	7.00	17	1,560.		605.	273.
68		IPHONE						
		010311200DB	5.00	17	262.	262.		0.
69		COMPUTER SOFTWARE						
		032811SL	3.00	16	212.		59.	71.
70	900	MIRADOR TERRACE IMPROVEMENTS						
		070111SL	27.50	17	395,903.		6,600.	14,395.
71		COMPUTER EQUIPMENT - SOUND SYSTEM						
		120211200DB	5.00	17	488.	488.		0.
72		COMPUTER EQUIPMENT						
		120211200DB	5.00	17	269.	269.		0.
78		APPLE IPAD						
		041212200DB	5.00	19B	688.	344.		413.
79		OFFICE EQUIPMENT - TV						
		041912200DB	5.00	19B	325.	163.		195.
80	900	MIRADOR TERRACE IMPROVEMENTS						
		070112SL	27.50	19H	34,855.			581.
81		OFFICE FURNITURE						
		091812200DB	7.00	19C	5,245.	2,623.		2,998.
		* 990-PF PG 1 TOTAL -						
					4,488,503.	9,255.	894,414.	137,772.
		* GRAND TOTAL 990-PF PG 1 DEPR						
					4,488,503.	9,255.	894,414.	137,772.

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

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

THE SAM MAZZA FOUNDATION

COMMERCIAL PROPERTIES

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 2011 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 2013. 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	346.
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 2012	17	157,702.
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 2012 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		346.	5 YRS.	HY	200DB	69.
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	/		27.5 yrs.	MM	S/L	
	/	STATEMENT 16	27.5 yrs.	MM	S/L	907.
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2012 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	159,024.
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? <input type="checkbox"/> Yes <input type="checkbox"/> No		24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No						
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(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:								
	:	:	%					
	:	:	%					
	:	:	%					
27 Property used 50% or less in a qualified business use:								
	:	:	%			S/L -		
	:	:	%			S/L -		
	:	:	%			S/L -		
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.

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven.....												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

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.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

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

(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 2012 tax year:					
	:				
	:				
43 Amortization of costs that began before your 2012 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 2011 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 2013. 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	3,130.
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 2012	17	133,514.
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 2012 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		506.	5 YRS.	HY	200DB	101.
c 7-year property		2,622.	7 YRS.	HY	200DB	375.
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 / 12	34,855.	27.5 yrs.	MM	S/L	581.
	/		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 2012 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	137,772.
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 percentage and cost.

27 Property used 50% or less in a qualified business use: Table with 9 columns for percentage and S/L.

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 miles driven 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 for Part VI 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 2012 tax year: Table with 6 columns.

43 Amortization of costs that began before your 2012 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
299 COLE STREET - IMPROVEMENTS	05/12	6,186.	141.
160 LIBERTY STREET IMPROVEMENTS	07/12	42,772.	713.
2255 MARKET STREET - SECURITY CAMERAS	11/12	3,860.	18.
2255 MARKET STREET - IMPROVEMENTS	11/12	7,600.	35.
TOTAL TO FORM 4562, PART III, LINE 19H		60,418.	907.

THE SAM MAZZA FOUNDATION

20-3644356



Current date: 04/29/2013 04:16:49 PM ET

Portfolio Report

Realized Gains/Losses (Last Year) Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term	
Stocks									
AAP - ADVANCE AUTO PARTS	06/27/12	11/02/12	73.000	5,818.670	4,763.430	4,763.430	1,055.240	N/A	SHORT
ABT - ABBOTT LABORATORIES	Detail	Detail	101.000	6,843.140	5,053.190	5,053.190	1,789.950	N/A	Detail
	08/23/11	02/14/12	15.000	824.680	750.480	750.480	74.200	N/A	SHORT
	08/23/11	05/18/12	5.000	308.990	250.160	250.160	58.830	N/A	SHORT
	08/23/11	10/04/12	77.000	5,456.880	3,852.420	3,852.420	1,604.460	N/A	LONG
	08/23/11	11/20/12	4.000	252.590	200.130	200.130	52.460	N/A	LONG
ACGL - ARCH CAP GROUP LTD	01/04/10 ^{nc}	03/08/12	15.000	548.990	359.950	359.950	189.040	N/A	LONG
ACM - AECOM TECHNLOGY CORP	Detail	06/06/12	290.000	4,710.560	7,438.890	7,438.890	(2,728.330)	N/A	Detail
	06/06/11	06/06/12	226.000	3,670.980	6,164.650	6,164.650	(2,493.670)	N/A	SHORT
	09/19/11	06/06/12	59.000	958.360	1,179.340	1,179.340	(220.980)	N/A	SHORT
	10/20/11	06/06/12	5.000	81.220	94.900	94.900	(13.680)	N/A	SHORT
ADI - ANALOG DEVICES INC	06/12/09 ^{nc}	08/01/12	24.000	945.580	606.680	606.680	338.900	N/A	LONG
AGNC - AMERICAN CAP AGY CORP	06/08/11	08/01/12	18.000	630.610	550.950	550.950	79.660	N/A	LONG
ALL - ALLSTATE CORP	Detail	Detail	145.000	5,113.930	3,285.710	3,285.710	1,828.220	N/A	Detail
	12/02/08 ^{nc}	02/08/12	25.000	773.420	566.510	566.510	206.910	N/A	LONG
	12/02/08 ^{nc}	02/14/12	30.000	928.030	679.800	679.800	248.230	N/A	LONG
	12/02/08 ^{nc}	05/18/12	5.000	163.740	113.300	113.300	50.440	N/A	LONG
	12/02/08 ^{nc}	08/10/12	72.000	2,730.180	1,631.520	1,631.520	1,098.660	N/A	LONG
	12/02/08 ^{nc}	11/20/12	13.000	518.560	294.580	294.580	223.980	N/A	LONG
AMAT - APPLIED MATERIALS INC	Detail	Detail	141.000	1,585.670	1,475.910	1,475.910	109.760	N/A	Detail
	08/31/10 ^{nc}	02/14/12	50.000	643.980	523.370	523.370	120.610	N/A	LONG
	08/31/10 ^{nc}	05/18/12	10.000	104.590	104.680	104.680	(0.090)	N/A	LONG
	08/31/10 ^{nc}	11/20/12	81.000	837.100	847.860	847.860	(10.760)	N/A	LONG
APA - APACHE CORP COMMON	07/07/10 ^{nc}	03/05/12	39.000	4,118.950	3,376.570	3,376.570	742.380	N/A	LONG
APH - AMPHENOL CORP NEW	08/06/09 ^{nc}	03/08/12	10.000	563.780	331.790	331.790	231.990	N/A	LONG
ASAZY - ASSA ABLOY AB - ADR	Detail	Detail	195.000	2,759.060	1,783.750	1,783.750	975.310	N/A	Detail
	02/09/10 ^{nc}	02/14/12	164.000	2,374.670	1,500.180	1,500.180	874.490	N/A	LONG
	02/09/10 ^{nc}	05/18/12	31.000	384.390	283.570	283.570	100.820	N/A	LONG
ATASY - ATLANTIA S.P.A-UNSPN ADR	Detail	Detail	44.900	290.730	466.740	466.740	(176.010)	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

	01/14/11	05/18/12	44.000	285.550	466.730	466.730	(181.180)	N/A	LONG
	06/14/12	06/14/12	0.900	5.180	0.010	0.010	5.170	N/A	SHORT
ATVI - ACTIVISION BLIZZARD INC	Detail	Detail	672.000	8,003.280	7,306.630	7,306.630	696.650	N/A	Detail
	08/06/10 ^{nc}	08/01/12	183.000	2,174.480	2,003.850	2,003.850	170.630	N/A	LONG
	08/06/10 ^{nc}	09/10/12	8.000	95.350	87.600	87.600	7.750	N/A	LONG
	08/10/10 ^{nc}	09/10/12	177.000	2,109.810	1,932.010	1,932.010	177.800	N/A	LONG
	09/24/10 ^{nc}	09/10/12	304.000	3,623.640	3,283.170	3,283.170	340.470	N/A	LONG
AVY - AVERY DENNISON CORP	01/20/11	08/01/12	29.000	893.600	1,200.650	1,200.650	(307.050)	N/A	LONG
AXAHY - AXA-ADR	Detail	Detail	281.000	3,470.130	4,782.970	4,782.970	(1,312.840)	N/A	Detail
	10/27/11	05/18/12	17.000	200.250	299.230	299.230	(98.980)	N/A	SHORT
	10/27/11	07/06/12	186.000	2,303.770	3,273.870	3,273.870	(970.100)	N/A	SHORT
	01/20/12	07/06/12	78.000	966.110	1,209.870	1,209.870	(243.760)	N/A	SHORT
BA - BOEING CO	Detail	Detail	50.000	3,722.880	3,263.190	3,263.190	459.690	N/A	Detail
	08/13/08 ^{nc}	02/08/12	30.000	2,249.070	1,957.910	1,957.910	291.160	N/A	LONG
	08/13/08 ^{nc}	02/14/12	15.000	1,126.020	978.960	978.960	147.060	N/A	LONG
	08/13/08 ^{nc}	05/18/12	5.000	347.790	326.320	326.320	21.470	N/A	LONG
BAM - BROOKFIELD ASSET MANGMNT	Detail	Detail	463.000	15,376.740	15,127.190	15,127.190	249.550	N/A	Detail
	06/10/11	02/14/12	30.000	929.980	937.700	937.700	(7.720)	N/A	SHORT
	06/10/11	06/04/12	25.000	760.230	781.410	781.410	(21.180)	N/A	SHORT
	06/10/11	08/03/12	124.000	4,232.610	3,875.800	3,875.800	356.810	N/A	LONG
	07/24/07 ^{nc}	02/14/12	30.000	929.680	1,139.420	1,139.420	(209.740)	N/A	LONG
	07/24/07 ^{nc}	03/08/12	20.000	622.780	759.610	759.610	(136.830)	N/A	LONG
	07/24/07 ^{nc}	06/04/12	20.000	608.180	759.600	759.600	(151.420)	N/A	LONG
	07/24/07 ^{nc}	08/03/12	5.000	170.400	189.900	189.900	(19.500)	N/A	LONG
	08/09/07 ^{nc}	08/03/12	110.000	3,748.880	3,738.210	3,738.210	10.670	N/A	LONG
	08/16/07 ^{nc}	08/03/12	99.000	3,374.000	2,945.540	2,945.540	428.460	N/A	LONG
BAMXY - BAYERISCHE MOTOREN WERKE	Detail	Detail	242.000	6,441.020	6,814.220	6,814.220	(373.200)	N/A	Detail
	02/09/11	02/08/12	84.000	2,566.710	2,361.340	2,361.340	205.370	N/A	SHORT
	02/09/11	03/08/12	12.000	367.190	337.340	337.340	29.850	N/A	LONG
	02/09/11	05/18/12	9.000	232.370	253.000	253.000	(20.630)	N/A	LONG
	02/09/11	06/04/12	78.000	1,849.140	2,192.660	2,192.660	(343.520)	N/A	LONG
	02/09/11	08/06/12	15.000	362.440	421.660	421.660	(59.220)	N/A	LONG
	02/14/11	08/06/12	44.000	1,063.170	1,248.220	1,248.220	(185.050)	N/A	LONG
BASFY - BASF SE SPONSORED ADR	09/25/06 ^{nc}	05/18/12	60.000	4,366.700	2,400.900	2,400.900	1,965.800	N/A	LONG
BAYRY - BAYER AG SPONSORED ADR	12/22/11	05/18/12	4.000	256.510	248.990	248.990	7.520	N/A	SHORT
BBBY - BED BATH & BEYOND INC	11/03/08 ^{nc}	03/08/12	10.000	622.980	252.120	252.120	370.860	N/A	LONG
BDN - BRANDYWINE REALTY TRUST	11/29/07 ^{nc}	08/01/12	199.000	2,341.130	4,146.890	4,146.890	(1,805.760)	N/A	LONG
BDX - BECTON DICKINSON & CO	Detail	Detail	29.000	2,151.250	2,132.060	2,132.060	19.190	N/A	Detail
	12/21/11	02/14/12	14.000	1,070.830	1,029.270	1,029.270	41.560	N/A	SHORT

THE SAM MAZZA FOUNDATION

20-3644356

	12/21/11	06/04/12	15.000	1,080.420	1,102.790	1,102.790	(22.370)	N/A	SHORT
BEN - FRANKLIN RESOURCES	Detail	Detail	81.000	10,097.110	8,211.690	8,211.690	1,885.420	N/A	Detail
	02/24/10 ^{nc}	02/14/12	7.000	808.130	709.660	709.660	98.470	N/A	LONG
	02/24/10 ^{nc}	04/26/12	74.000	9,288.980	7,502.030	7,502.030	1,786.950	N/A	LONG
BF'B - BROWN FORMAN CORP CL B	Detail	Detail	109.000	8,628.330	3,832.650	3,832.650	4,795.680	N/A	Detail
	06/23/08 ^{nc}	06/04/12	4.000	336.660	250.110	250.110	86.550	N/A	LONG
	10/27/08 ^{nc}	06/04/12	3.000	252.510	128.620	128.620	123.890	N/A	LONG
	10/27/08 ^{nc}	06/26/12	38.000	3,631.540	1,629.180	1,629.180	2,002.360	N/A	LONG
	10/27/08 ^{nc}	12/04/12	52.500	3,615.620	1,500.550	1,500.550	2,115.070	N/A	LONG
	07/20/09 ^{nc}	12/04/12	11.500	792.000	324.190	324.190	467.810	N/A	LONG
BHI - BAKER HUGHES INC	Detail	Detail	25.000	1,155.320	921.850	921.850	233.470	N/A	Detail
	08/11/09 ^{nc}	02/14/12	20.000	951.380	737.480	737.480	213.900	N/A	LONG
	08/11/09 ^{nc}	05/18/12	5.000	203.940	184.370	184.370	19.570	N/A	LONG
BHP - BHP BILLITON LTD	Detail	Detail	49.000	3,739.520	3,425.070	3,425.070	314.450	N/A	Detail
	06/02/09 ^{nc}	02/14/12	4.000	305.590	240.470	240.470	65.120	N/A	LONG
	06/02/09 ^{nc}	02/24/12	20.000	1,560.170	1,202.320	1,202.320	357.850	N/A	LONG
	04/20/10 ^{nc}	02/24/12	20.000	1,560.170	1,585.820	1,585.820	(25.650)	N/A	LONG
	04/20/10 ^{nc}	05/18/12	5.000	313.590	396.460	396.460	(82.870)	N/A	LONG
BK - BANK NEW YORK MELLON	Detail	Detail	956.000	19,917.050	26,285.800	26,285.800	(6,368.750)	N/A	Detail
	11/16/09 ^{nc}	01/06/12	615.000	12,686.030	16,865.010	16,865.010	(4,178.980)	N/A	LONG
	02/24/10 ^{nc}	01/06/12	245.000	5,053.790	6,989.560	6,989.560	(1,935.770)	N/A	LONG
	10/09/08 ^{nc}	02/14/12	35.000	732.180	886.390	886.390	(154.210)	N/A	LONG
	10/09/08 ^{nc}	05/18/12	5.000	102.540	126.630	126.630	(24.090)	N/A	LONG
	10/09/08 ^{nc}	11/20/12	56.000	1,342.510	1,418.210	1,418.210	(75.700)	N/A	LONG
BLK - BLACKROCK INC	Detail	Detail	36.000	6,805.280	5,809.500	5,809.500	995.780	N/A	Detail
	06/16/10 ^{nc}	01/27/12	26.000	4,878.320	4,195.740	4,195.740	682.580	N/A	LONG
	06/16/10 ^{nc}	02/14/12	5.000	961.130	806.880	806.880	154.250	N/A	LONG
	06/16/10 ^{nc}	11/20/12	5.000	965.830	806.880	806.880	158.950	N/A	LONG
BNPQY - BNP PARIBAS ADR	03/18/09 ^{nc}	03/08/12	13.000	318.750	269.780	269.780	48.970	N/A	LONG
BP - BP PLC SPONS ADR	07/20/12	11/20/12	4.000	164.400	165.530	165.530	(1.130)	N/A	SHORT
BR - BROADRIDGE FINANCIAL	Detail	Detail	820.000	17,175.300	18,111.220	18,111.220	(935.920)	N/A	Detail
	11/03/10 ^{nc}	02/14/12	30.000	724.180	661.030	661.030	63.150	N/A	LONG
	11/03/10 ^{nc}	06/04/12	30.000	609.280	661.030	661.030	(51.750)	N/A	LONG
	11/03/10 ^{nc}	06/27/12	500.000	10,422.260	11,017.140	11,017.140	(594.880)	N/A	LONG
	12/09/10 ^{nc}	06/27/12	150.000	3,126.680	3,348.060	3,348.060	(221.380)	N/A	LONG
	01/04/11	06/27/12	110.000	2,292.900	2,423.960	2,423.960	(131.060)	N/A	LONG
BRGY - BG GROUP PLC F	Detail	Detail	27.000	603.680	594.300	594.300	9.380	N/A	Detail
	07/22/08 ^{nc}	03/08/12	15.000	359.990	338.010	338.010	21.980	N/A	LONG
	09/24/08 ^{nc}	03/08/12	2.000	48.000	42.720	42.720	5.280	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	09/24/08 ^{nc}	05/18/12	10.000	195.690	213.570	213.570	(17.880)	N/A	LONG
BRK'B - BERKSHIRE HATHAWAY INC B	06/23/08 ^{nc}	03/08/12	14.000	1,100.940	1,154.720	1,154.720	(53.780)	N/A	LONG
BRO - BROWN AND BROWN INC COM	01/24/08 ^{nc}	02/14/12	20.000	486.390	431.120	431.120	55.270	N/A	LONG
BSYBY - BRITISH SKY BROADCASTING	Detail	09/17/12	94.000	4,431.450	4,195.890	4,195.890	235.560	N/A	Detail
	10/20/11	09/17/12	72.000	3,394.300	3,290.520	3,290.520	103.780	N/A	SHORT
	04/11/12	09/17/12	22.000	1,037.150	905.370	905.370	131.780	N/A	SHORT
BTI - BRITISH AMERN TOB PLC	Detail	Detail	66.000	6,337.490	4,518.220	4,518.220	1,819.270	N/A	Detail
	09/25/07 ^{nc}	05/18/12	10.000	956.370	700.650	700.650	255.720	N/A	LONG
	06/24/08 ^{nc}	05/18/12	45.000	4,303.710	3,146.050	3,146.050	1,157.660	N/A	LONG
	01/31/07 ^{nc}	02/14/12	4.000	395.110	244.190	244.190	150.920	N/A	LONG
	01/31/07 ^{nc}	03/08/12	3.000	299.870	183.140	183.140	116.730	N/A	LONG
	01/31/07 ^{nc}	05/18/12	4.000	382.430	244.190	244.190	138.240	N/A	LONG
BUD - ANHEUSER BUSCH INBEV ADR	Detail	Detail	46.000	3,214.020	2,197.970	2,197.970	1,016.050	N/A	Detail
	11/12/09 ^{nc}	02/14/12	8.000	517.910	382.260	382.260	135.650	N/A	LONG
	11/12/09 ^{nc}	03/08/12	5.000	347.940	238.910	238.910	109.030	N/A	LONG
	11/12/09 ^{nc}	05/10/12	28.000	2,007.030	1,337.890	1,337.890	669.140	N/A	LONG
	11/12/09 ^{nc}	05/18/12	5.000	341.140	238.910	238.910	102.230	N/A	LONG
BWC - BABCOCK & WILCOX CO	10/21/08 ^{nc}	08/01/12	33.000	826.060	607.380	607.380	218.680	N/A	LONG
CAJ - CANON INC ADR F	Detail	Detail	17.000	734.950	678.790	678.790	56.160	N/A	Detail
	06/23/08 ^{nc}	02/14/12	6.000	268.370	304.740	304.740	(36.370)	N/A	LONG
	10/31/08 ^{nc}	02/14/12	3.000	134.190	102.020	102.020	32.170	N/A	LONG
	10/31/08 ^{nc}	05/18/12	8.000	332.390	272.030	272.030	60.360	N/A	LONG
CB - CHUBB CORP	06/08/09 ^{nc}	08/01/12	10.000	727.350	407.410	407.410	319.940	N/A	LONG
CLX - CLOROX COMPANY	10/28/09 ^{nc}	08/01/12	3.000	216.930	173.880	173.880	43.050	N/A	LONG
CME - CME GROUP INC	Detail	Detail	30.000	2,798.290	2,595.000	2,595.000	203.290	N/A	Detail
	09/02/11	02/14/12	5.000	1,438.570	1,297.500	1,297.500	141.070	N/A	SHORT
	09/02/11	11/20/12	25.000	1,359.720	1,297.500	1,297.500	62.220	N/A	LONG
CNQ - CDA NATURAL RES LTD	Detail	Detail	710.000	22,838.050	26,965.540	26,965.540	(4,127.490)	N/A	Detail
	06/28/11	03/05/12	165.000	5,941.360	6,575.340	6,575.340	(633.980)	N/A	SHORT
	06/28/11	08/14/12	370.000	11,471.140	14,744.670	14,744.670	(3,273.530)	N/A	LONG
	04/12/12	08/14/12	175.000	5,425.550	5,645.530	5,645.530	(219.980)	N/A	SHORT
COH - COACH INC	08/03/12	11/20/12	3.000	172.230	156.100	156.100	16.130	N/A	SHORT
COOPER INDUSTRIES PLC A	Detail	12/03/12	310.000	24,603.450	13,154.460	13,154.460	11,448.990	N/A	Detail
	09/27/06 ^{nc}	12/03/12	10.000	793.660	425.070	425.070	368.590	N/A	LONG
	12/20/06 ^{nc}	12/03/12	40.000	3,174.640	1,830.060	1,830.060	1,344.580	N/A	LONG
	01/05/07 ^{nc}	12/03/12	20.000	1,587.320	896.360	896.360	690.960	N/A	LONG
	03/31/08 ^{nc}	12/03/12	65.000	5,158.790	2,607.100	2,607.100	2,551.690	N/A	LONG
	06/24/08 ^{nc}	12/03/12	165.000	13,095.380	6,820.420	6,820.420	6,274.960	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	12/16/10 ^{nc}	12/03/12	10.000	793.660	575.450	575.450	218.210	N/A	LONG
CPRT - COPART INC	Detail	Detail	25.000	1,198.320	813.300	813.300	385.020	N/A	Detail
	09/25/09 ^{nc}	02/14/12	15.000	688.630	487.980	487.980	200.650	N/A	LONG
	09/25/09 ^{nc}	03/08/12	10.000	509.690	325.320	325.320	184.370	N/A	LONG
CSCO - CISCO SYS INC	Detail	Detail	2,070.000	40,709.410	45,342.570	45,342.570	(4,633.160)	N/A	Detail
	12/26/07 ^{nc}	01/27/12	210.000	4,103.420	5,950.870	5,950.870	(1,847.450)	N/A	LONG
	01/29/08 ^{nc}	01/27/12	170.000	3,321.820	4,059.550	4,059.550	(737.730)	N/A	LONG
	06/23/08 ^{nc}	01/27/12	330.000	6,448.250	8,084.470	8,084.470	(1,636.220)	N/A	LONG
	06/23/08 ^{nc}	03/08/12	5.000	98.540	122.490	122.490	(23.950)	N/A	LONG
	02/04/10 ^{nc}	03/08/12	45.000	886.940	1,046.160	1,046.160	(159.220)	N/A	LONG
	02/04/10 ^{nc}	05/02/12	290.000	5,722.610	6,741.920	6,741.920	(1,019.310)	N/A	LONG
	11/17/10 ^{nc}	05/02/12	465.000	9,175.920	9,119.810	9,119.810	56.110	N/A	LONG
	02/18/11	05/02/12	345.000	6,807.940	6,521.640	6,521.640	286.300	N/A	LONG
	05/05/11	05/02/12	210.000	4,143.970	3,695.660	3,695.660	448.310	N/A	SHORT
CS - CREDIT SUISSE GROUP F	02/17/12	06/15/12	169.000	3,105.310	4,514.670	4,514.670	(1,409.360)	N/A	SHORT
CVC - CABLEVISION SYS NY-GRP-A	09/25/06 ^{nc}	08/01/12	66.000	1,012.070	897.630	897.630	114.440	N/A	LONG
CVX - CHEVRON CORPORATION	Detail	Detail	261.000	27,831.940	18,970.280	18,970.280	8,861.660	N/A	Detail
	03/24/10 ^{nc}	02/14/12	7.000	740.370	517.790	517.790	222.580	N/A	LONG
	03/24/10 ^{nc}	02/23/12	52.000	5,629.620	3,846.410	3,846.410	1,783.210	N/A	LONG
	03/24/10 ^{nc}	04/03/12	164.000	17,522.180	12,130.980	12,130.980	5,391.200	N/A	LONG
	03/09/09 ^{nc}	02/14/12	10.000	1,060.570	589.300	589.300	471.270	N/A	LONG
	03/09/09 ^{nc}	05/18/12	5.000	497.830	294.650	294.650	203.180	N/A	LONG
	03/09/09 ^{nc}	11/20/12	4.000	414.150	235.720	235.720	178.430	N/A	LONG
	09/11/09 ^{nc}	11/20/12	19.000	1,967.220	1,355.430	1,355.430	611.790	N/A	LONG
DANOY - DANONE SPONSORED ADR	Detail	Detail	458.000	5,339.670	5,667.820	5,667.820	(328.150)	N/A	Detail
	07/12/10 ^{nc}	03/08/12	21.000	292.310	244.860	244.860	47.450	N/A	LONG
	07/12/10 ^{nc}	07/26/12	16.000	184.800	186.560	186.560	(1.760)	N/A	LONG
	08/03/10 ^{nc}	07/26/12	177.000	2,044.350	2,080.330	2,080.330	(35.980)	N/A	LONG
	10/25/10 ^{nc}	07/26/12	244.000	2,818.210	3,156.070	3,156.070	(337.860)	N/A	LONG
DEO - DIAGEO PLC	Detail	Detail	132.000	14,677.630	8,991.390	8,991.390	5,686.240	N/A	Detail
	09/25/07 ^{nc}	02/14/12	40.000	3,772.720	3,461.120	3,461.120	311.600	N/A	LONG
	07/18/08 ^{nc}	03/08/12	7.000	673.380	513.680	513.680	159.700	N/A	LONG
	07/18/08 ^{nc}	11/27/12	19.000	2,287.040	1,394.250	1,394.250	892.790	N/A	LONG
	07/21/08 ^{nc}	11/27/12	5.000	601.850	362.620	362.620	239.230	N/A	LONG
	01/14/09 ^{nc}	11/27/12	61.000	7,342.640	3,259.720	3,259.720	4,082.920	N/A	LONG
DISCK - DISCOVERY COMMUNICATIONS	Detail	Detail	119.000	6,473.420	3,953.510	3,953.510	2,519.910	N/A	Detail
	08/05/11	03/08/12	15.000	658.350	498.350	498.350	160.000	N/A	SHORT
	08/05/11	10/10/12	104.000	5,815.070	3,455.160	3,455.160	2,359.910	N/A	LONG
DIS - DISNEY WALT COMPANY	Detail	Detail	545.000	26,503.490	14,039.810	14,039.810	12,463.680	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

	04/22/09 ^{nc}	03/08/12	20.000	842.580	390.310	390.310	452.270	N/A	LONG	
	04/22/09 ^{nc}	11/27/12	370.000	18,084.830	7,220.640	7,220.640	10,864.190	N/A	LONG	
	02/14/12	11/27/12	155.000	7,576.080	6,428.860	6,428.860	1,147.220	N/A	SHORT	
DITFY - DAITO TRUST CONSTRUCTION	Detail	Detail	97.000	2,230.680	1,486.220	1,486.220	744.460	N/A	Detail	
	06/25/10 ^{nc}	02/02/12	9.000	209.540	125.130	125.130	84.410	N/A	LONG	
	09/07/10 ^{nc}	02/02/12	66.000	1,536.680	1,020.820	1,020.820	515.860	N/A	LONG	
	09/07/10 ^{nc}	03/08/12	13.000	291.060	201.070	201.070	89.990	N/A	LONG	
	09/07/10 ^{nc}	05/18/12	9.000	193.400	139.200	139.200	54.200	N/A	LONG	
DOW - DOW CHEMICAL COMPANY	Detail	Detail	159.000	5,270.530	6,319.740	6,319.740	(1,049.210)	N/A	Detail	
	09/27/06 ^{nc}	01/27/12	50.000	1,660.480	1,947.500	1,947.500	(287.020)	N/A	LONG	
	12/20/06 ^{nc}	01/27/12	79.000	2,623.580	3,169.480	3,169.480	(545.900)	N/A	LONG	
	12/20/06 ^{nc}	02/14/12	25.000	838.230	1,003.000	1,003.000	(164.770)	N/A	LONG	
	12/20/06 ^{nc}	05/18/12	1.000	29.640	40.120	40.120	(10.480)	N/A	LONG	
	01/05/07 ^{nc}	05/18/12	4.000	118.600	159.640	159.640	(41.040)	N/A	LONG	
DUK - DUKE ENERGY CORP	Detail	Detail	16.228	1,099.410	829.780	829.780	269.630	N/A	Detail	
	09/28/06 ^{nc}	07/03/12	0.034	2.360	1.740	1.740	0.620	N/A	LONG	
	12/20/06 ^{nc}	07/03/12	0.048	3.310	2.700	2.700	0.610	N/A	LONG	
	01/05/07 ^{nc}	07/03/12	0.037	2.580	2.070	2.070	0.510	N/A	LONG	
	06/23/08 ^{nc}	07/03/12	0.064	4.420	3.130	3.130	1.290	N/A	LONG	
	10/20/08 ^{nc}	07/03/12	0.046	3.160	1.970	1.970	1.190	N/A	LONG	
	09/28/06 ^{nc}	08/01/12	16.000	1,083.580	818.170	818.170	265.410	N/A	LONG	
ECL - ECOLAB INC	Detail	Detail	175.000	11,169.050	6,358.810	6,358.810	4,810.240	N/A	Detail	
	01/08/09 ^{nc}	02/08/12	105.000	6,482.910	3,571.350	3,571.350	2,911.560	N/A	LONG	
	01/08/09 ^{nc}	03/08/12	10.000	593.880	340.130	340.130	253.750	N/A	LONG	
	01/08/09 ^{nc}	07/02/12	15.000	1,023.060	510.190	510.190	512.870	N/A	LONG	
	03/05/10 ^{nc}	07/02/12	45.000	3,069.200	1,937.140	1,937.140	1,132.060	N/A	LONG	
ED - CONSOLIDATED EDISON INC		06/23/08 ^{nc}	01/06/12	97.000	5,791.930	3,873.980	3,873.980	1,917.950	N/A	LONG
EL PASO CORPORATION	Detail		01/25/12	341.000	9,166.890	6,431.080	6,431.080	2,735.810	N/A	Detail
		09/12/11	01/25/12	301.000	8,091.590	5,441.240	5,441.240	2,650.350	N/A	SHORT
		10/20/11	01/25/12	40.000	1,075.300	989.840	989.840	85.460	N/A	SHORT
ENH - ENDURANCE SPECIALTY HLDG		09/28/06 ^{nc}	08/01/12	8.000	295.510	279.040	279.040	16.470	N/A	LONG
ENR - ENERGIZER HOLDINGS	Detail	Detail		24.000	1,904.800	1,782.460	1,782.460	122.340	N/A	Detail
		06/11/12	11/20/12	4.000	307.470	297.080	297.080	10.390	N/A	SHORT
		06/11/12	12/06/12	20.000	1,597.330	1,485.380	1,485.380	111.950	N/A	SHORT
ENSCO PLC SPON ADR	Detail	Detail		35.000	1,911.140	1,389.460	1,389.460	521.680	N/A	Detail
		08/08/11	03/08/12	10.000	563.080	425.960	425.960	137.120	N/A	SHORT
		06/29/10 ^{nc}	02/14/12	20.000	1,108.970	770.800	770.800	338.170	N/A	LONG
		06/29/10 ^{nc}	05/18/12	5.000	239.090	192.700	192.700	46.390	N/A	LONG
	Detail	Detail		64.000	7,462.920	5,707.790	5,707.790	1,755.130	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

EOG - EOG RESOURCES INC										
	09/21/10 ^{nc}	02/09/12	28.000	3,144.320	2,493.920	2,493.920	650.400	N/A	LONG	
	09/21/10 ^{nc}	03/08/12	5.000	570.330	445.350	445.350	124.980	N/A	LONG	
	09/21/10 ^{nc}	12/27/12	28.000	3,385.530	2,493.900	2,493.900	891.630	N/A	LONG	
	12/14/10 ^{nc}	12/27/12	3.000	362.740	274.620	274.620	88.120	N/A	LONG	
ESV - ENSCO PLC CL A	Detail	Detail	93.000	5,196.390	3,864.050	3,864.050	1,332.340	N/A	Detail	
	08/08/11	08/16/12	69.000	3,868.890	2,939.090	2,939.090	929.800	N/A	LONG	
	06/29/10 ^{nc}	11/20/12	24.000	1,327.500	924.960	924.960	402.540	N/A	LONG	
ETN - EATON CORP PLC	12/03/12	12/03/12	0.185	9.490	9.590	9.590	(0.100)	N/A	SHORT	
ETR - ENTERGY CORP NEW	09/15/08 ^{nc}	08/01/12	4.000	289.410	394.020	394.020	(104.610)	N/A	LONG	
EXC - EXELON CORPORATION	Detail	03/16/12	0.980	38.580	39.770	39.770	(1.190)	N/A	Detail	
	10/07/11	03/16/12	0.750	29.540	30.100	30.100	(0.560)	N/A	SHORT	
	11/21/11	03/16/12	0.230	9.040	9.670	9.670	(0.630)	N/A	SHORT	
FAF - FIRST AMERICAN FINL CORP	02/23/11	08/01/12	295.000	5,381.590	4,743.840	4,743.840	637.750	N/A	LONG	
FANUY - FANUC CORP UNSPON ADR	Detail	Detail	206.000	5,888.800	3,404.120	3,404.120	2,484.680	N/A	Detail	
	06/03/09 ^{nc}	02/14/12	8.000	229.830	110.270	110.270	119.560	N/A	LONG	
	06/03/09 ^{nc}	03/08/12	9.000	271.340	124.050	124.050	147.290	N/A	LONG	
	06/03/09 ^{nc}	04/09/12	51.000	1,459.160	702.910	702.910	756.250	N/A	LONG	
	06/03/10 ^{nc}	04/09/12	70.000	2,002.790	1,227.440	1,227.440	775.350	N/A	LONG	
	06/03/10 ^{nc}	04/27/12	53.000	1,500.890	929.330	929.330	571.560	N/A	LONG	
	09/21/10 ^{nc}	04/27/12	15.000	424.790	310.120	310.120	114.670	N/A	LONG	
FCX - FRPRT-MCMRN CPPR & GLD B	12/02/11	02/14/12	10.000	434.090	392.390	392.390	41.700	N/A	SHORT	
FLIR - FLIR SYSTEMS INC	Detail	Detail	1,900.000	35,649.950	46,320.670	46,320.670	(10,670.720)	N/A	Detail	
	12/15/11	07/12/12	251.000	4,661.790	6,279.820	6,279.820	(1,618.030)	N/A	SHORT	
	12/15/11	07/13/12	519.000	9,716.700	12,984.960	12,984.960	(3,268.260)	N/A	SHORT	
	04/10/12	07/13/12	160.000	2,995.520	3,771.970	3,771.970	(776.450)	N/A	SHORT	
	05/17/12	07/13/12	140.000	2,621.080	2,912.100	2,912.100	(291.020)	N/A	SHORT	
	10/07/10 ^{nc}	03/08/12	20.000	518.390	495.070	495.070	23.320	N/A	LONG	
	10/07/10 ^{nc}	07/12/12	190.000	3,528.850	4,703.140	4,703.140	(1,174.290)	N/A	LONG	
	10/07/10 ^{nc}	07/13/12	180.000	3,369.950	4,455.600	4,455.600	(1,085.650)	N/A	LONG	
	10/21/10 ^{nc}	07/13/12	115.000	2,153.020	3,074.850	3,074.850	(921.830)	N/A	LONG	
	08/02/11	07/13/12	55.000	1,029.710	1,436.920	1,436.920	(407.210)	N/A	SHORT	
	11/25/11	07/13/12	100.000	1,872.200	2,434.320	2,434.320	(562.120)	N/A	SHORT	
	04/10/12	07/13/12	85.000	1,591.370	2,003.860	2,003.860	(412.490)	N/A	SHORT	
	05/17/12	07/13/12	85.000	1,591.370	1,768.060	1,768.060	(176.690)	N/A	SHORT	
GBCI - GLACIER BANCORP INC	05/16/11	02/14/12	40.000	573.580	578.890	578.890	(5.310)	N/A	SHORT	
GEAGY - GEA GROUP AG - SPON ADR	08/04/11	05/11/12	69.000	1,923.070	2,137.940	2,137.940	(214.870)	N/A	SHORT	
			145.000	2,772.150	2,645.520	2,645.520	126.630	N/A		

THE SAM MAZZA FOUNDATION

20-3644356

GE - GENERAL ELECTRIC COMPANY	Detail	Detail							Detail
	06/24/08 ^{nc}	02/08/12	50.000	961.150	1,382.400	1,382.400	(421.250)	N/A	LONG
	11/21/08 ^{nc}	02/08/12	40.000	768.930	531.840	531.840	237.090	N/A	LONG
	11/21/08 ^{nc}	02/14/12	45.000	852.280	598.320	598.320	253.960	N/A	LONG
	11/21/08 ^{nc}	05/18/12	10.000	189.790	132.960	132.960	56.830	N/A	LONG
GOOG - GOOGLE INC CL A	Detail	Detail	26.000	18,566.370	11,900.050	11,900.050	6,666.320	N/A	Detail
	12/02/08 ^{nc}	03/08/12	2.000	1,216.570	538.990	538.990	677.580	N/A	LONG
	12/02/08 ^{nc}	09/28/12	6.000	4,534.320	1,616.970	1,616.970	2,917.350	N/A	LONG
	02/03/10 ^{nc}	09/28/12	6.000	4,534.320	3,242.000	3,242.000	1,292.320	N/A	LONG
	02/03/10 ^{nc}	12/04/12	8.000	5,520.770	4,322.650	4,322.650	1,198.120	N/A	LONG
	04/23/10 ^{nc}	12/04/12	4.000	2,760.390	2,179.440	2,179.440	580.950	N/A	LONG
GPC - GENUINE PARTS CO COM	Detail	08/01/12	12.000	760.530	529.820	529.820	230.710	N/A	Detail
	09/28/06 ^{nc}	08/01/12	10.000	633.770	434.700	434.700	199.070	N/A	LONG
	12/20/06 ^{nc}	08/01/12	2.000	126.760	95.120	95.120	31.640	N/A	LONG
GS - GOLDMAN SACHS GROUP INC	Detail	Detail	9.000	1,032.910	665.280	665.280	367.630	N/A	Detail
	12/16/08 ^{nc}	02/14/12	5.000	560.880	369.600	369.600	191.280	N/A	LONG
	12/16/08 ^{nc}	11/20/12	4.000	472.030	295.680	295.680	176.350	N/A	LONG
GSK - GLAXOSMITHKLINE PLC-ADR	Detail	Detail	340.000	14,947.850	14,340.910	14,340.910	606.940	N/A	Detail
	12/20/06 ^{nc}	02/14/12	9.000	407.150	469.890	469.890	(62.740)	N/A	LONG
	12/20/06 ^{nc}	03/08/12	7.000	313.380	365.470	365.470	(52.090)	N/A	LONG
	12/20/06 ^{nc}	05/18/12	8.000	353.910	417.680	417.680	(63.770)	N/A	LONG
	12/20/06 ^{nc}	06/01/12	24.000	1,048.320	1,253.040	1,253.040	(204.720)	N/A	LONG
	01/05/07 ^{nc}	06/01/12	9.000	393.130	483.750	483.750	(90.620)	N/A	LONG
	01/05/07 ^{nc}	07/12/12	11.000	487.500	591.230	591.230	(103.730)	N/A	LONG
	06/23/08 ^{nc}	07/12/12	85.000	3,767.060	3,726.400	3,726.400	40.660	N/A	LONG
	12/24/08 ^{nc}	07/12/12	33.000	1,462.510	1,182.520	1,182.520	279.990	N/A	LONG
	12/24/08 ^{nc}	11/02/12	50.000	2,180.150	1,791.690	1,791.690	388.460	N/A	LONG
	02/02/10 ^{nc}	11/02/12	104.000	4,534.740	4,059.240	4,059.240	475.500	N/A	LONG
GXP - GREAT PLAINS ENERGY INC	Detail	Detail	407.000	8,771.920	10,283.800	10,283.800	(1,511.880)	N/A	Detail
	09/28/06 ^{nc}	03/12/12	59.000	1,177.430	1,847.880	1,847.880	(670.450)	N/A	LONG
	12/20/06 ^{nc}	03/12/12	58.000	1,157.490	1,841.500	1,841.500	(684.010)	N/A	LONG
	12/20/06 ^{nc}	08/01/12	7.000	155.780	222.250	222.250	(66.470)	N/A	LONG
	01/05/07 ^{nc}	08/01/12	23.000	511.850	727.260	727.260	(215.410)	N/A	LONG
	01/05/07 ^{nc}	09/14/12	7.000	155.320	221.340	221.340	(66.020)	N/A	LONG
	11/29/07 ^{nc}	09/14/12	35.000	776.640	1,025.150	1,025.150	(248.510)	N/A	LONG
	06/23/08 ^{nc}	09/14/12	60.000	1,331.390	1,616.400	1,616.400	(285.010)	N/A	LONG
	10/30/09 ^{nc}	09/14/12	143.000	3,173.170	2,494.410	2,494.410	678.760	N/A	LONG
	12/03/10 ^{nc}	09/14/12	15.000	332.850	287.610	287.610	45.240	N/A	LONG
	03/17/11	08/01/12	17.000	1,213.030	1,083.580	1,083.580	129.450	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

HAE - HAEMONETICS CORP MASS										
HAS - HASBRO INC	09/28/06 ^{nc}	08/01/12	3.000	107.460	67.200	67.200	40.260	N/A	LONG	
HCN - HEALTH CARE REIT INC	09/28/06 ^{nc}	08/01/12	28.000	1,736.360	1,108.520	1,108.520	627.840	N/A	LONG	
HCP - HCP INC	09/28/06 ^{nc}	08/01/12	54.000	2,533.870	1,664.820	1,664.820	869.050	N/A	LONG	
HMC - HONDA MOTOR CO LTD	Detail	Detail	309.000	10,314.160	10,863.920	10,863.920	(549.760)	N/A	Detail	
	08/19/10 ^{nc}	01/19/12	59.000	1,980.250	1,955.120	1,955.120	25.130	N/A	LONG	
	09/16/10 ^{nc}	01/19/12	59.000	1,980.260	2,053.360	2,053.360	(73.100)	N/A	LONG	
	09/16/10 ^{nc}	05/18/12	7.000	226.300	243.620	243.620	(17.320)	N/A	LONG	
	09/16/10 ^{nc}	12/12/12	8.000	266.400	278.410	278.410	(12.010)	N/A	LONG	
	11/26/10 ^{nc}	12/12/12	58.000	1,931.440	2,142.530	2,142.530	(211.090)	N/A	LONG	
	03/16/11	12/12/12	51.000	1,698.340	1,965.320	1,965.320	(266.980)	N/A	LONG	
	09/10/12	12/12/12	67.000	2,231.170	2,225.560	2,225.560	5.610	N/A	SHORT	
HNZ - HEINZ H J CO COMMON	11/16/09 ^{nc}	08/01/12	11.000	606.620	464.400	464.400	142.220	N/A	LONG	
HPQ - HEWLETT-PACKARD COMPANY	04/23/12	05/18/12	5.000	107.990	121.850	121.850	(13.860)	N/A	SHORT	
IEX - IDEX CORP	Detail	Detail	167.000	6,661.330	5,306.690	5,306.690	1,354.640	N/A	Detail	
	01/18/08 ^{nc}	02/14/12	15.000	636.430	436.620	436.620	199.810	N/A	LONG	
	01/18/08 ^{nc}	06/04/12	20.000	758.380	582.160	582.160	176.220	N/A	LONG	
	01/18/08 ^{nc}	08/10/12	85.000	3,391.310	2,474.180	2,474.180	917.130	N/A	LONG	
	06/23/08 ^{nc}	08/10/12	47.000	1,875.210	1,813.730	1,813.730	61.480	N/A	LONG	
IFPJY - INFORMA PLC UNSP ADR	01/31/11	03/08/12	28.000	381.070	387.630	387.630	(6.560)	N/A	LONG	
ING - ING GROEP N V SPON ADR	10/25/10 ^{nc}	03/08/12	36.000	324.710	410.010	410.010	(85.300)	N/A	LONG	
INTC - INTEL CORP	Detail	Detail	215.000	5,846.160	4,350.800	4,350.800	1,495.360	N/A	Detail	
	01/30/07 ^{nc}	02/14/12	45.000	1,194.770	941.310	941.310	253.460	N/A	LONG	
	01/30/07 ^{nc}	04/23/12	10.000	274.290	209.170	209.170	65.120	N/A	LONG	
	01/16/08 ^{nc}	04/23/12	150.000	4,114.410	3,000.300	3,000.300	1,114.110	N/A	LONG	
	01/16/08 ^{nc}	05/18/12	10.000	262.690	200.020	200.020	62.670	N/A	LONG	
IVZ - INVESCO PLC	Detail	Detail	192.000	4,458.400	4,123.610	4,123.610	334.790	N/A	Detail	
	01/19/11	08/01/12	72.000	1,588.620	1,800.170	1,800.170	(211.550)	N/A	LONG	
	01/29/10 ^{nc}	02/08/12	70.000	1,698.410	1,355.340	1,355.340	343.070	N/A	LONG	
	01/29/10 ^{nc}	02/14/12	40.000	957.580	774.480	774.480	183.100	N/A	LONG	
	01/29/10 ^{nc}	05/18/12	10.000	213.790	193.620	193.620	20.170	N/A	LONG	
JBAXY - JULIUS BAER GRP LTD ADR	Detail	02/29/12	523.000	4,094.230	4,326.790	4,326.790	(232.560)	N/A	Detail	
	07/01/11	02/29/12	432.000	3,381.840	3,582.660	3,582.660	(200.820)	N/A	SHORT	
	08/31/11	02/29/12	91.000	712.390	744.130	744.130	(31.740)	N/A	SHORT	
JCI - JOHNSON CONTROLS INC	Detail	Detail	18.000	560.200	570.840	570.840	(10.640)	N/A	Detail	
	12/02/11	02/14/12	10.000	331.790	317.130	317.130	14.660	N/A	SHORT	
	12/02/11	05/18/12	5.000	149.990	158.570	158.570	(8.580)	N/A	SHORT	
	12/02/11	11/20/12	3.000	78.420	95.140	95.140	(16.720)	N/A	SHORT	
	Detail	Detail	115.000	5,362.650	4,136.820	4,136.820	1,225.830	N/A	Detail	

THE SAM MAZZA FOUNDATION

20-3644356

JEC - JACOBS ENGINEERING GROUP										
	02/20/09 ^{nc}	03/08/12	15.000	679.030	521.790	521.790	157.240	N/A	LONG	
	11/23/09 ^{nc}	02/14/12	10.000	458.190	361.510	361.510	96.680	N/A	LONG	
	11/23/09 ^{nc}	03/05/12	90.000	4,225.430	3,253.520	3,253.520	971.910	N/A	LONG	
JNJ - JOHNSON & JOHNSON	Detail	Detail	56.000	3,632.480	3,634.520	3,634.520	(2.040)	N/A	Detail	
	06/23/08 ^{nc}	02/14/12	10.000	644.980	641.580	641.580	3.400	N/A	LONG	
	06/23/08 ^{nc}	03/08/12	10.000	648.980	641.580	641.580	7.400	N/A	LONG	
	06/23/08 ^{nc}	06/04/12	10.000	622.580	641.580	641.580	(19.000)	N/A	LONG	
	01/05/07 ^{nc}	02/08/12	10.000	652.430	671.790	671.790	(19.360)	N/A	LONG	
	01/05/07 ^{nc}	02/14/12	5.000	323.140	335.890	335.890	(12.750)	N/A	LONG	
	05/23/07 ^{nc}	02/14/12	5.000	323.140	319.140	319.140	4.000	N/A	LONG	
	05/23/07 ^{nc}	11/20/12	6.000	417.230	382.960	382.960	34.270	N/A	LONG	
JPM - JPMORGAN CHASE & CO	Detail	Detail	45.000	1,720.010	2,073.680	2,073.680	(353.670)	N/A	Detail	
	03/21/11	02/14/12	25.000	941.980	1,152.040	1,152.040	(210.060)	N/A	SHORT	
	03/21/11	05/18/12	5.000	168.590	230.410	230.410	(61.820)	N/A	LONG	
	03/21/11	11/20/12	15.000	609.440	691.230	691.230	(81.790)	N/A	LONG	
KKR - KKR & CO LP DEL	Detail	Detail	1,340.000	19,671.850	21,612.450	21,612.450	(1,940.600)	N/A	Detail	
	02/07/11 ^{nc}	02/14/12	65.000	958.740	1,102.100	1,102.100	(143.360)	N/A	LONG	
	02/07/11 ^{nc}	05/18/12	15.000	167.990	254.330	254.330	(86.340)	N/A	LONG	
	02/07/11 ^{nc}	07/20/12	415.000	5,811.690	7,036.450	7,036.450	(1,224.760)	N/A	LONG	
	02/07/11 ^{nc}	09/17/12	273.000	4,189.940	4,628.790	4,628.790	(438.850)	N/A	LONG	
	02/07/11 ^{nc}	10/04/12	257.000	3,838.590	4,357.500	4,357.500	(518.910)	N/A	LONG	
	11/01/11 ^{nc}	10/04/12	225.000	3,360.640	2,874.980	2,874.980	485.660	N/A	SHORT	
	02/08/12 ^{nc}	10/04/12	90.000	1,344.260	1,358.300	1,358.300	(14.040)	N/A	SHORT	
KMTUY - KOMATSU LTD F	01/31/12	05/18/12	14.000	332.210	395.970	395.970	(63.760)	N/A	SHORT	
KMX - CARMAX INC	Detail	Detail	371.000	12,560.170	8,997.780	8,997.780	3,562.390	N/A	Detail	
	02/03/12	03/08/12	20.000	672.380	601.560	601.560	70.820	N/A	SHORT	
	02/03/12	10/19/12	121.000	4,030.430	3,639.390	3,639.390	391.040	N/A	SHORT	
	02/03/12	11/06/12	105.000	3,641.880	3,158.150	3,158.150	483.730	N/A	SHORT	
	04/30/09 ^{nc}	02/14/12	20.000	589.580	255.790	255.790	333.790	N/A	LONG	
	04/30/09 ^{nc}	03/08/12	15.000	504.290	191.850	191.850	312.440	N/A	LONG	
	04/30/09 ^{nc}	11/06/12	90.000	3,121.610	1,151.040	1,151.040	1,970.570	N/A	LONG	
KO - COCA COLA COMPANY	Detail	Detail	160.000	12,306.710	7,256.580	7,256.580	5,050.130	N/A	Detail	
	12/20/06 ^{nc}	06/04/12	10.000	736.280	487.600	487.600	248.680	N/A	LONG	
	10/14/08 ^{nc}	02/08/12	5.000	343.540	225.640	225.640	117.900	N/A	LONG	
	10/14/08 ^{nc}	02/14/12	5.000	341.790	225.640	225.640	116.150	N/A	LONG	
	10/14/08 ^{nc}	07/17/12	140.000	10,885.100	6,317.700	6,317.700	4,567.400	N/A	LONG	
KRAFT FOODS INC CL A	Detail	Detail	65.000	2,479.850	2,062.450	2,062.450	417.400	N/A	Detail	
	10/01/10 ^{nc}	02/14/12	20.000	767.380	621.410	621.410	145.970	N/A	LONG	
	10/01/10 ^{nc}	06/04/12	25.000	940.470	776.760	776.760	163.710	N/A	LONG	

THE SAM MAZZA FOUNDATION

20-3644356

	12/19/07 ^{nc}	02/08/12	5.000	193.120	166.070	166.070	27.050	N/A	LONG
	12/19/07 ^{nc}	02/14/12	10.000	385.390	332.140	332.140	53.250	N/A	LONG
	12/19/07 ^{nc}	05/18/12	5.000	193.490	166.070	166.070	27.420	N/A	LONG
KRFT - KRAFT FOODS GRP INC	Detail	Detail	311.667	14,054.550	10,396.700	10,396.700	3,657.850	N/A	Detail
	10/01/10 ^{nc}	10/02/12	0.281	12.810	9.200	9.200	3.610	N/A	LONG
	09/07/12	10/02/12	0.052	2.390	2.220	2.220	0.170	N/A	SHORT
	10/01/10 ^{nc}	10/31/12	196.386	8,939.170	6,423.260	6,423.260	2,515.910	N/A	LONG
	09/07/12	10/31/12	36.614	1,666.630	1,546.390	1,546.390	120.240	N/A	SHORT
	12/19/07 ^{nc}	10/02/12	0.014	0.650	0.500	0.500	0.150	N/A	LONG
	06/24/08 ^{nc}	10/02/12	0.319	14.530	9.790	9.790	4.740	N/A	LONG
	12/19/07 ^{nc}	11/16/12	3.319	145.460	116.040	116.040	29.420	N/A	LONG
	06/24/08 ^{nc}	11/16/12	74.681	3,272.910	2,289.300	2,289.300	983.610	N/A	LONG
LBTYK - LIBERTY GLOBAL INC	06/23/08 ^{nc}	02/14/12	10.000	466.590	306.920	306.920	159.670	N/A	LONG
LH - LABORATORY CORP OF AMER	Detail	Detail	23.000	1,999.400	1,656.410	1,656.410	342.990	N/A	Detail
	10/27/10 ^{nc}	03/08/12	7.000	622.560	554.000	554.000	68.560	N/A	LONG
	06/23/08 ^{nc}	02/14/12	7.000	624.100	490.700	490.700	133.400	N/A	LONG
	06/23/08 ^{nc}	06/04/12	7.000	585.460	490.700	490.700	94.760	N/A	LONG
	06/09/09 ^{nc}	06/04/12	2.000	167.280	121.010	121.010	46.270	N/A	LONG
LOW - LOWES COMPANIES INC	Detail	Detail	935.000	28,185.780	24,956.760	24,956.760	3,229.020	N/A	Detail
	02/23/12	08/02/12	309.000	7,678.480	8,378.820	8,378.820	(700.340)	N/A	SHORT
	02/23/12	10/19/12	356.000	11,662.290	9,653.250	9,653.250	2,009.040	N/A	SHORT
	05/21/12	10/19/12	270.000	8,845.010	6,924.690	6,924.690	1,920.320	N/A	SHORT
LUK - LEUCADIA NATL CORP	11/25/08 ^{nc}	02/14/12	15.000	428.090	230.350	230.350	197.740	N/A	LONG
LVMUY - LVMH MOET HENNESSY	Detail	Detail	81.000	2,561.400	1,388.670	1,388.670	1,172.730	N/A	Detail
	04/27/09 ^{nc}	01/30/12	13.000	413.580	193.490	193.490	220.090	N/A	LONG
	06/02/09 ^{nc}	01/30/12	57.000	1,813.430	1,001.840	1,001.840	811.590	N/A	LONG
	06/02/09 ^{nc}	05/18/12	11.000	334.390	193.340	193.340	141.050	N/A	LONG
MAS - MASCO CORP	Detail	Detail	1,240.000	15,728.310	15,373.420	15,373.420	354.890	N/A	Detail
	10/08/10 ^{nc}	01/27/12	564.000	6,895.890	6,784.640	6,784.640	111.250	N/A	LONG
	10/08/10 ^{nc}	02/10/12	355.000	4,533.120	4,270.460	4,270.460	262.660	N/A	LONG
	10/08/10 ^{nc}	02/14/12	15.000	172.640	180.450	180.450	(7.810)	N/A	LONG
	10/08/10 ^{nc}	05/18/12	5.000	59.890	60.150	60.150	(0.260)	N/A	LONG
	10/08/10 ^{nc}	07/17/12	36.000	486.390	433.050	433.050	53.340	N/A	LONG
	01/07/11	07/17/12	250.000	3,377.710	3,453.480	3,453.480	(75.770)	N/A	LONG
	02/08/12	07/17/12	15.000	202.670	191.190	191.190	11.480	N/A	SHORT
MAT - MATTEL INC	Detail	Detail	81.000	2,827.040	1,861.410	1,861.410	965.630	N/A	Detail
	09/12/07 ^{nc}	08/01/12	77.000	2,684.200	1,769.480	1,769.480	914.720	N/A	LONG
	09/12/07 ^{nc}	08/20/12	4.000	142.840	91.930	91.930	50.910	N/A	LONG
MCK - MCKESSON CORPORATION	04/07/10 ^{nc}	08/01/12	22.000	1,965.750	1,457.530	1,457.530	508.220	N/A	LONG
MDLZ - MONDELEZ INTL	Detail	11/16/12	235.000	5,964.170	4,468.510	4,468.510	1,495.660	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

	12/19/07 ^{nc}	11/16/12	10.000	253.790	215.600	215.600	38.190	N/A	LONG
	06/24/08 ^{nc}	11/16/12	225.000	5,710.380	4,252.910	4,252.910	1,457.470	N/A	LONG
MDT - MEDTRONIC INC	Detail	Detail	151.000	5,947.570	4,678.740	4,678.740	1,268.830	N/A	Detail
	04/29/09 ^{nc}	01/27/12	114.000	4,455.530	3,532.290	3,532.290	923.240	N/A	LONG
	04/29/09 ^{nc}	02/14/12	20.000	797.580	619.700	619.700	177.880	N/A	LONG
	04/29/09 ^{nc}	05/18/12	5.000	185.190	154.930	154.930	30.260	N/A	LONG
	04/29/09 ^{nc}	11/20/12	12.000	509.270	371.820	371.820	137.450	N/A	LONG
MET - METLIFE INC	Detail	Detail	55.000	1,900.850	1,554.140	1,554.140	346.710	N/A	Detail
	04/17/09 ^{nc}	02/14/12	30.000	1,104.270	847.710	847.710	256.560	N/A	LONG
	04/17/09 ^{nc}	05/18/12	5.000	151.990	141.290	141.290	10.700	N/A	LONG
	04/17/09 ^{nc}	11/20/12	20.000	644.590	565.140	565.140	79.450	N/A	LONG
MITEY - MITSUBISHI ESTATE LTD F	Detail	Detail	350.000	5,921.440	5,450.180	5,450.180	471.260	N/A	Detail
	05/07/09 ^{nc}	01/30/12	152.000	2,447.620	2,180.370	2,180.370	267.250	N/A	LONG
	05/07/09 ^{nc}	02/23/12	88.000	1,543.910	1,262.310	1,262.310	281.600	N/A	LONG
	09/10/09 ^{nc}	02/23/12	110.000	1,929.910	2,007.500	2,007.500	(77.590)	N/A	LONG
MKC - MC CORMICK & CO INC	Detail	Detail	20.000	1,054.870	780.840	780.840	274.030	N/A	Detail
	03/19/10 ^{nc}	02/14/12	10.000	503.590	390.420	390.420	113.170	N/A	LONG
	03/19/10 ^{nc}	06/04/12	10.000	551.280	390.420	390.420	160.860	N/A	LONG
MKGAY - MERCK KGAA ADR	04/26/11	03/08/12	8.000	270.710	268.840	268.840	1.870	N/A	SHORT
MKL - MARKEL CORP	Detail	Detail	6.000	2,551.420	2,118.040	2,118.040	433.380	N/A	Detail
	06/23/08 ^{nc}	03/08/12	2.000	842.080	786.680	786.680	55.400	N/A	LONG
	07/17/08 ^{nc}	02/14/12	1.000	407.190	332.840	332.840	74.350	N/A	LONG
	07/17/08 ^{nc}	06/04/12	3.000	1,302.150	998.520	998.520	303.630	N/A	LONG
MMM - 3M CO	Detail	Detail	111.000	9,960.220	8,792.400	8,792.400	1,167.820	N/A	Detail
	10/23/07 ^{nc}	02/14/12	13.000	1,137.990	1,103.980	1,103.980	34.010	N/A	LONG
	10/23/07 ^{nc}	06/04/12	14.000	1,158.750	1,188.900	1,188.900	(30.150)	N/A	LONG
	09/27/06 ^{nc}	02/08/12	20.000	1,760.160	1,487.200	1,487.200	272.960	N/A	LONG
	09/27/06 ^{nc}	02/14/12	5.000	437.090	371.800	371.800	65.290	N/A	LONG
	12/20/06 ^{nc}	08/23/12	55.000	5,095.630	4,329.600	4,329.600	766.030	N/A	LONG
	01/05/07 ^{nc}	08/23/12	4.000	370.600	310.920	310.920	59.680	N/A	LONG
MRK - MERCK & CO INC NEW	Detail	Detail	122.000	5,362.960	4,480.250	4,480.250	882.710	N/A	Detail
	10/19/10 ^{nc}	02/14/12	25.000	952.730	918.090	918.090	34.640	N/A	LONG
	10/19/10 ^{nc}	05/18/12	5.000	189.240	183.620	183.620	5.620	N/A	LONG
	10/19/10 ^{nc}	10/04/12	84.000	3,873.160	3,084.750	3,084.750	788.410	N/A	LONG
	10/19/10 ^{nc}	11/20/12	8.000	347.830	293.790	293.790	54.040	N/A	LONG
MRWSY - WM MORRISON ADR	Detail	Detail	340.000	7,350.060	7,466.090	7,466.090	(116.030)	N/A	Detail
	07/01/10 ^{nc}	02/14/12	15.000	340.790	300.560	300.560	40.230	N/A	LONG
	07/01/10 ^{nc}	10/17/12	88.000	1,900.090	1,763.240	1,763.240	136.850	N/A	LONG
	09/23/10 ^{nc}	10/17/12	35.000	755.720	837.250	837.250	(81.530)	N/A	LONG
	09/23/10 ^{nc}	12/07/12	67.000	1,443.960	1,602.730	1,602.730	(158.770)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	11/29/10 ^{nc}	12/07/12	68.000	1,465.520	1,482.660	1,482.660	(17.140)	N/A	LONG
	01/04/11	12/07/12	19.000	409.480	404.020	404.020	5.460	N/A	LONG
	05/10/12	12/07/12	48.000	1,034.500	1,075.630	1,075.630	(41.130)	N/A	SHORT
MSFT - MICROSOFT CORP	Detail	Detail	917.000	27,924.040	24,999.960	24,999.960	2,924.080	N/A	Detail
	12/20/06 ^{nc}	02/14/12	90.000	2,707.710	2,700.900	2,700.900	6.810	N/A	LONG
	01/05/07 ^{nc}	02/14/12	160.000	4,813.710	4,740.800	4,740.800	72.910	N/A	LONG
	05/02/08 ^{nc}	02/14/12	160.000	4,813.720	4,670.420	4,670.420	143.300	N/A	LONG
	05/02/08 ^{nc}	03/08/12	40.000	1,285.170	1,167.610	1,167.610	117.560	N/A	LONG
	05/02/08 ^{nc}	06/04/12	25.000	712.980	729.760	729.760	(16.780)	N/A	LONG
	05/02/08 ^{nc}	09/28/12	125.000	3,737.510	3,648.750	3,648.750	88.760	N/A	LONG
	06/23/08 ^{nc}	09/28/12	87.000	2,601.320	2,428.040	2,428.040	173.280	N/A	LONG
	10/14/08 ^{nc}	02/08/12	25.000	759.830	617.790	617.790	142.040	N/A	LONG
	10/14/08 ^{nc}	02/14/12	35.000	1,056.270	864.900	864.900	191.370	N/A	LONG
	11/14/08 ^{nc}	02/14/12	5.000	150.900	100.920	100.920	49.980	N/A	LONG
	11/14/08 ^{nc}	04/23/12	160.000	5,137.480	3,229.150	3,229.150	1,908.330	N/A	LONG
	11/14/08 ^{nc}	05/18/12	5.000	147.440	100.920	100.920	46.520	N/A	LONG
MTB - M & T BANK CORP	Detail	Detail	37.000	3,079.270	2,926.020	2,926.020	153.250	N/A	Detail
	01/06/12	03/08/12	11.000	886.690	872.360	872.360	14.330	N/A	SHORT
	04/25/11	03/08/12	8.000	644.860	690.160	690.160	(45.300)	N/A	SHORT
	10/14/11	08/01/12	18.000	1,547.720	1,363.500	1,363.500	184.220	N/A	SHORT
NEM - NEWMONT MINING CORP NEW	01/20/12	02/14/12	5.000	294.040	299.610	299.610	(5.570)	N/A	SHORT
NE - NOBLE CP BAAR NAMEN-AKT	Detail	Detail	225.000	8,415.620	N/A	N/A	N/A	N/A	Detail
	09/25/06 ^{nc}	02/14/12	75.000	2,889.690	2,394.240	2,394.240	495.450	N/A	LONG
	09/25/06 ^{nc}	05/18/12	65.000	2,149.500	2,075.000	2,075.000	74.500	N/A	LONG
NEXEN INC F	08/16/11	08/01/12	99.000	2,502.960	2,048.230	2,048.230	454.730	N/A	SHORT
NI - NISOURCE INC	Detail	08/01/12	32.000	812.400	751.440	751.440	60.960	N/A	Detail
	09/28/06 ^{nc}	08/01/12	8.000	203.100	173.280	173.280	29.820	N/A	LONG
	12/20/06 ^{nc}	08/01/12	24.000	609.300	578.160	578.160	31.140	N/A	LONG
NSC - NORFOLK SOUTHERN CORP	Detail	Detail	320.000	21,405.000	21,206.820	21,206.820	198.180	N/A	Detail
	03/12/12	07/17/12	145.000	10,665.770	9,609.350	9,609.350	1,056.420	N/A	SHORT
	03/12/12	10/24/12	175.000	10,739.230	11,597.470	11,597.470	(858.240)	N/A	SHORT
NSRGY - NESTLE S A REG ADR	12/20/06 ^{nc}	02/14/12	45.000	2,651.340	1,622.740	1,622.740	1,028.600	N/A	LONG
NTRS - NORTHERN TRUST CORP	Detail	Detail	35.000	1,479.360	1,668.610	1,668.610	(189.250)	N/A	Detail
	06/01/11	02/14/12	15.000	647.380	715.120	715.120	(67.740)	N/A	SHORT
	06/01/11	06/04/12	20.000	831.980	953.490	953.490	(121.510)	N/A	LONG
NVS - NOVARTIS AG	Detail	Detail	19.000	1,030.020	1,123.280	1,123.280	(93.260)	N/A	Detail
	01/05/07 ^{nc}	02/14/12	8.000	449.830	472.960	472.960	(23.130)	N/A	LONG
	01/05/07 ^{nc}	03/08/12	5.000	270.840	295.600	295.600	(24.760)	N/A	LONG
	01/05/07 ^{nc}	05/18/12	6.000	309.350	354.720	354.720	(45.370)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

NWL - NEWELL RUBBERMAID INC	Detail	Detail	398.000	7,366.680	6,244.110	6,244.110	1,122.570	N/A	Detail
	06/27/11	01/27/12	318.000	5,865.230	4,989.010	4,989.010	876.220	N/A	SHORT
	06/27/11	02/08/12	25.000	478.680	392.220	392.220	86.460	N/A	SHORT
	06/27/11	02/14/12	45.000	845.080	705.990	705.990	139.090	N/A	SHORT
	06/27/11	05/18/12	10.000	177.690	156.890	156.890	20.800	N/A	SHORT
NYCB - NEW YORK COMMUNITY	Detail	Detail	253.000	3,186.370	2,928.870	2,928.870	257.500	N/A	Detail
	03/24/09 ^{nc}	02/14/12	70.000	862.730	810.360	810.360	52.370	N/A	LONG
	03/24/09 ^{nc}	05/18/12	15.000	188.390	173.650	173.650	14.740	N/A	LONG
	03/24/09 ^{nc}	11/20/12	168.000	2,135.250	1,944.860	1,944.860	190.390	N/A	LONG
OCLDY - ORICA LTD - UNSPN ADR	02/24/12	11/23/12	73.000	1,751.540	2,088.600	2,088.600	(337.060)	N/A	SHORT
OMC - OMNICOM GROUP	Detail	Detail	115.000	5,509.540	3,801.860	3,801.860	1,707.680	N/A	Detail
	11/03/09 ^{nc}	06/04/12	15.000	697.030	525.400	525.400	171.630	N/A	LONG
	04/23/10 ^{nc}	08/01/12	31.000	1,539.270	1,336.590	1,336.590	202.680	N/A	LONG
	01/28/09 ^{nc}	02/08/12	35.000	1,660.370	959.580	959.580	700.790	N/A	LONG
	01/28/09 ^{nc}	02/14/12	20.000	949.780	548.330	548.330	401.450	N/A	LONG
	01/28/09 ^{nc}	05/18/12	5.000	244.240	137.080	137.080	107.160	N/A	LONG
	05/06/09 ^{nc}	11/20/12	9.000	418.850	294.880	294.880	123.970	N/A	LONG
OXY - OCCIDENTAL PETE CORP	08/05/11	03/05/12	55.000	5,654.750	4,811.690	4,811.690	843.060	N/A	SHORT
PEP - PEPSICO INCORPORATED	Detail	Detail	65.000	4,234.700	3,833.960	3,833.960	400.740	N/A	Detail
	06/04/09 ^{nc}	02/14/12	15.000	950.230	818.080	818.080	132.150	N/A	LONG
	06/04/09 ^{nc}	03/08/12	10.000	629.980	545.390	545.390	84.590	N/A	LONG
	06/04/09 ^{nc}	06/04/12	10.000	675.280	545.390	545.390	129.890	N/A	LONG
	06/24/08 ^{nc}	02/08/12	15.000	999.890	962.550	962.550	37.340	N/A	LONG
	06/24/08 ^{nc}	02/14/12	10.000	635.980	641.700	641.700	(5.720)	N/A	LONG
	06/24/08 ^{nc}	11/20/12	5.000	343.340	320.850	320.850	22.490	N/A	LONG
PFE - PFIZER INCORPORATED	Detail	Detail	106.000	2,404.260	2,794.160	2,794.160	(389.900)	N/A	Detail
	12/20/06 ^{nc}	02/14/12	50.000	1,065.970	1,318.000	1,318.000	(252.030)	N/A	LONG
	12/20/06 ^{nc}	05/18/12	10.000	224.890	263.600	263.600	(38.710)	N/A	LONG
	12/20/06 ^{nc}	11/20/12	46.000	1,113.400	1,212.560	1,212.560	(99.160)	N/A	LONG
PM - PHILIP MORRIS INTL INC	Detail	Detail	29.000	2,480.040	1,264.450	1,264.450	1,215.590	N/A	Detail
	10/08/08 ^{nc}	02/14/12	10.000	811.880	436.020	436.020	375.860	N/A	LONG
	10/08/08 ^{nc}	11/20/12	19.000	1,668.160	828.430	828.430	839.730	N/A	LONG
POFCY - PETROFAC LTD UNSP ADR	04/12/11	03/08/12	20.000	262.990	249.360	249.360	13.630	N/A	SHORT
POT - POTASH CORP OF SASK INC	07/08/10 ^{nc}	02/14/12	6.000	264.050	178.680	178.680	85.370	N/A	LONG
PRU - PRUDENTIAL FINANCIAL INC	Detail	Detail	30.000	1,722.400	1,617.700	1,617.700	104.700	N/A	Detail
	11/19/10 ^{nc}	02/08/12	5.000	302.040	269.620	269.620	32.420	N/A	LONG
	11/19/10 ^{nc}	02/14/12	20.000	1,189.370	1,078.460	1,078.460	110.910	N/A	LONG
	11/19/10 ^{nc}	05/18/12	5.000	230.990	269.620	269.620	(38.630)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

PUK - PRUDENTIAL PLC	Detail	Detail	30.000	647.740	311.570	311.570	336.170	N/A	Detail
	03/24/09 ^{nc}	02/14/12	12.000	270.470	124.630	124.630	145.840	N/A	LONG
	03/24/09 ^{nc}	05/18/12	18.000	377.270	186.940	186.940	190.330	N/A	LONG
QCOM - QUALCOMM INC	Detail	Detail	49.000	2,904.280	1,873.930	1,873.930	1,030.350	N/A	Detail
	04/26/10 ^{nc}	02/14/12	15.000	919.030	571.030	571.030	348.000	N/A	LONG
	04/26/10 ^{nc}	06/04/12	15.000	837.580	571.030	571.030	266.550	N/A	LONG
	03/03/10 ^{nc}	02/14/12	10.000	614.380	385.190	385.190	229.190	N/A	LONG
	03/03/10 ^{nc}	05/18/12	5.000	285.340	192.600	192.600	92.740	N/A	LONG
	03/03/10 ^{nc}	11/20/12	4.000	247.950	154.080	154.080	93.870	N/A	LONG
RBA - RITCHIE BROS AUCTIONEERS	01/21/10 ^{nc}	02/14/12	20.000	483.790	425.080	425.080	58.710	N/A	LONG
RCI - ROGERS COMMUNICATIONS B	03/01/10 ^{nc}	02/14/12	6.000	224.390	202.410	202.410	21.980	N/A	LONG
RDS'A - ROYAL DUTCH SHL ADR CL A	Detail	Detail	11.000	758.930	691.960	691.960	66.970	N/A	Detail
	04/30/10 ^{nc}	02/14/12	4.000	291.670	251.620	251.620	40.050	N/A	LONG
	04/30/10 ^{nc}	03/08/12	3.000	217.670	188.720	188.720	28.950	N/A	LONG
	04/30/10 ^{nc}	05/18/12	4.000	249.590	251.620	251.620	(2.030)	N/A	LONG
REXAM PLC-SPONSORED ADR	Detail	Detail	20.000	645.900	591.740	591.740	54.160	N/A	Detail
	02/09/11	03/08/12	12.000	391.910	355.040	355.040	36.870	N/A	LONG
	02/09/11	05/18/12	8.000	253.990	236.700	236.700	17.290	N/A	LONG
RRC - RANGE RESOURCES CORP	Detail	Detail	156.000	9,645.660	7,092.330	7,092.330	2,553.330	N/A	Detail
	05/20/08 ^{nc}	03/26/12	31.000	1,834.760	2,325.710	2,325.710	(490.950)	N/A	LONG
	10/23/08 ^{nc}	03/26/12	27.000	1,598.030	823.810	823.810	774.220	N/A	LONG
	10/23/08 ^{nc}	05/07/12	29.000	1,838.500	884.830	884.830	953.670	N/A	LONG
	09/23/09 ^{nc}	05/07/12	19.000	1,204.530	977.140	977.140	227.390	N/A	LONG
	12/16/09 ^{nc}	05/07/12	20.000	1,267.930	981.640	981.640	286.290	N/A	LONG
	10/13/10 ^{nc}	05/07/12	30.000	1,901.910	1,099.200	1,099.200	802.710	N/A	LONG
RYAAY - RYANAIR HLDGS PLC F	Detail	Detail	65.000	2,195.120	1,901.040	1,901.040	294.080	N/A	Detail
	06/29/11	03/08/12	11.000	374.100	321.720	321.720	52.380	N/A	SHORT
	06/29/11	04/27/12	54.000	1,821.020	1,579.320	1,579.320	241.700	N/A	SHORT
SAP - SAP AG SPONSORED ADR	Detail	Detail	58.000	4,355.110	2,757.320	2,757.320	1,597.790	N/A	Detail
	09/09/09 ^{nc}	03/08/12	8.000	551.030	395.460	395.460	155.570	N/A	LONG
	09/09/09 ^{nc}	05/18/12	6.000	351.890	296.600	296.600	55.290	N/A	LONG
	09/09/09 ^{nc}	11/30/12	11.000	863.040	543.740	543.740	319.300	N/A	LONG
	03/16/10 ^{nc}	11/30/12	33.000	2,589.150	1,521.520	1,521.520	1,067.630	N/A	LONG
SAXPY - SAMPO OYJ-A SHS UNSP ADR	07/23/10 ^{nc}	03/08/12	18.000	249.830	212.010	212.010	37.820	N/A	LONG
SCG - SCANA CORP COM	02/10/09 ^{nc}	08/01/12	30.000	1,471.070	1,029.650	1,029.650	441.420	N/A	LONG
SDRL - SEADRILL LTD	Detail	Detail	261.000	9,686.010	8,769.160	8,769.160	916.850	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

	11/05/10 ^{nc}	03/13/12	109.000	4,168.040	3,589.620	3,589.620	578.420	N/A	LONG
	11/05/10 ^{nc}	04/11/12	75.000	2,722.680	2,469.920	2,469.920	252.760	N/A	LONG
	02/09/11	04/11/12	77.000	2,795.290	2,709.620	2,709.620	85.670	N/A	LONG
SFTBY - SOFTBANK CORP ADR	07/13/12	10/15/12	152.000	2,223.500	2,893.460	2,893.460	(669.960)	N/A	SHORT
SI - SIEMENS A G - ADR	Detail	Detail	48.000	4,512.700	6,385.460	6,385.460	(1,872.760)	N/A	Detail
	02/28/11	03/08/12	3.000	296.840	404.180	404.180	(107.340)	N/A	LONG
	02/28/11	04/18/12	17.000	1,592.650	2,290.290	2,290.290	(697.640)	N/A	LONG
	05/16/11	04/18/12	28.000	2,623.210	3,690.990	3,690.990	(1,067.780)	N/A	SHORT
SLB - SCHLUMBERGER LTD	Detail	Detail	87.000	6,565.520	4,703.140	4,703.140	1,862.380	N/A	Detail
	09/25/06 ^{nc}	02/14/12	20.000	1,546.570	1,146.000	1,146.000	400.570	N/A	LONG
	09/27/06 ^{nc}	02/14/12	20.000	1,546.570	1,209.920	1,209.920	336.650	N/A	LONG
	10/01/08 ^{nc}	02/14/12	12.000	925.300	922.820	922.820	2.480	N/A	LONG
	12/19/08 ^{nc}	02/08/12	5.000	397.780	203.490	203.490	194.290	N/A	LONG
	12/19/08 ^{nc}	02/14/12	10.000	774.380	406.970	406.970	367.410	N/A	LONG
	12/19/08 ^{nc}	05/18/12	5.000	324.340	203.490	203.490	120.850	N/A	LONG
	12/19/08 ^{nc}	11/20/12	15.000	1,050.580	610.450	610.450	440.130	N/A	LONG
SMFG - SUMITOMO MITSUI FINL SA	Detail	Detail	106.000	650.890	734.220	734.220	(83.330)	N/A	Detail
	05/01/09 ^{nc}	02/14/12	35.000	233.790	242.430	242.430	(8.640)	N/A	LONG
	05/01/09 ^{nc}	05/18/12	71.000	417.100	491.790	491.790	(74.690)	N/A	LONG
SNY - SANOFI ADR	Detail	Detail	446.000	16,852.340	16,054.020	16,054.020	798.320	N/A	Detail
	12/20/06 ^{nc}	02/14/12	10.000	370.790	454.200	454.200	(83.410)	N/A	LONG
	01/05/07 ^{nc}	02/14/12	2.000	74.160	91.100	91.100	(16.940)	N/A	LONG
	01/05/07 ^{nc}	03/08/12	8.000	304.950	364.400	364.400	(59.450)	N/A	LONG
	01/05/07 ^{nc}	05/18/12	11.000	375.860	501.050	501.050	(125.190)	N/A	LONG
	08/31/07 ^{nc}	02/14/12	20.000	744.780	815.420	815.420	(70.640)	N/A	LONG
	08/31/07 ^{nc}	05/18/12	5.000	170.990	203.860	203.860	(32.870)	N/A	LONG
	08/31/07 ^{nc}	07/20/12	90.000	3,417.870	3,669.350	3,669.350	(251.480)	N/A	LONG
	06/24/08 ^{nc}	07/20/12	275.000	10,443.520	9,024.510	9,024.510	1,419.010	N/A	LONG
	02/08/12	07/20/12	25.000	949.420	930.130	930.130	19.290	N/A	SHORT
SPLS - STAPLES INC	Detail	Detail	3,320.000	46,239.900	69,018.660	69,018.660	(22,778.760)	N/A	Detail
	02/18/11	02/14/12	45.000	665.530	967.190	967.190	(301.660)	N/A	SHORT
	02/18/11	05/17/12	765.000	10,214.500	16,442.220	16,442.220	(6,227.720)	N/A	LONG
	03/11/11	05/17/12	265.000	3,538.360	5,373.910	5,373.910	(1,835.550)	N/A	LONG
	05/03/11	05/17/12	205.000	2,737.230	4,373.650	4,373.650	(1,636.420)	N/A	LONG
	02/23/11	02/14/12	30.000	443.690	627.410	627.410	(183.720)	N/A	SHORT
	02/23/11	05/17/12	775.000	10,348.020	16,207.870	16,207.870	(5,859.850)	N/A	LONG
	04/04/11	05/17/12	180.000	2,403.420	3,646.390	3,646.390	(1,242.970)	N/A	LONG
	03/10/11	01/12/12	865.000	13,027.590	17,500.330	17,500.330	(4,472.740)	N/A	SHORT
	04/25/11	01/12/12	190.000	2,861.560	3,879.690	3,879.690	(1,018.130)	N/A	SHORT
SRE - SEMPRA ENERGY	Detail	08/01/12	43.000	3,019.350	2,187.970	2,187.970	831.380	N/A	Detail
	09/28/06 ^{nc}	08/01/12	39.000	2,738.480	1,965.210	1,965.210	773.270	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	12/20/06 ^{nc}	08/01/12	4.000	280.870	222.760	222.760	58.110	N/A	LONG
STJ - ST JUDE MEDICAL INC	Detail	Detail	55.000	2,062.260	2,300.120	2,300.120	(237.860)	N/A	Detail
	01/24/08 ^{nc}	08/01/12	51.000	1,919.820	2,143.300	2,143.300	(223.480)	N/A	LONG
	09/10/12	11/20/12	4.000	142.440	156.820	156.820	(14.380)	N/A	SHORT
SUI - SUN COMMUNITIES INC	01/11/12	08/01/12	34.000	1,598.360	1,185.430	1,207.410	412.930	N/A	SHORT
SWDBY - SWEDBANK AB-ADR	Detail	Detail	173.000	2,484.140	3,224.330	3,224.330	(740.190)	N/A	Detail
	04/11/11	03/08/12	20.000	333.190	372.760	372.760	(39.570)	N/A	SHORT
	04/11/11	05/18/12	153.000	2,150.950	2,851.570	2,851.570	(700.620)	N/A	LONG
SYK - STRYKER CORP	Detail	Detail	440.000	23,096.370	25,324.650	25,324.650	(2,228.280)	N/A	Detail
	07/19/11	03/08/12	15.000	790.480	880.040	880.040	(89.560)	N/A	SHORT
	07/19/11	03/12/12	315.000	16,532.600	18,480.830	18,480.830	(1,948.230)	N/A	SHORT
	07/29/11	03/12/12	110.000	5,773.290	5,963.780	5,963.780	(190.490)	N/A	SHORT
T - AT & T INC	Detail	Detail	335.000	11,984.480	10,216.690	10,216.690	1,767.790	N/A	Detail
	12/20/06 ^{nc}	02/08/12	15.000	452.170	513.000	513.000	(60.830)	N/A	LONG
	12/20/06 ^{nc}	02/14/12	35.000	1,051.720	1,197.000	1,197.000	(145.280)	N/A	LONG
	12/20/06 ^{nc}	05/18/12	10.000	336.790	342.000	342.000	(5.210)	N/A	LONG
	12/20/06 ^{nc}	08/10/12	30.000	1,113.870	1,026.000	1,026.000	87.870	N/A	LONG
	06/24/08 ^{nc}	08/10/12	95.000	3,527.270	3,275.600	3,275.600	251.670	N/A	LONG
	02/02/10 ^{nc}	08/10/12	35.000	1,299.530	901.390	901.390	398.140	N/A	LONG
	02/02/10 ^{nc}	08/23/12	115.000	4,203.130	2,961.700	2,961.700	1,241.430	N/A	LONG
TDS - TELEPHONE & DATA SYS INC	Detail	08/01/12	69.000	1,662.470	2,861.430	2,861.430	(1,198.960)	N/A	Detail
	09/25/06 ^{nc}	08/01/12	26.000	626.430	1,089.400	1,089.400	(462.970)	N/A	LONG
	09/28/06 ^{nc}	08/01/12	43.000	1,036.040	1,772.030	1,772.030	(735.990)	N/A	LONG
TECH - TECHNE CORP	09/21/09 ^{nc}	02/14/12	8.000	548.620	500.500	500.500	48.120	N/A	LONG
TEVA - TEVA PHARMACEUTICAL ADR	Detail	Detail	49.000	2,005.720	2,033.430	2,033.430	(27.710)	N/A	Detail
	12/23/11	02/14/12	20.000	863.980	829.970	829.970	34.010	N/A	SHORT
	12/23/11	05/18/12	5.000	194.390	207.500	207.500	(13.110)	N/A	SHORT
	12/23/11	11/20/12	24.000	947.350	995.960	995.960	(48.610)	N/A	SHORT
TGT - TARGET CORP	Detail	Detail	427.000	25,511.430	21,807.560	21,807.560	3,703.870	N/A	Detail
	12/11/07 ^{nc}	03/08/12	25.000	1,430.220	1,328.810	1,328.810	101.410	N/A	LONG
	12/11/07 ^{nc}	06/04/12	15.000	865.930	797.290	797.290	68.640	N/A	LONG
	12/11/07 ^{nc}	06/28/12	120.000	6,874.650	6,378.240	6,378.240	496.410	N/A	LONG
	01/02/08 ^{nc}	06/28/12	30.000	1,718.670	1,489.360	1,489.360	229.310	N/A	LONG
	01/02/08 ^{nc}	08/02/12	80.000	4,958.290	3,971.610	3,971.610	986.680	N/A	LONG
	06/23/08 ^{nc}	08/02/12	89.000	5,516.100	4,448.050	4,448.050	1,068.050	N/A	LONG
	01/12/12	02/14/12	15.000	783.280	748.720	748.720	34.560	N/A	SHORT
	01/12/12	05/18/12	5.000	278.440	249.580	249.580	28.860	N/A	SHORT
	01/12/12	08/29/12	48.000	3,085.850	2,395.900	2,395.900	689.950	N/A	SHORT
TJX - TJX COS INC NEW	Detail	Detail	275.000	11,152.520	6,021.890	6,021.890	5,130.630	N/A	Detail
		02/14/12	15.000	513.590	328.470	328.470	185.120	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	12/20/10 ^{nc}								
	12/20/10 ^{nc}	03/08/12	15.000	562.930	328.470	328.470	234.460	N/A	LONG
	12/20/10 ^{nc}	04/03/12	145.000	5,732.170	3,175.170	3,175.170	2,557.000	N/A	LONG
	12/20/10 ^{nc}	06/04/12	15.000	617.980	328.470	328.470	289.510	N/A	LONG
	12/20/10 ^{nc}	07/24/12	85.000	3,725.850	1,861.310	1,861.310	1,864.540	N/A	LONG
TKPPY - TECHNIP-SA-ADR	Detail	Detail	74.000	1,678.050	1,469.190	1,469.190	208.860	N/A	Detail
	09/21/10 ^{nc}	01/19/12	34.000	770.860	642.940	642.940	127.920	N/A	LONG
	10/28/10 ^{nc}	01/19/12	29.000	657.500	599.030	599.030	58.470	N/A	LONG
	10/28/10 ^{nc}	05/18/12	11.000	249.690	227.220	227.220	22.470	N/A	LONG
TLSYY - TELSTRA CORP LTD	Detail	Detail	603.000	11,969.370	8,687.490	8,687.490	3,281.880	N/A	Detail
	11/26/10 ^{nc}	02/14/12	22.000	398.630	307.230	307.230	91.400	N/A	LONG
	11/26/10 ^{nc}	03/08/12	15.000	260.090	209.470	209.470	50.620	N/A	LONG
	11/26/10 ^{nc}	05/18/12	20.000	347.590	279.300	279.300	68.290	N/A	LONG
	11/26/10 ^{nc}	08/03/12	166.000	3,474.720	2,318.110	2,318.110	1,156.610	N/A	LONG
	11/26/10 ^{nc}	08/13/12	113.000	2,226.790	1,577.980	1,577.980	648.810	N/A	LONG
	02/17/11	08/13/12	267.000	5,261.550	3,995.400	3,995.400	1,266.150	N/A	LONG
TOT - TOTAL S.A. SPONS ADR	Detail	Detail	160.000	8,087.540	11,115.330	11,115.330	(3,027.790)	N/A	Detail
	09/27/06 ^{nc}	03/08/12	6.000	334.670	388.260	388.260	(53.590)	N/A	LONG
	09/27/06 ^{nc}	12/04/12	59.000	2,970.250	3,817.890	3,817.890	(847.640)	N/A	LONG
	12/20/06 ^{nc}	12/04/12	30.000	1,510.300	2,163.900	2,163.900	(653.600)	N/A	LONG
	01/05/07 ^{nc}	12/04/12	30.000	1,510.300	2,059.500	2,059.500	(549.200)	N/A	LONG
	06/23/08 ^{nc}	12/04/12	30.000	1,510.300	2,442.300	2,442.300	(932.000)	N/A	LONG
	11/28/11	12/04/12	5.000	251.720	243.480	243.480	8.240	N/A	LONG
TROW - T ROWE PRICE GROUP INC	05/28/10 ^{nc}	05/01/12	200.000	12,713.830	10,120.600	10,120.600	2,593.230	N/A	LONG
TUWOY - TULLOW OIL PLC ADR	Detail	Detail	129.000	1,425.490	1,238.870	1,238.870	186.620	N/A	Detail
	03/26/10 ^{nc}	02/14/12	36.000	427.310	345.730	345.730	81.580	N/A	LONG
	03/26/10 ^{nc}	05/17/12	93.000	998.180	893.140	893.140	105.040	N/A	LONG
UL - UNILEVER PLC SPONS ADR F	Detail	Detail	28.000	909.870	942.350	942.350	(32.480)	N/A	Detail
	07/10/07 ^{nc}	02/14/12	11.000	359.800	370.210	370.210	(10.410)	N/A	LONG
	07/10/07 ^{nc}	03/08/12	8.000	261.270	269.240	269.240	(7.970)	N/A	LONG
	07/10/07 ^{nc}	05/18/12	9.000	288.800	302.900	302.900	(14.100)	N/A	LONG
UNH - UNITEDHEALTH GROUP	Detail	Detail	465.000	25,666.580	12,130.290	12,130.290	13,536.290	N/A	Detail
	10/27/09 ^{nc}	01/06/12	120.000	6,326.030	3,130.400	3,130.400	3,195.630	N/A	LONG
	10/27/09 ^{nc}	03/08/12	15.000	835.030	391.300	391.300	443.730	N/A	LONG
	10/27/09 ^{nc}	05/25/12	330.000	18,505.520	8,608.590	8,608.590	9,896.930	N/A	LONG
UPL - ULTRA PETROLEUM CORP	Detail	10/05/12	286.000	6,269.470	11,096.890	11,096.890	(4,827.420)	N/A	Detail
	09/25/06 ^{nc}	10/05/12	13.000	284.970	570.830	570.830	(285.860)	N/A	LONG
	09/28/06 ^{nc}	10/05/12	50.000	1,096.060	2,360.000	2,360.000	(1,263.940)	N/A	LONG
	12/20/06 ^{nc}	10/05/12	25.000	548.030	1,225.500	1,225.500	(677.470)	N/A	LONG
	01/05/07 ^{nc}	10/05/12	30.000	657.630	1,391.400	1,391.400	(733.770)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	11/29/07 ^{nc}	10/05/12	5.000	109.600	336.200	336.200	(226.600)	N/A	LONG
	03/15/10 ^{nc}	10/05/12	62.000	1,359.120	2,932.020	2,932.020	(1,572.900)	N/A	LONG
	08/01/12	10/05/12	65.000	1,424.890	1,541.220	1,541.220	(116.330)	N/A	SHORT
	08/29/12	10/05/12	36.000	789.170	739.720	739.720	49.450	N/A	SHORT
UPS - UNITED PARCEL SERVICE- B	10/04/11	03/08/12	10.000	763.580	628.350	628.350	135.230	N/A	SHORT
USB - US BANCORP NEW	Detail	Detail	980.000	33,091.160	30,070.310	30,070.310	3,020.850	N/A	Detail
	09/24/10 ^{nc}	02/14/12	35.000	1,009.380	780.240	780.240	229.140	N/A	LONG
	09/24/10 ^{nc}	03/08/12	20.000	581.780	445.850	445.850	135.930	N/A	LONG
	09/24/10 ^{nc}	06/04/12	20.000	577.380	445.850	445.850	131.530	N/A	LONG
	09/24/10 ^{nc}	07/19/12	185.000	6,254.460	4,124.070	4,124.070	2,130.390	N/A	LONG
	07/30/12	10/18/12	720.000	24,668.160	24,274.300	24,274.300	393.860	N/A	SHORT
VAL - VALSPAR CORPORATION	Detail	Detail	330.000	14,748.400	9,493.350	9,493.350	5,255.050	N/A	Detail
	08/11/11	01/04/12	125.000	4,990.430	3,595.970	3,595.970	1,394.460	N/A	SHORT
	08/11/11	02/06/12	70.000	3,053.880	2,013.740	2,013.740	1,040.140	N/A	SHORT
	08/11/11	04/12/12	135.000	6,704.090	3,883.640	3,883.640	2,820.450	N/A	SHORT
VLEEEY - VALEO SPONSORED ADR	Detail	Detail	106.000	2,464.410	3,371.630	3,371.630	(907.220)	N/A	Detail
	06/03/11	03/08/12	10.000	264.590	318.080	318.080	(53.490)	N/A	SHORT
	06/03/11	10/18/12	96.000	2,199.820	3,053.550	3,053.550	(853.730)	N/A	LONG
VOD - VODAFONE GROUP SPONS ADR	Detail	Detail	215.000	5,606.720	4,994.130	4,994.130	612.590	N/A	Detail
	02/05/10 ^{nc}	05/18/12	12.000	312.590	264.160	264.160	48.430	N/A	LONG
	02/05/10 ^{nc}	12/07/12	144.000	3,725.360	3,169.850	3,169.850	555.510	N/A	LONG
	01/04/11	12/07/12	24.000	620.900	642.170	642.170	(21.270)	N/A	LONG
	06/28/11	02/14/12	30.000	817.480	786.810	786.810	30.670	N/A	SHORT
	06/28/11	05/18/12	5.000	130.390	131.140	131.140	(0.750)	N/A	SHORT
V - VISA INC CLASS A	Detail	Detail	123.000	15,916.980	8,867.650	8,867.650	7,049.330	N/A	Detail
	08/16/10 ^{nc}	02/14/12	7.000	801.200	510.910	510.910	290.290	N/A	LONG
	08/16/10 ^{nc}	06/04/12	8.000	912.450	583.900	583.900	328.550	N/A	LONG
	08/16/10 ^{nc}	06/28/12	65.000	7,902.070	4,744.140	4,744.140	3,157.930	N/A	LONG
	08/16/10 ^{nc}	11/27/12	21.000	3,077.350	1,532.710	1,532.710	1,544.640	N/A	LONG
	12/20/10 ^{nc}	11/27/12	22.000	3,223.910	1,495.990	1,495.990	1,727.920	N/A	LONG
WAB - WABTEC	08/24/09 ^{nc}	03/08/12	10.000	738.380	360.250	360.250	378.130	N/A	LONG
WFC - WELLS FARGO COMPANY	Detail	Detail	774.000	25,397.360	21,336.380	21,336.380	4,060.980	N/A	Detail
	03/13/08 ^{nc}	02/08/12	45.000	1,361.790	1,332.060	1,332.060	29.730	N/A	LONG
	05/06/08 ^{nc}	02/08/12	15.000	453.930	466.380	466.380	(12.450)	N/A	LONG
	05/06/08 ^{nc}	02/14/12	35.000	1,055.220	1,088.210	1,088.210	(32.990)	N/A	LONG
	05/06/08 ^{nc}	05/18/12	5.000	156.390	155.460	155.460	0.930	N/A	LONG
	05/06/08 ^{nc}	07/25/12	130.000	4,315.900	4,041.880	4,041.880	274.020	N/A	LONG
	06/24/08 ^{nc}	07/25/12	380.000	12,615.710	9,570.910	9,570.910	3,044.800	N/A	LONG
	12/02/09 ^{nc}	07/25/12	145.000	4,813.900	4,023.460	4,023.460	790.440	N/A	LONG
	10/18/12	11/20/12	19.000	624.520	658.020	658.020	(33.500)	N/A	SHORT

THE SAM MAZZA FOUNDATION

20-3644356

WFT - WEATHRFORD INLT LTD REG	Detail	Detail	378.000	5,764.490	6,729.280	6,729.280	(964.790)	N/A	Detail
	04/29/10 ^{nc}	01/03/12	44.000	671.120	811.220	811.220	(140.100)	N/A	LONG
	10/28/10 ^{nc}	01/03/12	206.000	3,142.090	3,480.330	3,480.330	(338.240)	N/A	LONG
	11/05/10 ^{nc}	01/03/12	45.000	686.390	857.020	857.020	(170.630)	N/A	LONG
	11/05/10 ^{nc}	01/04/12	83.000	1,264.890	1,580.710	1,580.710	(315.820)	N/A	LONG
WMT - WAL-MART STORES INC	Detail	Detail	310.000	22,546.140	15,818.860	15,818.860	6,727.280	N/A	Detail
	05/27/10 ^{nc}	02/14/12	15.000	930.130	757.170	757.170	172.960	N/A	LONG
	05/27/10 ^{nc}	05/18/12	5.000	312.190	252.390	252.390	59.800	N/A	LONG
	05/27/10 ^{nc}	07/17/12	128.000	9,342.640	6,461.130	6,461.130	2,881.510	N/A	LONG
	05/27/10 ^{nc}	08/01/12	147.000	10,853.660	7,420.190	7,420.190	3,433.470	N/A	LONG
	02/08/12	08/01/12	15.000	1,107.520	927.980	927.980	179.540	N/A	SHORT
WOLSELEY PLC SPONS ADR	10/20/11	05/18/12	73.000	243.080	205.960	205.960	37.120	N/A	SHORT
WOSYY - WOLSELEY PLC JERSEY XXX	12/11/12	12/11/12	0.565	2.470	0.010	0.010	2.460	N/A	SHORT
WRB - BERKLEY W R CORPORATION	Detail	Detail	45.000	1,662.550	1,215.850	1,215.850	446.700	N/A	Detail
	05/05/10 ^{nc}	02/14/12	20.000	720.580	540.380	540.380	180.200	N/A	LONG
	05/05/10 ^{nc}	06/04/12	25.000	941.970	675.470	675.470	266.500	N/A	LONG
WU - WESTERN UNION CO	Detail	Detail	975.000	17,341.110	16,938.470	16,938.470	402.640	N/A	Detail
	03/31/10 ^{nc}	02/14/12	30.000	525.580	509.700	509.700	15.880	N/A	LONG
	03/31/10 ^{nc}	06/04/12	40.000	638.380	679.600	679.600	(41.220)	N/A	LONG
	03/31/10 ^{nc}	10/12/12	470.000	8,401.390	7,985.230	7,985.230	416.160	N/A	LONG
	09/17/10 ^{nc}	10/12/12	215.000	3,843.190	3,640.060	3,640.060	203.130	N/A	LONG
	01/05/11	10/12/12	220.000	3,932.570	4,123.880	4,123.880	(191.310)	N/A	LONG
XEL - XCEL ENERGY INC	09/07/07 ^{nc}	08/01/12	36.000	1,052.250	746.320	746.320	305.930	N/A	LONG
XOM - EXXON MOBIL CORP	Detail	Detail	20.000	1,677.310	1,406.230	1,406.230	271.080	N/A	Detail
	02/24/09 ^{nc}	02/14/12	15.000	1,266.720	1,054.670	1,054.670	212.050	N/A	LONG
	02/24/09 ^{nc}	05/18/12	5.000	410.590	351.560	351.560	59.030	N/A	LONG
XRAY - DENTSPLY INTL INC NEW	Detail	Detail	170.000	6,893.870	4,903.590	4,903.590	1,990.280	N/A	Detail
	05/07/09 ^{nc}	03/08/12	20.000	771.980	576.900	576.900	195.080	N/A	LONG
	05/07/09 ^{nc}	04/25/12	150.000	6,121.890	4,326.690	4,326.690	1,795.200	N/A	LONG
XSRAY - XSTRATA PLC -ADR	Detail	Detail	3,382.000	10,775.090	11,624.730	11,624.730	(849.640)	N/A	Detail
	03/10/10 ^{nc}	02/14/12	155.000	561.080	567.860	567.860	(6.780)	N/A	LONG
	03/10/10 ^{nc}	02/24/12	165.000	626.900	604.480	604.480	22.420	N/A	LONG
	06/10/10 ^{nc}	02/24/12	680.000	2,583.620	1,994.860	1,994.860	588.760	N/A	LONG
	06/10/10 ^{nc}	05/18/12	100.000	284.990	293.360	293.360	(8.370)	N/A	LONG
	06/10/10 ^{nc}	06/12/12	294.000	865.570	862.470	862.470	3.100	N/A	LONG
	08/19/10 ^{nc}	06/12/12	692.000	2,037.330	2,360.410	2,360.410	(323.080)	N/A	LONG
	01/04/11	06/12/12	324.000	953.890	1,505.660	1,505.660	(551.770)	N/A	LONG
	10/27/11	06/12/12	972.000	2,861.710	3,435.630	3,435.630	(573.920)	N/A	SHORT

THE SAM MAZZA FOUNDATION

20-3644356

YAHOOY - YAHOO JAPAN CORPOR ADR	Detail	Detail	316.000	3,262.100	3,841.820	3,841.820	(579.720)	N/A	Detail
	01/27/10 ^{nc}	02/14/12	22.000	239.350	262.510	262.510	(23.160)	N/A	LONG
	01/27/10 ^{nc}	04/13/12	133.000	1,367.430	1,586.950	1,586.950	(219.520)	N/A	LONG
	03/04/10 ^{nc}	04/13/12	161.000	1,655.320	1,992.360	1,992.360	(337.040)	N/A	LONG
ZMH - ZIMMER HOLDINGS INC	03/14/08 ^{nc}	08/01/12	8.000	475.270	613.860	613.860	(138.590)	N/A	LONG
Total Stocks				1,244,584.420	1,114,379.700	1,114,401.680	121,789.100		
Mutual Funds									
FXICX - ALLIANZ GBL FIXED INC	Detail	Detail	3,255.000	42,911.300	45,862.950	45,862.950	(2,951.650)	N/A	Detail
	11/02/10 ^{nc}	02/14/12	1,370.000	17,878.500	19,303.300	19,303.300	(1,424.800)	N/A	LONG
	11/02/10 ^{nc}	05/21/12	1,885.000	25,032.800	26,559.650	26,559.650	(1,526.850)	N/A	LONG
FXIMX - ALLIANZ GBL FIXED INC M	11/02/10 ^{nc}	07/17/12	1,915.000	21,179.900	21,007.550	21,007.550	172.350	N/A	LONG
Total Mutual Funds				64,091.200	66,870.500	66,870.500	(2,779.300)		
Fixed Income									
8CVS CAREMARK 6.6%031519	12/11/09 ^{nc}	12/11/12	70,000.000	91,364.000	77,417.900	77,417.900	13,946.100	N/A	LONG
FG A97047 4.5% 02/01/41	02/11/11 ^{nc}	04/16/12	49,000.000	42,432.260	40,066.860	49,323.480	2,365.400	N/A	LONG
FG G03432 5.5% 11/01/37	Detail	Detail	53,000.000	12,418.840	13,149.800	24,593.270	(730.960)	N/A	Detail
	11/10/10 ^{nc}	04/18/12	21,000.000	6,031.050	6,201.590	9,744.510	(170.540)	N/A	LONG
	11/10/10 ^{nc}	11/28/12	32,000.000	6,387.790	6,948.210	14,848.760	(560.420)	N/A	LONG
FG G04688 5.5% 090138	11/10/11 ^{nc}	04/18/12	23,000.000	7,134.290	7,183.840	8,538.610	(49.550)	N/A	SHORT
FG G04913 5% 030138	Detail	Detail	116,000.000	38,198.150	39,003.400	53,438.410	(805.250)	N/A	Detail
	11/10/11 ^{nc}	04/18/12	43,000.000	17,081.890	17,099.620	19,809.070	(17.730)	N/A	SHORT
	11/10/11 ^{nc}	11/15/12	73,000.000	21,116.260	21,903.780	33,629.340	(787.520)	N/A	LONG
FG G06031 5.5% 030140	02/07/11 ^{nc}	11/28/12	91,000.000	35,370.620	37,138.480	76,911.900	(1,767.860)	N/A	LONG
FHLMC 0.625% 122914	Detail	08/03/12	26,000.000	26,174.460	26,062.660	26,062.660	111.800	N/A	Detail
	02/16/12 ^{nc}	08/03/12	13,000.000	13,087.230	13,028.600	13,028.600	58.630	N/A	SHORT
	02/22/12 ^{nc}	08/03/12	13,000.000	13,087.230	13,034.060	13,034.060	53.170	N/A	SHORT
FHLMC 4.875% 11/15/13	12/09/09 ^{nc}	06/27/12	75,000.000	79,677.230	83,472.000	83,472.000	(3,794.770)	N/A	LONG
FHLMC 5.125% 7/15/12	12/09/09 ^{nc}	06/13/12	100,000.000	100,427.600	110,016.600	110,016.600	(9,589.000)	N/A	LONG
FN 190346 5.5% 120133	02/08/12 ^{nc}	04/16/12	59,000.000	10,188.250	10,218.650	10,866.760	(30.400)	N/A	SHORT
FN 687984 5.5% 030133	07/11/11 ^{nc}	04/16/12	27,000.000	2,576.650	2,614.110	3,223.020	(37.460)	N/A	SHORT
FN 735224 5.5% 02/01/35	01/13/11 ^{nc}	04/05/12	3,000.000	705.090	713.370	999.060	(8.280)	N/A	LONG
FN 735579 5% 060135	01/13/11 ^{nc}	04/05/12	2,000.000	606.520	606.740	877.700	(0.220)	N/A	LONG
FN 735893 5% 100135	07/10/12 ^{nc}	11/26/12	92,000.000	24,573.090	25,184.470	29,668.380	(611.380)	N/A	SHORT
FN 745275 5% 02/01/36	Detail	11/26/12	145,000.000	37,424.590	39,291.890	77,068.350	(1,867.300)	N/A	Detail
	11/10/10 ^{nc}	11/26/12	60,000.000	15,486.030	16,338.570	32,045.530	(852.540)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	11/29/10 ^{nc}	11/26/12	75,000.000	19,357.550	20,311.830	39,945.530	(954.280)	N/A	LONG
	12/08/10 ^{nc}	11/26/12	10,000.000	2,581.010	2,641.490	5,077.290	(60.480)	N/A	LONG
FN 745343 5.5% 030136	10/07/11 ^{nc}	04/16/12	6,000.000	1,742.040	1,751.860	2,053.400	(9.820)	N/A	SHORT
FN 745418 5.5% 04/01/36	09/09/11 ^{nc}	04/05/12	14,000.000	4,273.030	4,350.930	5,164.970	(77.900)	N/A	SHORT
FN 824421 5% 05/01/35	01/26/11 ^{nc}	04/16/12	1,000.000	365.240	361.240	493.540	4.000	N/A	LONG
FN 888343 5% 110135	09/07/12 ^{nc}	11/26/12	15,000.000	4,517.150	4,605.290	4,986.410	(88.140)	N/A	SHORT
FN 888893 5.5% 080137	Detail	Detail	2,000.000	709.500	716.650	996.580	(7.150)	N/A	Detail
	01/26/11 ^{nc}	02/14/12	1,000.000	365.940	369.530	498.290	(3.590)	N/A	LONG
	01/26/11 ^{nc}	04/16/12	1,000.000	343.560	347.120	498.290	(3.560)	N/A	LONG
FN 889697 6% 07/01/38	11/29/10 ^{nc}	02/14/12	183,000.000	58,150.520	60,874.870	96,122.090	(2,724.350)	N/A	LONG
FN 889982 5.5% 11/01/38	Detail	11/28/12	94,000.000	21,718.150	23,642.260	50,853.920	(1,924.110)	N/A	Detail
	11/29/10 ^{nc}	11/28/12	77,000.000	17,790.390	19,456.560	42,017.960	(1,666.170)	N/A	LONG
	12/08/10 ^{nc}	11/28/12	17,000.000	3,927.760	4,185.700	8,835.960	(257.940)	N/A	LONG
FN 903812 5.5% 120136	05/10/11 ^{nc}	04/16/12	11,000.000	2,841.990	2,900.900	4,097.540	(58.910)	N/A	SHORT
FN 972295 5.5% 020138	06/09/11 ^{nc}	04/16/12	7,000.000	1,389.080	1,432.930	2,077.530	(43.850)	N/A	SHORT
FN AE0115 5.5% 120135	04/19/11 ^{nc}	11/28/12	49,000.000	24,828.790	25,576.050	41,062.030	(747.260)	N/A	LONG
FN AE0984 4.5% 020141	03/02/11 ^{nc}	04/05/12	41,000.000	36,863.860	35,280.040	41,659.210	1,583.820	N/A	LONG
FN AI0620 4.5% 050141	01/18/12 ^{nc}	04/16/12	7,000.000	5,948.280	5,978.130	6,550.310	(29.850)	N/A	SHORT
FN AI1969 4.5% 050141	05/10/11 ^{nc}	02/14/12	3,000.000	3,051.520	2,946.530	3,105.550	104.990	N/A	SHORT
FN AJ8203 4.5% 010142	02/08/12 ^{nc}	04/16/12	13,000.000	13,979.070	13,865.110	13,914.380	113.960	N/A	SHORT
FNMA 0.75% 12/18/13	Detail	Detail	53,000.000	53,352.100	52,709.090	52,388.910	643.010	N/A	Detail
	01/11/11 ^{nc}	02/14/12	2,000.000	2,014.480	1,985.440	1,976.940	29.040	N/A	LONG
	01/11/11 ^{nc}	08/03/12	51,000.000	51,337.620	50,723.650	50,411.970	613.970	N/A	LONG
GENERAL 4.875% 03/04/15	12/11/09 ^{nc}	11/28/12	70,000.000	76,010.200	73,373.580	73,373.580	2,636.620	N/A	LONG
HEWLETT 4.65% 12/09/21	03/28/12 ^{nc}	10/24/12	70,000.000	70,405.300	73,620.400	73,620.400	(3,215.100)	N/A	SHORT
INTEL CORP 3.3% 100121	09/16/11 ^{nc}	03/28/12	70,000.000	72,475.200	70,212.800	70,212.800	2,262.400	N/A	SHORT
JPMORGAN 4.95% 03/25/20	11/02/10 ^{nc}	09/12/12	70,000.000	79,377.200	74,382.000	74,382.000	4,995.200	N/A	LONG
US INFL 2.5% 01/15/29	Detail	Detail	72,000.000	102,792.030	93,248.150	92,309.880	9,543.880	N/A	Detail
	11/02/10 ^{nc}	01/26/12	10,000.000	14,210.500	13,004.810	12,633.210	1,205.690	N/A	LONG
	11/12/10 ^{nc}	01/26/12	10,000.000	14,210.510	12,530.190	12,162.690	1,680.320	N/A	LONG
	01/05/11 ^{nc}	01/26/12	2,000.000	2,842.110	2,363.190	2,293.030	478.920	N/A	LONG
	07/12/11 ^{nc}	01/27/12	3,000.000	4,275.630	3,779.420	3,766.490	496.210	N/A	SHORT
	08/02/11 ^{nc}	01/27/12	6,000.000	8,551.260	8,016.580	8,008.360	534.680	N/A	SHORT
	01/05/11 ^{nc}	01/31/12	3,000.000	4,328.730	3,544.330	3,439.540	784.400	N/A	LONG
	07/12/11 ^{nc}	01/31/12	9,000.000	12,986.200	11,337.750	11,299.500	1,648.450	N/A	SHORT

THE SAM MAZZA FOUNDATION

20-3644356

	08/02/11 ^{nc}	02/28/12	12,000.000	17,228.960	16,002.320	16,016.720	1,226.640	N/A	SHORT
	08/02/11 ^{nc}	02/29/12	10,000.000	14,249.110	13,334.460	13,347.260	914.650	N/A	SHORT
	08/02/11 ^{nc}	03/01/12	7,000.000	9,909.020	9,335.100	9,343.080	573.920	N/A	SHORT
UST 3.00% 7/15/12	Detail	Detail	57,000.000	72,912.870	73,534.610	73,491.910	(621.740)	N/A	Detail
	11/02/10 ^{nc}	02/14/12	1,000.000	1,289.430	1,333.140	1,290.440	(43.710)	N/A	LONG
	11/02/10 ^{nc}	07/16/12	26,000.000	33,253.740	33,551.230	33,551.230	(297.490)	N/A	LONG
	11/12/10 ^{nc}	07/16/12	29,000.000	37,090.710	37,361.870	37,361.870	(271.160)	N/A	LONG
	11/12/10 ^{nc}	07/16/12	1,000.000	1,278.990	1,288.370	1,288.370	(9.380)	N/A	LONG
UST 4.875% 02/15/12	Detail	02/15/12	200,000.000	200,000.000	213,269.900	213,269.900	(13,269.900)	N/A	Detail
	12/09/09 ^{nc}	02/15/12	100,000.000	100,000.000	108,769.900	108,769.900	(8,769.900)	N/A	LONG
	02/16/11 ^{nc}	02/15/12	100,000.000	100,000.000	104,500.000	104,500.000	(4,500.000)	N/A	SHORT
UST INDEX 1.625% 01/15/15	12/09/09 ^{nc}	08/28/12	115,000.000	148,161.590	144,524.000	136,410.090	3,637.590	N/A	LONG
UST NOTE 4.75% 5/15/14	02/28/12 ^{nc}	05/18/12	8,000.000	8,702.190	8,781.880	8,781.880	(79.690)	N/A	SHORT
UST NT INX 3.625% 4/15/28	Detail	02/14/12	19,000.000	40,396.870	36,175.130	35,278.700	4,221.740	N/A	Detail
	11/02/10 ^{nc}	02/14/12	9,000.000	19,135.350	17,432.100	17,004.870	1,703.250	N/A	LONG
	11/12/10 ^{nc}	02/14/12	10,000.000	21,261.520	18,743.030	18,273.830	2,518.490	N/A	LONG
UST NTS 2% 021522	Detail	09/14/12	42,000.000	42,846.560	42,180.000	42,180.000	666.560	N/A	Detail
	02/28/12 ^{nc}	09/14/12	20,000.000	20,403.120	20,189.060	20,189.060	214.060	N/A	SHORT
	02/29/12 ^{nc}	09/14/12	18,000.000	18,362.810	18,005.630	18,005.630	357.180	N/A	SHORT
	03/01/12 ^{nc}	09/14/12	4,000.000	4,080.630	3,985.310	3,985.310	95.320	N/A	SHORT
UST NTS 2% 111521	Detail	12/07/12	109,000.000	114,194.530	109,537.890	109,537.890	4,656.640	N/A	Detail
	01/26/12 ^{nc}	12/07/12	37,000.000	38,763.280	37,144.530	37,144.530	1,618.750	N/A	SHORT
	01/27/12 ^{nc}	12/07/12	11,000.000	11,524.210	11,073.910	11,073.910	450.300	N/A	SHORT
	01/31/12 ^{nc}	12/07/12	5,000.000	5,238.280	5,083.200	5,083.200	155.080	N/A	SHORT
	02/16/12 ^{nc}	12/07/12	56,000.000	58,668.760	56,236.250	56,236.250	2,432.510	N/A	SHORT
UST NTS 1.5% 073116	Detail	Detail	42,000.000	43,316.720	42,869.530	42,869.530	447.190	N/A	Detail
	08/08/11 ^{nc}	02/14/12	2,000.000	2,069.840	2,041.410	2,041.410	28.430	N/A	SHORT
	08/08/11 ^{nc}	03/01/12	40,000.000	41,246.880	40,828.120	40,828.120	418.760	N/A	SHORT
UST NTS 2.125% 081521	09/13/11 ^{nc}	09/17/12	61,000.000	63,485.270	61,762.500	61,762.500	1,722.770	N/A	LONG
UST NTS 0.875% 022912	Detail	Detail	102,000.000	102,001.290	102,727.690	102,727.690	(726.400)	N/A	Detail
	11/02/10 ^{nc}	02/14/12	3,000.000	3,001.290	3,023.680	3,023.680	(22.390)	N/A	LONG
	11/02/10 ^{nc}	02/29/12	44,000.000	44,000.000	44,347.180	44,347.180	(347.180)	N/A	LONG
	11/12/10 ^{nc}	02/29/12	55,000.000	55,000.000	55,356.830	55,356.830	(356.830)	N/A	LONG
UST NTS 1.375% 03/15/13	Detail	03/01/12	20,000.000	20,241.410	20,407.070	20,407.070	(165.660)	N/A	Detail
	11/02/10 ^{nc}	03/01/12	10,000.000	10,120.700	10,227.770	10,227.770	(107.070)	N/A	LONG
	11/12/10 ^{nc}	03/01/12	10,000.000	10,120.710	10,179.300	10,179.300	(58.590)	N/A	LONG
UST NTS 3.375% 07/31/13	02/28/12 ^{nc}	05/18/12	22,000.000	22,818.980	22,980.120	22,980.120	(161.140)	N/A	SHORT
Total Fixed Income				2,023,140.170	2,012,719.900	2,211,600.410	10,420.270		
Other									

THE SAM MAZZA FOUNDATION

Sale Adjusted Original Realized
Proceeds Cost Cost Gain or
 Basis Basis Loss **20-3644356**

	Detail	Detail							
SANOFI RTS			1,697.000	2,654.430	3,513.660	3,513.660	(859.230)	N/A	Detail
	04/28/11 ^{nc}	08/01/12	213.000	310.700	501.400	501.400	(190.700)	N/A	LONG
	06/06/11 ^{nc}	08/01/12	710.000	1,035.700	1,739.500	1,739.500	(703.800)	N/A	LONG
	06/06/11 ^{nc}	09/21/12	175.000	295.740	428.750	428.750	(133.010)	N/A	LONG
	06/06/11 ^{nc}	09/24/12	169.000	285.600	414.050	414.050	(128.450)	N/A	LONG
	10/20/11 ^{nc}	09/24/12	430.000	726.690	429.960	429.960	296.730	N/A	SHORT
Total Other				2,654.430	3,513.660	3,513.660	(859.230)		
Totals				3,331,093.790	3,201,953.000	3,400,855.490	129,140.790		

Total Short-Term Gain/(Loss)	936.190
Total Long-Term Gain/(Loss)	128,204.600

TAXABLE YEAR
2012

**California Exempt Organization
Annual Information Return**

228941 12-18-12
FORM
199

Calendar Year 2012 or fiscal year beginning month _____ day _____ year _____, and ending month _____ day _____ year _____.

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	

<p>A First Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>B Amended Return <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>C IRC Section 4947(a)(1) trust <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>D Final Return? <input type="checkbox"/> Dissolved <input type="checkbox"/> Surrendered (Withdrawn) <input type="checkbox"/> Merged/Reorganized Enter date: _____</p> <p>E Check accounting method: (1) <input type="checkbox"/> Cash (2) <input checked="" type="checkbox"/> Accrual (3) <input type="checkbox"/> Other</p> <p>F Federal return filed? (1) <input type="checkbox"/> 990T (2) <input checked="" type="checkbox"/> 990(PF) (3) <input type="checkbox"/> Sch H (990)</p> <p>G Is this a group filing for the subordinates/affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach a roster. See instructions</p> <p>H Is this organization in a group exemption? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," what is the parent's name? _____</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," explain, and attach copies of revised documents.</p>	<p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," complete and attach form FTB 3509.</p> <p>K Is the organization exempt under R&TC Section 23701g? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," enter the gross receipts from nonmember sources \$ _____</p> <p>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. <input type="checkbox"/></p> <p>M Is the organization a Limited Liability Company? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>N Did the organization file Form 100 or Form 109 to report taxable income? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>O Is the organization under audit by the IRS or has the IRS audited in a prior year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
--	--

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	4,470,303.00
	2	Gross dues and assessments from members and affiliates	2	00
	3	Gross contributions, gifts, grants, and similar amounts received	3	2,590.00
	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	4,472,893.00
	5	Cost of goods sold	5	00
	6	Cost or other basis, and sales expenses of assets sold	6	3,400,885.00
	7	Total costs. Add line 5 and line 6	7	3,400,885.00
	8	Total gross income. Subtract line 7 from line 4	8	1,072,008.00
Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	1,178,759.00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-106,751.00
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 _____	Date _____	• Telephone _____
Paid Preparer's Use Only	Preparer's signature _____	Date _____	Check if self-employed <input type="checkbox"/>	• PTIN P00356608
	Firm's name (or yours, if self-employed) and address OUM & CO. LLP 465 CALIFORNIA STREET, SUITE 700 SAN FRANCISCO, CA 94104			• FEIN 94-2682998
	May the FTB discuss this return with the preparer shown above? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

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.

228951 12-18-12

Receipts from Other Sources Expenses and Disbursements	1	Gross sales or receipts from all business activities. See instructions	•	1	00
	2	Interest	•	2	126,184.00
	3	Dividends	•	3	139,633.00
	4	Gross rents	•	4	673,159.00
	5	Gross royalties	•	5	00
	6	Gross amount received from sale of assets (See Instructions)	STATEMENT 1 •	6	3,527,752.00
	7	Other income	SEE STATEMENT 2 •	7	3,575.00
	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	4,470,303.00
	9	Contributions, gifts, grants, and similar amounts paid	STATEMENT 8 •	9	529,624.00
	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
	13	Interest	•	13	00
	14	Taxes	•	14	58,207.00
	15	Rents	•	15	00
	16	Depreciation and depletion (See instructions)	•	16	225,538.00
	17	Other Expenses and Disbursements	SEE STATEMENT 4 •	17	270,390.00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9		18	1,178,759.00

Schedule L Balance Sheets	Beginning of taxable year			End of taxable year
	(a)	(b)	(c)	(d)
Assets				
1 Cash				• 180,609.
2 Net accounts receivable		13,147.		•
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	9,561,273.		• 9,815,292.
10 a Depreciable assets	7,491,756.		8,943,979.	
b Less accumulated depreciation	(870,837.)	6,620,919.	(1,096,376.)	7,847,603.
11 Land		1,918,750.		• 2,368,750.
12 Other assets	STMT 6	262,855.		• 262,855.
13 Total assets		18,376,944.		20,475,109.
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	105,863.		57,764.
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		-752,019.		• 1,394,245.
22 Total liabilities and net worth		18,376,944.		20,475,109.

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	• -106,751.	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	-106,751.
6 Total. Add line 1 through line 5	-106,751.		

FORM 199 GROSS AMOUNT FROM SALE OF INVESTMENT PROPERTY STATEMENT 1

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
WF #4504 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	68,047.	0.	0.	65,204.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
WF #4594 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	24,721.	0.	0.	29,535.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
WF #8131 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	20,788.	0.	0.	21,779.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
WF #8362 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	10.	0.	0.	9.

DESCRIPTION	DATE ACQUIRED	DATE SOLD	METHOD ACQUIRED	COST OR OTHER BASIS	DEPREC.	EXPENSE OF SALE	GROSS SALES PRICE
WF #8364 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	41,690.	0.	0.	36,483.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #9129 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	140,576.	0.	0.	138,242.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #2999 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	382,588.	0.	0.	393,029.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #2999 WHMT - RETURN OF PRINCIPAL	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	191,929.	0.	0.	191,929.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #3182 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	280,095.	0.	0.	274,402.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #4504 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	4,233.	0.	0.	4,705.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #8131 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	430.	0.	0.	727.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #4504 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	9,725.	0.	0.	11,225.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #4594 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	32,796.	0.	0.	28,661.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #8131 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	12,089.	0.	0.	12,503.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #8364 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	23,255.	0.	0.	20,623.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #9129 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	52,285.	0.	0.	39,834.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #2999 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	744,951.	0.	0.	744,783.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #3182 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	671,956.	0.	0.	675,018.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #4504 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	180,649.	0.	0.	217,056.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #4594 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	107,196.	0.	0.	133,483.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #4594 - 85 SHS NOBLE CORP	05/20/10	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	3,100.	0.	0.	3,376.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #8131 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	80,412.	0.	0.	81,094.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #8131 - SPDR GOLD TRUST	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	92.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #8362 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	31,311.	0.	0.	48,787.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #8364 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	95,224.	0.	0.	104,076.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
WF #9129 - SEE ATTACHED STATEMENT	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	196,925.	0.	0.	249,838.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
KKR & CO LP	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	9.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
KKR & CO LP	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	0.	0.	0.	1,250.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
KKR & CO LP	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	1,881.	0.	0.	0.

<u>DESCRIPTION</u>	<u>DATE ACQUIRED</u>	<u>DATE SOLD</u>	<u>METHOD ACQUIRED</u>	
KKR & CO LP	VARIOUS	VARIOUS	PURCHASED	
	<u>COST OR OTHER BASIS</u>	<u>DEPREC.</u>	<u>EXPENSE OF SALE</u>	<u>GROSS SALES PRICE</u>
	2,023.	0.	0.	0.

TOTAL ON FORM 199, PG 2, LINE 6	<u>3,400,885.</u>	<u>0.</u>	<u>0.</u>	<u>3,527,752.</u>
---------------------------------	-------------------	-----------	-----------	-------------------

FORM 199	OTHER INCOME	STATEMENT	2
----------	--------------	-----------	---

DESCRIPTION	AMOUNT
CASTLE FEES	3,540.
MISCELLANEOUS INCOME	35.
TOTAL TO FORM 199, PART II, LINE 7	3,575.

FORM 199	COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES	STATEMENT	3
----------	--	-----------	---

NAME AND ADDRESS	TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
JEANETTE COOL 900 MIRADOR TERRACE PACIFICA, CA 94044	PRESIDENT 40.00	95,000.
TOTAL TO FORM 199, PART II, LINE 11		95,000.

FORM 199	OTHER EXPENSES	STATEMENT	4
----------	----------------	-----------	---

DESCRIPTION	AMOUNT
ACCOUNTING FEES	21,806.
OTHER PROFESSIONAL FEES	16,176.
BANK CHARGES	72.
DUES AND SUBS	1,135.
MANAGEMENT FEES	74,241.
MISCELLANEOUS EXPENSES	203.
MEDICAL INSURANCE	10,691.
OFFICE SUPPLIES	707.
TELEPHONE	2,293.
PROPERTY INSURANCE	12,885.
SECURITY	656.
UTILITIES	2,213.
POSTAGE AND DELIVERY	804.
REPAIRS	2,264.
FEES	854.
MARKETING	279.
PARKING	68.
SUPPLIES	2,093.
ENTERTAINMENT	2,050.
GARDENING	8,900.
HAULING	645.

INVESTMENT EXPENSES	2,507.
GIFTS	785.
PLUMBING & HEATING	120.
RESEARCH AND DEVELOPMENT	877.
TRAVEL	46.
CLEANING/MAINTENANCE	10,936.
CARPENTRY	515.
GARDENING	500.
INSURANCE	33,226.
INTEREST EXPENSE ON SECURITY DEPOSIT	616.
PLUMBING AND HEATING	4,594.
REPAIRS	3,707.
REPLACEMENTS	505.
UTILITIES	29,916.
TELEPHONE	149.
SUPPLIES	1,666.
ELECTRICAL	2,253.
PAINTING	10,330.
HAULING	280.
SECURITY	1,184.
FEEES	471.
MANAGEMENT FEES	80.
DEMOLITION	3,640.
INSPECTIONS	449.
POSTAGE AND DELIVERY	3.
TOTAL TO FORM 199, PART II, LINE 17	270,390.

FORM 199	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
LAND INVESTMENTS	1,250,000.	1,250,000.	
WELLS FARGO	8,311,273.	8,565,292.	
TOTAL TO FORM 199, SCHEDULE L, LINE 9	9,561,273.	9,815,292.	

FORM 199	OTHER ASSETS	STATEMENT	6
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
ART COLLECTION - 900 MIRADOR TERRACE	262,855.	262,855.	
TOTAL TO FORM 199, SCHEDULE L, LINE 12	262,855.	262,855.	

FORM 199	OTHER LIABILITIES	STATEMENT	7
DESCRIPTION	BEG. OF YEAR	END OF YEAR	
SECURITY DEPOSITS	52,334.	52,809.	
OTHER LIABILITIES	53,529.	4,955.	
TOTAL TO FORM 199, SCHEDULE L, LINE 18	105,863.	57,764.	

FORM 199 CASH CONTRIBUTIONS, GIFTS, GRANTS AND SIMILAR AMOUNTS PAID STATEMENT 8

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	125,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY	125,000.
----------------------------	----------

ACTIVITY CLASSIFICATION

TO SUPPORT SCHOLARSHIPS FOR THE NEEDY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FREE THE CHILDREN TRUST 122 HAMILTON AVE, PALO ALTO, CA 94301	NONE	10,730.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY	10,730.
----------------------------	---------

ACTIVITY CLASSIFICATION

TO SUPPORT GRANTMAKING FOUNDATIONS AND CORPORATIONS

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

COUNCIL ON FOUNDATIONS
2121 CRYSTAL DRIVE, STE 700, ARLINGTON, VA 22202

NONE

3,160.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

3,160.

ACTIVITY CLASSIFICATION

TO IMPROVE THE LIVES OF SICK CHILDREN

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

PICKLEBERRY PIE INCORPORATED
305 DICKENS WAY, SANTA CRUZ, CA 95064

NONE

9,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

9,000.

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	40,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 40,000.

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 SERVICES TO LOW-INCOME FAMILIES, CHILDREN, THE ELDERLY & DISABLED

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FAMILY SERVICE AGENCY OF SAN FRANCISCO 1010 GOUGH STREET, SAN FRANCISCO, CA 94109	NONE	10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY 10,000.

ACTIVITY CLASSIFICATION

TO SUPPORT AAC'S EDUCATION AND PERFORMING ARTS PROGRAMS

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
BALLET AFSANEH ART AND CULTURAL SOCIETY PO BOX 1104, WOODACRE, CA 94973	NONE	20,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY 20,000.

ACTIVITY CLASSIFICATION

TO SUPPORT LITERACY AND CREATIVE LANGUAGE ARTS

DONEES NAME AND ADDRESS

CHILDREN'S BOOK PROJECT
45 HOLLY PARK CIRCLE, SAN FRANCISCO, CA 94110

RELATIONSHIP

NONE

AMOUNT

5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

5,000.

ACTIVITY CLASSIFICATION

TO PROVIDE FREE VISION EXAM AND CORRECTIVE EYEGLASSES TO LOW INCOME CHILDREN

DONEES NAME AND ADDRESS

CHILDREN'S VISION FIRST
1007 GENERAL KENNEDY AVE, SUITE 210, SAN
FRANCISCO, CA 94129

RELATIONSHIP

NONE

AMOUNT

10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

10,000.

ACTIVITY CLASSIFICATION

TO SUPPORT THE EDUCATIONAL AND EXTRA-CURRICULAR ACTIVITIES OF PUBLIC SCHOOL

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
FRIENDS OF HARVEY MILK CIVIL RIGHTS ACADEMY 584 CASTRO STREET #465, SAN FRANCISCO, CA 94114	NONE	13,234.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY	13,234.
----------------------------	---------

ACTIVITY CLASSIFICATION

TO HELP TEENAGERS DEVELOP THINKING, CREATING, AND HEALTH ACTIVITY

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
GEORGE WASHINGTON CARVER SCHOOL OF ARTS AND SCIENCES 10101 SYSTEMS PARKWAY , SACRAMENTO, CA 95827	NONE	43,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY	43,000.
----------------------------	---------

ACTIVITY CLASSIFICATION

TO PROVIDE AFTER-SCHOOL TUTORING ASSISTANCE AND FAMILY SUPPORT

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

HOMEWORK CENTRAL
725 MONTE DIABLOE AVENUE, SAN MATEO, CA 94401

NONE

5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

5,000.

ACTIVITY CLASSIFICATION

TO SUPPORT SCHOOL GARDENS

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

KIDS-GROW
10101 SYSTEMS PARKWAY , SACRAMENTO, CA 95827

NONE

20,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

20,000.

ACTIVITY CLASSIFICATION

TO HELP INCREASE THE NUMBER OF STUDENTS PREPARED FOR AND COMPLETE COLLEGE

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MISSION GRADUATES 3040 16TH STREET, SAN FRANCISCO, CA 94103	NONE	50,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 50,000.

ACTIVITY CLASSIFICATION

TO SUPPORT PROGRAMS THAT PROVIDE ACCESS TO INTERACTIVE MUSICAL EXPERIENCES

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
MUSIC AT KOHL MANSION 2750 ADELIN DRIVE, BURLINGAME, CA 94010	NONE	5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 5,000.

ACTIVITY CLASSIFICATION

TO PROVIDE HOUSING, HEALTH CARE AND HUMAN CONNECTION

DONEES NAME AND ADDRESS

NIGHT MINISTRY
4711 NORTH RAVENSWOOD AVE, CHICAGO, IL 60640

RELATIONSHIP

NONE

AMOUNT

5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

5,000.

ACTIVITY CLASSIFICATION

TO EMPOWER AND DEVELOP INNOVATIVE ARTISTS

DONEES NAME AND ADDRESS

OBERLIN DANCE COLLECTIVE
351 SHOTWELL STREET, SAN FRANCISCO, CA 94110

RELATIONSHIP

NONE

AMOUNT

30,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

30,000.

ACTIVITY CLASSIFICATION

TO SUPPORT RESEARCH THAT ADVANCES THE ENVIRONMENT, ECONOMY & SOCIAL EQUITY

DONEES NAME AND ADDRESSRELATIONSHIPAMOUNT

PACIFIC INSTITUTE
654 13TH STREET, PRESERVATION PARK, OAKLAND, CA
94612

NONE

3,500.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

3,500.

ACTIVITY CLASSIFICATION

TO SUPPORT THE PRESERVATION, ARCHIVAL AND EDUCATION OF LOCAL HISTORY

DONEES NAME AND ADDRESSRELATIONSHIPAMOUNT

PACIFICA HISTORICAL SOCIETY
PO BOX 752, PACIFICA, CA 94044

NONE

5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

5,000.

ACTIVITY CLASSIFICATION

TO PROVIDE MEALS WITH LOVE TO SERNIOR AND THE CRITICALLY ILL

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
PROJECT OPEN HAND 730 POLK STREET, SAN FRANCISCO, CA 94109	NONE	5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 5,000.

ACTIVITY CLASSIFICATION

TO ASSIST LOW INCOME INDIVIDUAL, FAMILIES & HOMELESS WITH FOOD & REFERRALS

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
RIO VISTA MINISTRY, INC. 1105-A AIRPORT RD, RIO VISTA, CA 94571	NONE	5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY 5,000.

ACTIVITY CLASSIFICATION

TO SUPPORT THE CONSTRUCTION OF THE ROTARY PLAZA

DONEES NAME AND ADDRESS

ROTARY CLUB OF PACIFICA
PO BOX 1051, PACIFICA, CA 94044

RELATIONSHIP

NONE

AMOUNT

5,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

5,000.

ACTIVITY CLASSIFICATION

TO SUPPORT PRIVATE PRE-K THROUGH 12TH GRADE SCHOOL

DONEES NAME AND ADDRESS

SACRAMENTO WALDORF SCHOOL
3750 BANNISTER ROAD, FAIR OAKS, CA 95628

RELATIONSHIP

NONE

AMOUNT

15,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

15,000.

ACTIVITY CLASSIFICATION

TO SUPPORT VOLUNTEER PROGRAM THAT HELPS ABUSED & NEGLECTED CHILDREN

<u>DONEES NAME AND ADDRESS</u>	<u>RELATIONSHIP</u>	<u>AMOUNT</u>
SAN FRANCISCO COURT APPOINTED ADVOCATE PROGRAM 100 BUSH STREET, SUITE 650, SAN FRANCISCO, CA 94104	NONE	10,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY	10,000.
----------------------------	---------

ACTIVITY CLASSIFICATION

TO PROVIDE APPRENTICESHIPS TO YOUTH FROM DISADVANTAGED COMMUNITIES

<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	30,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS ACTIVITY	30,000.
----------------------------	---------

ACTIVITY CLASSIFICATION

TO PROVIDE HOSPITALITY, EDUCATION, FOOD, AND REFERRALS SERVICES

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

WELCOME MINISTRY
1751 SACRAMENTO STREET, SAN FRANCISCO, CA 94109

NONE

15,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

15,000.

ACTIVITY CLASSIFICATION

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

DONEES NAME AND ADDRESS

RELATIONSHIP

AMOUNT

YOUTH ENRICHMENT STRATEGIES
3029 MACDONALD AVENUE, RICHOMOND, CA 94804

NONE

15,000.

ORGANIZATIONAL STATUS: NON-PROFIT ORGANIZATION

TOTAL FOR THIS
ACTIVITY

15,000.

TOTAL INCLUDED ON FORM 199, PART II, LINE 9

529,624.

Corporation Depreciation and Amortization

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 2013. 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	(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		10,746,358.	2,332,229.				
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	294,803.

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	294,803.
17	Total depreciation claimed for federal purposes from federal Form 4562, line 22	17	296,796.
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	-1,993.

Part IV Amortization

(a) Description of property	(b) Date acquired	(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.	263,343.	SL	27.50	27,600.	
9 2255 MARKET	STREET BUILDING 06/14/02	2,070,000.	718,201.	SL	27.50	75,273.	
10 299 COLE	STREET BUILDING 06/14/02	966,850.	335,454.	SL	27.50	35,158.	
12 900 MIRADOR	TERRACE BUILDING 06/14/02	2,220,000.	770,241.	SL	27.50	80,727.	
18 160 LIBERTY	STREET IMPROVEMENTS 07/01/04	18,176.	22,815.	200DB	7.00	0.	
19 160 LIBERTY	STREET IMPROVEMENTS 07/01/04	10,558.	2,864.	SL	27.50	384.	
20 160 LIBERTY	STREET IMPROVEMENTS 07/01/04	3,898.	1,059.	SL	27.50	142.	
21 160 LIBERTY	STREET ELECTRICAL 05/05/05	3,163.	762.	SL	27.50	115.	
22 160 LIBERTY	STREET IMPROVEMENTS 11/03/05	14,750.	3,283.	SL	27.50	536.	
23 2255 MARKET	STREET IMPROVEMENTS 04/13/05	30,500.	7,440.	SL	27.50	1,109.	
24 299 COLE	STREET IMPROVEMENTS 07/01/04	28,266.	7,667.	SL	27.50	1,028.	
25 299 COLE	STREET ELECTRICAL 07/01/05	12,064.	2,835.	SL	27.50	439.	
26 299 COLE	STREET IMPROVEMENTS 07/01/05	54,995.	12,917.	SL	27.50	2,000.	
27 299 COLE	STREET ELECTRICAL 07/01/06	11,507.	2,274.	SL	27.50	416.	
28 299 COLE	STREET TANGIBLE PROPERTY 01/10/06	12,350.	10,698.	200DB	7.00	1,103.	
29 299 COLE	STREET TANGIBLE PROPERTY 07/01/06	9,540.	8,263.	200DB	7.00	852.	
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.	1,354.	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.	23,460.	SL	27.50	5,262.
34	160	LIBERTY	STREET IMPROVEMENTS	07/01/07	79,967.	12,965.	SL	27.50	2,908.
35	160	LIBERTY	STREET CARPET	06/01/07	2,624.	2,352.	200DB	5.00	109.
36	160	LIBERTY	STREET REFRIGERATOR	03/15/07	716.	642.	200DB	5.00	30.
37	160	LIBERTY	STREET STOVE	03/15/07	668.	599.	200DB	5.00	28.
38	2255	MARKET	STREET REFRIGERATOR	05/23/07	552.	495.	200DB	5.00	23.
39	2255	MARKET	STREET STOVE	05/23/07	377.	338.	200DB	5.00	16.
40		MAC	COMPUTER	09/11/07	3,369.	3,020.	200DB	5.00	140.
41	299	COLE	STREET IMPROVEMENTS	07/01/08	7,373.	938.	SL	27.50	268.
42	299	COLE	STREET REFRIGERATOR	08/21/08	623.	507.	200DB	5.00	46.
43	299	COLE	STREET STOVE	09/05/08	860.	699.	200DB	5.00	64.
44	2255	MARKET	STREET #10 REFRIGERATOR	12/13/08	580.	459.	200DB	5.00	48.
45	2255	MARKET	STREET IMPROVEMENTS	07/01/08	10,405.	1,323.	SL	27.50	378.
46	900	MIRADOR	TERRACE OFFICE EQUIPMENT	12/17/08	626.	504.	200DB	5.00	49.
47	900	MIRADOR	TERRACE IMPROVEMENTS	07/01/08	439,626.	55,951.	SL	27.50	15,986.
48		COMPUTER	EQUIPMENT	03/19/08	208.	176.	200DB	5.00	13.
49		COMPUTER	SOFTWARE	03/19/08	150.	150.	SL	3.00	0.
50	299	COLE	STREET IMPROVEMENTS	02/02/09	1,162.	123.	SL	27.50	42.
51	160	LIBERTY	STREET #5 REFRIGERATOR	02/16/09	638.	485.	200DB	5.00	61.
52	160	LIBERTY	STREET #6 REFRIGERATOR	04/28/09	630.	464.	200DB	5.00	66.
53		OFFICE	FURNITURE	07/01/09	4,846.	2,727.	200DB	7.00	605.
54	900	MIRADOR	TERRACE IMPROVEMENTS	07/01/09	126,427.	11,493.	SL	27.50	4,597.
55	2255	MARKET	STREET #5 IMPROVEMENTS	07/01/10	65,013.	3,546.	SL	27.50	2,364.
56	2255	MARKET	STREET #11 IMPROVEMENTS	07/01/10	25,514.	1,392.	SL	27.50	928.
57	2255	MARKET	STREET IMPROVEMENTS	07/01/10	26,963.	1,470.	SL	27.50	980.
58	900	MIRADOR	TERRACE IMPROVEMENTS	07/01/10	317,860.	17,338.	SL	27.50	11,559.
59		BOSE	SOUND SYSTEM - MIRADOR	07/01/10	1,560.	605.	200DB	7.00	273.

60	2255 MARKET STREET #2 - STOVE	01/29/10	499.	309.	200DB	5.00	76.
61	2255 MARKET STREET #5 - REFRIGERATOR	07/08/10	1,488.	774.	200DB	5.00	286.
62	2255 MARKET STREET #5 AND 11 - STOVE	08/24/10	1,046.	502.	200DB	5.00	218.
63	2255 MARKET STREET #12 - STOVE	01/14/11	535.	214.	200DB	5.00	128.
64	2255 MARKET STREET - ROOF	03/03/11	33,100.	1,003.	SL	27.50	1,204.
65	299 COLE STREET - FLOORING	05/18/11	1,425.	333.	200DB	5.00	437.
66	2255 MARKET STREET - IMPROVEMENTS	07/01/11	5,659.	103.	SL	27.50	206.
67	160 LIBERTY STREET IMPROVEMENTS	12/15/11	33,561.	102.	SL	27.50	1,220.
68	IPHONE	01/03/11	262.	105.	200DB	5.00	63.
69	COMPUTER SOFTWARE	03/28/11	212.	59.	SL	3.00	71.
70	900 MIRADOR TERRACE IMPROVEMENTS	07/01/11	395,903.	7,198.	SL	27.50	14,396.
71	COMPUTER EQUIPMENT - SOUND SYSTEM	12/02/11	488.	16.	200DB	5.00	189.
72	COMPUTER EQUIPMENT	12/02/11	269.	9.	200DB	5.00	104.
73	299 COLE STREET - IMPROVEMENTS	05/08/12	6,186.		SL	27.50	150.
74	160 LIBERTY STREET IMPROVEMENTS	07/01/12	42,772.		SL	27.50	778.
75	2255 MARKET STREET - SECURITY CAMERAS	11/09/12	3,860.		SL	27.50	23.
76	2255 MARKET STREET - IMPROVEMENTS	11/16/12	7,600.		SL	27.50	23.
77	299 COLE STREET REFRIGERATOR	12/10/12	692.		200DB	5.00	23.
78	APPLE IPAD	04/12/12	688.		200DB	5.00	206.
79	OFFICE EQUIPMENT - TV	04/19/12	325.		200DB	5.00	87.
80	900 MIRADOR TERRACE IMPROVEMENTS	07/01/12	34,855.		SL	27.50	634.
81	OFFICE FURNITURE	09/18/12	5,245.		200DB	7.00	375.

TOTAL DEPR TO FORM 3885	10,746,358.	2332229.	294,803.
-------------------------	-------------	----------	----------

THE SAM MAZZA FOUNDATION

20-3644356



Current date: 04/29/2013 04:16:49 PM ET

Portfolio Report

Realized Gains/Losses (Last Year) Expand Detail Collapse Detail									
Symbol/Description	Open Date	Close Date	Quantity	Sale Proceeds	Adjusted Cost Basis	Original Cost Basis	Realized Gain/(Loss)	Term	
Stocks									
AAP - ADVANCE AUTO PARTS	06/27/12	11/02/12	73.000	5,818.670	4,763.430	4,763.430	1,055.240	N/A	SHORT
ABT - ABBOTT LABORATORIES	Detail	Detail	101.000	6,843.140	5,053.190	5,053.190	1,789.950	N/A	Detail
	08/23/11	02/14/12	15.000	824.680	750.480	750.480	74.200	N/A	SHORT
	08/23/11	05/18/12	5.000	308.990	250.160	250.160	58.830	N/A	SHORT
	08/23/11	10/04/12	77.000	5,456.880	3,852.420	3,852.420	1,604.460	N/A	LONG
	08/23/11	11/20/12	4.000	252.590	200.130	200.130	52.460	N/A	LONG
ACGL - ARCH CAP GROUP LTD	01/04/10 ^{nc}	03/08/12	15.000	548.990	359.950	359.950	189.040	N/A	LONG
ACM - AECOM TECHNLOGY CORP	Detail	06/06/12	290.000	4,710.560	7,438.890	7,438.890	(2,728.330)	N/A	Detail
	06/06/11	06/06/12	226.000	3,670.980	6,164.650	6,164.650	(2,493.670)	N/A	SHORT
	09/19/11	06/06/12	59.000	958.360	1,179.340	1,179.340	(220.980)	N/A	SHORT
	10/20/11	06/06/12	5.000	81.220	94.900	94.900	(13.680)	N/A	SHORT
ADI - ANALOG DEVICES INC	06/12/09 ^{nc}	08/01/12	24.000	945.580	606.680	606.680	338.900	N/A	LONG
AGNC - AMERICAN CAP AGY CORP	06/08/11	08/01/12	18.000	630.610	550.950	550.950	79.660	N/A	LONG
ALL - ALLSTATE CORP	Detail	Detail	145.000	5,113.930	3,285.710	3,285.710	1,828.220	N/A	Detail
	12/02/08 ^{nc}	02/08/12	25.000	773.420	566.510	566.510	206.910	N/A	LONG
	12/02/08 ^{nc}	02/14/12	30.000	928.030	679.800	679.800	248.230	N/A	LONG
	12/02/08 ^{nc}	05/18/12	5.000	163.740	113.300	113.300	50.440	N/A	LONG
	12/02/08 ^{nc}	08/10/12	72.000	2,730.180	1,631.520	1,631.520	1,098.660	N/A	LONG
	12/02/08 ^{nc}	11/20/12	13.000	518.560	294.580	294.580	223.980	N/A	LONG
AMAT - APPLIED MATERIALS INC	Detail	Detail	141.000	1,585.670	1,475.910	1,475.910	109.760	N/A	Detail
	08/31/10 ^{nc}	02/14/12	50.000	643.980	523.370	523.370	120.610	N/A	LONG
	08/31/10 ^{nc}	05/18/12	10.000	104.590	104.680	104.680	(0.090)	N/A	LONG
	08/31/10 ^{nc}	11/20/12	81.000	837.100	847.860	847.860	(10.760)	N/A	LONG
APA - APACHE CORP COMMON	07/07/10 ^{nc}	03/05/12	39.000	4,118.950	3,376.570	3,376.570	742.380	N/A	LONG
APH - AMPHENOL CORP NEW	08/06/09 ^{nc}	03/08/12	10.000	563.780	331.790	331.790	231.990	N/A	LONG
ASAZY - ASSA ABLOY AB - ADR	Detail	Detail	195.000	2,759.060	1,783.750	1,783.750	975.310	N/A	Detail
	02/09/10 ^{nc}	02/14/12	164.000	2,374.670	1,500.180	1,500.180	874.490	N/A	LONG
	02/09/10 ^{nc}	05/18/12	31.000	384.390	283.570	283.570	100.820	N/A	LONG
ATASY - ATLANTIA S.P.A-UNSPN ADR	Detail	Detail	44.900	290.730	466.740	466.740	(176.010)	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

	01/14/11	05/18/12	44.000	285.550	466.730	466.730	(181.180)	N/A	LONG
	06/14/12	06/14/12	0.900	5.180	0.010	0.010	5.170	N/A	SHORT
ATVI - ACTIVISION BLIZZARD INC	Detail	Detail	672.000	8,003.280	7,306.630	7,306.630	696.650	N/A	Detail
	08/06/10 ^{nc}	08/01/12	183.000	2,174.480	2,003.850	2,003.850	170.630	N/A	LONG
	08/06/10 ^{nc}	09/10/12	8.000	95.350	87.600	87.600	7.750	N/A	LONG
	08/10/10 ^{nc}	09/10/12	177.000	2,109.810	1,932.010	1,932.010	177.800	N/A	LONG
	09/24/10 ^{nc}	09/10/12	304.000	3,623.640	3,283.170	3,283.170	340.470	N/A	LONG
AVY - AVERY DENNISON CORP	01/20/11	08/01/12	29.000	893.600	1,200.650	1,200.650	(307.050)	N/A	LONG
AXAHY - AXA-ADR	Detail	Detail	281.000	3,470.130	4,782.970	4,782.970	(1,312.840)	N/A	Detail
	10/27/11	05/18/12	17.000	200.250	299.230	299.230	(98.980)	N/A	SHORT
	10/27/11	07/06/12	186.000	2,303.770	3,273.870	3,273.870	(970.100)	N/A	SHORT
	01/20/12	07/06/12	78.000	966.110	1,209.870	1,209.870	(243.760)	N/A	SHORT
BA - BOEING CO	Detail	Detail	50.000	3,722.880	3,263.190	3,263.190	459.690	N/A	Detail
	08/13/08 ^{nc}	02/08/12	30.000	2,249.070	1,957.910	1,957.910	291.160	N/A	LONG
	08/13/08 ^{nc}	02/14/12	15.000	1,126.020	978.960	978.960	147.060	N/A	LONG
	08/13/08 ^{nc}	05/18/12	5.000	347.790	326.320	326.320	21.470	N/A	LONG
BAM - BROOKFIELD ASSET MANGMNT	Detail	Detail	463.000	15,376.740	15,127.190	15,127.190	249.550	N/A	Detail
	06/10/11	02/14/12	30.000	929.980	937.700	937.700	(7.720)	N/A	SHORT
	06/10/11	06/04/12	25.000	760.230	781.410	781.410	(21.180)	N/A	SHORT
	06/10/11	08/03/12	124.000	4,232.610	3,875.800	3,875.800	356.810	N/A	LONG
	07/24/07 ^{nc}	02/14/12	30.000	929.680	1,139.420	1,139.420	(209.740)	N/A	LONG
	07/24/07 ^{nc}	03/08/12	20.000	622.780	759.610	759.610	(136.830)	N/A	LONG
	07/24/07 ^{nc}	06/04/12	20.000	608.180	759.600	759.600	(151.420)	N/A	LONG
	07/24/07 ^{nc}	08/03/12	5.000	170.400	189.900	189.900	(19.500)	N/A	LONG
	08/09/07 ^{nc}	08/03/12	110.000	3,748.880	3,738.210	3,738.210	10.670	N/A	LONG
	08/16/07 ^{nc}	08/03/12	99.000	3,374.000	2,945.540	2,945.540	428.460	N/A	LONG
BAMXY - BAYERISCHE MOTOREN WERKE	Detail	Detail	242.000	6,441.020	6,814.220	6,814.220	(373.200)	N/A	Detail
	02/09/11	02/08/12	84.000	2,566.710	2,361.340	2,361.340	205.370	N/A	SHORT
	02/09/11	03/08/12	12.000	367.190	337.340	337.340	29.850	N/A	LONG
	02/09/11	05/18/12	9.000	232.370	253.000	253.000	(20.630)	N/A	LONG
	02/09/11	06/04/12	78.000	1,849.140	2,192.660	2,192.660	(343.520)	N/A	LONG
	02/09/11	08/06/12	15.000	362.440	421.660	421.660	(59.220)	N/A	LONG
	02/14/11	08/06/12	44.000	1,063.170	1,248.220	1,248.220	(185.050)	N/A	LONG
BASFY - BASF SE SPONSORED ADR	09/25/06 ^{nc}	05/18/12	60.000	4,366.700	2,400.900	2,400.900	1,965.800	N/A	LONG
BAYRY - BAYER AG SPONSORED ADR	12/22/11	05/18/12	4.000	256.510	248.990	248.990	7.520	N/A	SHORT
BBBY - BED BATH & BEYOND INC	11/03/08 ^{nc}	03/08/12	10.000	622.980	252.120	252.120	370.860	N/A	LONG
BDN - BRANDYWINE REALTY TRUST	11/29/07 ^{nc}	08/01/12	199.000	2,341.130	4,146.890	4,146.890	(1,805.760)	N/A	LONG
BDX - BECTON DICKINSON & CO	Detail	Detail	29.000	2,151.250	2,132.060	2,132.060	19.190	N/A	Detail
	12/21/11	02/14/12	14.000	1,070.830	1,029.270	1,029.270	41.560	N/A	SHORT

THE SAM MAZZA FOUNDATION

20-3644356

	12/21/11	06/04/12	15.000	1,080.420	1,102.790	1,102.790	(22.370)	N/A	SHORT
BEN - FRANKLIN RESOURCES	Detail	Detail	81.000	10,097.110	8,211.690	8,211.690	1,885.420	N/A	Detail
	02/24/10 ^{nc}	02/14/12	7.000	808.130	709.660	709.660	98.470	N/A	LONG
	02/24/10 ^{nc}	04/26/12	74.000	9,288.980	7,502.030	7,502.030	1,786.950	N/A	LONG
BF'B - BROWN FORMAN CORP CL B	Detail	Detail	109.000	8,628.330	3,832.650	3,832.650	4,795.680	N/A	Detail
	06/23/08 ^{nc}	06/04/12	4.000	336.660	250.110	250.110	86.550	N/A	LONG
	10/27/08 ^{nc}	06/04/12	3.000	252.510	128.620	128.620	123.890	N/A	LONG
	10/27/08 ^{nc}	06/26/12	38.000	3,631.540	1,629.180	1,629.180	2,002.360	N/A	LONG
	10/27/08 ^{nc}	12/04/12	52.500	3,615.620	1,500.550	1,500.550	2,115.070	N/A	LONG
	07/20/09 ^{nc}	12/04/12	11.500	792.000	324.190	324.190	467.810	N/A	LONG
BHI - BAKER HUGHES INC	Detail	Detail	25.000	1,155.320	921.850	921.850	233.470	N/A	Detail
	08/11/09 ^{nc}	02/14/12	20.000	951.380	737.480	737.480	213.900	N/A	LONG
	08/11/09 ^{nc}	05/18/12	5.000	203.940	184.370	184.370	19.570	N/A	LONG
BHP - BHP BILLITON LTD	Detail	Detail	49.000	3,739.520	3,425.070	3,425.070	314.450	N/A	Detail
	06/02/09 ^{nc}	02/14/12	4.000	305.590	240.470	240.470	65.120	N/A	LONG
	06/02/09 ^{nc}	02/24/12	20.000	1,560.170	1,202.320	1,202.320	357.850	N/A	LONG
	04/20/10 ^{nc}	02/24/12	20.000	1,560.170	1,585.820	1,585.820	(25.650)	N/A	LONG
	04/20/10 ^{nc}	05/18/12	5.000	313.590	396.460	396.460	(82.870)	N/A	LONG
BK - BANK NEW YORK MELLON	Detail	Detail	956.000	19,917.050	26,285.800	26,285.800	(6,368.750)	N/A	Detail
	11/16/09 ^{nc}	01/06/12	615.000	12,686.030	16,865.010	16,865.010	(4,178.980)	N/A	LONG
	02/24/10 ^{nc}	01/06/12	245.000	5,053.790	6,989.560	6,989.560	(1,935.770)	N/A	LONG
	10/09/08 ^{nc}	02/14/12	35.000	732.180	886.390	886.390	(154.210)	N/A	LONG
	10/09/08 ^{nc}	05/18/12	5.000	102.540	126.630	126.630	(24.090)	N/A	LONG
	10/09/08 ^{nc}	11/20/12	56.000	1,342.510	1,418.210	1,418.210	(75.700)	N/A	LONG
BLK - BLACKROCK INC	Detail	Detail	36.000	6,805.280	5,809.500	5,809.500	995.780	N/A	Detail
	06/16/10 ^{nc}	01/27/12	26.000	4,878.320	4,195.740	4,195.740	682.580	N/A	LONG
	06/16/10 ^{nc}	02/14/12	5.000	961.130	806.880	806.880	154.250	N/A	LONG
	06/16/10 ^{nc}	11/20/12	5.000	965.830	806.880	806.880	158.950	N/A	LONG
BNPQY - BNP PARIBAS ADR	03/18/09 ^{nc}	03/08/12	13.000	318.750	269.780	269.780	48.970	N/A	LONG
BP - BP PLC SPONS ADR	07/20/12	11/20/12	4.000	164.400	165.530	165.530	(1.130)	N/A	SHORT
BR - BROADRIDGE FINANCIAL	Detail	Detail	820.000	17,175.300	18,111.220	18,111.220	(935.920)	N/A	Detail
	11/03/10 ^{nc}	02/14/12	30.000	724.180	661.030	661.030	63.150	N/A	LONG
	11/03/10 ^{nc}	06/04/12	30.000	609.280	661.030	661.030	(51.750)	N/A	LONG
	11/03/10 ^{nc}	06/27/12	500.000	10,422.260	11,017.140	11,017.140	(594.880)	N/A	LONG
	12/09/10 ^{nc}	06/27/12	150.000	3,126.680	3,348.060	3,348.060	(221.380)	N/A	LONG
	01/04/11	06/27/12	110.000	2,292.900	2,423.960	2,423.960	(131.060)	N/A	LONG
BRGY - BG GROUP PLC F	Detail	Detail	27.000	603.680	594.300	594.300	9.380	N/A	Detail
	07/22/08 ^{nc}	03/08/12	15.000	359.990	338.010	338.010	21.980	N/A	LONG
	09/24/08 ^{nc}	03/08/12	2.000	48.000	42.720	42.720	5.280	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	09/24/08 ^{nc}	05/18/12	10.000	195.690	213.570	213.570	(17.880)	N/A	LONG
BRK'B - BERKSHIRE HATHAWAY INC B	06/23/08 ^{nc}	03/08/12	14.000	1,100.940	1,154.720	1,154.720	(53.780)	N/A	LONG
BRO - BROWN AND BROWN INC COM	01/24/08 ^{nc}	02/14/12	20.000	486.390	431.120	431.120	55.270	N/A	LONG
BSYBY - BRITISH SKY BROADCASTING	Detail	09/17/12	94.000	4,431.450	4,195.890	4,195.890	235.560	N/A	Detail
	10/20/11	09/17/12	72.000	3,394.300	3,290.520	3,290.520	103.780	N/A	SHORT
	04/11/12	09/17/12	22.000	1,037.150	905.370	905.370	131.780	N/A	SHORT
BTI - BRITISH AMERN TOB PLC	Detail	Detail	66.000	6,337.490	4,518.220	4,518.220	1,819.270	N/A	Detail
	09/25/07 ^{nc}	05/18/12	10.000	956.370	700.650	700.650	255.720	N/A	LONG
	06/24/08 ^{nc}	05/18/12	45.000	4,303.710	3,146.050	3,146.050	1,157.660	N/A	LONG
	01/31/07 ^{nc}	02/14/12	4.000	395.110	244.190	244.190	150.920	N/A	LONG
	01/31/07 ^{nc}	03/08/12	3.000	299.870	183.140	183.140	116.730	N/A	LONG
	01/31/07 ^{nc}	05/18/12	4.000	382.430	244.190	244.190	138.240	N/A	LONG
BUD - ANHEUSER BUSCH INBEV ADR	Detail	Detail	46.000	3,214.020	2,197.970	2,197.970	1,016.050	N/A	Detail
	11/12/09 ^{nc}	02/14/12	8.000	517.910	382.260	382.260	135.650	N/A	LONG
	11/12/09 ^{nc}	03/08/12	5.000	347.940	238.910	238.910	109.030	N/A	LONG
	11/12/09 ^{nc}	05/10/12	28.000	2,007.030	1,337.890	1,337.890	669.140	N/A	LONG
	11/12/09 ^{nc}	05/18/12	5.000	341.140	238.910	238.910	102.230	N/A	LONG
BWC - BABCOCK & WILCOX CO	10/21/08 ^{nc}	08/01/12	33.000	826.060	607.380	607.380	218.680	N/A	LONG
CAJ - CANON INC ADR F	Detail	Detail	17.000	734.950	678.790	678.790	56.160	N/A	Detail
	06/23/08 ^{nc}	02/14/12	6.000	268.370	304.740	304.740	(36.370)	N/A	LONG
	10/31/08 ^{nc}	02/14/12	3.000	134.190	102.020	102.020	32.170	N/A	LONG
	10/31/08 ^{nc}	05/18/12	8.000	332.390	272.030	272.030	60.360	N/A	LONG
CB - CHUBB CORP	06/08/09 ^{nc}	08/01/12	10.000	727.350	407.410	407.410	319.940	N/A	LONG
CLX - CLOROX COMPANY	10/28/09 ^{nc}	08/01/12	3.000	216.930	173.880	173.880	43.050	N/A	LONG
CME - CME GROUP INC	Detail	Detail	30.000	2,798.290	2,595.000	2,595.000	203.290	N/A	Detail
	09/02/11	02/14/12	5.000	1,438.570	1,297.500	1,297.500	141.070	N/A	SHORT
	09/02/11	11/20/12	25.000	1,359.720	1,297.500	1,297.500	62.220	N/A	LONG
CNQ - CDA NATURAL RES LTD	Detail	Detail	710.000	22,838.050	26,965.540	26,965.540	(4,127.490)	N/A	Detail
	06/28/11	03/05/12	165.000	5,941.360	6,575.340	6,575.340	(633.980)	N/A	SHORT
	06/28/11	08/14/12	370.000	11,471.140	14,744.670	14,744.670	(3,273.530)	N/A	LONG
	04/12/12	08/14/12	175.000	5,425.550	5,645.530	5,645.530	(219.980)	N/A	SHORT
COH - COACH INC	08/03/12	11/20/12	3.000	172.230	156.100	156.100	16.130	N/A	SHORT
COOPER INDUSTRIES PLC A	Detail	12/03/12	310.000	24,603.450	13,154.460	13,154.460	11,448.990	N/A	Detail
	09/27/06 ^{nc}	12/03/12	10.000	793.660	425.070	425.070	368.590	N/A	LONG
	12/20/06 ^{nc}	12/03/12	40.000	3,174.640	1,830.060	1,830.060	1,344.580	N/A	LONG
	01/05/07 ^{nc}	12/03/12	20.000	1,587.320	896.360	896.360	690.960	N/A	LONG
	03/31/08 ^{nc}	12/03/12	65.000	5,158.790	2,607.100	2,607.100	2,551.690	N/A	LONG
	06/24/08 ^{nc}	12/03/12	165.000	13,095.380	6,820.420	6,820.420	6,274.960	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	12/16/10 ^{nc}	12/03/12	10.000	793.660	575.450	575.450	218.210	N/A	LONG
CPRT - COPART INC	Detail	Detail	25.000	1,198.320	813.300	813.300	385.020	N/A	Detail
	09/25/09 ^{nc}	02/14/12	15.000	688.630	487.980	487.980	200.650	N/A	LONG
	09/25/09 ^{nc}	03/08/12	10.000	509.690	325.320	325.320	184.370	N/A	LONG
CSCO - CISCO SYS INC	Detail	Detail	2,070.000	40,709.410	45,342.570	45,342.570	(4,633.160)	N/A	Detail
	12/26/07 ^{nc}	01/27/12	210.000	4,103.420	5,950.870	5,950.870	(1,847.450)	N/A	LONG
	01/29/08 ^{nc}	01/27/12	170.000	3,321.820	4,059.550	4,059.550	(737.730)	N/A	LONG
	06/23/08 ^{nc}	01/27/12	330.000	6,448.250	8,084.470	8,084.470	(1,636.220)	N/A	LONG
	06/23/08 ^{nc}	03/08/12	5.000	98.540	122.490	122.490	(23.950)	N/A	LONG
	02/04/10 ^{nc}	03/08/12	45.000	886.940	1,046.160	1,046.160	(159.220)	N/A	LONG
	02/04/10 ^{nc}	05/02/12	290.000	5,722.610	6,741.920	6,741.920	(1,019.310)	N/A	LONG
	11/17/10 ^{nc}	05/02/12	465.000	9,175.920	9,119.810	9,119.810	56.110	N/A	LONG
	02/18/11	05/02/12	345.000	6,807.940	6,521.640	6,521.640	286.300	N/A	LONG
	05/05/11	05/02/12	210.000	4,143.970	3,695.660	3,695.660	448.310	N/A	SHORT
CS - CREDIT SUISSE GROUP F	02/17/12	06/15/12	169.000	3,105.310	4,514.670	4,514.670	(1,409.360)	N/A	SHORT
CVC - CABLEVISION SYS NY-GRP-A	09/25/06 ^{nc}	08/01/12	66.000	1,012.070	897.630	897.630	114.440	N/A	LONG
CVX - CHEVRON CORPORATION	Detail	Detail	261.000	27,831.940	18,970.280	18,970.280	8,861.660	N/A	Detail
	03/24/10 ^{nc}	02/14/12	7.000	740.370	517.790	517.790	222.580	N/A	LONG
	03/24/10 ^{nc}	02/23/12	52.000	5,629.620	3,846.410	3,846.410	1,783.210	N/A	LONG
	03/24/10 ^{nc}	04/03/12	164.000	17,522.180	12,130.980	12,130.980	5,391.200	N/A	LONG
	03/09/09 ^{nc}	02/14/12	10.000	1,060.570	589.300	589.300	471.270	N/A	LONG
	03/09/09 ^{nc}	05/18/12	5.000	497.830	294.650	294.650	203.180	N/A	LONG
	03/09/09 ^{nc}	11/20/12	4.000	414.150	235.720	235.720	178.430	N/A	LONG
	09/11/09 ^{nc}	11/20/12	19.000	1,967.220	1,355.430	1,355.430	611.790	N/A	LONG
DANOY - DANONE SPONSORED ADR	Detail	Detail	458.000	5,339.670	5,667.820	5,667.820	(328.150)	N/A	Detail
	07/12/10 ^{nc}	03/08/12	21.000	292.310	244.860	244.860	47.450	N/A	LONG
	07/12/10 ^{nc}	07/26/12	16.000	184.800	186.560	186.560	(1.760)	N/A	LONG
	08/03/10 ^{nc}	07/26/12	177.000	2,044.350	2,080.330	2,080.330	(35.980)	N/A	LONG
	10/25/10 ^{nc}	07/26/12	244.000	2,818.210	3,156.070	3,156.070	(337.860)	N/A	LONG
DEO - DIAGEO PLC	Detail	Detail	132.000	14,677.630	8,991.390	8,991.390	5,686.240	N/A	Detail
	09/25/07 ^{nc}	02/14/12	40.000	3,772.720	3,461.120	3,461.120	311.600	N/A	LONG
	07/18/08 ^{nc}	03/08/12	7.000	673.380	513.680	513.680	159.700	N/A	LONG
	07/18/08 ^{nc}	11/27/12	19.000	2,287.040	1,394.250	1,394.250	892.790	N/A	LONG
	07/21/08 ^{nc}	11/27/12	5.000	601.850	362.620	362.620	239.230	N/A	LONG
	01/14/09 ^{nc}	11/27/12	61.000	7,342.640	3,259.720	3,259.720	4,082.920	N/A	LONG
DISCK - DISCOVERY COMMUNICATIONS	Detail	Detail	119.000	6,473.420	3,953.510	3,953.510	2,519.910	N/A	Detail
	08/05/11	03/08/12	15.000	658.350	498.350	498.350	160.000	N/A	SHORT
	08/05/11	10/10/12	104.000	5,815.070	3,455.160	3,455.160	2,359.910	N/A	LONG
DIS - DISNEY WALT COMPANY	Detail	Detail	545.000	26,503.490	14,039.810	14,039.810	12,463.680	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

	04/22/09 ^{nc}	03/08/12	20.000	842.580	390.310	390.310	452.270	N/A	LONG
	04/22/09 ^{nc}	11/27/12	370.000	18,084.830	7,220.640	7,220.640	10,864.190	N/A	LONG
	02/14/12	11/27/12	155.000	7,576.080	6,428.860	6,428.860	1,147.220	N/A	SHORT
DITFY - DAITO TRUST CONSTRUCTION	Detail	Detail	97.000	2,230.680	1,486.220	1,486.220	744.460	N/A	Detail
	06/25/10 ^{nc}	02/02/12	9.000	209.540	125.130	125.130	84.410	N/A	LONG
	09/07/10 ^{nc}	02/02/12	66.000	1,536.680	1,020.820	1,020.820	515.860	N/A	LONG
	09/07/10 ^{nc}	03/08/12	13.000	291.060	201.070	201.070	89.990	N/A	LONG
	09/07/10 ^{nc}	05/18/12	9.000	193.400	139.200	139.200	54.200	N/A	LONG
DOW - DOW CHEMICAL COMPANY	Detail	Detail	159.000	5,270.530	6,319.740	6,319.740	(1,049.210)	N/A	Detail
	09/27/06 ^{nc}	01/27/12	50.000	1,660.480	1,947.500	1,947.500	(287.020)	N/A	LONG
	12/20/06 ^{nc}	01/27/12	79.000	2,623.580	3,169.480	3,169.480	(545.900)	N/A	LONG
	12/20/06 ^{nc}	02/14/12	25.000	838.230	1,003.000	1,003.000	(164.770)	N/A	LONG
	12/20/06 ^{nc}	05/18/12	1.000	29.640	40.120	40.120	(10.480)	N/A	LONG
	01/05/07 ^{nc}	05/18/12	4.000	118.600	159.640	159.640	(41.040)	N/A	LONG
DUK - DUKE ENERGY CORP	Detail	Detail	16.228	1,099.410	829.780	829.780	269.630	N/A	Detail
	09/28/06 ^{nc}	07/03/12	0.034	2.360	1.740	1.740	0.620	N/A	LONG
	12/20/06 ^{nc}	07/03/12	0.048	3.310	2.700	2.700	0.610	N/A	LONG
	01/05/07 ^{nc}	07/03/12	0.037	2.580	2.070	2.070	0.510	N/A	LONG
	06/23/08 ^{nc}	07/03/12	0.064	4.420	3.130	3.130	1.290	N/A	LONG
	10/20/08 ^{nc}	07/03/12	0.046	3.160	1.970	1.970	1.190	N/A	LONG
	09/28/06 ^{nc}	08/01/12	16.000	1,083.580	818.170	818.170	265.410	N/A	LONG
ECL - ECOLAB INC	Detail	Detail	175.000	11,169.050	6,358.810	6,358.810	4,810.240	N/A	Detail
	01/08/09 ^{nc}	02/08/12	105.000	6,482.910	3,571.350	3,571.350	2,911.560	N/A	LONG
	01/08/09 ^{nc}	03/08/12	10.000	593.880	340.130	340.130	253.750	N/A	LONG
	01/08/09 ^{nc}	07/02/12	15.000	1,023.060	510.190	510.190	512.870	N/A	LONG
	03/05/10 ^{nc}	07/02/12	45.000	3,069.200	1,937.140	1,937.140	1,132.060	N/A	LONG
ED - CONSOLIDATED EDISON INC	06/23/08 ^{nc}	01/06/12	97.000	5,791.930	3,873.980	3,873.980	1,917.950	N/A	LONG
EL PASO CORPORATION	Detail	01/25/12	341.000	9,166.890	6,431.080	6,431.080	2,735.810	N/A	Detail
	09/12/11	01/25/12	301.000	8,091.590	5,441.240	5,441.240	2,650.350	N/A	SHORT
	10/20/11	01/25/12	40.000	1,075.300	989.840	989.840	85.460	N/A	SHORT
ENH - ENDURANCE SPECIALTY HLDG	09/28/06 ^{nc}	08/01/12	8.000	295.510	279.040	279.040	16.470	N/A	LONG
ENR - ENERGIZER HOLDINGS	Detail	Detail	24.000	1,904.800	1,782.460	1,782.460	122.340	N/A	Detail
	06/11/12	11/20/12	4.000	307.470	297.080	297.080	10.390	N/A	SHORT
	06/11/12	12/06/12	20.000	1,597.330	1,485.380	1,485.380	111.950	N/A	SHORT
ENSCO PLC SPON ADR	Detail	Detail	35.000	1,911.140	1,389.460	1,389.460	521.680	N/A	Detail
	08/08/11	03/08/12	10.000	563.080	425.960	425.960	137.120	N/A	SHORT
	06/29/10 ^{nc}	02/14/12	20.000	1,108.970	770.800	770.800	338.170	N/A	LONG
	06/29/10 ^{nc}	05/18/12	5.000	239.090	192.700	192.700	46.390	N/A	LONG
	Detail	Detail	64.000	7,462.920	5,707.790	5,707.790	1,755.130	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

EOG - EOG RESOURCES INC										
	09/21/10 ^{nc}	02/09/12	28.000	3,144.320	2,493.920	2,493.920	650.400	N/A	LONG	
	09/21/10 ^{nc}	03/08/12	5.000	570.330	445.350	445.350	124.980	N/A	LONG	
	09/21/10 ^{nc}	12/27/12	28.000	3,385.530	2,493.900	2,493.900	891.630	N/A	LONG	
	12/14/10 ^{nc}	12/27/12	3.000	362.740	274.620	274.620	88.120	N/A	LONG	
ESV - ENSCO PLC CL A	Detail	Detail	93.000	5,196.390	3,864.050	3,864.050	1,332.340	N/A	Detail	
	08/08/11	08/16/12	69.000	3,868.890	2,939.090	2,939.090	929.800	N/A	LONG	
	06/29/10 ^{nc}	11/20/12	24.000	1,327.500	924.960	924.960	402.540	N/A	LONG	
ETN - EATON CORP PLC	12/03/12	12/03/12	0.185	9.490	9.590	9.590	(0.100)	N/A	SHORT	
ETR - ENTERGY CORP NEW	09/15/08 ^{nc}	08/01/12	4.000	289.410	394.020	394.020	(104.610)	N/A	LONG	
EXC - EXELON CORPORATION	Detail	03/16/12	0.980	38.580	39.770	39.770	(1.190)	N/A	Detail	
	10/07/11	03/16/12	0.750	29.540	30.100	30.100	(0.560)	N/A	SHORT	
	11/21/11	03/16/12	0.230	9.040	9.670	9.670	(0.630)	N/A	SHORT	
FAF - FIRST AMERICAN FINL CORP	02/23/11	08/01/12	295.000	5,381.590	4,743.840	4,743.840	637.750	N/A	LONG	
FANUY - FANUC CORP UNSPON ADR	Detail	Detail	206.000	5,888.800	3,404.120	3,404.120	2,484.680	N/A	Detail	
	06/03/09 ^{nc}	02/14/12	8.000	229.830	110.270	110.270	119.560	N/A	LONG	
	06/03/09 ^{nc}	03/08/12	9.000	271.340	124.050	124.050	147.290	N/A	LONG	
	06/03/09 ^{nc}	04/09/12	51.000	1,459.160	702.910	702.910	756.250	N/A	LONG	
	06/03/10 ^{nc}	04/09/12	70.000	2,002.790	1,227.440	1,227.440	775.350	N/A	LONG	
	06/03/10 ^{nc}	04/27/12	53.000	1,500.890	929.330	929.330	571.560	N/A	LONG	
	09/21/10 ^{nc}	04/27/12	15.000	424.790	310.120	310.120	114.670	N/A	LONG	
FCX - FRPRT-MCMRN CPPR & GLD B	12/02/11	02/14/12	10.000	434.090	392.390	392.390	41.700	N/A	SHORT	
FLIR - FLIR SYSTEMS INC	Detail	Detail	1,900.000	35,649.950	46,320.670	46,320.670	(10,670.720)	N/A	Detail	
	12/15/11	07/12/12	251.000	4,661.790	6,279.820	6,279.820	(1,618.030)	N/A	SHORT	
	12/15/11	07/13/12	519.000	9,716.700	12,984.960	12,984.960	(3,268.260)	N/A	SHORT	
	04/10/12	07/13/12	160.000	2,995.520	3,771.970	3,771.970	(776.450)	N/A	SHORT	
	05/17/12	07/13/12	140.000	2,621.080	2,912.100	2,912.100	(291.020)	N/A	SHORT	
	10/07/10 ^{nc}	03/08/12	20.000	518.390	495.070	495.070	23.320	N/A	LONG	
	10/07/10 ^{nc}	07/12/12	190.000	3,528.850	4,703.140	4,703.140	(1,174.290)	N/A	LONG	
	10/07/10 ^{nc}	07/13/12	180.000	3,369.950	4,455.600	4,455.600	(1,085.650)	N/A	LONG	
	10/21/10 ^{nc}	07/13/12	115.000	2,153.020	3,074.850	3,074.850	(921.830)	N/A	LONG	
	08/02/11	07/13/12	55.000	1,029.710	1,436.920	1,436.920	(407.210)	N/A	SHORT	
	11/25/11	07/13/12	100.000	1,872.200	2,434.320	2,434.320	(562.120)	N/A	SHORT	
	04/10/12	07/13/12	85.000	1,591.370	2,003.860	2,003.860	(412.490)	N/A	SHORT	
	05/17/12	07/13/12	85.000	1,591.370	1,768.060	1,768.060	(176.690)	N/A	SHORT	
GBCI - GLACIER BANCORP INC	05/16/11	02/14/12	40.000	573.580	578.890	578.890	(5.310)	N/A	SHORT	
GEAGY - GEA GROUP AG - SPON ADR	08/04/11	05/11/12	69.000	1,923.070	2,137.940	2,137.940	(214.870)	N/A	SHORT	
			145.000	2,772.150	2,645.520	2,645.520	126.630	N/A		

THE SAM MAZZA FOUNDATION

20-3644356

GE - GENERAL ELECTRIC COMPANY	Detail	Detail							Detail
	06/24/08 ^{nc}	02/08/12	50.000	961.150	1,382.400	1,382.400	(421.250)	N/A	LONG
	11/21/08 ^{nc}	02/08/12	40.000	768.930	531.840	531.840	237.090	N/A	LONG
	11/21/08 ^{nc}	02/14/12	45.000	852.280	598.320	598.320	253.960	N/A	LONG
	11/21/08 ^{nc}	05/18/12	10.000	189.790	132.960	132.960	56.830	N/A	LONG
GOOG - GOOGLE INC CL A	Detail	Detail	26.000	18,566.370	11,900.050	11,900.050	6,666.320	N/A	Detail
	12/02/08 ^{nc}	03/08/12	2.000	1,216.570	538.990	538.990	677.580	N/A	LONG
	12/02/08 ^{nc}	09/28/12	6.000	4,534.320	1,616.970	1,616.970	2,917.350	N/A	LONG
	02/03/10 ^{nc}	09/28/12	6.000	4,534.320	3,242.000	3,242.000	1,292.320	N/A	LONG
	02/03/10 ^{nc}	12/04/12	8.000	5,520.770	4,322.650	4,322.650	1,198.120	N/A	LONG
	04/23/10 ^{nc}	12/04/12	4.000	2,760.390	2,179.440	2,179.440	580.950	N/A	LONG
GPC - GENUINE PARTS CO COM	Detail	08/01/12	12.000	760.530	529.820	529.820	230.710	N/A	Detail
	09/28/06 ^{nc}	08/01/12	10.000	633.770	434.700	434.700	199.070	N/A	LONG
	12/20/06 ^{nc}	08/01/12	2.000	126.760	95.120	95.120	31.640	N/A	LONG
GS - GOLDMAN SACHS GROUP INC	Detail	Detail	9.000	1,032.910	665.280	665.280	367.630	N/A	Detail
	12/16/08 ^{nc}	02/14/12	5.000	560.880	369.600	369.600	191.280	N/A	LONG
	12/16/08 ^{nc}	11/20/12	4.000	472.030	295.680	295.680	176.350	N/A	LONG
GSK - GLAXOSMITHKLINE PLC-ADR	Detail	Detail	340.000	14,947.850	14,340.910	14,340.910	606.940	N/A	Detail
	12/20/06 ^{nc}	02/14/12	9.000	407.150	469.890	469.890	(62.740)	N/A	LONG
	12/20/06 ^{nc}	03/08/12	7.000	313.380	365.470	365.470	(52.090)	N/A	LONG
	12/20/06 ^{nc}	05/18/12	8.000	353.910	417.680	417.680	(63.770)	N/A	LONG
	12/20/06 ^{nc}	06/01/12	24.000	1,048.320	1,253.040	1,253.040	(204.720)	N/A	LONG
	01/05/07 ^{nc}	06/01/12	9.000	393.130	483.750	483.750	(90.620)	N/A	LONG
	01/05/07 ^{nc}	07/12/12	11.000	487.500	591.230	591.230	(103.730)	N/A	LONG
	06/23/08 ^{nc}	07/12/12	85.000	3,767.060	3,726.400	3,726.400	40.660	N/A	LONG
	12/24/08 ^{nc}	07/12/12	33.000	1,462.510	1,182.520	1,182.520	279.990	N/A	LONG
	12/24/08 ^{nc}	11/02/12	50.000	2,180.150	1,791.690	1,791.690	388.460	N/A	LONG
	02/02/10 ^{nc}	11/02/12	104.000	4,534.740	4,059.240	4,059.240	475.500	N/A	LONG
GXP - GREAT PLAINS ENERGY INC	Detail	Detail	407.000	8,771.920	10,283.800	10,283.800	(1,511.880)	N/A	Detail
	09/28/06 ^{nc}	03/12/12	59.000	1,177.430	1,847.880	1,847.880	(670.450)	N/A	LONG
	12/20/06 ^{nc}	03/12/12	58.000	1,157.490	1,841.500	1,841.500	(684.010)	N/A	LONG
	12/20/06 ^{nc}	08/01/12	7.000	155.780	222.250	222.250	(66.470)	N/A	LONG
	01/05/07 ^{nc}	08/01/12	23.000	511.850	727.260	727.260	(215.410)	N/A	LONG
	01/05/07 ^{nc}	09/14/12	7.000	155.320	221.340	221.340	(66.020)	N/A	LONG
	11/29/07 ^{nc}	09/14/12	35.000	776.640	1,025.150	1,025.150	(248.510)	N/A	LONG
	06/23/08 ^{nc}	09/14/12	60.000	1,331.390	1,616.400	1,616.400	(285.010)	N/A	LONG
	10/30/09 ^{nc}	09/14/12	143.000	3,173.170	2,494.410	2,494.410	678.760	N/A	LONG
	12/03/10 ^{nc}	09/14/12	15.000	332.850	287.610	287.610	45.240	N/A	LONG
	03/17/11	08/01/12	17.000	1,213.030	1,083.580	1,083.580	129.450	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

HAE - HAEMONETICS CORP MASS										
HAS - HASBRO INC	09/28/06 ^{nc}	08/01/12	3.000	107.460	67.200	67.200	40.260	N/A	LONG	
HCN - HEALTH CARE REIT INC	09/28/06 ^{nc}	08/01/12	28.000	1,736.360	1,108.520	1,108.520	627.840	N/A	LONG	
HCP - HCP INC	09/28/06 ^{nc}	08/01/12	54.000	2,533.870	1,664.820	1,664.820	869.050	N/A	LONG	
HMC - HONDA MOTOR CO LTD	Detail	Detail	309.000	10,314.160	10,863.920	10,863.920	(549.760)	N/A	Detail	
	08/19/10 ^{nc}	01/19/12	59.000	1,980.250	1,955.120	1,955.120	25.130	N/A	LONG	
	09/16/10 ^{nc}	01/19/12	59.000	1,980.260	2,053.360	2,053.360	(73.100)	N/A	LONG	
	09/16/10 ^{nc}	05/18/12	7.000	226.300	243.620	243.620	(17.320)	N/A	LONG	
	09/16/10 ^{nc}	12/12/12	8.000	266.400	278.410	278.410	(12.010)	N/A	LONG	
	11/26/10 ^{nc}	12/12/12	58.000	1,931.440	2,142.530	2,142.530	(211.090)	N/A	LONG	
	03/16/11	12/12/12	51.000	1,698.340	1,965.320	1,965.320	(266.980)	N/A	LONG	
	09/10/12	12/12/12	67.000	2,231.170	2,225.560	2,225.560	5.610	N/A	SHORT	
HNZ - HEINZ H J CO COMMON	11/16/09 ^{nc}	08/01/12	11.000	606.620	464.400	464.400	142.220	N/A	LONG	
HPQ - HEWLETT-PACKARD COMPANY	04/23/12	05/18/12	5.000	107.990	121.850	121.850	(13.860)	N/A	SHORT	
IEX - IDEX CORP	Detail	Detail	167.000	6,661.330	5,306.690	5,306.690	1,354.640	N/A	Detail	
	01/18/08 ^{nc}	02/14/12	15.000	636.430	436.620	436.620	199.810	N/A	LONG	
	01/18/08 ^{nc}	06/04/12	20.000	758.380	582.160	582.160	176.220	N/A	LONG	
	01/18/08 ^{nc}	08/10/12	85.000	3,391.310	2,474.180	2,474.180	917.130	N/A	LONG	
	06/23/08 ^{nc}	08/10/12	47.000	1,875.210	1,813.730	1,813.730	61.480	N/A	LONG	
IFPJY - INFORMA PLC UNSP ADR	01/31/11	03/08/12	28.000	381.070	387.630	387.630	(6.560)	N/A	LONG	
ING - ING GROEP N V SPON ADR	10/25/10 ^{nc}	03/08/12	36.000	324.710	410.010	410.010	(85.300)	N/A	LONG	
INTC - INTEL CORP	Detail	Detail	215.000	5,846.160	4,350.800	4,350.800	1,495.360	N/A	Detail	
	01/30/07 ^{nc}	02/14/12	45.000	1,194.770	941.310	941.310	253.460	N/A	LONG	
	01/30/07 ^{nc}	04/23/12	10.000	274.290	209.170	209.170	65.120	N/A	LONG	
	01/16/08 ^{nc}	04/23/12	150.000	4,114.410	3,000.300	3,000.300	1,114.110	N/A	LONG	
	01/16/08 ^{nc}	05/18/12	10.000	262.690	200.020	200.020	62.670	N/A	LONG	
IVZ - INVESCO PLC	Detail	Detail	192.000	4,458.400	4,123.610	4,123.610	334.790	N/A	Detail	
	01/19/11	08/01/12	72.000	1,588.620	1,800.170	1,800.170	(211.550)	N/A	LONG	
	01/29/10 ^{nc}	02/08/12	70.000	1,698.410	1,355.340	1,355.340	343.070	N/A	LONG	
	01/29/10 ^{nc}	02/14/12	40.000	957.580	774.480	774.480	183.100	N/A	LONG	
	01/29/10 ^{nc}	05/18/12	10.000	213.790	193.620	193.620	20.170	N/A	LONG	
JBAXY - JULIUS BAER GRP LTD ADR	Detail	02/29/12	523.000	4,094.230	4,326.790	4,326.790	(232.560)	N/A	Detail	
	07/01/11	02/29/12	432.000	3,381.840	3,582.660	3,582.660	(200.820)	N/A	SHORT	
	08/31/11	02/29/12	91.000	712.390	744.130	744.130	(31.740)	N/A	SHORT	
JCI - JOHNSON CONTROLS INC	Detail	Detail	18.000	560.200	570.840	570.840	(10.640)	N/A	Detail	
	12/02/11	02/14/12	10.000	331.790	317.130	317.130	14.660	N/A	SHORT	
	12/02/11	05/18/12	5.000	149.990	158.570	158.570	(8.580)	N/A	SHORT	
	12/02/11	11/20/12	3.000	78.420	95.140	95.140	(16.720)	N/A	SHORT	
	Detail	Detail	115.000	5,362.650	4,136.820	4,136.820	1,225.830	N/A	Detail	

THE SAM MAZZA FOUNDATION

20-3644356

JEC - JACOBS ENGINEERING GROUP										
	02/20/09 ^{nc}	03/08/12	15.000	679.030	521.790	521.790	157.240	N/A	LONG	
	11/23/09 ^{nc}	02/14/12	10.000	458.190	361.510	361.510	96.680	N/A	LONG	
	11/23/09 ^{nc}	03/05/12	90.000	4,225.430	3,253.520	3,253.520	971.910	N/A	LONG	
JNJ - JOHNSON & JOHNSON	Detail	Detail	56.000	3,632.480	3,634.520	3,634.520	(2.040)	N/A	Detail	
	06/23/08 ^{nc}	02/14/12	10.000	644.980	641.580	641.580	3.400	N/A	LONG	
	06/23/08 ^{nc}	03/08/12	10.000	648.980	641.580	641.580	7.400	N/A	LONG	
	06/23/08 ^{nc}	06/04/12	10.000	622.580	641.580	641.580	(19.000)	N/A	LONG	
	01/05/07 ^{nc}	02/08/12	10.000	652.430	671.790	671.790	(19.360)	N/A	LONG	
	01/05/07 ^{nc}	02/14/12	5.000	323.140	335.890	335.890	(12.750)	N/A	LONG	
	05/23/07 ^{nc}	02/14/12	5.000	323.140	319.140	319.140	4.000	N/A	LONG	
	05/23/07 ^{nc}	11/20/12	6.000	417.230	382.960	382.960	34.270	N/A	LONG	
JPM - JPMORGAN CHASE & CO	Detail	Detail	45.000	1,720.010	2,073.680	2,073.680	(353.670)	N/A	Detail	
	03/21/11	02/14/12	25.000	941.980	1,152.040	1,152.040	(210.060)	N/A	SHORT	
	03/21/11	05/18/12	5.000	168.590	230.410	230.410	(61.820)	N/A	LONG	
	03/21/11	11/20/12	15.000	609.440	691.230	691.230	(81.790)	N/A	LONG	
KKR - KKR & CO LP DEL	Detail	Detail	1,340.000	19,671.850	21,612.450	21,612.450	(1,940.600)	N/A	Detail	
	02/07/11 ^{nc}	02/14/12	65.000	958.740	1,102.100	1,102.100	(143.360)	N/A	LONG	
	02/07/11 ^{nc}	05/18/12	15.000	167.990	254.330	254.330	(86.340)	N/A	LONG	
	02/07/11 ^{nc}	07/20/12	415.000	5,811.690	7,036.450	7,036.450	(1,224.760)	N/A	LONG	
	02/07/11 ^{nc}	09/17/12	273.000	4,189.940	4,628.790	4,628.790	(438.850)	N/A	LONG	
	02/07/11 ^{nc}	10/04/12	257.000	3,838.590	4,357.500	4,357.500	(518.910)	N/A	LONG	
	11/01/11 ^{nc}	10/04/12	225.000	3,360.640	2,874.980	2,874.980	485.660	N/A	SHORT	
	02/08/12 ^{nc}	10/04/12	90.000	1,344.260	1,358.300	1,358.300	(14.040)	N/A	SHORT	
KMTUY - KOMATSU LTD F	01/31/12	05/18/12	14.000	332.210	395.970	395.970	(63.760)	N/A	SHORT	
KMX - CARMAX INC	Detail	Detail	371.000	12,560.170	8,997.780	8,997.780	3,562.390	N/A	Detail	
	02/03/12	03/08/12	20.000	672.380	601.560	601.560	70.820	N/A	SHORT	
	02/03/12	10/19/12	121.000	4,030.430	3,639.390	3,639.390	391.040	N/A	SHORT	
	02/03/12	11/06/12	105.000	3,641.880	3,158.150	3,158.150	483.730	N/A	SHORT	
	04/30/09 ^{nc}	02/14/12	20.000	589.580	255.790	255.790	333.790	N/A	LONG	
	04/30/09 ^{nc}	03/08/12	15.000	504.290	191.850	191.850	312.440	N/A	LONG	
	04/30/09 ^{nc}	11/06/12	90.000	3,121.610	1,151.040	1,151.040	1,970.570	N/A	LONG	
KO - COCA COLA COMPANY	Detail	Detail	160.000	12,306.710	7,256.580	7,256.580	5,050.130	N/A	Detail	
	12/20/06 ^{nc}	06/04/12	10.000	736.280	487.600	487.600	248.680	N/A	LONG	
	10/14/08 ^{nc}	02/08/12	5.000	343.540	225.640	225.640	117.900	N/A	LONG	
	10/14/08 ^{nc}	02/14/12	5.000	341.790	225.640	225.640	116.150	N/A	LONG	
	10/14/08 ^{nc}	07/17/12	140.000	10,885.100	6,317.700	6,317.700	4,567.400	N/A	LONG	
KRAFT FOODS INC CL A	Detail	Detail	65.000	2,479.850	2,062.450	2,062.450	417.400	N/A	Detail	
	10/01/10 ^{nc}	02/14/12	20.000	767.380	621.410	621.410	145.970	N/A	LONG	
	10/01/10 ^{nc}	06/04/12	25.000	940.470	776.760	776.760	163.710	N/A	LONG	

THE SAM MAZZA FOUNDATION

20-3644356

	12/19/07 ^{nc}	02/08/12	5.000	193.120	166.070	166.070	27.050	N/A	LONG
	12/19/07 ^{nc}	02/14/12	10.000	385.390	332.140	332.140	53.250	N/A	LONG
	12/19/07 ^{nc}	05/18/12	5.000	193.490	166.070	166.070	27.420	N/A	LONG
KRFT - KRAFT FOODS GRP INC	Detail	Detail	311.667	14,054.550	10,396.700	10,396.700	3,657.850	N/A	Detail
	10/01/10 ^{nc}	10/02/12	0.281	12.810	9.200	9.200	3.610	N/A	LONG
	09/07/12	10/02/12	0.052	2.390	2.220	2.220	0.170	N/A	SHORT
	10/01/10 ^{nc}	10/31/12	196.386	8,939.170	6,423.260	6,423.260	2,515.910	N/A	LONG
	09/07/12	10/31/12	36.614	1,666.630	1,546.390	1,546.390	120.240	N/A	SHORT
	12/19/07 ^{nc}	10/02/12	0.014	0.650	0.500	0.500	0.150	N/A	LONG
	06/24/08 ^{nc}	10/02/12	0.319	14.530	9.790	9.790	4.740	N/A	LONG
	12/19/07 ^{nc}	11/16/12	3.319	145.460	116.040	116.040	29.420	N/A	LONG
	06/24/08 ^{nc}	11/16/12	74.681	3,272.910	2,289.300	2,289.300	983.610	N/A	LONG
LBTYK - LIBERTY GLOBAL INC	06/23/08 ^{nc}	02/14/12	10.000	466.590	306.920	306.920	159.670	N/A	LONG
LH - LABORATORY CORP OF AMER	Detail	Detail	23.000	1,999.400	1,656.410	1,656.410	342.990	N/A	Detail
	10/27/10 ^{nc}	03/08/12	7.000	622.560	554.000	554.000	68.560	N/A	LONG
	06/23/08 ^{nc}	02/14/12	7.000	624.100	490.700	490.700	133.400	N/A	LONG
	06/23/08 ^{nc}	06/04/12	7.000	585.460	490.700	490.700	94.760	N/A	LONG
	06/09/09 ^{nc}	06/04/12	2.000	167.280	121.010	121.010	46.270	N/A	LONG
LOW - LOWES COMPANIES INC	Detail	Detail	935.000	28,185.780	24,956.760	24,956.760	3,229.020	N/A	Detail
	02/23/12	08/02/12	309.000	7,678.480	8,378.820	8,378.820	(700.340)	N/A	SHORT
	02/23/12	10/19/12	356.000	11,662.290	9,653.250	9,653.250	2,009.040	N/A	SHORT
	05/21/12	10/19/12	270.000	8,845.010	6,924.690	6,924.690	1,920.320	N/A	SHORT
LUK - LEUCADIA NATL CORP	11/25/08 ^{nc}	02/14/12	15.000	428.090	230.350	230.350	197.740	N/A	LONG
LVMUY - LVMH MOET HENNESSY	Detail	Detail	81.000	2,561.400	1,388.670	1,388.670	1,172.730	N/A	Detail
	04/27/09 ^{nc}	01/30/12	13.000	413.580	193.490	193.490	220.090	N/A	LONG
	06/02/09 ^{nc}	01/30/12	57.000	1,813.430	1,001.840	1,001.840	811.590	N/A	LONG
	06/02/09 ^{nc}	05/18/12	11.000	334.390	193.340	193.340	141.050	N/A	LONG
MAS - MASCO CORP	Detail	Detail	1,240.000	15,728.310	15,373.420	15,373.420	354.890	N/A	Detail
	10/08/10 ^{nc}	01/27/12	564.000	6,895.890	6,784.640	6,784.640	111.250	N/A	LONG
	10/08/10 ^{nc}	02/10/12	355.000	4,533.120	4,270.460	4,270.460	262.660	N/A	LONG
	10/08/10 ^{nc}	02/14/12	15.000	172.640	180.450	180.450	(7.810)	N/A	LONG
	10/08/10 ^{nc}	05/18/12	5.000	59.890	60.150	60.150	(0.260)	N/A	LONG
	10/08/10 ^{nc}	07/17/12	36.000	486.390	433.050	433.050	53.340	N/A	LONG
	01/07/11	07/17/12	250.000	3,377.710	3,453.480	3,453.480	(75.770)	N/A	LONG
	02/08/12	07/17/12	15.000	202.670	191.190	191.190	11.480	N/A	SHORT
MAT - MATTEL INC	Detail	Detail	81.000	2,827.040	1,861.410	1,861.410	965.630	N/A	Detail
	09/12/07 ^{nc}	08/01/12	77.000	2,684.200	1,769.480	1,769.480	914.720	N/A	LONG
	09/12/07 ^{nc}	08/20/12	4.000	142.840	91.930	91.930	50.910	N/A	LONG
MCK - MCKESSON CORPORATION	04/07/10 ^{nc}	08/01/12	22.000	1,965.750	1,457.530	1,457.530	508.220	N/A	LONG
MDLZ - MONDELEZ INTL	Detail	11/16/12	235.000	5,964.170	4,468.510	4,468.510	1,495.660	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

	12/19/07 ^{nc}	11/16/12	10.000	253.790	215.600	215.600	38.190	N/A	LONG
	06/24/08 ^{nc}	11/16/12	225.000	5,710.380	4,252.910	4,252.910	1,457.470	N/A	LONG
MDT - MEDTRONIC INC	Detail	Detail	151.000	5,947.570	4,678.740	4,678.740	1,268.830	N/A	Detail
	04/29/09 ^{nc}	01/27/12	114.000	4,455.530	3,532.290	3,532.290	923.240	N/A	LONG
	04/29/09 ^{nc}	02/14/12	20.000	797.580	619.700	619.700	177.880	N/A	LONG
	04/29/09 ^{nc}	05/18/12	5.000	185.190	154.930	154.930	30.260	N/A	LONG
	04/29/09 ^{nc}	11/20/12	12.000	509.270	371.820	371.820	137.450	N/A	LONG
MET - METLIFE INC	Detail	Detail	55.000	1,900.850	1,554.140	1,554.140	346.710	N/A	Detail
	04/17/09 ^{nc}	02/14/12	30.000	1,104.270	847.710	847.710	256.560	N/A	LONG
	04/17/09 ^{nc}	05/18/12	5.000	151.990	141.290	141.290	10.700	N/A	LONG
	04/17/09 ^{nc}	11/20/12	20.000	644.590	565.140	565.140	79.450	N/A	LONG
MITEY - MITSUBISHI ESTATE LTD F	Detail	Detail	350.000	5,921.440	5,450.180	5,450.180	471.260	N/A	Detail
	05/07/09 ^{nc}	01/30/12	152.000	2,447.620	2,180.370	2,180.370	267.250	N/A	LONG
	05/07/09 ^{nc}	02/23/12	88.000	1,543.910	1,262.310	1,262.310	281.600	N/A	LONG
	09/10/09 ^{nc}	02/23/12	110.000	1,929.910	2,007.500	2,007.500	(77.590)	N/A	LONG
MKC - MC CORMICK & CO INC	Detail	Detail	20.000	1,054.870	780.840	780.840	274.030	N/A	Detail
	03/19/10 ^{nc}	02/14/12	10.000	503.590	390.420	390.420	113.170	N/A	LONG
	03/19/10 ^{nc}	06/04/12	10.000	551.280	390.420	390.420	160.860	N/A	LONG
MKGAY - MERCK KGAA ADR	04/26/11	03/08/12	8.000	270.710	268.840	268.840	1.870	N/A	SHORT
MKL - MARKEL CORP	Detail	Detail	6.000	2,551.420	2,118.040	2,118.040	433.380	N/A	Detail
	06/23/08 ^{nc}	03/08/12	2.000	842.080	786.680	786.680	55.400	N/A	LONG
	07/17/08 ^{nc}	02/14/12	1.000	407.190	332.840	332.840	74.350	N/A	LONG
	07/17/08 ^{nc}	06/04/12	3.000	1,302.150	998.520	998.520	303.630	N/A	LONG
MMM - 3M CO	Detail	Detail	111.000	9,960.220	8,792.400	8,792.400	1,167.820	N/A	Detail
	10/23/07 ^{nc}	02/14/12	13.000	1,137.990	1,103.980	1,103.980	34.010	N/A	LONG
	10/23/07 ^{nc}	06/04/12	14.000	1,158.750	1,188.900	1,188.900	(30.150)	N/A	LONG
	09/27/06 ^{nc}	02/08/12	20.000	1,760.160	1,487.200	1,487.200	272.960	N/A	LONG
	09/27/06 ^{nc}	02/14/12	5.000	437.090	371.800	371.800	65.290	N/A	LONG
	12/20/06 ^{nc}	08/23/12	55.000	5,095.630	4,329.600	4,329.600	766.030	N/A	LONG
	01/05/07 ^{nc}	08/23/12	4.000	370.600	310.920	310.920	59.680	N/A	LONG
MRK - MERCK & CO INC NEW	Detail	Detail	122.000	5,362.960	4,480.250	4,480.250	882.710	N/A	Detail
	10/19/10 ^{nc}	02/14/12	25.000	952.730	918.090	918.090	34.640	N/A	LONG
	10/19/10 ^{nc}	05/18/12	5.000	189.240	183.620	183.620	5.620	N/A	LONG
	10/19/10 ^{nc}	10/04/12	84.000	3,873.160	3,084.750	3,084.750	788.410	N/A	LONG
	10/19/10 ^{nc}	11/20/12	8.000	347.830	293.790	293.790	54.040	N/A	LONG
MRWSY - WM MORRISON ADR	Detail	Detail	340.000	7,350.060	7,466.090	7,466.090	(116.030)	N/A	Detail
	07/01/10 ^{nc}	02/14/12	15.000	340.790	300.560	300.560	40.230	N/A	LONG
	07/01/10 ^{nc}	10/17/12	88.000	1,900.090	1,763.240	1,763.240	136.850	N/A	LONG
	09/23/10 ^{nc}	10/17/12	35.000	755.720	837.250	837.250	(81.530)	N/A	LONG
	09/23/10 ^{nc}	12/07/12	67.000	1,443.960	1,602.730	1,602.730	(158.770)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	11/29/10 ^{nc}	12/07/12	68.000	1,465.520	1,482.660	1,482.660	(17.140)	N/A	LONG
	01/04/11	12/07/12	19.000	409.480	404.020	404.020	5.460	N/A	LONG
	05/10/12	12/07/12	48.000	1,034.500	1,075.630	1,075.630	(41.130)	N/A	SHORT
MSFT - MICROSOFT CORP	Detail	Detail	917.000	27,924.040	24,999.960	24,999.960	2,924.080	N/A	Detail
	12/20/06 ^{nc}	02/14/12	90.000	2,707.710	2,700.900	2,700.900	6.810	N/A	LONG
	01/05/07 ^{nc}	02/14/12	160.000	4,813.710	4,740.800	4,740.800	72.910	N/A	LONG
	05/02/08 ^{nc}	02/14/12	160.000	4,813.720	4,670.420	4,670.420	143.300	N/A	LONG
	05/02/08 ^{nc}	03/08/12	40.000	1,285.170	1,167.610	1,167.610	117.560	N/A	LONG
	05/02/08 ^{nc}	06/04/12	25.000	712.980	729.760	729.760	(16.780)	N/A	LONG
	05/02/08 ^{nc}	09/28/12	125.000	3,737.510	3,648.750	3,648.750	88.760	N/A	LONG
	06/23/08 ^{nc}	09/28/12	87.000	2,601.320	2,428.040	2,428.040	173.280	N/A	LONG
	10/14/08 ^{nc}	02/08/12	25.000	759.830	617.790	617.790	142.040	N/A	LONG
	10/14/08 ^{nc}	02/14/12	35.000	1,056.270	864.900	864.900	191.370	N/A	LONG
	11/14/08 ^{nc}	02/14/12	5.000	150.900	100.920	100.920	49.980	N/A	LONG
	11/14/08 ^{nc}	04/23/12	160.000	5,137.480	3,229.150	3,229.150	1,908.330	N/A	LONG
	11/14/08 ^{nc}	05/18/12	5.000	147.440	100.920	100.920	46.520	N/A	LONG
MTB - M & T BANK CORP	Detail	Detail	37.000	3,079.270	2,926.020	2,926.020	153.250	N/A	Detail
	01/06/12	03/08/12	11.000	886.690	872.360	872.360	14.330	N/A	SHORT
	04/25/11	03/08/12	8.000	644.860	690.160	690.160	(45.300)	N/A	SHORT
	10/14/11	08/01/12	18.000	1,547.720	1,363.500	1,363.500	184.220	N/A	SHORT
NEM - NEWMONT MINING CORP NEW	01/20/12	02/14/12	5.000	294.040	299.610	299.610	(5.570)	N/A	SHORT
NE - NOBLE CP BAAR NAMEN-AKT	Detail	Detail	225.000	8,415.620	N/A	N/A	N/A	N/A	Detail
	09/25/06 ^{nc}	02/14/12	75.000	2,889.690	2,394.240	2,394.240	495.450	N/A	LONG
	09/25/06 ^{nc}	05/18/12	65.000	2,149.500	2,075.000	2,075.000	74.500	N/A	LONG
NEXEN INC F	08/16/11	08/01/12	99.000	2,502.960	2,048.230	2,048.230	454.730	N/A	SHORT
NI - NISOURCE INC	Detail	08/01/12	32.000	812.400	751.440	751.440	60.960	N/A	Detail
	09/28/06 ^{nc}	08/01/12	8.000	203.100	173.280	173.280	29.820	N/A	LONG
	12/20/06 ^{nc}	08/01/12	24.000	609.300	578.160	578.160	31.140	N/A	LONG
NSC - NORFOLK SOUTHERN CORP	Detail	Detail	320.000	21,405.000	21,206.820	21,206.820	198.180	N/A	Detail
	03/12/12	07/17/12	145.000	10,665.770	9,609.350	9,609.350	1,056.420	N/A	SHORT
	03/12/12	10/24/12	175.000	10,739.230	11,597.470	11,597.470	(858.240)	N/A	SHORT
NSRGY - NESTLE S A REG ADR	12/20/06 ^{nc}	02/14/12	45.000	2,651.340	1,622.740	1,622.740	1,028.600	N/A	LONG
NTRS - NORTHERN TRUST CORP	Detail	Detail	35.000	1,479.360	1,668.610	1,668.610	(189.250)	N/A	Detail
	06/01/11	02/14/12	15.000	647.380	715.120	715.120	(67.740)	N/A	SHORT
	06/01/11	06/04/12	20.000	831.980	953.490	953.490	(121.510)	N/A	LONG
NVS - NOVARTIS AG	Detail	Detail	19.000	1,030.020	1,123.280	1,123.280	(93.260)	N/A	Detail
	01/05/07 ^{nc}	02/14/12	8.000	449.830	472.960	472.960	(23.130)	N/A	LONG
	01/05/07 ^{nc}	03/08/12	5.000	270.840	295.600	295.600	(24.760)	N/A	LONG
	01/05/07 ^{nc}	05/18/12	6.000	309.350	354.720	354.720	(45.370)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

NWL - NEWELL RUBBERMAID INC	Detail	Detail	398.000	7,366.680	6,244.110	6,244.110	1,122.570	N/A	Detail
	06/27/11	01/27/12	318.000	5,865.230	4,989.010	4,989.010	876.220	N/A	SHORT
	06/27/11	02/08/12	25.000	478.680	392.220	392.220	86.460	N/A	SHORT
	06/27/11	02/14/12	45.000	845.080	705.990	705.990	139.090	N/A	SHORT
	06/27/11	05/18/12	10.000	177.690	156.890	156.890	20.800	N/A	SHORT
NYCB - NEW YORK COMMUNITY	Detail	Detail	253.000	3,186.370	2,928.870	2,928.870	257.500	N/A	Detail
	03/24/09 ^{nc}	02/14/12	70.000	862.730	810.360	810.360	52.370	N/A	LONG
	03/24/09 ^{nc}	05/18/12	15.000	188.390	173.650	173.650	14.740	N/A	LONG
	03/24/09 ^{nc}	11/20/12	168.000	2,135.250	1,944.860	1,944.860	190.390	N/A	LONG
OCLDY - ORICA LTD - UNSPN ADR	02/24/12	11/23/12	73.000	1,751.540	2,088.600	2,088.600	(337.060)	N/A	SHORT
OMC - OMNICOM GROUP	Detail	Detail	115.000	5,509.540	3,801.860	3,801.860	1,707.680	N/A	Detail
	11/03/09 ^{nc}	06/04/12	15.000	697.030	525.400	525.400	171.630	N/A	LONG
	04/23/10 ^{nc}	08/01/12	31.000	1,539.270	1,336.590	1,336.590	202.680	N/A	LONG
	01/28/09 ^{nc}	02/08/12	35.000	1,660.370	959.580	959.580	700.790	N/A	LONG
	01/28/09 ^{nc}	02/14/12	20.000	949.780	548.330	548.330	401.450	N/A	LONG
	01/28/09 ^{nc}	05/18/12	5.000	244.240	137.080	137.080	107.160	N/A	LONG
	05/06/09 ^{nc}	11/20/12	9.000	418.850	294.880	294.880	123.970	N/A	LONG
OXY - OCCIDENTAL PETE CORP	08/05/11	03/05/12	55.000	5,654.750	4,811.690	4,811.690	843.060	N/A	SHORT
PEP - PEPSICO INCORPORATED	Detail	Detail	65.000	4,234.700	3,833.960	3,833.960	400.740	N/A	Detail
	06/04/09 ^{nc}	02/14/12	15.000	950.230	818.080	818.080	132.150	N/A	LONG
	06/04/09 ^{nc}	03/08/12	10.000	629.980	545.390	545.390	84.590	N/A	LONG
	06/04/09 ^{nc}	06/04/12	10.000	675.280	545.390	545.390	129.890	N/A	LONG
	06/24/08 ^{nc}	02/08/12	15.000	999.890	962.550	962.550	37.340	N/A	LONG
	06/24/08 ^{nc}	02/14/12	10.000	635.980	641.700	641.700	(5.720)	N/A	LONG
	06/24/08 ^{nc}	11/20/12	5.000	343.340	320.850	320.850	22.490	N/A	LONG
PFE - PFIZER INCORPORATED	Detail	Detail	106.000	2,404.260	2,794.160	2,794.160	(389.900)	N/A	Detail
	12/20/06 ^{nc}	02/14/12	50.000	1,065.970	1,318.000	1,318.000	(252.030)	N/A	LONG
	12/20/06 ^{nc}	05/18/12	10.000	224.890	263.600	263.600	(38.710)	N/A	LONG
	12/20/06 ^{nc}	11/20/12	46.000	1,113.400	1,212.560	1,212.560	(99.160)	N/A	LONG
PM - PHILIP MORRIS INTL INC	Detail	Detail	29.000	2,480.040	1,264.450	1,264.450	1,215.590	N/A	Detail
	10/08/08 ^{nc}	02/14/12	10.000	811.880	436.020	436.020	375.860	N/A	LONG
	10/08/08 ^{nc}	11/20/12	19.000	1,668.160	828.430	828.430	839.730	N/A	LONG
POFCY - PETROFAC LTD UNSP ADR	04/12/11	03/08/12	20.000	262.990	249.360	249.360	13.630	N/A	SHORT
POT - POTASH CORP OF SASK INC	07/08/10 ^{nc}	02/14/12	6.000	264.050	178.680	178.680	85.370	N/A	LONG
PRU - PRUDENTIAL FINANCIAL INC	Detail	Detail	30.000	1,722.400	1,617.700	1,617.700	104.700	N/A	Detail
	11/19/10 ^{nc}	02/08/12	5.000	302.040	269.620	269.620	32.420	N/A	LONG
	11/19/10 ^{nc}	02/14/12	20.000	1,189.370	1,078.460	1,078.460	110.910	N/A	LONG
	11/19/10 ^{nc}	05/18/12	5.000	230.990	269.620	269.620	(38.630)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

PUK - PRUDENTIAL PLC	Detail	Detail	30.000	647.740	311.570	311.570	336.170	N/A	Detail
	03/24/09 ^{nc}	02/14/12	12.000	270.470	124.630	124.630	145.840	N/A	LONG
	03/24/09 ^{nc}	05/18/12	18.000	377.270	186.940	186.940	190.330	N/A	LONG
QCOM - QUALCOMM INC	Detail	Detail	49.000	2,904.280	1,873.930	1,873.930	1,030.350	N/A	Detail
	04/26/10 ^{nc}	02/14/12	15.000	919.030	571.030	571.030	348.000	N/A	LONG
	04/26/10 ^{nc}	06/04/12	15.000	837.580	571.030	571.030	266.550	N/A	LONG
	03/03/10 ^{nc}	02/14/12	10.000	614.380	385.190	385.190	229.190	N/A	LONG
	03/03/10 ^{nc}	05/18/12	5.000	285.340	192.600	192.600	92.740	N/A	LONG
	03/03/10 ^{nc}	11/20/12	4.000	247.950	154.080	154.080	93.870	N/A	LONG
RBA - RITCHIE BROS AUCTIONEERS	01/21/10 ^{nc}	02/14/12	20.000	483.790	425.080	425.080	58.710	N/A	LONG
RCI - ROGERS COMMUNICATIONS B	03/01/10 ^{nc}	02/14/12	6.000	224.390	202.410	202.410	21.980	N/A	LONG
RDS'A - ROYAL DUTCH SHL ADR CL A	Detail	Detail	11.000	758.930	691.960	691.960	66.970	N/A	Detail
	04/30/10 ^{nc}	02/14/12	4.000	291.670	251.620	251.620	40.050	N/A	LONG
	04/30/10 ^{nc}	03/08/12	3.000	217.670	188.720	188.720	28.950	N/A	LONG
	04/30/10 ^{nc}	05/18/12	4.000	249.590	251.620	251.620	(2.030)	N/A	LONG
REXAM PLC-SPONSORED ADR	Detail	Detail	20.000	645.900	591.740	591.740	54.160	N/A	Detail
	02/09/11	03/08/12	12.000	391.910	355.040	355.040	36.870	N/A	LONG
	02/09/11	05/18/12	8.000	253.990	236.700	236.700	17.290	N/A	LONG
RRC - RANGE RESOURCES CORP	Detail	Detail	156.000	9,645.660	7,092.330	7,092.330	2,553.330	N/A	Detail
	05/20/08 ^{nc}	03/26/12	31.000	1,834.760	2,325.710	2,325.710	(490.950)	N/A	LONG
	10/23/08 ^{nc}	03/26/12	27.000	1,598.030	823.810	823.810	774.220	N/A	LONG
	10/23/08 ^{nc}	05/07/12	29.000	1,838.500	884.830	884.830	953.670	N/A	LONG
	09/23/09 ^{nc}	05/07/12	19.000	1,204.530	977.140	977.140	227.390	N/A	LONG
	12/16/09 ^{nc}	05/07/12	20.000	1,267.930	981.640	981.640	286.290	N/A	LONG
	10/13/10 ^{nc}	05/07/12	30.000	1,901.910	1,099.200	1,099.200	802.710	N/A	LONG
RYAAY - RYANAIR HLDGS PLC F	Detail	Detail	65.000	2,195.120	1,901.040	1,901.040	294.080	N/A	Detail
	06/29/11	03/08/12	11.000	374.100	321.720	321.720	52.380	N/A	SHORT
	06/29/11	04/27/12	54.000	1,821.020	1,579.320	1,579.320	241.700	N/A	SHORT
SAP - SAP AG SPONSORED ADR	Detail	Detail	58.000	4,355.110	2,757.320	2,757.320	1,597.790	N/A	Detail
	09/09/09 ^{nc}	03/08/12	8.000	551.030	395.460	395.460	155.570	N/A	LONG
	09/09/09 ^{nc}	05/18/12	6.000	351.890	296.600	296.600	55.290	N/A	LONG
	09/09/09 ^{nc}	11/30/12	11.000	863.040	543.740	543.740	319.300	N/A	LONG
	03/16/10 ^{nc}	11/30/12	33.000	2,589.150	1,521.520	1,521.520	1,067.630	N/A	LONG
SAXPY - SAMPO OYJ-A SHS UNSP ADR	07/23/10 ^{nc}	03/08/12	18.000	249.830	212.010	212.010	37.820	N/A	LONG
SCG - SCANA CORP COM	02/10/09 ^{nc}	08/01/12	30.000	1,471.070	1,029.650	1,029.650	441.420	N/A	LONG
SDRL - SEADRILL LTD	Detail	Detail	261.000	9,686.010	8,769.160	8,769.160	916.850	N/A	Detail

THE SAM MAZZA FOUNDATION

20-3644356

	11/05/10 ^{nc}	03/13/12	109.000	4,168.040	3,589.620	3,589.620	578.420	N/A	LONG
	11/05/10 ^{nc}	04/11/12	75.000	2,722.680	2,469.920	2,469.920	252.760	N/A	LONG
	02/09/11	04/11/12	77.000	2,795.290	2,709.620	2,709.620	85.670	N/A	LONG
SFTBY - SOFTBANK CORP ADR	07/13/12	10/15/12	152.000	2,223.500	2,893.460	2,893.460	(669.960)	N/A	SHORT
SI - SIEMENS A G - ADR	Detail	Detail	48.000	4,512.700	6,385.460	6,385.460	(1,872.760)	N/A	Detail
	02/28/11	03/08/12	3.000	296.840	404.180	404.180	(107.340)	N/A	LONG
	02/28/11	04/18/12	17.000	1,592.650	2,290.290	2,290.290	(697.640)	N/A	LONG
	05/16/11	04/18/12	28.000	2,623.210	3,690.990	3,690.990	(1,067.780)	N/A	SHORT
SLB - SCHLUMBERGER LTD	Detail	Detail	87.000	6,565.520	4,703.140	4,703.140	1,862.380	N/A	Detail
	09/25/06 ^{nc}	02/14/12	20.000	1,546.570	1,146.000	1,146.000	400.570	N/A	LONG
	09/27/06 ^{nc}	02/14/12	20.000	1,546.570	1,209.920	1,209.920	336.650	N/A	LONG
	10/01/08 ^{nc}	02/14/12	12.000	925.300	922.820	922.820	2.480	N/A	LONG
	12/19/08 ^{nc}	02/08/12	5.000	397.780	203.490	203.490	194.290	N/A	LONG
	12/19/08 ^{nc}	02/14/12	10.000	774.380	406.970	406.970	367.410	N/A	LONG
	12/19/08 ^{nc}	05/18/12	5.000	324.340	203.490	203.490	120.850	N/A	LONG
	12/19/08 ^{nc}	11/20/12	15.000	1,050.580	610.450	610.450	440.130	N/A	LONG
SMFG - SUMITOMO MITSUI FINL SA	Detail	Detail	106.000	650.890	734.220	734.220	(83.330)	N/A	Detail
	05/01/09 ^{nc}	02/14/12	35.000	233.790	242.430	242.430	(8.640)	N/A	LONG
	05/01/09 ^{nc}	05/18/12	71.000	417.100	491.790	491.790	(74.690)	N/A	LONG
SNY - SANOFI ADR	Detail	Detail	446.000	16,852.340	16,054.020	16,054.020	798.320	N/A	Detail
	12/20/06 ^{nc}	02/14/12	10.000	370.790	454.200	454.200	(83.410)	N/A	LONG
	01/05/07 ^{nc}	02/14/12	2.000	74.160	91.100	91.100	(16.940)	N/A	LONG
	01/05/07 ^{nc}	03/08/12	8.000	304.950	364.400	364.400	(59.450)	N/A	LONG
	01/05/07 ^{nc}	05/18/12	11.000	375.860	501.050	501.050	(125.190)	N/A	LONG
	08/31/07 ^{nc}	02/14/12	20.000	744.780	815.420	815.420	(70.640)	N/A	LONG
	08/31/07 ^{nc}	05/18/12	5.000	170.990	203.860	203.860	(32.870)	N/A	LONG
	08/31/07 ^{nc}	07/20/12	90.000	3,417.870	3,669.350	3,669.350	(251.480)	N/A	LONG
	06/24/08 ^{nc}	07/20/12	275.000	10,443.520	9,024.510	9,024.510	1,419.010	N/A	LONG
	02/08/12	07/20/12	25.000	949.420	930.130	930.130	19.290	N/A	SHORT
SPLS - STAPLES INC	Detail	Detail	3,320.000	46,239.900	69,018.660	69,018.660	(22,778.760)	N/A	Detail
	02/18/11	02/14/12	45.000	665.530	967.190	967.190	(301.660)	N/A	SHORT
	02/18/11	05/17/12	765.000	10,214.500	16,442.220	16,442.220	(6,227.720)	N/A	LONG
	03/11/11	05/17/12	265.000	3,538.360	5,373.910	5,373.910	(1,835.550)	N/A	LONG
	05/03/11	05/17/12	205.000	2,737.230	4,373.650	4,373.650	(1,636.420)	N/A	LONG
	02/23/11	02/14/12	30.000	443.690	627.410	627.410	(183.720)	N/A	SHORT
	02/23/11	05/17/12	775.000	10,348.020	16,207.870	16,207.870	(5,859.850)	N/A	LONG
	04/04/11	05/17/12	180.000	2,403.420	3,646.390	3,646.390	(1,242.970)	N/A	LONG
	03/10/11	01/12/12	865.000	13,027.590	17,500.330	17,500.330	(4,472.740)	N/A	SHORT
	04/25/11	01/12/12	190.000	2,861.560	3,879.690	3,879.690	(1,018.130)	N/A	SHORT
SRE - SEMPRA ENERGY	Detail	08/01/12	43.000	3,019.350	2,187.970	2,187.970	831.380	N/A	Detail
	09/28/06 ^{nc}	08/01/12	39.000	2,738.480	1,965.210	1,965.210	773.270	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	12/20/06 ^{nc}	08/01/12	4.000	280.870	222.760	222.760	58.110	N/A	LONG
STJ - ST JUDE MEDICAL INC	Detail	Detail	55.000	2,062.260	2,300.120	2,300.120	(237.860)	N/A	Detail
	01/24/08 ^{nc}	08/01/12	51.000	1,919.820	2,143.300	2,143.300	(223.480)	N/A	LONG
	09/10/12	11/20/12	4.000	142.440	156.820	156.820	(14.380)	N/A	SHORT
SUI - SUN COMMUNITIES INC	01/11/12	08/01/12	34.000	1,598.360	1,185.430	1,207.410	412.930	N/A	SHORT
SWDBY - SWEDBANK AB-ADR	Detail	Detail	173.000	2,484.140	3,224.330	3,224.330	(740.190)	N/A	Detail
	04/11/11	03/08/12	20.000	333.190	372.760	372.760	(39.570)	N/A	SHORT
	04/11/11	05/18/12	153.000	2,150.950	2,851.570	2,851.570	(700.620)	N/A	LONG
SYK - STRYKER CORP	Detail	Detail	440.000	23,096.370	25,324.650	25,324.650	(2,228.280)	N/A	Detail
	07/19/11	03/08/12	15.000	790.480	880.040	880.040	(89.560)	N/A	SHORT
	07/19/11	03/12/12	315.000	16,532.600	18,480.830	18,480.830	(1,948.230)	N/A	SHORT
	07/29/11	03/12/12	110.000	5,773.290	5,963.780	5,963.780	(190.490)	N/A	SHORT
T - AT & T INC	Detail	Detail	335.000	11,984.480	10,216.690	10,216.690	1,767.790	N/A	Detail
	12/20/06 ^{nc}	02/08/12	15.000	452.170	513.000	513.000	(60.830)	N/A	LONG
	12/20/06 ^{nc}	02/14/12	35.000	1,051.720	1,197.000	1,197.000	(145.280)	N/A	LONG
	12/20/06 ^{nc}	05/18/12	10.000	336.790	342.000	342.000	(5.210)	N/A	LONG
	12/20/06 ^{nc}	08/10/12	30.000	1,113.870	1,026.000	1,026.000	87.870	N/A	LONG
	06/24/08 ^{nc}	08/10/12	95.000	3,527.270	3,275.600	3,275.600	251.670	N/A	LONG
	02/02/10 ^{nc}	08/10/12	35.000	1,299.530	901.390	901.390	398.140	N/A	LONG
	02/02/10 ^{nc}	08/23/12	115.000	4,203.130	2,961.700	2,961.700	1,241.430	N/A	LONG
TDS - TELEPHONE & DATA SYS INC	Detail	08/01/12	69.000	1,662.470	2,861.430	2,861.430	(1,198.960)	N/A	Detail
	09/25/06 ^{nc}	08/01/12	26.000	626.430	1,089.400	1,089.400	(462.970)	N/A	LONG
	09/28/06 ^{nc}	08/01/12	43.000	1,036.040	1,772.030	1,772.030	(735.990)	N/A	LONG
TECH - TECHNE CORP	09/21/09 ^{nc}	02/14/12	8.000	548.620	500.500	500.500	48.120	N/A	LONG
TEVA - TEVA PHARMACEUTICAL ADR	Detail	Detail	49.000	2,005.720	2,033.430	2,033.430	(27.710)	N/A	Detail
	12/23/11	02/14/12	20.000	863.980	829.970	829.970	34.010	N/A	SHORT
	12/23/11	05/18/12	5.000	194.390	207.500	207.500	(13.110)	N/A	SHORT
	12/23/11	11/20/12	24.000	947.350	995.960	995.960	(48.610)	N/A	SHORT
TGT - TARGET CORP	Detail	Detail	427.000	25,511.430	21,807.560	21,807.560	3,703.870	N/A	Detail
	12/11/07 ^{nc}	03/08/12	25.000	1,430.220	1,328.810	1,328.810	101.410	N/A	LONG
	12/11/07 ^{nc}	06/04/12	15.000	865.930	797.290	797.290	68.640	N/A	LONG
	12/11/07 ^{nc}	06/28/12	120.000	6,874.650	6,378.240	6,378.240	496.410	N/A	LONG
	01/02/08 ^{nc}	06/28/12	30.000	1,718.670	1,489.360	1,489.360	229.310	N/A	LONG
	01/02/08 ^{nc}	08/02/12	80.000	4,958.290	3,971.610	3,971.610	986.680	N/A	LONG
	06/23/08 ^{nc}	08/02/12	89.000	5,516.100	4,448.050	4,448.050	1,068.050	N/A	LONG
	01/12/12	02/14/12	15.000	783.280	748.720	748.720	34.560	N/A	SHORT
	01/12/12	05/18/12	5.000	278.440	249.580	249.580	28.860	N/A	SHORT
	01/12/12	08/29/12	48.000	3,085.850	2,395.900	2,395.900	689.950	N/A	SHORT
TJX - TJX COS INC NEW	Detail	Detail	275.000	11,152.520	6,021.890	6,021.890	5,130.630	N/A	Detail
		02/14/12	15.000	513.590	328.470	328.470	185.120	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	12/20/10 ^{nc}								
	12/20/10 ^{nc}	03/08/12	15.000	562.930	328.470	328.470	234.460	N/A	LONG
	12/20/10 ^{nc}	04/03/12	145.000	5,732.170	3,175.170	3,175.170	2,557.000	N/A	LONG
	12/20/10 ^{nc}	06/04/12	15.000	617.980	328.470	328.470	289.510	N/A	LONG
	12/20/10 ^{nc}	07/24/12	85.000	3,725.850	1,861.310	1,861.310	1,864.540	N/A	LONG
TKPPY - TECHNIP-SA-ADR	Detail	Detail	74.000	1,678.050	1,469.190	1,469.190	208.860	N/A	Detail
	09/21/10 ^{nc}	01/19/12	34.000	770.860	642.940	642.940	127.920	N/A	LONG
	10/28/10 ^{nc}	01/19/12	29.000	657.500	599.030	599.030	58.470	N/A	LONG
	10/28/10 ^{nc}	05/18/12	11.000	249.690	227.220	227.220	22.470	N/A	LONG
TLSYY - TELSTRA CORP LTD	Detail	Detail	603.000	11,969.370	8,687.490	8,687.490	3,281.880	N/A	Detail
	11/26/10 ^{nc}	02/14/12	22.000	398.630	307.230	307.230	91.400	N/A	LONG
	11/26/10 ^{nc}	03/08/12	15.000	260.090	209.470	209.470	50.620	N/A	LONG
	11/26/10 ^{nc}	05/18/12	20.000	347.590	279.300	279.300	68.290	N/A	LONG
	11/26/10 ^{nc}	08/03/12	166.000	3,474.720	2,318.110	2,318.110	1,156.610	N/A	LONG
	11/26/10 ^{nc}	08/13/12	113.000	2,226.790	1,577.980	1,577.980	648.810	N/A	LONG
	02/17/11	08/13/12	267.000	5,261.550	3,995.400	3,995.400	1,266.150	N/A	LONG
TOT - TOTAL S.A. SPONS ADR	Detail	Detail	160.000	8,087.540	11,115.330	11,115.330	(3,027.790)	N/A	Detail
	09/27/06 ^{nc}	03/08/12	6.000	334.670	388.260	388.260	(53.590)	N/A	LONG
	09/27/06 ^{nc}	12/04/12	59.000	2,970.250	3,817.890	3,817.890	(847.640)	N/A	LONG
	12/20/06 ^{nc}	12/04/12	30.000	1,510.300	2,163.900	2,163.900	(653.600)	N/A	LONG
	01/05/07 ^{nc}	12/04/12	30.000	1,510.300	2,059.500	2,059.500	(549.200)	N/A	LONG
	06/23/08 ^{nc}	12/04/12	30.000	1,510.300	2,442.300	2,442.300	(932.000)	N/A	LONG
	11/28/11	12/04/12	5.000	251.720	243.480	243.480	8.240	N/A	LONG
TROW - T ROWE PRICE GROUP INC	05/28/10 ^{nc}	05/01/12	200.000	12,713.830	10,120.600	10,120.600	2,593.230	N/A	LONG
TUWOY - TULLOW OIL PLC ADR	Detail	Detail	129.000	1,425.490	1,238.870	1,238.870	186.620	N/A	Detail
	03/26/10 ^{nc}	02/14/12	36.000	427.310	345.730	345.730	81.580	N/A	LONG
	03/26/10 ^{nc}	05/17/12	93.000	998.180	893.140	893.140	105.040	N/A	LONG
UL - UNILEVER PLC SPONS ADR F	Detail	Detail	28.000	909.870	942.350	942.350	(32.480)	N/A	Detail
	07/10/07 ^{nc}	02/14/12	11.000	359.800	370.210	370.210	(10.410)	N/A	LONG
	07/10/07 ^{nc}	03/08/12	8.000	261.270	269.240	269.240	(7.970)	N/A	LONG
	07/10/07 ^{nc}	05/18/12	9.000	288.800	302.900	302.900	(14.100)	N/A	LONG
UNH - UNITEDHEALTH GROUP	Detail	Detail	465.000	25,666.580	12,130.290	12,130.290	13,536.290	N/A	Detail
	10/27/09 ^{nc}	01/06/12	120.000	6,326.030	3,130.400	3,130.400	3,195.630	N/A	LONG
	10/27/09 ^{nc}	03/08/12	15.000	835.030	391.300	391.300	443.730	N/A	LONG
	10/27/09 ^{nc}	05/25/12	330.000	18,505.520	8,608.590	8,608.590	9,896.930	N/A	LONG
UPL - ULTRA PETROLEUM CORP	Detail	10/05/12	286.000	6,269.470	11,096.890	11,096.890	(4,827.420)	N/A	Detail
	09/25/06 ^{nc}	10/05/12	13.000	284.970	570.830	570.830	(285.860)	N/A	LONG
	09/28/06 ^{nc}	10/05/12	50.000	1,096.060	2,360.000	2,360.000	(1,263.940)	N/A	LONG
	12/20/06 ^{nc}	10/05/12	25.000	548.030	1,225.500	1,225.500	(677.470)	N/A	LONG
	01/05/07 ^{nc}	10/05/12	30.000	657.630	1,391.400	1,391.400	(733.770)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	11/29/07 ^{nc}	10/05/12	5.000	109.600	336.200	336.200	(226.600)	N/A	LONG
	03/15/10 ^{nc}	10/05/12	62.000	1,359.120	2,932.020	2,932.020	(1,572.900)	N/A	LONG
	08/01/12	10/05/12	65.000	1,424.890	1,541.220	1,541.220	(116.330)	N/A	SHORT
	08/29/12	10/05/12	36.000	789.170	739.720	739.720	49.450	N/A	SHORT
UPS - UNITED PARCEL SERVICE- B	10/04/11	03/08/12	10.000	763.580	628.350	628.350	135.230	N/A	SHORT
USB - US BANCORP NEW	Detail	Detail	980.000	33,091.160	30,070.310	30,070.310	3,020.850	N/A	Detail
	09/24/10 ^{nc}	02/14/12	35.000	1,009.380	780.240	780.240	229.140	N/A	LONG
	09/24/10 ^{nc}	03/08/12	20.000	581.780	445.850	445.850	135.930	N/A	LONG
	09/24/10 ^{nc}	06/04/12	20.000	577.380	445.850	445.850	131.530	N/A	LONG
	09/24/10 ^{nc}	07/19/12	185.000	6,254.460	4,124.070	4,124.070	2,130.390	N/A	LONG
	07/30/12	10/18/12	720.000	24,668.160	24,274.300	24,274.300	393.860	N/A	SHORT
VAL - VALSPAR CORPORATION	Detail	Detail	330.000	14,748.400	9,493.350	9,493.350	5,255.050	N/A	Detail
	08/11/11	01/04/12	125.000	4,990.430	3,595.970	3,595.970	1,394.460	N/A	SHORT
	08/11/11	02/06/12	70.000	3,053.880	2,013.740	2,013.740	1,040.140	N/A	SHORT
	08/11/11	04/12/12	135.000	6,704.090	3,883.640	3,883.640	2,820.450	N/A	SHORT
VLEEEY - VALEO SPONSORED ADR	Detail	Detail	106.000	2,464.410	3,371.630	3,371.630	(907.220)	N/A	Detail
	06/03/11	03/08/12	10.000	264.590	318.080	318.080	(53.490)	N/A	SHORT
	06/03/11	10/18/12	96.000	2,199.820	3,053.550	3,053.550	(853.730)	N/A	LONG
VOD - VODAFONE GROUP SPONS ADR	Detail	Detail	215.000	5,606.720	4,994.130	4,994.130	612.590	N/A	Detail
	02/05/10 ^{nc}	05/18/12	12.000	312.590	264.160	264.160	48.430	N/A	LONG
	02/05/10 ^{nc}	12/07/12	144.000	3,725.360	3,169.850	3,169.850	555.510	N/A	LONG
	01/04/11	12/07/12	24.000	620.900	642.170	642.170	(21.270)	N/A	LONG
	06/28/11	02/14/12	30.000	817.480	786.810	786.810	30.670	N/A	SHORT
	06/28/11	05/18/12	5.000	130.390	131.140	131.140	(0.750)	N/A	SHORT
V - VISA INC CLASS A	Detail	Detail	123.000	15,916.980	8,867.650	8,867.650	7,049.330	N/A	Detail
	08/16/10 ^{nc}	02/14/12	7.000	801.200	510.910	510.910	290.290	N/A	LONG
	08/16/10 ^{nc}	06/04/12	8.000	912.450	583.900	583.900	328.550	N/A	LONG
	08/16/10 ^{nc}	06/28/12	65.000	7,902.070	4,744.140	4,744.140	3,157.930	N/A	LONG
	08/16/10 ^{nc}	11/27/12	21.000	3,077.350	1,532.710	1,532.710	1,544.640	N/A	LONG
	12/20/10 ^{nc}	11/27/12	22.000	3,223.910	1,495.990	1,495.990	1,727.920	N/A	LONG
WAB - WABTEC	08/24/09 ^{nc}	03/08/12	10.000	738.380	360.250	360.250	378.130	N/A	LONG
WFC - WELLS FARGO COMPANY	Detail	Detail	774.000	25,397.360	21,336.380	21,336.380	4,060.980	N/A	Detail
	03/13/08 ^{nc}	02/08/12	45.000	1,361.790	1,332.060	1,332.060	29.730	N/A	LONG
	05/06/08 ^{nc}	02/08/12	15.000	453.930	466.380	466.380	(12.450)	N/A	LONG
	05/06/08 ^{nc}	02/14/12	35.000	1,055.220	1,088.210	1,088.210	(32.990)	N/A	LONG
	05/06/08 ^{nc}	05/18/12	5.000	156.390	155.460	155.460	0.930	N/A	LONG
	05/06/08 ^{nc}	07/25/12	130.000	4,315.900	4,041.880	4,041.880	274.020	N/A	LONG
	06/24/08 ^{nc}	07/25/12	380.000	12,615.710	9,570.910	9,570.910	3,044.800	N/A	LONG
	12/02/09 ^{nc}	07/25/12	145.000	4,813.900	4,023.460	4,023.460	790.440	N/A	LONG
	10/18/12	11/20/12	19.000	624.520	658.020	658.020	(33.500)	N/A	SHORT

THE SAM MAZZA FOUNDATION

20-3644356

WFT - WEATHRFORD INLT LTD REG	Detail	Detail	378.000	5,764.490	6,729.280	6,729.280	(964.790)	N/A	Detail
	04/29/10 ^{nc}	01/03/12	44.000	671.120	811.220	811.220	(140.100)	N/A	LONG
	10/28/10 ^{nc}	01/03/12	206.000	3,142.090	3,480.330	3,480.330	(338.240)	N/A	LONG
	11/05/10 ^{nc}	01/03/12	45.000	686.390	857.020	857.020	(170.630)	N/A	LONG
	11/05/10 ^{nc}	01/04/12	83.000	1,264.890	1,580.710	1,580.710	(315.820)	N/A	LONG
WMT - WAL-MART STORES INC	Detail	Detail	310.000	22,546.140	15,818.860	15,818.860	6,727.280	N/A	Detail
	05/27/10 ^{nc}	02/14/12	15.000	930.130	757.170	757.170	172.960	N/A	LONG
	05/27/10 ^{nc}	05/18/12	5.000	312.190	252.390	252.390	59.800	N/A	LONG
	05/27/10 ^{nc}	07/17/12	128.000	9,342.640	6,461.130	6,461.130	2,881.510	N/A	LONG
	05/27/10 ^{nc}	08/01/12	147.000	10,853.660	7,420.190	7,420.190	3,433.470	N/A	LONG
	02/08/12	08/01/12	15.000	1,107.520	927.980	927.980	179.540	N/A	SHORT
WOLSELEY PLC SPONS ADR	10/20/11	05/18/12	73.000	243.080	205.960	205.960	37.120	N/A	SHORT
WOSYY - WOLSELEY PLC JERSEY XXX	12/11/12	12/11/12	0.565	2.470	0.010	0.010	2.460	N/A	SHORT
WRB - BERKLEY W R CORPORATION	Detail	Detail	45.000	1,662.550	1,215.850	1,215.850	446.700	N/A	Detail
	05/05/10 ^{nc}	02/14/12	20.000	720.580	540.380	540.380	180.200	N/A	LONG
	05/05/10 ^{nc}	06/04/12	25.000	941.970	675.470	675.470	266.500	N/A	LONG
WU - WESTERN UNION CO	Detail	Detail	975.000	17,341.110	16,938.470	16,938.470	402.640	N/A	Detail
	03/31/10 ^{nc}	02/14/12	30.000	525.580	509.700	509.700	15.880	N/A	LONG
	03/31/10 ^{nc}	06/04/12	40.000	638.380	679.600	679.600	(41.220)	N/A	LONG
	03/31/10 ^{nc}	10/12/12	470.000	8,401.390	7,985.230	7,985.230	416.160	N/A	LONG
	09/17/10 ^{nc}	10/12/12	215.000	3,843.190	3,640.060	3,640.060	203.130	N/A	LONG
	01/05/11	10/12/12	220.000	3,932.570	4,123.880	4,123.880	(191.310)	N/A	LONG
XEL - XCEL ENERGY INC	09/07/07 ^{nc}	08/01/12	36.000	1,052.250	746.320	746.320	305.930	N/A	LONG
XOM - EXXON MOBIL CORP	Detail	Detail	20.000	1,677.310	1,406.230	1,406.230	271.080	N/A	Detail
	02/24/09 ^{nc}	02/14/12	15.000	1,266.720	1,054.670	1,054.670	212.050	N/A	LONG
	02/24/09 ^{nc}	05/18/12	5.000	410.590	351.560	351.560	59.030	N/A	LONG
XRAY - DENTSPLY INTL INC NEW	Detail	Detail	170.000	6,893.870	4,903.590	4,903.590	1,990.280	N/A	Detail
	05/07/09 ^{nc}	03/08/12	20.000	771.980	576.900	576.900	195.080	N/A	LONG
	05/07/09 ^{nc}	04/25/12	150.000	6,121.890	4,326.690	4,326.690	1,795.200	N/A	LONG
XSRAY - XSTRATA PLC -ADR	Detail	Detail	3,382.000	10,775.090	11,624.730	11,624.730	(849.640)	N/A	Detail
	03/10/10 ^{nc}	02/14/12	155.000	561.080	567.860	567.860	(6.780)	N/A	LONG
	03/10/10 ^{nc}	02/24/12	165.000	626.900	604.480	604.480	22.420	N/A	LONG
	06/10/10 ^{nc}	02/24/12	680.000	2,583.620	1,994.860	1,994.860	588.760	N/A	LONG
	06/10/10 ^{nc}	05/18/12	100.000	284.990	293.360	293.360	(8.370)	N/A	LONG
	06/10/10 ^{nc}	06/12/12	294.000	865.570	862.470	862.470	3.100	N/A	LONG
	08/19/10 ^{nc}	06/12/12	692.000	2,037.330	2,360.410	2,360.410	(323.080)	N/A	LONG
	01/04/11	06/12/12	324.000	953.890	1,505.660	1,505.660	(551.770)	N/A	LONG
	10/27/11	06/12/12	972.000	2,861.710	3,435.630	3,435.630	(573.920)	N/A	SHORT

THE SAM MAZZA FOUNDATION

20-3644356

YAHOOY - YAHOO JAPAN CORPOR ADR	Detail	Detail	316.000	3,262.100	3,841.820	3,841.820	(579.720)	N/A	Detail
	01/27/10 ^{nc}	02/14/12	22.000	239.350	262.510	262.510	(23.160)	N/A	LONG
	01/27/10 ^{nc}	04/13/12	133.000	1,367.430	1,586.950	1,586.950	(219.520)	N/A	LONG
	03/04/10 ^{nc}	04/13/12	161.000	1,655.320	1,992.360	1,992.360	(337.040)	N/A	LONG
ZMH - ZIMMER HOLDINGS INC	03/14/08 ^{nc}	08/01/12	8.000	475.270	613.860	613.860	(138.590)	N/A	LONG
Total Stocks				1,244,584.420	1,114,379.700	1,114,401.680	121,789.100		
Mutual Funds									
FXICX - ALLIANZ GBL FIXED INC	Detail	Detail	3,255.000	42,911.300	45,862.950	45,862.950	(2,951.650)	N/A	Detail
	11/02/10 ^{nc}	02/14/12	1,370.000	17,878.500	19,303.300	19,303.300	(1,424.800)	N/A	LONG
	11/02/10 ^{nc}	05/21/12	1,885.000	25,032.800	26,559.650	26,559.650	(1,526.850)	N/A	LONG
FXIMX - ALLIANZ GBL FIXED INC M	11/02/10 ^{nc}	07/17/12	1,915.000	21,179.900	21,007.550	21,007.550	172.350	N/A	LONG
Total Mutual Funds				64,091.200	66,870.500	66,870.500	(2,779.300)		
Fixed Income									
8CVS CAREMARK 6.6%031519	12/11/09 ^{nc}	12/11/12	70,000.000	91,364.000	77,417.900	77,417.900	13,946.100	N/A	LONG
FG A97047 4.5% 02/01/41	02/11/11 ^{nc}	04/16/12	49,000.000	42,432.260	40,066.860	49,323.480	2,365.400	N/A	LONG
FG G03432 5.5% 11/01/37	Detail	Detail	53,000.000	12,418.840	13,149.800	24,593.270	(730.960)	N/A	Detail
	11/10/10 ^{nc}	04/18/12	21,000.000	6,031.050	6,201.590	9,744.510	(170.540)	N/A	LONG
	11/10/10 ^{nc}	11/28/12	32,000.000	6,387.790	6,948.210	14,848.760	(560.420)	N/A	LONG
FG G04688 5.5% 090138	11/10/11 ^{nc}	04/18/12	23,000.000	7,134.290	7,183.840	8,538.610	(49.550)	N/A	SHORT
FG G04913 5% 030138	Detail	Detail	116,000.000	38,198.150	39,003.400	53,438.410	(805.250)	N/A	Detail
	11/10/11 ^{nc}	04/18/12	43,000.000	17,081.890	17,099.620	19,809.070	(17.730)	N/A	SHORT
	11/10/11 ^{nc}	11/15/12	73,000.000	21,116.260	21,903.780	33,629.340	(787.520)	N/A	LONG
FG G06031 5.5% 030140	02/07/11 ^{nc}	11/28/12	91,000.000	35,370.620	37,138.480	76,911.900	(1,767.860)	N/A	LONG
FHLMC 0.625% 122914	Detail	08/03/12	26,000.000	26,174.460	26,062.660	26,062.660	111.800	N/A	Detail
	02/16/12 ^{nc}	08/03/12	13,000.000	13,087.230	13,028.600	13,028.600	58.630	N/A	SHORT
	02/22/12 ^{nc}	08/03/12	13,000.000	13,087.230	13,034.060	13,034.060	53.170	N/A	SHORT
FHLMC 4.875% 11/15/13	12/09/09 ^{nc}	06/27/12	75,000.000	79,677.230	83,472.000	83,472.000	(3,794.770)	N/A	LONG
FHLMC 5.125% 7/15/12	12/09/09 ^{nc}	06/13/12	100,000.000	100,427.600	110,016.600	110,016.600	(9,589.000)	N/A	LONG
FN 190346 5.5% 120133	02/08/12 ^{nc}	04/16/12	59,000.000	10,188.250	10,218.650	10,866.760	(30.400)	N/A	SHORT
FN 687984 5.5% 030133	07/11/11 ^{nc}	04/16/12	27,000.000	2,576.650	2,614.110	3,223.020	(37.460)	N/A	SHORT
FN 735224 5.5% 02/01/35	01/13/11 ^{nc}	04/05/12	3,000.000	705.090	713.370	999.060	(8.280)	N/A	LONG
FN 735579 5% 060135	01/13/11 ^{nc}	04/05/12	2,000.000	606.520	606.740	877.700	(0.220)	N/A	LONG
FN 735893 5% 100135	07/10/12 ^{nc}	11/26/12	92,000.000	24,573.090	25,184.470	29,668.380	(611.380)	N/A	SHORT
FN 745275 5% 02/01/36	Detail	11/26/12	145,000.000	37,424.590	39,291.890	77,068.350	(1,867.300)	N/A	Detail
	11/10/10 ^{nc}	11/26/12	60,000.000	15,486.030	16,338.570	32,045.530	(852.540)	N/A	LONG

THE SAM MAZZA FOUNDATION

20-3644356

	11/29/10 ^{nc}	11/26/12	75,000.000	19,357.550	20,311.830	39,945.530	(954.280)	N/A	LONG
	12/08/10 ^{nc}	11/26/12	10,000.000	2,581.010	2,641.490	5,077.290	(60.480)	N/A	LONG
FN 745343 5.5% 030136	10/07/11 ^{nc}	04/16/12	6,000.000	1,742.040	1,751.860	2,053.400	(9.820)	N/A	SHORT
FN 745418 5.5% 04/01/36	09/09/11 ^{nc}	04/05/12	14,000.000	4,273.030	4,350.930	5,164.970	(77.900)	N/A	SHORT
FN 824421 5% 05/01/35	01/26/11 ^{nc}	04/16/12	1,000.000	365.240	361.240	493.540	4.000	N/A	LONG
FN 888343 5% 110135	09/07/12 ^{nc}	11/26/12	15,000.000	4,517.150	4,605.290	4,986.410	(88.140)	N/A	SHORT
FN 888893 5.5% 080137	Detail	Detail	2,000.000	709.500	716.650	996.580	(7.150)	N/A	Detail
	01/26/11 ^{nc}	02/14/12	1,000.000	365.940	369.530	498.290	(3.590)	N/A	LONG
	01/26/11 ^{nc}	04/16/12	1,000.000	343.560	347.120	498.290	(3.560)	N/A	LONG
FN 889697 6% 07/01/38	11/29/10 ^{nc}	02/14/12	183,000.000	58,150.520	60,874.870	96,122.090	(2,724.350)	N/A	LONG
FN 889982 5.5% 11/01/38	Detail	11/28/12	94,000.000	21,718.150	23,642.260	50,853.920	(1,924.110)	N/A	Detail
	11/29/10 ^{nc}	11/28/12	77,000.000	17,790.390	19,456.560	42,017.960	(1,666.170)	N/A	LONG
	12/08/10 ^{nc}	11/28/12	17,000.000	3,927.760	4,185.700	8,835.960	(257.940)	N/A	LONG
FN 903812 5.5% 120136	05/10/11 ^{nc}	04/16/12	11,000.000	2,841.990	2,900.900	4,097.540	(58.910)	N/A	SHORT
FN 972295 5.5% 020138	06/09/11 ^{nc}	04/16/12	7,000.000	1,389.080	1,432.930	2,077.530	(43.850)	N/A	SHORT
FN AE0115 5.5% 120135	04/19/11 ^{nc}	11/28/12	49,000.000	24,828.790	25,576.050	41,062.030	(747.260)	N/A	LONG
FN AE0984 4.5% 020141	03/02/11 ^{nc}	04/05/12	41,000.000	36,863.860	35,280.040	41,659.210	1,583.820	N/A	LONG
FN AI0620 4.5% 050141	01/18/12 ^{nc}	04/16/12	7,000.000	5,948.280	5,978.130	6,550.310	(29.850)	N/A	SHORT
FN AI1969 4.5% 050141	05/10/11 ^{nc}	02/14/12	3,000.000	3,051.520	2,946.530	3,105.550	104.990	N/A	SHORT
FN AJ8203 4.5% 010142	02/08/12 ^{nc}	04/16/12	13,000.000	13,979.070	13,865.110	13,914.380	113.960	N/A	SHORT
FNMA 0.75% 12/18/13	Detail	Detail	53,000.000	53,352.100	52,709.090	52,388.910	643.010	N/A	Detail
	01/11/11 ^{nc}	02/14/12	2,000.000	2,014.480	1,985.440	1,976.940	29.040	N/A	LONG
	01/11/11 ^{nc}	08/03/12	51,000.000	51,337.620	50,723.650	50,411.970	613.970	N/A	LONG
GENERAL 4.875% 03/04/15	12/11/09 ^{nc}	11/28/12	70,000.000	76,010.200	73,373.580	73,373.580	2,636.620	N/A	LONG
HEWLETT 4.65% 12/09/21	03/28/12 ^{nc}	10/24/12	70,000.000	70,405.300	73,620.400	73,620.400	(3,215.100)	N/A	SHORT
INTEL CORP 3.3% 100121	09/16/11 ^{nc}	03/28/12	70,000.000	72,475.200	70,212.800	70,212.800	2,262.400	N/A	SHORT
JPMORGAN 4.95% 03/25/20	11/02/10 ^{nc}	09/12/12	70,000.000	79,377.200	74,382.000	74,382.000	4,995.200	N/A	LONG
US INFL 2.5% 01/15/29	Detail	Detail	72,000.000	102,792.030	93,248.150	92,309.880	9,543.880	N/A	Detail
	11/02/10 ^{nc}	01/26/12	10,000.000	14,210.500	13,004.810	12,633.210	1,205.690	N/A	LONG
	11/12/10 ^{nc}	01/26/12	10,000.000	14,210.510	12,530.190	12,162.690	1,680.320	N/A	LONG
	01/05/11 ^{nc}	01/26/12	2,000.000	2,842.110	2,363.190	2,293.030	478.920	N/A	LONG
	07/12/11 ^{nc}	01/27/12	3,000.000	4,275.630	3,779.420	3,766.490	496.210	N/A	SHORT
	08/02/11 ^{nc}	01/27/12	6,000.000	8,551.260	8,016.580	8,008.360	534.680	N/A	SHORT
	01/05/11 ^{nc}	01/31/12	3,000.000	4,328.730	3,544.330	3,439.540	784.400	N/A	LONG
	07/12/11 ^{nc}	01/31/12	9,000.000	12,986.200	11,337.750	11,299.500	1,648.450	N/A	SHORT

THE SAM MAZZA FOUNDATION

20-3644356

	08/02/11 ^{nc}	02/28/12	12,000.000	17,228.960	16,002.320	16,016.720	1,226.640	N/A	SHORT
	08/02/11 ^{nc}	02/29/12	10,000.000	14,249.110	13,334.460	13,347.260	914.650	N/A	SHORT
	08/02/11 ^{nc}	03/01/12	7,000.000	9,909.020	9,335.100	9,343.080	573.920	N/A	SHORT
UST 3.00% 7/15/12	Detail	Detail	57,000.000	72,912.870	73,534.610	73,491.910	(621.740)	N/A	Detail
	11/02/10 ^{nc}	02/14/12	1,000.000	1,289.430	1,333.140	1,290.440	(43.710)	N/A	LONG
	11/02/10 ^{nc}	07/16/12	26,000.000	33,253.740	33,551.230	33,551.230	(297.490)	N/A	LONG
	11/12/10 ^{nc}	07/16/12	29,000.000	37,090.710	37,361.870	37,361.870	(271.160)	N/A	LONG
	11/12/10 ^{nc}	07/16/12	1,000.000	1,278.990	1,288.370	1,288.370	(9.380)	N/A	LONG
UST 4.875% 02/15/12	Detail	02/15/12	200,000.000	200,000.000	213,269.900	213,269.900	(13,269.900)	N/A	Detail
	12/09/09 ^{nc}	02/15/12	100,000.000	100,000.000	108,769.900	108,769.900	(8,769.900)	N/A	LONG
	02/16/11 ^{nc}	02/15/12	100,000.000	100,000.000	104,500.000	104,500.000	(4,500.000)	N/A	SHORT
UST INDEX 1.625% 01/15/15	12/09/09 ^{nc}	08/28/12	115,000.000	148,161.590	144,524.000	136,410.090	3,637.590	N/A	LONG
UST NOTE 4.75% 5/15/14	02/28/12 ^{nc}	05/18/12	8,000.000	8,702.190	8,781.880	8,781.880	(79.690)	N/A	SHORT
UST NT INX 3.625% 4/15/28	Detail	02/14/12	19,000.000	40,396.870	36,175.130	35,278.700	4,221.740	N/A	Detail
	11/02/10 ^{nc}	02/14/12	9,000.000	19,135.350	17,432.100	17,004.870	1,703.250	N/A	LONG
	11/12/10 ^{nc}	02/14/12	10,000.000	21,261.520	18,743.030	18,273.830	2,518.490	N/A	LONG
UST NTS 2% 021522	Detail	09/14/12	42,000.000	42,846.560	42,180.000	42,180.000	666.560	N/A	Detail
	02/28/12 ^{nc}	09/14/12	20,000.000	20,403.120	20,189.060	20,189.060	214.060	N/A	SHORT
	02/29/12 ^{nc}	09/14/12	18,000.000	18,362.810	18,005.630	18,005.630	357.180	N/A	SHORT
	03/01/12 ^{nc}	09/14/12	4,000.000	4,080.630	3,985.310	3,985.310	95.320	N/A	SHORT
UST NTS 2% 111521	Detail	12/07/12	109,000.000	114,194.530	109,537.890	109,537.890	4,656.640	N/A	Detail
	01/26/12 ^{nc}	12/07/12	37,000.000	38,763.280	37,144.530	37,144.530	1,618.750	N/A	SHORT
	01/27/12 ^{nc}	12/07/12	11,000.000	11,524.210	11,073.910	11,073.910	450.300	N/A	SHORT
	01/31/12 ^{nc}	12/07/12	5,000.000	5,238.280	5,083.200	5,083.200	155.080	N/A	SHORT
	02/16/12 ^{nc}	12/07/12	56,000.000	58,668.760	56,236.250	56,236.250	2,432.510	N/A	SHORT
UST NTS 1.5% 073116	Detail	Detail	42,000.000	43,316.720	42,869.530	42,869.530	447.190	N/A	Detail
	08/08/11 ^{nc}	02/14/12	2,000.000	2,069.840	2,041.410	2,041.410	28.430	N/A	SHORT
	08/08/11 ^{nc}	03/01/12	40,000.000	41,246.880	40,828.120	40,828.120	418.760	N/A	SHORT
UST NTS 2.125% 081521	09/13/11 ^{nc}	09/17/12	61,000.000	63,485.270	61,762.500	61,762.500	1,722.770	N/A	LONG
UST NTS 0.875% 022912	Detail	Detail	102,000.000	102,001.290	102,727.690	102,727.690	(726.400)	N/A	Detail
	11/02/10 ^{nc}	02/14/12	3,000.000	3,001.290	3,023.680	3,023.680	(22.390)	N/A	LONG
	11/02/10 ^{nc}	02/29/12	44,000.000	44,000.000	44,347.180	44,347.180	(347.180)	N/A	LONG
	11/12/10 ^{nc}	02/29/12	55,000.000	55,000.000	55,356.830	55,356.830	(356.830)	N/A	LONG
UST NTS 1.375% 03/15/13	Detail	03/01/12	20,000.000	20,241.410	20,407.070	20,407.070	(165.660)	N/A	Detail
	11/02/10 ^{nc}	03/01/12	10,000.000	10,120.700	10,227.770	10,227.770	(107.070)	N/A	LONG
	11/12/10 ^{nc}	03/01/12	10,000.000	10,120.710	10,179.300	10,179.300	(58.590)	N/A	LONG
UST NTS 3.375% 07/31/13	02/28/12 ^{nc}	05/18/12	22,000.000	22,818.980	22,980.120	22,980.120	(161.140)	N/A	SHORT
Total Fixed Income				2,023,140.170	2,012,719.900	2,211,600.410	10,420.270		
Other									

THE SAM MAZZA FOUNDATION

Sale Adjusted Original Realized
Proceeds Cost Cost Gain or
 Basis Basis Loss **20-3644356**

	Detail	Detail							
SANOFI RTS			1,697.000	2,654.430	3,513.660	3,513.660	(859.230)	N/A	Detail
	04/28/11 ^{nc}	08/01/12	213.000	310.700	501.400	501.400	(190.700)	N/A	LONG
	06/06/11 ^{nc}	08/01/12	710.000	1,035.700	1,739.500	1,739.500	(703.800)	N/A	LONG
	06/06/11 ^{nc}	09/21/12	175.000	295.740	428.750	428.750	(133.010)	N/A	LONG
	06/06/11 ^{nc}	09/24/12	169.000	285.600	414.050	414.050	(128.450)	N/A	LONG
	10/20/11 ^{nc}	09/24/12	430.000	726.690	429.960	429.960	296.730	N/A	SHORT
Total Other				2,654.430	3,513.660	3,513.660	(859.230)		
Totals				3,331,093.790	3,201,953.000	3,400,855.490	129,140.790		

Total Short-Term Gain/(Loss)	936.190
Total Long-Term Gain/(Loss)	128,204.600

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

**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

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

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>	Check if: <input type="checkbox"/> Change of address <input type="checkbox"/> Amended report
THE SAM MAZZA FOUNDATION <small>Name of Organization</small>	Corporate or Organization No. <u>2804213</u>
<u>P.O. BOX 14700</u> <small>Address (Number and Street)</small>	Federal Employer I.D. No. <u>20-3644356</u>
<u>SAN FRANCISCO, CA 94114</u> <small>City or Town, State and ZIP Code</small>	

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 01/01/2012 ending 12/31/2012) list:
 Gross annual revenue \$ 1,072,008. Total assets \$ 20,475,109.

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 N/A

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.

Signature of authorized officer	Printed Name	Title	Date
---------------------------------	--------------	-------	------