

Form **990-PF**Department of the Treasury
Internal Revenue Service

CT Number: 129383

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private FoundationDo not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047

2022

Open to Public Inspection

For calendar year 2022 or tax year beginning		, 2022, and ending		, 20	
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	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change				C If exemption application is pending, check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐	
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 16,105,305.		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d), must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 (attach schedule)	60.				
	2 Check ☒ if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	138.	138.			
	4 Dividends and interest from securities	122,169.	122,169.			
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	264,419.				
	b Gross sales price for all assets on line 6a 2,463,627.					
	7 Capital gain net income (from Part IV, line 2)		264,419.			
	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	-156,969.	-166,466.			
12 Total. Add lines 1 through 11.		229,817.	220,260.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	109,287.			108,369.	
	14 Other employee salaries and wages	62,292.			62,292.	
	15 Pension plans, employee benefits	12,355.			10,620.	
	16a Legal fees (attach schedule) See St. 2	840.			840.	
	b Accounting fees (attach sch) See St. 3	13,750.			13,750.	
	c Other professional fees (attach sch) See St. 4	108,639.	74,857.		33,782.	
	17 Interest	65.			65.	
	18 Taxes (attach schedule)(see instrs) See Stm 5	19,618.	2,899.		796.	
	19 Depreciation (attach schedule) and depletion See Stmt. 6	90,363.				
	20 Occupancy	3,293.			3,293.	
	21 Travel, conferences, and meetings	1,852.			1,548.	
	22 Printing and publications					
	23 Other expenses (attach schedule)					
		See Statement 7	81,558.	20.		336,552.
	24 Total operating and administrative expenses. Add lines 13 through 23.		503,912.	77,776.		571,907.
25 Contributions, gifts, grants paid. Part XIV		420,065.			420,065.	
26 Total expenses and disbursements. Add lines 24 and 25		923,977.	77,776.		991,972.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		-694,160.				
b Net investment income (if negative, enter -0-)			142,484.			
c Adjusted net income (if negative, enter -0-)						

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	105,394.	54,330.	54,330.
	2 Savings and temporary cash investments	440,406.	257,437.	257,437.
	3 Accounts receivable			
	Less: allowance for doubtful accounts	1,453.		
	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)	136,827.	151,608.	151,608.
	b Investments — corporate stock (attach schedule)	5,737,603.	3,924,318.	3,924,318.
	c Investments — corporate bonds (attach schedule)	1,587,637.	1,317,585.	1,317,585.
Liabilities	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	8,776,867.	8,482,259.	8,482,259.
	14 Land, buildings, and equipment: basis	2,805,001.		
	Less: accumulated depreciation (attach schedule)	1,150,088.	1,654,913.	1,654,913.
	15 Other assets (describe	262,855.	262,855.	262,855.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	18,794,140.	16,105,305.	16,105,305.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses	255,175.	19,039.	
	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			
	23 Total liabilities (add lines 17 through 22)	255,175.	19,039.	
	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ☒			
Net Assets or Fund Balances	24 Net assets without donor restrictions	18,538,965.	16,086,266.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ☐			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	18,538,965.	16,086,266.	
	30 Total liabilities and net assets/fund balances (see instructions)	18,794,140.	16,105,305.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	18,538,965.
2	Enter amount from Part I, line 27a.	2	-694,160.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3.	4	17,844,805.
5	Decreases not included in line 2 (itemize) See Statement 14	5	1,758,539.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	16,086,266.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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	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 2,463,627.		2,199,208.	264,419.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			264,419.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).....	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	264,419.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	264,419.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 — see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here. ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)		
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).....	1	1,981.
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	1,981.
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	1,981.
6 Credits/Payments:		
a 2022 estimated tax pymts and 2021 overpayment credited to 2022.....	6a	12,000.
b Exempt foreign organizations — tax withheld at source.....	6b	
c Tax paid with application for extension of time to file (Form 8868).....	6c	
d Backup withholding erroneously withheld.....	6d	
7 Total credits and payments. Add lines 6a through 6d.....	7	12,000.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ 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	10,019.
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 10,019. Refunded	11	0.

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Part VI-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?	1a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b	X
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.		
c Did the foundation file Form 1120-POL for this year?	1c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ <u>0.</u> (2) On foundation managers \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If "Yes," attach a detailed description of the activities.		
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? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X
8a Enter the states to which the foundation reports or with which it is registered. See instructions <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation.	8b	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 2022 or the tax year beginning in 2022? See the instructions for Part XIII. If "Yes," complete Part XIII.	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	X
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>Jeanette Cool</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. ☐ and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A		
16 At any time during calendar year 2022, 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. If "Yes," enter the name of the foreign country		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	X	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		X
(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)?		X
(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.)		X
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.		X
c	Organizations relying on a current notice regarding disaster assistance, check here. ☐		
d	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 2022?		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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 __ , 20 __ , 20 __ , 20 __		X
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see instructions.)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		X
b	If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2022?		X

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

	Yes	No
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))?	5a(1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)	X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here ☐		
d 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 If "Yes," attach the statement required by Regulations section 53.4945-5(d).	5d	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a	X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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	Exec Dir 40.00	95,000.	14,287.	0.
Anne Galjour PO Box 14700 San Francisco, CA 94114	Director 3.88	0.	0.	0.
Robert C. Hood PO Box 14700 San Francisco, CA 94114	Treasurer 3.88	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
Dorian Jamal C. Cool PO Box 14700 San Francisco, CA 94114	Advisor 40	62,292.	0.	0.

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

Part VII 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
RBC Wealth Management 345 California Street 29th Fl San Francisco, CA 94104	Investment Management	74,857.
Total number of others receiving over \$50,000 for professional services		0

Part VIII-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 VIII-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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part IX 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	7,330,909.
b	Average of monthly cash balances.....	1b	476,991.
c	Fair market value of all other assets (see instructions).....	1c	5,946,955.
d	Total (add lines 1a, b, and c).....	1d	13,754,855.
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	13,754,855.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	206,323.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	13,548,532.
6	Minimum investment return. Enter 5% (0.05) of line 5.....	6	677,427.

Part X 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 IX, line 6.....	1	677,427.
2a	Tax on investment income for 2022 from Part V, line 5.....	2a	1,981.
b	Income tax for 2022. (This does not include the tax from Part V.).....	2b	
c	Add lines 2a and 2b.....	2c	1,981.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	675,446.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	675,446.
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	7	675,446.

Part XI 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	991,972.
b	Program-related investments — total from Part VIII-B.....	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	178.
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 XII, line 4.....	4	992,150.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				675,446.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017	36,403.			
b From 2018	538,466.			
c From 2019	506,197.			
d From 2020	74,406.			
e From 2021	515,687.			
f Total of lines 3a through e	1,671,159.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 992,150.				
a Applied to 2021, but not more than line 2a ..			0.	
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 2022 distributable amount				675,446.
e Remaining amount distributed out of corpus ..	316,704.			
5 Excess distributions carryover applied to 2022 (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.	1,987,863.			
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 2021. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions) ..	36,403.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	1,951,460.			
10 Analysis of line 9:				
a Excess from 2018	538,466.			
b Excess from 2019	506,197.			
c Excess from 2020	74,406.			
d Excess from 2021	515,687.			
e Excess from 2022	316,704.			

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Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed: _____					
b 85% (0.85) of line 2a: _____					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

See Statement 15

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

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 XIV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Statement 16				
Total			3a	420,065.
b <i>Approved for future payment</i>				
Total			3b	

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

Go to www.irs.gov/Form2220 for instructions and the latest information.**2022**

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	1,981.
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	1,981.
4 Enter the tax shown on the corporation's 2021 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	8,480.
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	1,981.

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	5/15/22	6/15/22	9/15/22	12/15/22
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% (0.25) of line 5 above in each column	10	495.	495.	495.	496.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions.	11	6,435.			5,565.
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		5,940.	5,445.	4,950.
13 Add lines 11 and 12	13		5,940.	5,445.	10,515.
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	6,435.	5,940.	5,445.	10,515.
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	5,940.	5,445.	4,950.	

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 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions.	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 4/15/2022 and before 7/1/2022.	21			
22 Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 4\% (0.04)$	22			
23 Number of days on line 20 after 6/30/2022 and before 10/1/2022.	23			
24 Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	24			
25 Number of days on line 20 after 9/30/2022 and before 1/1/2023.	25			
26 Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 6\% (0.06)$	26			
27 Number of days on line 20 after 12/31/2022 and before 4/1/2023.	27			
28 Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 7\% (0.07)$	28			
29 Number of days on line 20 after 3/31/2023 and before 7/1/2023.	29			
30 Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } \% \dots$	30			
31 Number of days on line 20 after 6/30/2023 and before 10/1/2023.	31			
32 Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \text{ } \% \dots$	32			
33 Number of days on line 20 after 9/30/2023 and before 1/1/2024.	33			
34 Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \% \dots$	34			
35 Number of days on line 20 after 12/31/2023 and before 3/16/2024.	35			
36 Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{366} \times \text{ } \% \dots$	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 34; 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**Depreciation and Amortization**
(Including Information on Listed Property)

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022Attachment
Sequence No. **179**

Name(s) shown on return

The Sam Mazza Foundation

Business or activity to which this form relates

Form 990/990-PF

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	
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 2021 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 don't enter more than line 11	12	
13	Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't 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	90,363.

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2022	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. ☐		

Section B — Assets Placed in Service During 2022 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			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C — Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 30-year			30 yrs	MM	S/L	
d 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	90,363.
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 06/28/22

Form **4562** (2022)

**Application for Automatic Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-0047

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request 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/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Taxpayer identification number (TIN)
	The Sam Mazza Foundation		20-3644356
	Number, street, and room or suite number. If a P.O. box, see instructions.		
	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 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
Form 990-T (corporation)	07		

• The books are in the care of ► Jeanette Cool PO Box 14700 San Francisco CA 94114

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 TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until 11/15, 2023, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 22 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-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,981.
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	\$	12,000.
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-TE and Form 8879-TE for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2022)

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Castle Fees.....	\$ 1,525.		
Docent Tours.....	3,160.		
Income from LLC's.....	-166,466.	\$ -166,466.	
Music Salons.....	4,812.		
Total	<u>\$ -156,969.</u>	<u>\$ -166,466.</u>	<u>\$ 0.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees.....	\$ 840.			\$ 840.
Total	<u>\$ 840.</u>	<u>\$ 0.</u>		<u>\$ 840.</u>

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting & Tax Preparation Fees.....	\$ 13,750.			\$ 13,750.
Total	<u>\$ 13,750.</u>	<u>\$ 0.</u>		<u>\$ 13,750.</u>

Statement 4
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
Investment Management Fees.....	\$ 74,857.	\$ 74,857.		
Professional Services.....	33,782.			\$ 33,782.
Total	<u>\$ 108,639.</u>	<u>\$ 74,857.</u>		<u>\$ 33,782.</u>

Statement 5
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes Paid on Investments.	\$ 2,899.	\$ 2,899.		
Other Taxes.....	16,719.			\$ 796.
Total	<u>\$ 19,618.</u>	<u>\$ 2,899.</u>		<u>\$ 796.</u>

Statement 6
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
900 Mirador Building 6/14/02	900,000	419,316	S/L		27.5	32,727	0	0
900 Mirador Improvements 7/01/07	144,718	65,612	S/L		27.5	5,262	0	0
900 Mirador Improvements 7/01/08	439,626	188,337	S/L		27.5	15,986	0	0
900 Mirador Improvements 7/01/09	126,427	50,999	S/L		27.5	4,597	0	0
900 Mirador Improvements 7/01/10	317,860	120,285	S/L		27.5	11,559	0	0
900 Mirador Improvements 7/01/11	395,903	139,912	S/L		27.5	14,396	0	0
900 Mirador Improvements 7/01/12	34,855	11,443	S/L		27.5	1,267	0	0
900 Mirador Improvements 7/01/13	110,576	33,595	S/L		27.5	4,021	0	0
Office Equipment 1/01/19	825	647	200DB		5	71	0	0
Office Equipment 1/01/20	331	212	200DB		5	48	0	0
Office Equipment 2021 1/01/21	1,493	597	200DB		5	358	0	0
Office Equipment 2022 1/01/22	178		200DB		5	71	0	0

Statement 7
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.....	\$ 20.	\$ 20.		
Board Expenses.....	526.			\$ 1,283.
Cleaning.....	210.			210.
Decor.....	316.			241.
Docent Tour Expenses.....	1,654.			1,644.
Dues & Subscriptions.....	2,779.			2,550.
Fees.....	125.			125.
Gardening.....	950.			950.
Hauling.....				789.
Insurance.....	29,983.			29,983.
Marketing.....	688.			688.
Music Salon Expenses.....	4,879.			4,755.
Other Expenses.....	4,474.			4,262.
Permits.....	452.			452.
Pest Management.....				886.
Postage and Delivery.....	733.			
Repairs & Maintenance.....	25,227.			278,984.
Staff Support.....	385.			522.
Supplies.....	4,907.			4,932.
Telephone.....	3,250.			3,296.
Total	\$ 81,558.	\$ 20.		\$ 336,552.

Statement 8
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>
UNITED STATES TREASURY NOTE 1.500%	Mkt Val	\$ 13,048.	\$ 13,048.
UNITED STATES TREASURY NOTE 1.750%	Mkt Val	13,751.	13,751.
UNITED STATES TREASURY NOTE 1.125%	Mkt Val	26,712.	26,712.
UNITED STATES TREASURY NOTE 0.375%	Mkt Val	23,429.	23,429.
UNITED STATES TREASURY NOTE 0.50%	Mkt Val	8,921.	8,921.
UNITED STATES TREASURY NOTE 0.500%	Mkt Val	8,473.	8,473.
UNITED STATES TREASURY NOTE 1.500%	Mkt Val	21,361.	21,361.
FEDERAL NATL MTG ASSN 2.625%	Mkt Val	35,913.	35,913.
Total		\$ 151,608.	\$ 151,608.

Statement 9
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>
COCA COLA COMPANY 694 sh	Mkt Val	\$ 44,145.	\$ 44,145.
COMMERCE BANCSHARES INC 111 sh	Mkt Val	7,556.	7,556.
CULLEN FROST BANKERS 203 sh	Mkt Val	27,141.	27,141.
LENNAR CORP 492 sh	Mkt Val	41,540.	41,540.
MARTIN MARIETTA MATERIALS 98 sh	Mkt Val	33,121.	33,121.
MICROCHIP TECHNOLOGY 4.25% sh	Mkt Val	14,573.	14,573.
MICROSOFT 208 sh	Mkt Val	49,883.	49,883.
PARKER HANNIFIN 122 sh	Mkt Val	35,502.	35,502.
PAYPAL HOLDINGS 31 sh	Mkt Val	2,208.	2,208.
PNC FINANCIAL SVCS GROUP 198 sh	Mkt Val	31,272.	31,272.
PROCTER & GAMBLE 293 sh	Mkt Val	44,407.	44,407.
RPM INTERNATIONAL 449 sh	Mkt Val	43,755.	43,755.
XYLEM 341 sh	Mkt Val	37,704.	37,704.
ADOBE INC 92 sh	Mkt Val	30,961.	30,961.
AMERIPRISE 102 sh	Mkt Val	31,760.	31,760.
AMGEN 137 sh	Mkt Val	35,982.	35,982.
ANSYS 37 sh	Mkt Val	8,939.	8,939.
CAPITAL ONE FINANCIAL 236 sh	Mkt Val	21,939.	21,939.
CINCINNATI FINANCIAL CORP 446 sh	Mkt Val	45,666.	45,666.
DANAHER CORPORATION 180 sh	Mkt Val	47,776.	47,776.
ALCON 140 sh	Mkt Val	9,597.	9,597.
MEDTRONIC 447 sh	Mkt Val	34,741.	34,741.
SONY CORPORATION 384 sh	Mkt Val	29,292.	29,292.
EQUITY LIFESTYLE PROPERTIES 459 sh	Mkt Val	29,651.	29,651.
ADOBE INC 56 sh	Mkt Val	18,846.	18,846.
ALPHABET 466 sh	Mkt Val	41,115.	41,115.
AMAZON 110 sh	Mkt Val	9,240.	9,240.
ANALOG 152 sh	Mkt Val	24,933.	24,933.
AUTODESK 138 sh	Mkt Val	25,788.	25,788.
CADENCE DESIGN SYSTEMS 216 sh	Mkt Val	34,698.	34,698.
DANAHER CORPORATION 115 sh	Mkt Val	30,523.	30,523.
DYNATRACE 2 sh	Mkt Val	26,121.	26,121.
ECOLAB 38 sh	Mkt Val	5,531.	5,531.
EDWARDS LIFESCIENCES 250 sh	Mkt Val	18,653.	18,653.
HOME DEPOT INC 92 sh	Mkt Val	29,059.	29,059.
IDEXX LABORATORIES 23 sh	Mkt Val	9,383.	9,383.
INTUIT 99 sh	Mkt Val	38,533.	38,533.
MICROSOFT 239 sh	Mkt Val	57,317.	57,317.
MONOLITHIC 81 sh	Mkt Val	28,637.	28,637.
NIKE 259 sh	Mkt Val	30,306.	30,306.
NORDSON 55 sh	Mkt Val	13,075.	13,075.
SERVICENOW 65 sh	Mkt Val	25,238.	25,238.
THERMO FISHER SCIENTIFIC 74 sh	Mkt Val	40,751.	40,751.
TYLER TECHNOLOGIES 36 sh	Mkt Val	11,607.	11,607.
UNITEDHEALTH GROUP 27 sh	Mkt Val	14,315.	14,315.
VERISK ANALYTICS 220 sh	Mkt Val	38,812.	38,812.
VISA INC 263 sh	Mkt Val	54,641.	54,641.
WEST PHARMACEUTICAL SVCS 48 sh	Mkt Val	11,297.	11,297.
MARVELL TECHNOLOGY 655 sh	Mkt Val	24,261.	24,261.
AMERICAN TOWER CORPORATION 217 sh	Mkt Val	45,974.	45,974.
AIA GROUP LTD 261 sh	Mkt Val	11,611.	11,611.
ALIBABA GROUP HOLDING 135 sh	Mkt Val	11,892.	11,892.
ASML HOLDING, 21 sh	Mkt Val	11,474.	11,474.
ASTRAZENECA 3.125%	Mkt Val	9,406.	9,406.
CANADIAN PACIFIC RAILWAY 1.750	Mkt Val	4,462.	4,462.

Statement 9 (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>
CYBERARK SOFTWARE LTD 55 sh	Mkt Val	\$ 7,131.	\$ 7,131.
ESSILORLUXOTTICA 125 sh	Mkt Val	7,584.	7,584.
GENMAB 252 sh	Mkt Val	10,680.	10,680.
HDFC BK LTD 227 sh	Mkt Val	15,529.	15,529.
INFINEON TECHNOLOGIES AG 633sh	Mkt Val	19,206.	19,206.
KERRY GROUP PLC 126 sh	Mkt Val	11,328.	11,328.
KION GROUP AG 1,798 sh	Mkt Val	12,843.	12,843.
LONDON STK EXCHANGE GROUP 536 sh	Mkt Val	11,503.	11,503.
NIDEC CORPORATION 669 sh	Mkt Val	8,669.	8,669.
NXP SEMICONDUCTORS N V 76 sh	Mkt Val	12,010.	12,010.
PAGSEGURO DIGITAL LTD 653 sh	Mkt Val	5,707.	5,707.
PING AN INSURANCE GROUP 1,191 sh	Mkt Val	15,763.	15,763.
PRUDENTIAL PLC SPONS 478 sh	Mkt Val	13,135.	13,135.
SAP 137 sh	Mkt Val	14,137.	14,137.
SHISEIDO CO LTD 189 sh	Mkt Val	9,269.	9,269.
SONY CORPORATION 182 sh	Mkt Val	13,807.	13,807.
SYMRISE 313 sh	Mkt Val	8,489.	8,489.
TAIWAN SEMICONDUCTOR MFG CO 208 sh	Mkt Val	15,494.	15,494.
TENCENT HOLDINGS LIMITED 344 sh	Mkt Val	14,721.	14,721.
TORAY INDUSTRIES INC 1,189 sh	Mkt Val	13,275.	13,275.
TREASURY WINE ESTATES LTD 2,013 sh	Mkt Val	18,580.	18,580.
MANULIFE FINANCIAL 770 sh	Mkt Val	13,737.	13,737.
ADIDAS AG 181 sh	Mkt Val	12,311.	12,311.
ADYEN N V 1,131 sh	Mkt Val	15,551.	15,551.
AIA GROUP LTD 628 sh	Mkt Val	27,937.	27,937.
ALCON 406 sh	Mkt Val	27,831.	27,831.
ALFA LAVAL AB 328 sh	Mkt Val	9,479.	9,479.
ALLIANZ SE 1,142 sh	Mkt Val	24,486.	24,486.
ATLAS COPCO ABSPONSORED 1,632 sh	Mkt Val	19,280.	19,280.
BANCO BILBAO VIZCAYA 1,744 sh	Mkt Val	10,481.	10,481.
CANADIAN NATIONAL RAILWAY 96 sh	Mkt Val	11,412.	11,412.
CHUGAI PHARMACEUTICAL LTD 706 sh	Mkt Val	9,011.	9,011.
DASSAULT SYSTEMS S A 356 sh	Mkt Val	12,726.	12,726.
DBS GROUP HOLDINGS LTD 136 sh	Mkt Val	13,758.	13,758.
FANUC CORPORATION 368 sh	Mkt Val	5,532.	5,532.
FOMENTO ECONOMICO MEXICANO 280 sh	Mkt Val	21,874.	21,874.
HDFC BK LTD 133 sh	Mkt Val	9,099.	9,099.
ICICI BANK LTD 642 sh	Mkt Val	14,053.	14,053.
ITAU UNIBANCO BANCO HOLDING 1,367 sh	Mkt Val	6,439.	6,439.
KUBOTA CORPORATION 116 sh	Mkt Val	7,987.	7,987.
L OREAL COADR 292 sh	Mkt Val	20,792.	20,792.
LONZA GROUP AG ZUERICH 194 sh	Mkt Val	9,501.	9,501.
NITORI HOLDINGS CO 527 sh	Mkt Val	6,810.	6,810.
NOVOZYMES 116 sh	Mkt Val	5,858.	5,858.
PING AN INSURANCE GROUP 625 sh	Mkt Val	8,298.	8,298.
ROCHE HOLDING 234 sh	Mkt Val	9,184.	9,184.
SAP 121 sh	Mkt Val	12,486.	12,486.
SCHNEIDER ELECTRIC SE 563 sh	Mkt Val	15,709.	15,709.
SHIONOGI 598 sh	Mkt Val	7,462.	7,462.
SONOVA HOLDING AG 120 sh	Mkt Val	5,689.	5,689.
SYMRISE 380 sh	Mkt Val	10,306.	10,306.
SYSMEX CORPORATION 250 sh	Mkt Val	7,577.	7,577.
TAIWAN SEMICONDUCTOR 115 sh	Mkt Val	8,566.	8,566.
TENCENT HOLDINGS LIMITED 349 sh	Mkt Val	14,935.	14,935.
UNICHARM 1,129 sh	Mkt Val	8,673.	8,673.

Statement 9 (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>
YANDEX 123 sh	Mkt Val	\$ 3,242.	\$ 3,242.
AMAZON 374 sh	Mkt Val	31,416.	31,416.
AMEDISYS 79 sh	Mkt Val	6,600.	6,600.
ANALOG DEVICES 76 sh	Mkt Val	12,466.	12,466.
ANSYS 141 sh	Mkt Val	29,232.	29,232.
BLACKLINE 106 sh	Mkt Val	7,131.	7,131.
COSTAR 239 sh	Mkt Val	18,470.	18,470.
DANAHER CORPORATION 54 sh	Mkt Val	14,333.	14,333.
ECOLAB 186 sh	Mkt Val	27,074.	27,074.
FASTENAL 251 sh	Mkt Val	11,877.	11,877.
FIVE BELOW 71 sh	Mkt Val	12,558.	12,558.
GRAND CANYON EDUCATION 112 sh	Mkt Val	11,834.	11,834.
GUIDEWIRE 48 sh	Mkt Val	3,003.	3,003.
IDEXX LABORATORIES CORP 30 sh	Mkt Val	6,850.	6,850.
MICROSOFT 105 sh	Mkt Val	25,181.	25,181.
NEOGEN Corp 100 sh	Mkt Val	1,523.	1,523.
NETFLIX 12 sh	Mkt Val	3,539.	3,539.
NVIDIA 194 sh	Mkt Val	28,351.	28,351.
PAYCOM 39 sh	Mkt Val	12,102.	12,102.
ROLLINS 323 sh	Mkt Val	11,802.	11,802.
SALESFORCE 65 sh	Mkt Val	8,618.	8,618.
SERVICENOW 20 sh	Mkt Val	7,765.	7,765.
STARBUCKS 93 sh	Mkt Val	9,226.	9,226.
UNITEDHEALTH GROUP 99 sh	Mkt Val	52,488.	52,488.
VEEVA SYSTEMS 56sh	Mkt Val	9,037.	9,037.
VERISK ANALYTICS 65 sh	Mkt Val	11,467.	11,467.
VISA 36 sh	Mkt Val	7,479.	7,479.
WEST PHARMACEUTICAL 97 sh	Mkt Val	22,829.	22,829.
GLOBANT S A 81 sh	Mkt Val	13,621.	13,621.
RITCHIE BROS AUCTIONEERS 230 sh	Mkt Val	13,301.	13,301.
ROCHE HOLDING LTD 490 sh	Mkt Val	19,232.	19,232.
A O SMITH CORPORATION 144 sh	Mkt Val	8,243.	8,243.
AKAMAI TECHNOLOGIES 118 sh	Mkt Val	9,947.	9,947.
AMERICAN FINANCIAL GROUP 84 sh	Mkt Val	11,532.	11,532.
APPLIED INDUSTRIAL 128 sh	Mkt Val	16,132.	16,132.
APTARGROUP 122 sh	Mkt Val	13,418.	13,418.
ASPEN TECHNOLOGY INC 26 sh	Mkt Val	5,340.	5,340.
AVERY DENNISON 61 sh	Mkt Val	11,041.	11,041.
BROADRIDGE FINANCIAL SOLUTIONS 74 sh	Mkt Val	9,926.	9,926.
CARTER'S 120 sh	Mkt Val	8,953.	8,953.
CBOE GLOBAL MARKETS 81 sh	Mkt Val	10,163.	10,163.
CHEMED CORPORATION 32 sh	Mkt Val	16,334.	16,334.
CHOICE HOTELS INTERNATIONAL 96 sh	Mkt Val	10,813.	10,813.
COHEN & STEERS 90 sh	Mkt Val	5,810.	5,810.
COLUMBIA SPORTSWEAR 114 sh	Mkt Val	9,984.	9,984.
COOPER COMPANIES INC 38 sh	Mkt Val	12,565.	12,565.
DOLBY LABORATORIES 94 sh	Mkt Val	6,631.	6,631.
DONALDSON 240 sh	Mkt Val	14,129.	14,129.
EAST WEST BANCORP 236 sh	Mkt Val	15,552.	15,552.
EXPEDITORS INTERNATIONAL 120 sh	Mkt Val	12,470.	12,470.
FACTSET RESEARCH 20 sh	Mkt Val	8,024.	8,024.
FLOWERS FOODS 365 sh	Mkt Val	10,490.	10,490.
F5 NETWORKS 66 sh	Mkt Val	9,472.	9,472.
HENRY SCHEIN 168 sh	Mkt Val	13,418.	13,418.
HUBBELL 72 sh	Mkt Val	16,897.	16,897.

Statement 9 (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>
INTERPUBLIC 347 sh	Mkt Val	\$ 11,559.	\$ 11,559.
JONES LANG LASALLE 85 sh	Mkt Val	13,546.	13,546.
PROGRESS SOFTWARE CORPORATION 198 sh	Mkt Val	9,989.	9,989.
RPM INTERNATIONAL 140 sh	Mkt Val	13,643.	13,643.
SEI INVESTMENTS 225 sh	Mkt Val	13,118.	13,118.
SIGNATURE BANK 54 sh	Mkt Val	6,222.	6,222.
SMUCKER J M 90 sh	Mkt Val	14,261.	14,261.
TEXAS ROADHOUSE 81 sh	Mkt Val	7,367.	7,367.
TOPBUILD CORP 71 sh	Mkt Val	11,111.	11,111.
UMB FINANCIAL CORP 145 sh	Mkt Val	12,110.	12,110.
WATERS CORP 61 sh	Mkt Val	20,897.	20,897.
WILLIAMS SONOMA 78 sh	Mkt Val	8,964.	8,964.
AMDOCS LIMITED 137 sh	Mkt Val	12,453.	12,453.
STERIS PLC 64 sh	Mkt Val	11,820.	11,820.
CUBESMART 130 sh	Mkt Val	5,233.	5,233.
LAMAR ADVERTISING 104 sh	Mkt Val	9,818.	9,818.
STAG INDUSTRIAL 360 sh	Mkt Val	11,632.	11,632.
HENRY JACK & ASSOCIATES 61 sh	Mkt Val	10,709.	10,709.
CAVCO INDS 34 sh	Mkt Val	7,693.	7,693.
ROBERT HALF INTERNATIONAL 109 sh	Mkt Val	8,047.	8,047.
TORO CO 98 sh	Mkt Val	11,094.	11,094.
PHYSICIANS REALTY TRUST 573 sh	Mkt Val	8,291.	8,291.
CERTARA INC 248 sh	Mkt Val	3,985.	3,985.
ENSIGN GROUP INC 62 sh	Mkt Val	5,866.	5,866.
IAC INTERACTIVECORP 52 sh	Mkt Val	2,309.	2,309.
ILLUMINA INC 19 sh	Mkt Val	3,842.	3,842.
OAK STREET HEALTH INC 148 sh	Mkt Val	3,183.	3,183.
DEUTSCHE TELEKOM AG 750 sh	Mkt Val	14,918.	14,918.
FERRARI NV 51 sh	Mkt Val	10,925.	10,925.
INFOSYS LIMITED 545 sh	Mkt Val	9,815.	9,815.
MURATA MANUFACTURING CO 706 sh	Mkt Val	8,813.	8,813.
SIKA AG 450 sh	Mkt Val	10,783.	10,783.
WORLDLINE SA 471 sh	Mkt Val	9,181.	9,181.
XP INC 359 sh	Mkt Val	5,507.	5,507.
QUALCOMM INC 262 sh	Mkt Val	28,804.	28,804.
MICHELIN COMPAGNIE GENERALE 1,950 sh	Mkt Val	27,039.	27,039.
MITSUBISHI UFJ FINL GROUP 3,922 sh	Mkt Val	26,160.	26,160.
CSPC PHARMACEUTICALS GROUP 2,436 sh	Mkt Val	10,239.	10,239.
DBS GROUP HOLDINGS 223 sh	Mkt Val	22,559.	22,559.
HAIER SMART HOME CO 1,107 sh	Mkt Val	15,091.	15,091.
P T TELEKOMUNIKASI 413 sh	Mkt Val	9,850.	9,850.
XP INC 254 sh	Mkt Val	3,896.	3,896.
BLOCK INC 163 sh	Mkt Val	15,773.	15,773.
ECOLAB 130 sh	Mkt Val	18,923.	18,923.
ENPHASE ENERGY INC 66 sh	Mkt Val	17,487.	17,487.
MSCI INC 64 sh	Mkt Val	29,771.	29,771.
NVIDIA 53 sh	Mkt Val	7,745.	7,745.
BJ S WHOLESALE CLUB 161 sh	Mkt Val	10,652.	10,652.
C H ROBINSON WORLDWIDE 80 sh	Mkt Val	7,325.	7,325.
SNAPON INC 37 sh	Mkt Val	8,454.	8,454.
TELEFLEX INC 43 sh	Mkt Val	10,734.	10,734.
TRIMBLE INC 160 sh	Mkt Val	8,090.	8,090.
BANK HAWAII CORP 87 sh	Mkt Val	6,748.	6,748.
CABLE ONE INC 12 sh	Mkt Val	8,542.	8,542.
S&P GLOBAL INC 33 sh	Mkt Val	11,053.	11,053.

Statement 9 (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>
ALIGN TECHNOLOGY INC 24 sh	Mkt Val	\$ 5,062.	\$ 5,062.
CHARLES RIVER LABORATORIES 16 sh	Mkt Val	3,486.	3,486.
ZOOMINFO TECHNOLOGIES INC	Mkt Val	4,306.	4,306.
Workiva 82 sh	Mkt Val	6,886.	6,886.
SUMITOMO MITSUI FINL GROUP 3.936%	Mkt Val	9,888.	9,888.
BANK OF MONTREAL 1.500%	Mkt Val	9,325.	9,325.
ROYAL BANK OF CANADA 1.150%	Mkt Val	13,741.	13,741.
ASTRAZENECA PLC 221 sh	Mkt Val	14,984.	14,984.
LASERTEC CORPORATION 305 sh	Mkt Val	10,053.	10,053.
PAN PAC INTL HLDGS 661 sh	Mkt Val	12,289.	12,289.
SHIN ETSU CHEMICAL CO 363 sh	Mkt Val	11,159.	11,159.
BLACKSTONE INC 348 sh	Mkt Val	25,818.	25,818.
MERCK & CO INC 225 sh	Mkt Val	28,292.	28,292.
PAYPAL HOLDINGS INC 113 sh	Mkt Val	8,048.	8,048.
SYSCO CORP 280 sh	Mkt Val	21,406.	21,406.
COMMERCE BANCSHARES 475 sh	Mkt Val	32,333.	32,333.
DAIFUKU CO LTD 138 sh	Mkt Val	1,616.	1,616.
Kering 95 sh	Mkt Val	4,821.	4,821.
LONZA GROUP AG ZUERICH 200 sh	Mkt Val	9,795.	9,795.
MANULIFE FINANCIAL 209 sh	Mkt Val	3,729.	3,729.
SHIMANO INC 211 sh	Mkt Val	3,345.	3,345.
SHISEIDO CO LTD 137 sh	Mkt Val	6,719.	6,719.
CANADIAN NATIONAL RAILWAY 96 sh	Mkt Val	11,412.	11,412.
AUTODESK INC 133 sh	Mkt Val	24,854.	24,854.
BLACKSTONE INC 224 sh	Mkt Val	16,619.	16,619.
CHIPOTLE MEXICAN GRILL INC 13 sh	Mkt Val	18,037.	18,037.
ATLISSIAN CORPORATION 112 sh	Mkt Val	14,412.	14,412.
BIORAD Inc 57 sh	Mkt Val	23,968.	23,968.
IDEXX LABORATORIES CORP 8 sh	Mkt Val	33,045.	33,045.
	Total	\$ 3,924,318.	\$ 3,924,318.

Statement 10
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>
TORONTO DOMINION BANK .750%	Mkt Val	\$ 13,278.	\$ 13,278.
UNITED STATES TREASURY NOTE 2.625%	Mkt Val	9,641.	9,641.
AMERICAN HONDA FINANCE 1.200%	Mkt Val	9,152.	9,152.
BANK OF NOVA SCOTIA 1.450%	Mkt Val	4,653.	4,653.
UNITED STATES TREASURY NOTE 0.500%	Mkt Val	8,526.	8,526.
GENERAL MILLS INC 4.200%	Mkt Val	4,841.	4,841.
UNITED STATES TREASURY NOTE 2.750%	Mkt Val	19,659.	19,659.
BOSTON PPTYS LTD PARTNERSHIP 3.800%	Mkt Val	4,912.	4,912.
NEW YORK ST URBAN DEV CORP 0.965%	Mkt Val	23,952.	23,952.
GEISINGER AUTH PA HEALTH SYS 1.680%	Mkt Val	14,447.	14,447.
AMERICAN EXPRESS CO 2.500%	Mkt Val	9,621.	9,621.
SAN DIEGO CALIF PUB FACS FING 1.450%	Mkt Val	14,120.	14,120.
MORGAN STANLEY 3.700%	Mkt Val	9,765.	9,765.
ABBVIE 3.20%	Mkt Val	9,052.	9,052.
UNITEDHEALTH GROUP INC 3.450%	Mkt Val	14,291.	14,291.

Statement 10 (continued)
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>
INTEL CORP 3.750%	Mkt Val	\$ 9,618.	\$ 9,618.
OHIO ST TAXABLE GO HIGHER ED 0.939%	Mkt Val	13,677.	13,677.
COLLIN CNTY TEX TAXABLE LTD 1.218%	Mkt Val	22,317.	22,317.
DOUGLAS CNTY NEB SCH DIST NO 1.462%	Mkt Val	22,364.	22,364.
FEDERAL NATIONAL MTG ASSN 1.875%	Mkt Val	18,479.	18,479.
UNIVERSITY N C CHAPEL HILL 2.529%	Mkt Val	23,154.	23,154.
AMGEN 2.200%	Mkt Val	8,985.	8,985.
VERIZON COMMUNICATIONS INC 4.125%	Mkt Val	9,753.	9,753.
UNITED STATES TREASURY NOTE 2.250%	Mkt Val	27,796.	27,796.
MERCK & CO INC 3.400%	Mkt Val	14,009.	14,009.
HOME DEPOT INC 2.950%	Mkt Val	13,610.	13,610.
CVS HEALTH CORP 3.250%	Mkt Val	8,969.	8,969.
WALT DISNEY CO 2.000%	Mkt Val	12,611.	12,611.
AT&T INC 4.300%	Mkt Val	9,447.	9,447.
MASTERCARD 3.350%	Mkt Val	9,194.	9,194.
ARROW ELECTRONICS INC 3.250%	Mkt Val	14,420.	14,420.
ZURICH REINS CENTRE 7.125%	Mkt Val	13,185.	13,185.
WESTINGHOUSE 4.950%	Mkt Val	13,472.	13,472.
EXPRESS SCRIPTS HLDG CO 3.500%	Mkt Val	11,711.	11,711.
EXPEDIA INC DEL 5.00%	Mkt Val	14,818.	14,818.
FEDERAL NATIONAL MTG ASSN 2.625%	Mkt Val	19,084.	19,084.
AMERICAN TOWER CORP NEW 3.125%	Mkt Val	4,587.	4,587.
NASDAQ STK MKT INC 3.850%	Mkt Val	14,499.	14,499.
TJX COS INC 2.250%	Mkt Val	14,653.	14,653.
BROADCOM CORP 4.75%	Mkt Val	13,362.	13,362.
JEFFERIES GROUP 4.850%	Mkt Val	13,841.	13,841.
SEAGATE HDD CAYMAN 4.875%	Mkt Val	13,980.	13,980.
UNITED STATES TREASURY NOTE 0.375%	Mkt Val	8,946.	8,946.
UNITED STATES TREASURY NOTE 0.125%	Mkt Val	19,006.	19,006.
UNITED STATES TREASURY NOTE 0.625%	Mkt Val	15,875.	15,875.
ANTHEM INC 4.101%	Mkt Val	9,601.	9,601.
ANHEUSERBUSCH 412 sh	Mkt Val	4,768.	4,768.
PROLOGIS L P 1.25%	Mkt Val	7,606.	7,606.
ALEXANDRIA REAL ESTATE EQUITIE 4.900%	Mkt Val	4,881.	4,881.
KEURIG DR PEPPER INC 2.25%	Mkt Val	8,054.	8,054.
SALESFORCE COM INC 1.95%	Mkt Val	7,997.	7,997.
ACCRUED INTEREST ON BONDS	Mkt Val	11,376.	11,376.
SOUTHWEST AIRLS CO 5.25%	Mkt Val	14,060.	14,060.
FREDDIE MAC 0.5%	Mkt Val	34,227.	34,227.
KEYCORP 4.15%	Mkt Val	14,636.	14,636.
AMERICAN TOWER CORP 4.40%	Mkt Val	14,626.	14,626.
HCA INC 4.50%	Mkt Val	13,511.	13,511.
APPLE INC 3.20%	Mkt Val	14,239.	14,239.
EBAY INC 3.60%	Mkt Val	15,114.	15,114.
VMWARE INC 3.90%	Mkt Val	14,020.	14,020.
MPT OPERATING PARTNERSHIP 5.00%	Mkt Val	12,608.	12,608.
UNITED RENTALS NORTH AMER INC 3.875%	Mkt Val	13,882.	13,882.
SILGAN HOLDINGS INC 4.125%	Mkt Val	14,803.	14,803.
BANK NEW YORK MELLON CORP 4.14%	Mkt Val	9,856.	9,856.
CDW LLC/CDW FIN CORP 3.25%	Mkt Val	14,479.	14,479.
UNITED STATES TREASURY NOTE 0.125%	Mkt Val	4,949.	4,949.
JPMORGAN CHASE FINL CO 3.625%	Mkt Val	13,895.	13,895.
CARRIER GLOBAL CORPORATION 2.242%	Mkt Val	4,714.	4,714.
SIMON PROPERTY GROUP INC 3.500%	Mkt Val	9,583.	9,583.
ANHEUSERBUSCH 4.750%	Mkt Val	4,947.	4,947.

Statement 10 (continued)
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>
EQUINIX INC 3.200%	Mkt Val	\$ 4,359.	\$ 4,359.
LINCOLN NATL CORP 3.05%	Mkt Val	4,152.	4,152.
UNITED STATES TREASURY NOTE 0.625%	Mkt Val	11,842.	11,842.
UNITED STATES TREASURY NOTE 0.875%	Mkt Val	12,027.	12,027.
UNITED STATES TREASURY NOTE 1.125%	Mkt Val	4,088.	4,088.
UNITED STATES TREASURY NOTE 1.375%	Mkt Val	16,336.	16,336.
CENTENE CORP 4.250%	Mkt Val	14,082.	14,082.
ENCOMPASS HEALTH CORP 4.500%	Mkt Val	14,534.	14,534.
LAMAR MEDIA CORP 3.75%	Mkt Val	14,322.	14,322.
AIR LEASE CORP 3.00%	Mkt Val	14,745.	14,745.
HUNTINGTON BANCSHARES 2.625%	Mkt Val	14,403.	14,403.
JOHN DEERE CAP CORP 1.25%	Mkt Val	14,979.	14,979.
AMERICAN EXPRESS CO 4.20%	Mkt Val	14,816.	14,816.
AUTOZONE INC 3.125%	Mkt Val	14,183.	14,183.
ROYAL BK CDA FR 3.625%	Mkt Val	14,277.	14,277.
VERISIGN INC 4.75%	Mkt Val	14,500.	14,500.
BANK NEW YORK MELLON 3.44%	Mkt Val	14,055.	14,055.
TRIMBLE INC 4.90%	Mkt Val	12,487.	12,487.
NORTHERN TR CORP 3.65%	Mkt Val	14,271.	14,271.
KEYSIGHT TECHNOLOGIES 3.00%	Mkt Val	12,185.	12,185.
UNITED STATES TREASURY NOTE 0.75%	Mkt Val	41,092.	41,092.
UNITED STATES TREASURY NOTE 2.375%	Mkt Val	58,826.	58,826.
UNITED STATES TREASURY NOTE 2.00%	Mkt Val	41,891.	41,891.
MICROCHIP TECHNOLOGY INC 475 sh	Mkt Val	33,369.	33,369.
	Total	\$ 1,317,585.	\$ 1,317,585.

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.
160 Liberty, LLC	Mkt Val	1,212,609.	1,212,609.
299 Cole, LLC	Mkt Val	1,549,593.	1,549,593.
2255 Market, LLC	Mkt Val	3,018,287.	3,018,287.
BANK NOVA SCOTIA 2.951%	Mkt Val	14,755.	14,755.
UNITED STATES TREASURY NOTE 2.00%	Mkt Val	41,580.	41,580.
Total Other Investments		\$ 7,086,824.	\$ 7,086,824.

Other Publicly Traded Securities

NEW ALTERNATIVES FUND 1,906 sh	Mkt Val	134,508.	134,508.
PAX GLOBAL 24,739 sh	Mkt Val	484,398.	484,398.
COMMUNITY CAPITAL FUNDS 55,492 sh	Mkt Val	516,637.	516,637.
ALPHABET INC 120 sh	Mkt Val	10,588.	10,588.
LAMB WESTON HOLDINGS 94 sh	Mkt Val	8,400.	8,400.
LINCOLN ELEC HOLDINGS 93 sh	Mkt Val	13,438.	13,438.
MANHATTAN ASSOCIATES 94 sh	Mkt Val	11,412.	11,412.
MASCO CORP 162 sh	Mkt Val	7,561.	7,561.
MEDPACE HOLDINGS 88 sh	Mkt Val	18,692.	18,692.

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

Other Publicly Traded Securities

MIDDLEBY CORP 51 sh	Mkt Val	\$	6,829.	\$	6,829.
NETAPP 125 sh	Mkt Val		7,508.		7,508.
OMNICOM 187 sh	Mkt Val		15,254.		15,254.
PACKAGING CORP 57 sh	Mkt Val		7,291.		7,291.
PERKINELMER 84 sh	Mkt Val		11,778.		11,778.
ALKEON INNOVATION OFFSHORE 113,470 sh	Mkt Val		113,470.		113,470.
CROWN CASTLE INTERNATIONAL 204 sh	Mkt Val		27,671.		27,671.
Total Other Publicly Traded Securities		\$	<u>1,395,435.</u>	\$	<u>1,395,435.</u>
Total		\$	<u>8,482,259.</u>	\$	<u>8,482,259.</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	\$ 12,101.	\$ 11,300.	\$ 801.	\$ 801.
Machinery and Equipment	22,285.	19,474.	2,811.	2,811.
Buildings	900,650.	452,043.	448,607.	448,607.
Improvements	1,569,965.	667,271.	902,694.	902,694.
Land	300,000.		300,000.	300,000.
Total	<u>\$ 2,805,001.</u>	<u>\$ 1,150,088.</u>	<u>\$ 1,654,913.</u>	<u>\$ 1,654,913.</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 III, Line 5
Other Decreases

Net Unrealized Gains or Losses on Investments.....	\$ 1,758,539.
Total	<u>\$ 1,758,539.</u>

Statement 15
Form 990-PF, Part XIV, 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 requires application for LOI from an online link at the website (www.sammazzafoundation.org) and an invitation to submit formal grant proposal upon approval of LOI. The information includes organizations information, mission and values, financial statements, budgets and relevant public relations and website information.
 Submission Deadlines: Posted on the website for the Sam Mazza Foundation.
 Restrictions on Awards: Few restrictions or limitations on awards presently, but Bay Area proposals are preferential. Funding focus areas are the arts and arts education, often with special emphases on youth.

Statement 16
Form 990-PF, Part XIV, Line 3a
Recipient Paid During the Year

Name and Address	Donee Relationship	Found- ation Status	Purpose of Grant	Amount
Bright Stars of Bethlehem PO Box 185 Mount Morris IL 61054	N/A	PC	Children & Youth Arts	\$ 2,500.
Episcopal Community Services 165 8th Street San Francisco CA 94103	N/A	PC	Chefs Culinary Arts Training Program for Homeless & Low-Income adults and transition-aged youth in Tenderloin, San Francisco	9,000.
ODC 3153 17th Street San Francisco CA 94110	N/A	PC	ODC	10,000.
Z Space - Word for Word 499 Alabama Street, #450 San Francisco CA 94110	N/A	PC	Green House Festival	6,000.

Statement 16 (continued)
Form 990-PF, Part XIV, 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>
Exponent Philanthropy 1720 N Street. NW. Washington DC 20036	N/A	PC	Membership	\$ 815.
Pacifica Gardens 830 Rosita Road Pacifica CA 94044	N/A	PC	Upgrade & Extension	17,000.
Dance Brigade 3316 24th Street San Francisco CA 94110	N/A	PC	Grrrrrrl Brigade	30,000.
Intersection for the Arts 925 Mission Street San Francisco CA 94103	N/A	PC	Music is First	15,000.
Kansas University Endowment 1891 Constant Avenue Lawrence KS 66044	N/A	PC	Lied Across Kansas - support to bring professional artists into rural environments for training and performance.	25,000.
Pacifica Community TV 580 Crespo Drive, Unit #E Pacifica CA 94044	N/A	PC	Sponsor	750.
Shotgun Players 1901 Ashby Avenue Berkeley CA 94703	N/A	PC	Make a Difference Program supports \$5 tickets to anyone 25 and younger, paid fellowships for young artists and professional mentorship for work/trade opportunities.	9,000.
Council on Foundation PO Box 75661 Baltimore MD 21275	N/A	PC	Council on Foundations	3,000.
ABD Productions 3574 22nd Street San Francisco CA 94114	N/A	PC	SKYWATCHERS - At the Table	20,000.

Statement 16 (continued)
Form 990-PF, Part XIV, 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>
Central Works 2315 Durant Avenue Berkeley CA 94704	N/A	PC	The Women's Annex	\$ 5,000.
Comedy Celebration Day, Inc. 1036 Pacheco Street San Francisco CA 94116	N/A	PC	Comedy Celebrations Day	5,000.
Dancers' Group 44 Gough Street San Francisco CA 94103	N/A	PC	Talking Circle	8,000.
Cutting Ball Theater 277 Taylor Street San Francisco CA 94102	N/A	PC	Cutting Ball Theatre Education Program	15,000.
Ars Minerva 3983 Cesar Chavez San Francisco CA 94131	N/A	PC	Messalina	15,000.
Crowded Fire Theater Company 1695 18th St. C101 Annex San Francisco CA 94107	N/A	PC	Star Finch	13,000.
Deborah Slater Dance Theater 3435 Cesar Chavez #210 San Francisco CA 94110	N/A	PC	In the Presence of Absence working title	10,000.
Destiny Arts Center 970 Grace Ave Oakland CA 94608	N/A	PC	General Support	25,000.
Golden Thread Productions 1695 18th St #C101 Annex San Francisco CA 94107	N/A	PC	General Support	25,000.
Pacifica Historical Society 1850 Francisco Blvd Pacifica CA 94044	N/A	PC	Biographies	12,000.
San Francisco Girls Chorus 44 Page St Ste 200 San Francisco CA 94102	N/A	PC	Juditha Triumphans	15,000.
The University Corporation 18111 Nordhoff St Northridge CA 91330	N/A	PC	Mazza Writer in Residence	22,500.

Statement 16 (continued)
Form 990-PF, Part XIV, 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>
3Girls Theatre Company 1034 Kearny Street San Francisco CA 94133	N/A	PC	GirlWrights Playwrighting Workshop	\$ 15,000.
Art Forces 2633 Telegraph Avenue, Suite 405 Oakland CA 94612	N/A	PC	For EYES / Silwan	12,500.
San Francisco Waldorf School 2938 Washington Street San Francisco CA 94115	N/A	PC	Eurythmy Touring Grant	15,000.
Latino Music Education Network 185 Seminary Dr Menlo Park CA 94025	N/A	PC	Capacity Building for equitable future	10,000.
Near & Arnold's School of Performing Art 508 W Perkins St Ukiah CA 95482	N/A	PC	Youth Leadership	15,000.
Playground 2020 Addison Street Berkeley CA 94704	N/A	PC	The Forum	5,000.
Alameda County Community Food Bank PO Box 2599 Oakland CA 94614	N/A	PC	General Support	1,000.
Castro Organ 1876 Market St Apt 103 San Francisco CA 94102	N/A	PC	Theatre Organ	1,000.
Clarion Performing Arts Center 2 Waverly Place San Francisco CA 94108	N/A	PC	Live Streaming Project	5,000.
Litquake 57 Post St #604 San Francisco CA 94104	N/A	PC	Kidquake	5,000.
South LaFourche High School 16911 E Main St Cut Off LA 70345	N/A	PC	Band Instruments	5,000.
Tower Foundation SJSU One Washington Square San Jose CA 95192	N/A	PC	General Support	12,000.

Total \$ 420,065.