

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

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014, or tax year beginning , 2014, and ending

The Sam Mazza Foundation
PO Box 14700
San Francisco, CA 94114

A	Employer identification number 20-3644356
B	Telephone number (see instructions) (650) 355-0272
C	If exemption application is pending, check here. ▶ <input type="checkbox"/>
D	1 Foreign organizations, check here. ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 20,312,474.

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

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
R E V E N U E	1 Contributions, gifts, grants, etc. received (attach schedule) . . .				
	2 Ck ▶ <input checked="" type="checkbox"/> if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments.	3.	3.	N/A	
	4 Dividends and interest from securities	246,761.	246,761.		
	5a Gross rents	768,623.	768,623.		
	b Net rental income or (loss)	299,212.			
	6a Net gain or (loss) from sale of assets not on line 10.	449,819.			
	b Gross sales price for all assets on line 6a	1,172,208.			
	7 Capital gain net income (from Part IV, line 2)		449,819.		
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold.					
c Gross profit or (loss) (attach schedule).					
11 Other income (attach schedule).					
See Statement 1		26,654.			
12 Total. Add lines 1 through 11.		1,491,860.	1,465,206.		
A D M I N I S T R A T I V E O P E R A T I N G A N D E X P E N S E S	13 Compensation of officers, directors, trustees, etc.	95,000.	19,000.		76,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	7,505.			7,505.
	16a Legal fees (attach schedule).				
	b Accounting fees (attach sch) . . . See St. 2	14,294.			14,294.
	c Other prof. fees (attach sch) . . . See St. 3	146,524.	77,527.		68,997.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) . . . See Stmt. 4	14,179.	4,450.		8,195.
	19 Depreciation (attach sch) and depletion See Stmt. 5	340,622.			
	20 Occupancy	3,089.			3,089.
	21 Travel, conferences, and meetings	71.			71.
	22 Printing and publications.				
23 Other expenses (attach schedule)					
See Statement 6		552,369.	469,414.		79,697.
24 Total operating and administrative expenses. Add lines 13 through 23.		1,173,653.	570,391.		257,848.
25 Contributions, gifts, grants paid. Part XV.	608,760.				608,760.
26 Total expenses and disbursements. Add lines 24 and 25		1,782,413.	570,391.		866,608.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-290,553.			
b Net investment income (if negative, enter -0-). . .			894,815.		
c Adjusted net income (if negative, enter -0-). . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		5,933.	2,893.	2,893.
	2	Savings and temporary cash investments		115,718.	632,989.	632,989.
	3	Accounts receivable	34,858.			
		Less: allowance for doubtful accounts		15,224.	34,858.	34,858.
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) Statement 7			2,134,729.	2,134,729.
	b	Investments – corporate stock (attach schedule) Statement 8			5,225,319.	5,225,319.
	c	Investments – corporate bonds (attach schedule) Statement 9			804,984.	804,984.
	11	Investments – land, buildings, and equipment: basis	8,857,434.			
	Less: accumulated depreciation (attach schedule) See Stmt 10	1,265,035.	7,842,118.	7,592,399.	7,592,399.	
12	Investments – mortgage loans					
13	Investments – other (attach schedule) Statement 11		10,055,543.	1,250,000.	1,250,000.	
14	Land, buildings, and equipment: basis	2,774,436.				
	Less: accumulated depreciation (attach schedule) See Stmt 12	402,988.	2,459,976.	2,371,448.	2,371,448.	
15	Other assets (describe See Statement 13)		263,223.	262,855.	262,855.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		20,757,735.	20,312,474.	20,312,474.	
LIABILITIES	17	Accounts payable and accrued expenses			35,503.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 14)		72,976.	60,126.	
	23	Total liabilities (add lines 17 through 22)		72,976.	95,629.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		20,684,759.	20,216,845.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)		20,684,759.	20,216,845.		
31	Total liabilities and net assets/fund balances (see instructions)		20,757,735.	20,312,474.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,684,759.
2	Enter amount from Part I, line 27a	2	-290,553.
3	Other increases not included in line 2 (itemize) See Statement 15	3	1,335.
4	Add lines 1, 2, and 3	4	20,395,541.
5	Decreases not included in line 2 (itemize) See Statement 16	5	178,696.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	20,216,845.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation

(c) Date acquired
(month, day, year)

(d) Date sold
(month, day, year)

1 a Sales of Publicly Traded Securities	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,172,208.		722,389.	449,819.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			449,819.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	449,819.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	<input type="checkbox"/>	3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	1,009,652.	17,330,426.	0.058259
2012	681,074.	17,224,082.	0.039542
2011	845,364.	15,712,074.	0.053803
2010	823,287.	15,551,217.	0.052940
2009	579,030.	14,976,365.	0.038663
2 Total of line 1, column (d)			2 0.243207
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.			3 0.048641
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 17,334,518.
5 Multiply line 4 by line 3.			5 843,168.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 8,948.
7 Add lines 5 and 6.			7 852,116.
8 Enter qualifying distributions from Part XII, line 4.			8 868,983.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,948.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	8,948.
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	8,948.
6 Credits/Payments:		
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	7,200.
b Exempt foreign organizations – tax withheld at source	6 b	
c Tax paid with application for extension of time to file (Form 8868)	6 c	6,500.
d Backup withholding erroneously withheld	6 d	
7 Total credits and payments. Add lines 6a through 6d	7	13,700.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,752.
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax 4,752. Refunded	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. . . . ▶ \$ 0. (2) On foundation managers. . . . ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. . . . ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes.</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation.</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV.</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		X

BAA

Form 990-PF (2014)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions).....	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions).....	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?.... Website address..... ▶ <u>www.sammazzafoundation.org</u>	13	X	
14	The books are in care of ▶ <u>Robert C. Hood</u> Telephone no. ▶ <u>(650) 355-0272</u> Located at ▶ <u>PO Box 14700 San Francisco CA</u> ZIP + 4 ▶ <u>94114</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here..... N/A. ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year..... ▶ <u>15</u> N/A			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?.....	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If 'Yes,' enter the name of the foreign country ▶				

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?..... 1 b		X
	Organizations relying on a current notice regarding disaster assistance check here..... ▶ <input type="checkbox"/>		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?..... 1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)..... 2 b		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?..... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>)..... 3 b		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?..... 4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?..... 4 b		X

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

5 a During the year did the foundation pay or incur any amount to:

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5 b** N/A

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes No
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6 a 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? **6 b** X
If 'Yes' to 6b, file Form 8870.

7 a 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? **7 b** 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 (see instructions).

(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 PO Box 14700 San Francisco, CA 94114	Executive Di 40.00	95,000.	0.	0.
Dede Estey PO Box 14700 San Francisco, CA 94114	Director 0.01	0.	0.	0.
Robert C. Hood PO Box 14700 San Francisco, CA 94114	Treasurer 0.01	0.	0.	0.
David Mazza PO Box 14700 San Francisco, CA 94114	Director 0.01	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(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 (see instructions). If none, enter 'NONE.'

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

BAA

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a Average monthly fair market value of securities	1 a	8,151,778.
b Average of monthly cash balances	1 b	610,128.
c Fair market value of all other assets (see instructions)	1 c	8,836,589.
d Total (add lines 1a, b, and c)	1 d	17,598,495.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	17,598,495.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	263,977.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	17,334,518.
6 Minimum investment return. Enter 5% of line 5	6	866,726.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	866,726.
2 a Tax on investment income for 2014 from Part VI, line 5	2 a	8,948.
b Income tax for 2014. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	8,948.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	857,778.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	857,778.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	857,778.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes:		
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	866,608.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	2,375.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	868,983.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	8,948.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	860,035.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				857,778.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only			302,433.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 868,983.				
a Applied to 2013, but not more than line 2a ..			302,433.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2014 distributable amount				566,550.
e Remaining amount distributed out of corpus ..	0.			
5 Excess distributions carryover applied to 2014. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	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 2013. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				291,228.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) ..	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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 address of the person to whom applications should be addressed:

See Statement 17

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

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

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

See Statement for Line 2a

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
<p>a <i>Paid during the year</i> See Statement 18</p>				
Total				3 a 608,760.
b <i>Approved for future payment</i>				
Total				3 b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a Book Sales					70.
b Castle Fees					4,050.
c Docent Tours					1,725.
d Music Salons					4,990.
e					
f					
g Fees and contracts from government agencies ..					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	3.	
4 Dividends and interest from securities			14	246,761.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	299,212.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	449,819.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Insurance Proceeds					14,817.
b Miscellaneous Income					1,002.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				995,795.	26,654.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,022,449.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
11a	Insurance Proceeds
11b	Miscellaneous Income

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
(2) Other assets

b Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

Table with columns Yes and No, rows 1 a (1), 1 a (2), 1 b (1), 1 b (2), 1 b (3), 1 b (4), 1 b (5), 1 b (6), 1 c

d If the answer to any of the above is 'Yes,' complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

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

b If 'Yes,' complete the following schedule.

Table with columns (a) Name of organization, (b) Type of organization, (c) Description of relationship

Sign Here 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.

Paid Preparer Use Only Form section with fields for preparer name, signature, date, firm name, address, EIN, and phone number.

Underpayment of Estimated Tax by Corporations

▶ Attach to the corporation's tax return.

▶ Information about Form 2220 and its separate instructions is at www.irs.gov/form2220.

2014

Department of the Treasury
Internal Revenue Service

Name The Sam Mazza Foundation	Employer identification number 20-3644356
---	---

Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)	1	8,948.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a	
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b	
c Credit for federal tax paid on fuels (see instructions)	2c	
d Total. Add lines 2a through 2c	2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty.	3	8,948.
4 Enter the tax shown on the corporation's 2013 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5. ..	4	7,187.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3	5	7,187.

Part II Reasons for Filing — Check the boxes below that apply. If any boxes are checked, the corporation **must** file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a 'large corporation' figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

	(a)	(b)	(c)	(d)	
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year.	9	5/15/14	6/15/14	9/15/14	12/15/14
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10	1,796.	1,797.	1,797.	1,797.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15.	11	5,613.			1,587.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		3,817.	2,020.	223.
13 Add lines 11 and 12	13		3,817.	2,020.	1,810.
14 Add amounts on lines 16 and 17 of the preceding column	14				
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	5,613.	3,817.	2,020.	1,810.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	0.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17				
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column.	18	3,817.	2,020.	223.	

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 — no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19.	20			
21 Number of days on line 20 after 4/15/2014 and before 7/1/2014.	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21}}{365}$ x 3%	22			
23 Number of days on line 20 after 6/30/2014 and before 10/1/2014.	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23}}{365}$ x 3%	24			
25 Number of days on line 20 after 9/30/2014 and before 1/1/2015.	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25}}{365}$ x 3%	26			
27 Number of days on line 20 after 12/31/2014 and before 4/1/2015.	27			
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27}}{365}$ x 3%	28			
29 Number of days on line 20 after 3/31/2015 and before 7/1/2015.	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29}}{365}$ x ____ %	30			
31 Number of days on line 20 after 6/30/2015 and before 10/1/2015.	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31}}{365}$ x ____ %	32			
33 Number of days on line 20 after 9/30/2015 and before 1/1/2016.	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33}}{365}$ x ____ %	34			
35 Number of days on line 20 after 12/31/2015 and before 2/16/2016.	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35}}{365}$ x ____ %	36			
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36.	37			
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 33; or the comparable line for other income tax returns.	38			0.

*Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

**Depreciation and Amortization
(Including Information on Listed Property)**

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No. 1545-0172

2014

Attachment
Sequence No. **179**

Name(s) shown on return

The Sam Mazza Foundation

Identifying number

20-3644356

Business or activity to which this form relates

Form 990/990-PF

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	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
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 2013 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) ..	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 2015. 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.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	340,622.

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 2014	17	
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 2014 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
19 a 3-year property						
b 5-year property						
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	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C – Assets Placed in Service During 2014 Tax Year Using the Alternative Depreciation System

20 a 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 instructions	22	340,622.
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	

BAA For Paperwork Reduction Act Notice, see separate instructions.

FDIZ0812L 06/24/14

Form **4562** (2014)

Application for Extension of Time To File an Exempt Organization Return

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

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box
- 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.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. The Sam Mazza Foundation	Employer identification number (EIN) or 20-3644356
	Number, street, and room or suite number. If a P.O. box, see instructions. PO Box 14700	Social security number (SSN)
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. San Francisco, CA 94114	

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

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 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

● The books are in the care of ► Robert C. Hood -----

Telephone No. ► (650) 355-0272 Fax No. ► N/A -----

- 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 8/15, 2015, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- calendar year 2014 or
- tax year beginning _____, 20____, and ending _____, 20____.

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 13,700.
b If this application is for Forms 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	\$ 13,700.
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	\$ 0.

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

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	The Sam Mazza Foundation	20-3644356
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	PO Box 14700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	San Francisco, CA 94114	

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-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ Robert C. Hood
Telephone No. ▶ (650) 355-0272 Fax No. ▶ N/A
- 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.

- I request an additional 3-month extension of time until 11/15, 20 15.
- For calendar year 2014, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension.. Taxpayer respectfully requests additional time to gather information necessary to file a complete and accurate tax return.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.....	8a \$	8,948.
b If this application is for Forms 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 and any amount paid previously with Form 8868.....	8b \$	8,948.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.....	8c \$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Carrie Dezzani Title ▶ CPA Date ▶ 8/12/15
BAA Form 8868 (Rev 1-2014)

Statement 1
Form 990-PF, Part I, Line 11
Other Income

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Book Sales.....	\$ 70.		
Castle Fees.....	4,050.		
Docent Tours.....	1,725.		
Insurance Proceeds.....	14,817.		
Miscellaneous Income.....	1,002.		
Music Salons.....	4,990.		
Total	<u>\$ 26,654.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Preparation Fees.....	\$ 14,294.			\$ 14,294.
Total	<u>\$ 14,294.</u>	<u>\$ 0.</u>		<u>\$ 14,294.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Design Specialist.....	\$ 37,365.			\$ 37,365.
Investment Management Fees.....	77,527.	\$ 77,527.		
Other Professional Services.....	31,632.			31,632.
Total	<u>\$ 146,524.</u>	<u>\$ 77,527.</u>		<u>\$ 68,997.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Excise Taxes.....	\$ 1,534.			
Foreign Taxes Paid on Investments.....	4,450.	\$ 4,450.		
Property Taxes.....	8,195.			\$ 8,195.
Total	<u>\$ 14,179.</u>	<u>\$ 4,450.</u>		<u>\$ 8,195.</u>

Statement 5
Form 990-PF, Part I, Line 19
Allocated Depreciation

<u>Date</u> <u>Acquired</u>	<u>Cost</u> <u>Basis</u>	<u>Prior Yr</u> <u>Depr</u>	<u>Method</u>	<u>Rate</u>	<u>Life</u>	<u>Current</u> <u>Yr Depr</u>	<u>Net Invest</u> <u>Income</u>	<u>Adjusted</u> <u>Net Income</u>
900 Mirador 6/14/02	Building 900,000	157,500	S/L		27.5	32,727	0	0
900 Mirador 7/01/07	Improvements 144,718	23,516	S/L		27.5	5,262	0	0
900 Mirador 7/01/08	Improvements 439,626	60,449	S/L		27.5	15,986	0	0
900 Mirador 7/01/09	Improvements 126,427	14,223	S/L		27.5	4,597	0	0
900 Mirador 7/01/10	Sound System 1,560		200DB		7	119	0	0
900 Mirador 7/01/10	Improvements 317,860	27,813	S/L		27.5	11,559	0	0
900 Mirador 7/01/11	Improvements 395,903	24,744	S/L		27.5	14,396	0	0
900 Mirador 7/01/12	Improvements 34,855	1,307	S/L		27.5	1,267	0	0
900 Mirador 7/01/13	Improvements 111,112	1,389	S/L		27.5	4,040	0	0
2255 Market 6/14/02	St. Building 3,262,500	513,125	S/L		27.5	118,636	0	0
299 Cole St. 6/14/02	Building 1,725,000	256,250	S/L		27.5	62,727	0	0
160 Liberty 6/14/02	St. Building 1,218,750	188,438	S/L		27.5	44,318	0	0
160 Liberty 7/01/07	Improvements 76,968	12,507	S/L		27.5	2,799	0	0
299 Cole St. 7/01/08	Improvements 7,373	1,013	S/L		27.5	268	0	0
299 Cole St. 2/02/09	Improvements 1,162	143	S/L		27.5	42	0	0
2255 Market 1/29/10	Stove 499		200DB		5	40	0	0
2255 Market 7/01/10	Improvements 65,014	6,365	S/L		27.5	2,364	0	0
2255 Market 7/01/10	Improvements 26,963	2,584	S/L		27.5	980	0	0
2255 Market 7/01/10	Improvements 25,515	2,445	S/L		27.5	928	0	0
2255 Market 7/08/10	Refrigerator 1,489		200DB		5	179	0	0
2255 Market 8/24/10	Stove 1,046		200DB		5	132	0	0
2255 Market	Stove							

Statement 5 (continued)
Form 990-PF, Part I, Line 19
Allocated Depreciation

Date Acquired	Cost Basis	Prior Yr Depr	Method	Rate	Life	Current Yr Depr	Net Invest Income	Adjusted Net Income
3/15/13	434		200DB		7	109	0	0
Computer Equipment								
3/15/13	3,134		200DB		5	1,045	0	0
Office Equipment								
1/01/14	2,375		200DB		5	950	0	0

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bank Charges.....	\$ 3.	\$ 3.		
Board Support.....	198.			\$ 98.
Donated Events Expense.....	423.			423.
Dues & Subscriptions.....	1,853.			1,853.
Electrical & Plumbing.....	1,728.			1,531.
Fees.....	203.			203.
Gardening.....	100.			100.
Hauling.....	410.			410.
Insurance.....	24,549.			24,549.
Marketing.....	502.			502.
Miscellaneous Expenses.....	1,688.			473.
Music Salon Expenses.....	5,195.			5,195.
Office Supplies.....	2,702.			2,427.
Parking.....	53.			53.
Permits.....	43.			43.
Postage & Delivery.....	1,077.			981.
Rental Expenses.....	469,411.	469,411.		
Repairs.....	34,326.			33,072.
Reserach & Development.....	174.			174.
Security.....	1,072.			1,072.
Software.....	178.			178.
Telephone.....	1,647.			1,526.
Tour Expenses.....	1,646.			1,646.
Website.....	3,188.			3,188.
Total	\$ 552,369.	\$ 469,414.		\$ 79,697.

Statement 7
Form 990-PF, Part II, Line 10a
Investments - U.S. and State Government Obligations

<u>U.S. Government Obligations</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
US TREASURY, 2.375% DUE 02/28/15	Mkt Val	\$ 75,269.	\$ 75,269.
US TREASURY, 2.125% DUE 05/31/15	Mkt Val	80,659.	80,659.
US TREASURY, 2.625% DUE 02/29/16	Mkt Val	82,066.	82,066.
FEDERAL NATL MTG, 5.250% DUE 09/15/16	Mkt Val	145,553.	145,553.
US INFL INDX NTS, 2.375% DUE 01/15/17	Mkt Val	92,691.	92,691.
US TREASURY, 2.375% DUE 05/31/18	Mkt Val	41,459.	41,459.
U S TREASURY, 4.000% DUE 08/15/18	Mkt Val	60,294.	60,294.
FEDERAL HOME LN, 3.750% DUE 03/27/19	Mkt Val	81,638.	81,638.
US TREASURY, 3.625% DUE 08/15/19	Mkt Val	103,610.	103,610.
US TREASURY, 3.625% DUE 02/15/20	Mkt Val	93,201.	93,201.
US TREASURY, 2.000% DUE 02/15/22	Mkt Val	70,132.	70,132.
ACCRUED INTEREST GOV BONDS	Mkt Val	11,669.	11,669.
US TREASURY, 0.750% DUE 10/31/17	Mkt Val	143,799.	143,799.
US TREASURY, 3.625% DUE 02/15/21	Mkt Val	62,758.	62,758.
US TREASURY, 2.000% DUE 11/15/21	Mkt Val	57,182.	57,182.
US TREASURY, 0.125% DUE 07/15/22	Mkt Val	78,728.	78,728.
US TREASURY, 2.375% DUE 08/15/24	Mkt Val	26,469.	26,469.
US TREASURY, 2.500% DUE 01/15/29	Mkt Val	71,650.	71,650.
US TREASURY, 3.125% DUE 08/15/44	Mkt Val	7,529.	7,529.
FNMA PASS THRU, POOL 745580 DTD 05/01/06	Mkt Val	109.	109.
FHLMC GOLD PASS, POOL G08323 2/01/39	Mkt Val	882.	882.
FNMA PASS THRU, POOL AL2629 DUE 06/01/39	Mkt Val	9,944.	9,944.
FNMA PASS THRU, POOL AB1389 DTD 07/01/10	Mkt Val	7,183.	7,183.
FNMA PASS THRU, POOL AH5583 DTD 02/01/11	Mkt Val	29,078.	29,078.
FNMA PASS THRU, POOL AB5670 DTD 06/01/12	Mkt Val	65,201.	65,201.
FNMA PASS THRU, POOL AL5369 DTD 05/01/14	Mkt Val	3,630.	3,630.
PIMCO FIXED INCOME SHARES, 27,670 Sh	Mkt Val	316,268.	316,268.
PIMCO FIXED INCOME SHARES, 30,480 Sh	Mkt Val	316,078.	316,078.
	Total	\$ 2,134,729.	\$ 2,134,729.

Statement 8
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
AMERICA MOVIL SAB DE CV, 235 Sh	Mkt Val	\$ 5,212.	\$ 5,212.
APACHE CORP COMMON, 100 Sh	Mkt Val	6,267.	6,267.
BANK NEW YORK MELLON, 255 Sh	Mkt Val	10,345.	10,345.
BANK OF AMERICA CORP, 355 Sh	Mkt Val	6,351.	6,351.
BARCLAYS PLC ADR, 415 Sh	Mkt Val	6,229.	6,229.
BP PLC SPONS ADR, 345 Sh	Mkt Val	13,151.	13,151.
CANON INC ADR REP 5SHS, 195 Sh	Mkt Val	6,174.	6,174.
CARREFOUR SA SPONS ADR, 792 Sh	Mkt Val	4,768.	4,768.
CHESAPEAKE ENERGY CORP, 455 Sh	Mkt Val	8,904.	8,904.
CHINA MOBILE LTD, 200 Sh	Mkt Val	11,764.	11,764.
CIA SANEAMENTO BASICO, 965 Sh	Mkt Val	6,070.	6,070.
CITIGROUP INC NEW, 255 Sh	Mkt Val	13,796.	13,796.
CORNING INC, 435 Sh	Mkt Val	9,975.	9,975.
CRH PLC ADR, 545 Sh	Mkt Val	13,085.	13,085.

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
DAIICHI SANKYO CO LTD, 710 Sh	Mkt Val	\$ 9,926.	\$ 9,926.
DEUTSCHE BOERSE AG-UNSP0, 1,745	Mkt Val	12,355.	12,355.
ENI S P A, 235 Sh	Mkt Val	8,204.	8,204.
ERICSSON (LM) TEL-SP ADR, 658 Sh	Mkt Val	8,289.	8,289.
ERSTE GROUP BANK AG ADR, 590 Sh	Mkt Val	6,756.	6,756.
EXPRESS SCRIPTS HLDG CO, 190 Sh	Mkt Val	16,087.	16,087.
FIRST PAC CO LTD, 1,630 Sh	Mkt Val	7,941.	7,941.
GAZPROM O A O, 1,235 Sh	Mkt Val	5,595.	5,595.
GDF SUEZ SPON ADR, 550 Sh	Mkt Val	12,814.	12,814.
GLAXOSMITHKLINE PLC-ADR, 315 Sh	Mkt Val	13,463.	13,463.
HONDA MOTOR LTD NEW, 380 Sh	Mkt Val	11,218.	11,218.
HSBC HOLDINGS PLC-SPON, 121 Sh	Mkt Val	5,715.	5,715.
IMPERIAL TOB GROUP PLC, 165 Sh	Mkt Val	14,438.	14,438.
J SAINSBURY PLC ADR, 400 Sh	Mkt Val	6,040.	6,040.
KONINKLIJKE AHOLD NV, 470 Sh	Mkt Val	8,354.	8,354.
LUKOIL OIL CO, 220 Sh	Mkt Val	8,437.	8,437.
LVMH MOET HENNESSY, 275 Sh	Mkt Val	9,470.	9,470.
MARKS & SPENCER PLC-ADR, 400 Sh	Mkt Val	5,888.	5,888.
MASCO CORP, 370 Sh	Mkt Val	9,324.	9,324.
MERCK & CO INC, 160 Sh	Mkt Val	9,086.	9,086.
MICROSOFT CORP, 265 Sh	Mkt Val	12,309.	12,309.
MITSUBISHI UFJ FINANCIAL, 1,105 Sh	Mkt Val	6,111.	6,111.
NIPPON TELEGRAPH & TELEPHONE CORP	Mkt Val	5,762.	5,762.
NISSAN MTR LTD SPONS-ADR, 850 Sh	Mkt Val	14,850.	14,850.
PEPSICO INCORPORATED, 95 Sh	Mkt Val	8,983.	8,983.
PETROLEO BRASILEIRO SA, 785 Sh	Mkt Val	5,950.	5,950.
PFIZER INCORPORATED, 415 Sh	Mkt Val	12,927.	12,927.
PNC FINANCIAL SERVICES, 110 Sh	Mkt Val	10,035.	10,035.
SANOFI ADR, 255 Sh	Mkt Val	11,631.	11,631.
SKY PLC ADR, 105 Sh	Mkt Val	5,848.	5,848.
STATE STR CORP, 190 Sh	Mkt Val	14,915.	14,915.
SWISS RE LTD SPONSORED, 65 Sh	Mkt Val	5,497.	5,497.
TAKEDA PHARMACEUTICAL CO, 275 Sh	Mkt Val	5,704.	5,704.
TELEFONICA BRASIL SA, 425 Sh	Mkt Val	7,514.	7,514.
TESCO PLC SPON ADR, 955 Sh	Mkt Val	8,304.	8,304.
TIM PARTICIPACOES S A, 335 Sh	Mkt Val	7,440.	7,440.
TOKIO MARINE HOLDING, 180 Sh	Mkt Val	5,873.	5,873.
TOYOTA MTR CORP ADR, 55 Sh	Mkt Val	6,901.	6,901.
TURKIYE GARANTI BANKASI, 1,755 Sh	Mkt Val	6,967.	6,967.
UBS GROUP AG, 530 Sh	Mkt Val	9,037.	9,037.
UNILEVER N V, 382 Sh	Mkt Val	14,913.	14,913.
WELLS FARGO COMPANY, 120 Sh	Mkt Val	6,578.	6,578.
WESTERN DIGITAL CORP, 78 Sh	Mkt Val	8,635.	8,635.
WM MORRISON ADR, 600 Sh	Mkt Val	8,508.	8,508.
EXELON CORPORATION, 270 Sh	Mkt Val	10,012.	10,012.
ACCENTURE PLC IRELAND, 629 Sh	Mkt Val	56,176.	56,176.
ADVANCE AUTO PARTS, 154 Sh	Mkt Val	24,529.	24,529.
APACHE CORP COMMON, 437 Sh	Mkt Val	27,387.	27,387.
BAXTER INTERNATIONAL INC, 263 Sh	Mkt Val	19,275.	19,275.
BERKSHIRE HATHAWAY INC, 346 Sh	Mkt Val	51,952.	51,952.
BROOKFIELD ASSET MANGMNT, 904 Sh	Mkt Val	45,318.	45,318.
BROWN AND BROWN INC COM, 1,000	Mkt Val	32,910.	32,910.
CARMAX INC, 438 Sh	Mkt Val	29,162.	29,162.
COPART INC, 1,341 Sh	Mkt Val	48,933.	48,933.
COSTCO WHSL CORP, 198 Sh	Mkt Val	28,067.	28,067.

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
DANAHER CORP, 597 Sh	Mkt Val	\$ 51,169.	\$ 51,169.
DIAGEO PLC, 467 Sh	Mkt Val	53,280.	53,280.
DISCOVERY COMMUNICATIONS, 1,586 Sh	Mkt Val	53,480.	53,480.
GOOGLE CL C, 72 Sh	Mkt Val	37,901.	37,901.
JACOBS ENGINEERNG GROUP, 1,099 Sh	Mkt Val	49,114.	49,114.
JOHNSON & JOHNSON, 1,099 Sh	Mkt Val	38,586.	38,586.
M & T BANK CORP, 239, Sh	Mkt Val	30,023.	30,023.
MARKEL CORP, 64 Sh	Mkt Val	43,702.	43,702.
MCDONALDS CORP, 337 Sh	Mkt Val	31,577.	31,577.
NESTLE S A REG ADR, 641 Sh	Mkt Val	46,761.	46,761.
ORACLE CORPORATION, 1,170 Sh	Mkt Val	52,615.	52,615.
PACCAR INC, 509 Sh	Mkt Val	34,617.	34,617.
PROGRESSIVE CORP OHIO, 1,562 Sh	Mkt Val	42,158.	42,158.
QUALCOMM, 314 Sh	Mkt Val	23,340.	23,340.
ROCKWELL COLLINS, 449 Sh	Mkt Val	37,932.	37,932.
SCHLUMBERGER, 291 Sh	Mkt Val	24,854.	24,854.
TE CONNECTIVITY LTD, 464 Sh	Mkt Val	29,348.	29,348.
TJX COS INC NEW, 770 Sh	Mkt Val	52,807.	52,807.
US BANCORP NEW, 948 Sh	Mkt Val	42,613.	42,613.
VARIAN MEDICAL SYSTEMS, 366 Sh	Mkt Val	31,663.	31,663.
VISA INC CLASS A, 119 Sh	Mkt Val	31,202.	31,202.
NORDSTROM INC, 533 Sh	Mkt Val	42,315.	42,315.
ADVANCE AUTO PARTS, 193 Sh	Mkt Val	30,741.	30,741.
AMPHENOL CORP NEW, 414	Mkt Val	22,277.	22,277.
ARCH CAP GROUP LTD, 330 Sh	Mkt Val	19,503.	19,503.
BERKLEY W R CORPORATION, 550 Sh	Mkt Val	28,193.	28,193.
BROOKFIELD ASSET MANGMNT, 894 Sh	Mkt Val	44,816.	44,816.
BROWN AND BROWN INC COM, 1,157 Sh	Mkt Val	38,077.	38,077.
BROWN-FORMAN CORP CL B, 103 Sh	Mkt Val	9,048.	9,048.
CAMERON INTERNATINL CRP, 309 Sh	Mkt Val	15,435.	15,435.
CARMAX INC, 356 Sh	Mkt Val	23,702.	23,702.
CATAMARAN CORP, 411 Sh	Mkt Val	21,269.	21,269.
CDW CORPORATION, 819 Sh	Mkt Val	28,804.	28,804.
COLFAX CORP, 334 Sh	Mkt Val	17,224.	17,224.
COPART INC, 1,051 Sh	Mkt Val	38,351.	38,351.
CROWN HOLDINGS INC, 692 Sh	Mkt Val	35,223.	35,223.
DAVITA HEALTHCARE, 367 Sh	Mkt Val	27,797.	27,797.
DENTSPLY INTERNATIONAL, 437 Sh	Mkt Val	23,279.	23,279.
DISCOVERY COMMUNICATIONS, 946 Sh	Mkt Val	31,899.	31,899.
EXPEDITORS INTL WASH INC, 560 Sh	Mkt Val	24,982.	24,982.
FASTENAL CO, 474 Sh	Mkt Val	22,543.	22,543.
GENERAC HOLDINGS INC, 399 Sh	Mkt Val	18,657.	18,657.
GLACIER BANCORP INC, 675 Sh	Mkt Val	18,745.	18,745.
JACOBS ENGINEERNG GROUP, 538 Sh	Mkt Val	24,043.	24,043.
LABORATORY CORP, 270 Sh	Mkt Val	29,133.	29,133.
LIBERTY GLOBAL PLC, 786 Sh	Mkt Val	37,972.	37,972.
M & T BANK CORP, 191 Sh	Mkt Val	23,993.	23,993.
MARKEL CORP, 80 Sh	Mkt Val	54,627.	54,627.
OMNICOM GROUP, 356 Sh	Mkt Val	27,579.	27,579.
PERRIGO CO PLC, 170 Sh	Mkt Val	28,417.	28,417.
ROSS STORES INC, 519 Sh	Mkt Val	48,921.	48,921.
SALLY BEAUTY CO INC, 1,066 Sh	Mkt Val	32,769.	32,769.
TRANSDIGM GROUP INC, 144 Sh	Mkt Val	27,685.	27,685.
WORLD FUEL SERVICE CORP, 622 Sh	Mkt Val	29,190.	29,190.
ACTELION LTD, 137 Sh	Mkt Val	3,925.	3,925.

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
AIRBUS GROUP ADR, 497 Sh	Mkt Val	\$ 6,133.	\$ 6,133.
ANGLO AMERICAN PLC ADR, 362 Sh	Mkt Val	3,298.	3,298.
ANHEUSER BUSCH INBEV, 211 Sh	Mkt Val	23,700.	23,700.
ASHTREAD GROUP PLC, 116 Sh	Mkt Val	8,318.	8,318.
ASSA ABLOY AB - ADR, 470 Sh	Mkt Val	12,474.	12,474.
ASSOC BRITISH FOODS, 143 Sh	Mkt Val	6,998.	6,998.
ATLANTIA S.P.A-UNSPN ADR, 670 Sh	Mkt Val	7,752.	7,752.
BAYER AG SPONSORED ADR, 141 Sh	Mkt Val	19,294.	19,294.
BAYERISCHE MOTOREN WERK, 166 Sh	Mkt Val	5,913.	5,913.
BG GROUP PLC, 403 Sh	Mkt Val	5,384.	5,384.
BHP BILLITON LTD, 161 Sh	Mkt Val	7,619.	7,619.
BNP PARIBAS ADR, 466 Sh	Mkt Val	13,691.	13,691.
BRITISH AMERN TOB PLC, 146 Sh	Mkt Val	15,742.	15,742.
CARLSBERG AS-B, 282 Sh	Mkt Val	4,340.	4,340.
COMPAGNIE FINANCIERE, 871 Sh	Mkt Val	7,726.	7,726.
DAIKIN INDUSTRIES LTD, 95 Sh	Mkt Val	12,274.	12,274.
DAIWA HOUSE IND LTD, 645 Sh	Mkt Val	12,223.	12,223.
FRESENIUS SE & CO KGAA, 711 Sh	Mkt Val	9,222.	9,222.
INFORMA PLC SPON ADR, 577 Sh	Mkt Val	8,534.	8,534.
JAPAN TOBACCO INC ADR, 489 Sh	Mkt Val	6,714.	6,714.
KDDI CORP-UNSPONSORED, 912 Sh	Mkt Val	14,410.	14,410.
KOMATSU LTD, 306 Sh	Mkt Val	6,778.	6,778.
LLOYDS BANKING GROUP PLC, 2,829 Sh	Mkt Val	13,127.	13,127.
MAKITA CORPORATION ADR, 184 Sh	Mkt Val	8,289.	8,289.
MEDIOLANUM SPA- UNSP ADR, 512 Sh	Mkt Val	6,548.	6,548.
NOVARTIS AG, 292 Sh	Mkt Val	27,057.	27,057.
NOVO NORDISK A S ADR, 280 Sh	Mkt Val	11,850.	11,850.
NXP SEMICONDUCTORS NV, 81 Sh	Mkt Val	6,188.	6,188.
PRUDENTIAL PLC, 440 Sh	Mkt Val	20,315.	20,315.
RED ELECTRICA, 355 Sh	Mkt Val	6,170.	6,170.
REXAM PLC SPON ADR, 270 Sh	Mkt Val	9,407.	9,407.
ROGERS COMMUNCTNS CL, 258 Sh	Mkt Val	10,026.	10,026.
ROLLS ROYCE HOLDING PLC, 138 Sh	Mkt Val	9,272.	9,272.
ROYAL DUTCH SHELL PLC, 185 Sh	Mkt Val	12,386.	12,386.
ROYAL KPN N V, 1,769 Sh	Mkt Val	5,484.	5,484.
RYANAIR HLDGS PLC, 152 Sh	Mkt Val	10,833.	10,833.
RYOHIN KEIKAKU CO UNSP, 191 Sh	Mkt Val	4,727.	4,727.
SAMPO OYJ-A SHS UNSP ADR, 436 Sh	Mkt Val	10,183.	10,183.
SANDS CHINA LTD, 127 Sh	Mkt Val	6,254.	6,254.
SEVEN & I HOLDINGS ADR, 664 Sh	Mkt Val	11,972.	11,972.
SHIRE PLC, 42 Sh	Mkt Val	8,927.	8,927.
SIGNET JEWELERS LTD, 56 Sh	Mkt Val	7,368.	7,368.
SOFTBANK CORP ADR, 435 Sh	Mkt Val	12,920.	12,920.
SUMITOMO MITSUI FINL, 1,841 Sh	Mkt Val	13,400.	13,400.
SUMITOMO MITSUI TRUST, 1,099 sh	Mkt Val	4,143.	4,143.
SWATCH GRP AG ADR, 211 Sh	Mkt Val	4,668.	4,668.
SWEDBANK AB-ADR, 513 Sh	Mkt Val	12,777.	12,777.
TEVA PHARMACEUTICAL, 303 Sh	Mkt Val	17,426.	17,426.
UNILEVER PLC SPONS ADR, 170 Sh	Mkt Val	6,880.	6,880.
VALEO SPONSORED ADR, 159 Sh	Mkt Val	9,847.	9,847.
WOLSELEY PLC JERSEY, 1,563 Sh	Mkt Val	8,987.	8,987.
WOLTERS KLUWER N V, 225 Sh	Mkt Val	6,863.	6,863.
ALBEMARLE CORP, 182 Sh	Mkt Val	10,944.	10,944.
ALCOA INC, 1,234 Sh	Mkt Val	19,485.	19,485.
AMDOCS LTD, 259 Sh	Mkt Val	12,084.	12,084.

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

<u>Corporate Stocks</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
AMERICAN CAPITAL AGENCY, 384 Sh	Mkt Val	\$ 8,383.	\$ 8,383.
ANALOG DEVICES INC, 229 Sh	Mkt Val	12,714.	12,714.
APPLIED MATERIALS INC, 356 Sh	Mkt Val	8,872.	8,872.
AVERY DENNISON CORP, 238 Sh	Mkt Val	12,347.	12,347.
BABCOCK & WILCOX CO, 382 Sh	Mkt Val	11,575.	11,575.
BOSTON SCIENTIFIC CORP, 920 Sh	Mkt Val	12,190.	12,190.
BROADRIDGE FINANCIAL, 395 Sh	Mkt Val	18,241.	18,241.
CAMECO CORP, 493 Sh	Mkt Val	8,090.	8,090.
CATAMARAN CORP, 347 Sh	Mkt Val	17,957.	17,957.
CHUBB CORP, 136 Sh	Mkt Val	14,072.	14,072.
CINEMARK HOLDINGS INC, 428 Sh	Mkt Val	15,228.	15,228.
CLOROX COMPANY, 83 Sh	Mkt Val	8,647.	8,647.
COACH INC, 142 Sh	Mkt Val	5,334.	5,334.
ENDURANCE SPECIALTY HLDG, 230 Sh	Mkt Val	13,763.	13,763.
ENTERGY CORP NEW, 116 Sh	Mkt Val	10,148.	10,148.
EXPEDITORS INTL WASH INC, 187 Sh	Mkt Val	8,342.	8,342.
FIRST AMERICAN FINL CORP, 676 Sh	Mkt Val	22,916.	22,916.
GENUINE PARTS CO COM, 205 Sh	Mkt Val	21,847.	21,847.
GRACE W R & CO, 131 Sh	Mkt Val	12,496.	12,496.
HAEMONETICS CORP MASS, 285 Sh	Mkt Val	10,665.	10,665.
HARTFORD FINL SVCS GROUP, 337 Sh	Mkt Val	14,050.	14,050.
HASBRO INC, 348 Sh	Mkt Val	19,137.	19,137.
HCP INC, 270 Sh	Mkt Val	11,888.	11,888.
HEALTH CARE REIT INC, 255 Sh	Mkt Val	19,296.	19,296.
INVESCO LTD, 594 Sh	Mkt Val	23,475.	23,475.
ITC HOLDINGS CORP, 252 Sh	Mkt Val	10,188.	10,188.
JANUS CAPITAL GROUP INC, 845 Sh	Mkt Val	13,630.	13,630.
KOHL'S CORP, 293 Sh	Mkt Val	17,885.	17,885.
LEIDOS HOLDINGS INC, 187 Sh	Mkt Val	8,138.	8,138.
LIBERTY BROADBAND, 162 Sh	Mkt Val	8,071.	8,071.
LIBERTY BROADBAND RTS, 33 Sh	Mkt Val	314.	314.
LIBERTY MEDIA CORP, 358 Sh	Mkt Val	12,541.	12,541.
M & T BANK CORP, 104 Sh	Mkt Val	13,064.	13,064.
MATTEL INCORPORATED, 312 Sh	Mkt Val	9,655.	9,655.
MCKESSON CORPORATION, 108 Sh	Mkt Val	22,419.	22,419.
NATIONAL FUEL GAS CO, 239 Sh	Mkt Val	16,618.	16,618.
NEW YORK COMMUNITY, 991 Sh	Mkt Val	15,856.	15,856.
NISOURCE INC, 214 Sh	Mkt Val	9,078.	9,078.
OLD REPUBLIC INTL CORP, 1,085 Sh	Mkt Val	15,874.	15,874.
OMNICOM GROUP, 178 Sh	Mkt Val	13,790.	13,790.
PEABODY ENERGY CORP, 412 Sh	Mkt Val	3,189.	3,189.
QUEST DIAGNOSTICS INC, 270 Sh	Mkt Val	18,106.	18,106.
REGAL ENTERTAINMENT GRP, 821 Sh	Mkt Val	17,537.	17,537.
ROCKWELL COLLINS, 215 Sh	Mkt Val	18,163.	18,163.
SONOCO PRODUCTS CO, 203 Sh	Mkt Val	8,871.	8,871.
ST JUDE MEDICAL INC, 327 Sh	Mkt Val	21,265.	21,265.
STAPLES INC, 600 Sh	Mkt Val	10,872.	10,872.
SUN COMMUNITIES INC, 329 Sh	Mkt Val	19,891.	19,891.
SUNTRUST BANKS INC, 531 Sh	Mkt Val	22,249.	22,249.
SYNCHRONY FINANCIAL, 328 Sh	Mkt Val	9,758.	9,758.
SYSCO CORPORATION, 411 Sh	Mkt Val	16,313.	16,313.
TECO ENERGY INC, 585 Sh	Mkt Val	11,985.	11,985.
ULTRA PETROLEUM CORP, 350 Sh	Mkt Val	4,606.	4,606.
VERIFONE SYSTEMS INC, 352 Sh	Mkt Val	13,094.	13,094.
WESTERN UNION CO, 945 Sh	Mkt Val	16,925.	16,925.

Statement 8 (continued)
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

Corporate Stocks	Valuation Method	Book Value	Fair Market Value
XCEL ENERGY INC, 251 Sh	Mkt Val	\$ 9,016.	\$ 9,016.
ZIMMER HOLDINGS INC, 188 Sh	Mkt Val	21,323.	21,323.
ABBOTT LABORATORIES, 214 Sh	Mkt Val	9,634.	9,634.
ALLSTATE CORP, 502 Sh	Mkt Val	35,266.	35,266.
APACHE CORP COMMON, 293 Sh	Mkt Val	18,362.	18,362.
AT & T INC, 641 Sh	Mkt Val	21,531.	21,531.
BAKER HUGHES INC, 499 Sh	Mkt Val	27,979.	27,979.
BANK NEW YORK MELLON, 603 Sh	Mkt Val	24,464.	24,464.
BAXTER INTERNATIONAL INC, 298 Sh	Mkt Val	21,840.	21,840.
BLACKROCK INC, 73 Sh	Mkt Val	26,102.	26,102.
BOEING CO, 187 Sh	Mkt Val	24,306.	24,306.
BP PLC SPONS ADR 523 Sh	Mkt Val	19,937.	19,937.
CAPITAL ONE FINANCIAL, 240 Sh	Mkt Val	19,812.	19,812.
CARNIVAL CORP, 658 Sh	Mkt Val	29,827.	29,827.
CHEVRON CORPORATION, 234 Sh	Mkt Val	26,250.	26,250.
CISCO SYSTEMS INC, 1,039 Sh	Mkt Val	28,900.	28,900.
CONAGRA FOODS INC, 623 Sh	Mkt Val	22,602.	22,602.
DOW CHEMICAL COMPANY, 471 Sh	Mkt Val	21,482.	21,482.
E M C CORP MASS, 699 Sh	Mkt Val	20,788.	20,788.
EXXON MOBIL CORP, 297 Sh	Mkt Val	27,458.	27,458.
FREEPORT-MCMORAN INC, 666 Sh	Mkt Val	15,558.	15,558.
GENERAL ELECTRIC COMPANY, 1,024 Sh	Mkt Val	25,876.	25,876.
GOLDMAN SACHS GROUP INC, 190 Sh	Mkt Val	36,828.	36,828.
HEWLETT-PACKARD COMPANY, 653 Sh	Mkt Val	26,205.	26,205.
INTEL CORP, 1,112 Sh	Mkt Val	40,354.	40,354.
INVESCO LTD, 598 Sh	Mkt Val	23,633.	23,633.
ITAU UNIBANCO HLDG S.A., 1,216 Sh	Mkt Val	15,820.	15,820.
JOHNSON & JOHNSON, 288 Sh	Mkt Val	30,116.	30,116.
JOHNSON CONTROLS INC, 358 Sh	Mkt Val	17,306.	17,306.
JPMORGAN CHASE & CO, 565 Sh	Mkt Val	35,358.	35,358.
MEDTRONIC INC, 421 Sh	Mkt Val	30,396.	30,396.
MERCK & CO INC NEW, 409 Sh	Mkt Val	23,227.	23,227.
METLIFE INC, 638 Sh	Mkt Val	34,509.	34,509.
MICROSOFT CORP, 459 Sh	Mkt Val	21,321.	21,321.
MURPHY OIL CORP, 283 Sh	Mkt Val	14,297.	14,297.
NATIONAL OILWELL VARCO, 370 Sh	Mkt Val	24,246.	24,246.
NORTHROP GRUMMAN CORP, 125 Sh	Mkt Val	18,424.	18,424.
OCCIDENTAL PETE CORP, 149 Sh	Mkt Val	12,011.	12,011.
OMNICOM GROUP, 275 Sh	Mkt Val	21,304.	21,304.
PARTNERRE, 240 Sh	Mkt Val	27,391.	27,391.
PEPSICO INCORPORATED, 188 Sh	Mkt Val	17,777.	17,777.
PETSMART INC, 348 Sh	Mkt Val	28,291.	28,291.
PFIZER INCORPORATED, 973 Sh	Mkt Val	30,309.	30,309.
PHILIP MORRIS, 153 Sh	Mkt Val	12,462.	12,462.
PNC FINANCIAL SERVICES, 159 Sh	Mkt Val	14,505.	14,505.
PRUDENTIAL FINANCIAL INC, 390 Sh	Mkt Val	35,279.	35,279.
SCHLUMBERGER LTD, 257 Sh	Mkt Val	21,950.	21,950.
SIEMENS A G - ADR, 224 Sh	Mkt Val	25,088.	25,088.
UNITEDHEALTH GROUP, 251 Sh	Mkt Val	25,374.	25,374.
VERIZON COMMUNICATIONS, 376 Sh	Mkt Val	17,589.	17,589.
WELLS FARGO COMPANY, 671 Sh	Mkt Val	36,784.	36,784.
3M CO, 95 Sh	Mkt Val	15,610.	15,610.
	Total	<u>\$ 5,225,319.</u>	<u>\$ 5,225,319.</u>

Statement 9
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

<u>Corporate Bonds</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
JPMORGAN CHASE & CO 4.750% DUE 03/01/15	Mkt Val	\$ 55,377.	\$ 55,377.
AMGEN INC, 2.500% DUE 11/15/16	Mkt Val	50,958.	50,958.
AMERICAN EXPRESS, 6.150% DUE 08/28/17	Mkt Val	61,384.	61,384.
GOLDMAN SACHS GRP, 2.375% DUE 01/22/18	Mkt Val	60,593.	60,593.
MERRILL LYNCH & CO, 6.875% DUE 04/25/18	Mkt Val	57,268.	57,268.
CITIGROUP INC, 1.750% DUE 05/01/18	Mkt Val	54,558.	54,558.
DOW CHEMICAL CO, 8.550% DUE 05/15/19	Mkt Val	56,024.	56,024.
COMCAST CORP, 5.150% DUE 03/01/20	Mkt Val	56,672.	56,672.
TIME WARNER INC, 4.750% DUE 03/29/21	Mkt Val	60,051.	60,051.
GE CAPITAL CORP, 4.650% DUE 10/17/21	Mkt Val	61,763.	61,763.
CVS CAREMARK CORP, 2.750% DUE 12/01/22	Mkt Val	63,502.	63,502.
DUKE ENERGY CORP, 3.950% DUE 10/15/23	Mkt Val	58,145.	58,145.
GILEAD SCIENCES INC, 3.500% DUE 02/01/25	Mkt Val	56,663.	56,663.
BANK OF NOVA SCOTIA, 1.100% DUE 12/13/16	Mkt Val	45,009.	45,009.
ACCRUED INTEREST CORPORATE BONDS	Mkt Val	7,017.	7,017.
	Total	<u>\$ 804,984.</u>	<u>\$ 804,984.</u>

Statement 10
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 10,525.	\$ 5,983.	\$ 4,542.	\$ 4,542.
Machinery and Equipment	35,335.	22,313.	13,022.	18,121.
Buildings	6,206,250.	1,183,494.	5,022,756.	4,036,762.
Improvements	536,574.	53,245.	483,329.	1,464,224.
Land	2,068,750.		2,068,750.	2,068,750.
Total	<u>\$ 8,857,434.</u>	<u>\$ 1,265,035.</u>	<u>\$ 7,592,399.</u>	<u>\$ 7,592,399.</u>

Statement 11
Form 990-PF, Part II, Line 13
Investments - Other

<u>Other Investments</u>	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Land Investments	Mkt Val	\$ 1,250,000.	\$ 1,250,000.
	Total	<u>\$ 1,250,000.</u>	<u>\$ 1,250,000.</u>

Statement 12
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
Furniture and Fixtures	\$ 1,560.	\$ 1,263.	\$ 297.	\$ 297.
Machinery and Equipment	2,375.	950.	1,425.	1,425.
Buildings	900,000.	190,227.	709,773.	709,773.
Improvements	1,570,501.	210,548.	1,359,953.	1,359,953.
Land	300,000.		300,000.	300,000.
Total	<u>\$ 2,774,436.</u>	<u>\$ 402,988.</u>	<u>\$ 2,371,448.</u>	<u>\$ 2,371,448.</u>

Statement 13
Form 990-PF, Part II, Line 15
Other Assets

	<u>Book Value</u>	<u>Fair Market Value</u>
Art Collection.....	\$ 262,855.	\$ 262,855.
Total	<u>\$ 262,855.</u>	<u>\$ 262,855.</u>

Statement 14
Form 990-PF, Part II, Line 22
Other Liabilities

Security Deposits.....	\$ 60,126.
Total	<u>\$ 60,126.</u>

Statement 15
Form 990-PF, Part III, Line 3
Other Increases

Prior Period Adjustments.....	\$ 1,335.
Total	<u>\$ 1,335.</u>

Statement 16
Form 990-PF, Part III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments.....	\$ 178,696.
Total	<u>\$ 178,696.</u>

Statement 17
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: N/A
Name: The Sam Mazza Foundation Attn Jeane
Care Of: N/A
Street Address: PO Box 14700
City, State, Zip Code: San Francisco, CA 94114
Telephone: (650) 355-0272
E-Mail Address: N/A
Form and Content: 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.
Submission Deadlines: No
Restrictions 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.

Statement 18
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found-ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Anne Bluethenthal and Dancers 3574 22nd Street San Francisco, CA 94114	N/A	PC	General Support	\$ 10,000.
Art with Impact 848 Peralta Avenue San Francisco, CA 94110	N/A	PC	Impact Campus Events	7,500.
Aurora Theatre Company 2081 Addison Street Berkeley, CA 94704	N/A	PC	General Support	10,000.
BAYCAT 2415 3rd Street #230 San Francisco, CA 94107	N/A	PC	General Support	15,000.
Bright Stars of Bethlehem PO Box 185 Mount Morris, IL 61054	N/A	PC	Children & Youth Arts	25,000.
Cal Performances 101 Zellerbach Hall Berkeley, CA 94720	N/A	PC	Alvin Ailey Dance Camp for inner city kids	15,000.

The Sam Mazza Foundation

20-3644356

Statement 18 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Children's Book Project 45 Holly Circle San Francisco, CA 94110	N/A	PC	Children's Book Project	\$ 5,000.
Children's Vision First 1007 General Kennedy Avenue #210 San Francisco, CA 94129	N/A	PC	General Support	5,000.
Clinic by the Bay 4877 Mission Street San Francisco, CA 94112	N/A	PC	Volunter-Powered Health Service for Working Uninsured Women	10,000.
College Summit Northern California 703 Market Street, Suite 205 San Francisco, CA 94114	N/A	PC	General Support	7,500.
Communith Initiatives Mission Science 3750 18th Street San Francisco, CA 94114	N/A	PC	Media Enterprise Alliance	10,000.
Communith Initiatives Mission Science 3750 18th Street San Francisco, CA 94114	N/A	PC	Mission Science Workshop	7,500.
Contra Costa Children's Chorus 1718 Rockspring Place Walnut Creek, CA 94596	N/A	PC	Scholarship for students	13,920.
Council on Foundations PO Box 0021 Washington, DC 20055	N/A	PC	General Support	1,580.
Dance Brigade 3316 24th Street San Francisco, CA 94110	N/A	PC	General Support	20,000.
Dimensions Dance Theater 1428 Alice Street, Suite 308 Oakland, CA 94612	N/A	PC	Rites of Passage	7,500.
Episcopal Community Services 165 8th Street San Francisco, CA 94103	N/A	PC	General Support	7,500.

Statement 18 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
First Exposures/Tides Center PO Box 881971 San Francisco, CA 94188	N/A	PC	Summer Group Mentoring	\$ 5,000.
Free The Children Trust 745 Concord Lane Barrington, IL 60010	N/A	PC	General Support	6,000.
Free The Children Trust 745 Concord Lane Barrington, IL 60010	N/A	PC	General Support	6,000.
George Washington Carver School of Arts 10101 Systems Parkway Sacramento, CA 95827	N/A	PC	Waldorf Core Enrichment Curriculum	35,000.
Habitot Children's Museum 1563 Solano Avenue Berkeley, CA 94707	N/A	PC	General Support	5,000.
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117	N/A	PC	General Support	2,500.
HOMEY 1337 Mission Street, 2nd Floor San Francisco, CA 94103	N/A	PC	General Support	10,000.
Iraqi Mutual Aid Society 6328 N. Clark Street, Suite 1 Chicago, IL 60660	N/A	PC	Bridging Iraqi and US Culture	5,500.
Lorraine Hansberry Theatre 777 Jones Street San Francisco, CA 94127	N/A	PC	General Support	7,500.
Loved Twice 4123 Broadway, Suite 815 Oakland, CA 94611	N/A	PC	recycle baby clothing	5,000.
Maitri Compassionate Care 401 Duboce San Francisco, CA 94117	N/A	PC	General Support	5,000.
Mission Graduates 3040 16th Street San Francisco, CA 94103	N/A	PC	General Support	50,000.

Statement 18 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Mr. Holland's Opus Foundation 4370 Tujunga Avenue, Suite 330 Studio City, CA 91604	N/A	PC	General Support	\$ 5,000.
Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010	N/A	PC	General Support	5,000.
ODC 3153 17th Street San Francisco, CA 94110	N/A	PC	General Support	25,000.
Pacific Institute 624 Laguna San Francisco, CA 94102	N/A	PC	General Support	5,000.
Pacifica Resource Center/Tides Center 9 Palmetto Avenue Pacifica, CA 94044	N/A	PC	General Support	2,500.
Pacifica School Volunteer 375 Reina Del Mar Pacifica, CA 94044	N/A	PC	General Support	10,000.
Pomeroy Recreation & Rehabilitation 207 Skyline Blvd. San Francisco, CA 94132	N/A	PC	General Support	10,000.
Presidio Performing Arts Foundation PO Box 29066 San Francisco, CA 94129	N/A	PC	Film for Little Lantern	12,000.
Project Commotion 2095 Harrison Street San Francisco, CA 94110	N/A	PC	General Support	7,500.
Project Open Hand 730 Polk Street San Francisco, CA 94109	N/A	PC	General Support	7,500.
Reading Partners 180 Grand Avenue, Suite 8900 Oakland, CA 94612	N/A	PC	One on one literacy program	5,000.

Statement 18 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Rotary Club of Pacifica PO Box 1051 Pacifica, CA 94044	N/A	PC	Carmelita Water and Literacy Development Project	\$ 5,000.
Rudolf Steiner College 9200 Fair Oaks Boulevard Fair Oaks, CA 95628	N/A	PC	General Support	5,000.
Rudolf Steiner College 9200 Fair Oaks Boulevard Fair Oaks, CA 95628	N/A	PC	Waldorf Approach for Public Schools	15,000.
San Francisco and Marin Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	N/A	PC	General Support	5,000.
San Francisco Child Abuse Prevention 1757 Waller Street San Francisco, CA 94117	N/A	PC	Child Safety Awareness Program	5,000.
San Francisco Court Appointed Advocate 100 Bush Street, Suite 650 San Francisco, CA 94104	N/A	PC	General Support	7,500.
School of Performing Arts 508 W. Perkins Street Ukiah, CA 95482	N/A	PC	General Support	7,500.
St. Vincent's Day Home 1086 8th Street Oakland, CA 94607	N/A	PC	Dollars for Scholars	5,000.
St. Vincent de Paul Society Van Ness Avenue, Suite 200 San Francisco, CA 94109	N/A	PC	The Riley Center	5,000.
Stagebridge 2501 Harrison Street Oakland, CA 94612	N/A	PC	General Support	10,000.
Streetside Stories 3130 20th Street, Suite 311 San Francisco, CA 94110	N/A	PC	General Support	5,000.

Statement 18 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

<u>Name and Address</u>	<u>Donee Relationship</u>	<u>Found- ation Status</u>	<u>Purpose of Grant</u>	<u>Amount</u>
Terra Nova High School Band Booster 50 Terra Nova Boulevard Pacifica, CA 94044	N/A	PC	Band Instruments	\$ 38,760.
The Crucible 1260 7th Street Oakland, CA 94612	N/A	PC	General Support	5,000.
The New Conservatory Theatre Center 25 Van Ness Avenue, Lower Lobby San Francisco, CA 94102	N/A	PC	General Support	15,000.
Turning Wheels for Kids 2400 Moorpark Avenue, Suite 207 San Jose, CA 95128	N/A	PC	Bikes for Kids	10,000.
Vida Verde Nature Education 3540 La Honda Road San Gregorio, CA 94704	N/A	PC	Outdoor Education Opportunities 2014	10,000.
Welcome Ministry 1751 Sacramento Street San Francisco, CA 94109	N/A	PC	Homeless Vision Project	15,000.
Z Space - Word for Word 499 Alabama Street, #450 San Francisco, CA 94110	N/A	PC	General Support	25,000.
Total				\$ <u>608,760.</u>