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

2010

Department of the Treasury
Internal Revenue Service

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

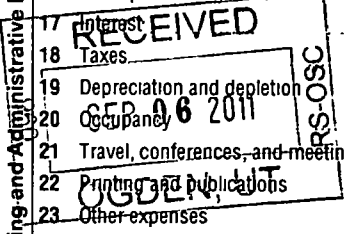
For calendar year 2010, or tax year beginning _____, and ending _____

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation THE SAM MAZZA FOUNDATION		A Employer identification number 20-3644356
Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 14700	Room/suite	B Telephone number 650-355-0272
City or town, state, and ZIP code SAN FRANCISCO, CA 94114		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,641,473. (Part I, column (d) must be on cash basis.)	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	115,717.	117,137.		STATEMENT 1
4 Dividends and interest from securities	188,446.	193,622.		STATEMENT 2
5a Gross rents	633,039.	633,039.		STATEMENT 3
b Net rental income or (loss) 309,327.				STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10	81,563.			
b Gross sales price for all assets on line 6a 3,371,720.				
7 Capital gain net income (from Part IV, line 2)		81,563.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	800.	800.	0.	STATEMENT 5
12 Total. Add lines 1 through 11	1,019,565.	1,026,161.	0.	
13 Compensation of officers, directors, trustees, etc	95,000.	47,500.	0.	47,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees STMT 6	12,810.	0.	0.	12,810.
c Other professional fees STMT 7	3,723.	1,911.	0.	1,812.
17 Interest				
18 Taxes STMT 8	83,309.	71,994.	0.	7,801.
19 Depreciation and depletion	173,705.	153,968.	0.	
20 Occupancy				
21 Travel, conferences, and meetings	239.	120.	0.	119.
22 Printing and publications				
23 Other expenses STMT 9	215,842.	195,811.	0.	20,031.
24 Total operating and administrative expenses. Add lines 13 through 23	584,628.	471,304.	0.	90,073.
25 Contributions, gifts, grants paid	419,342.			419,342.
26 Total expenses and disbursements. Add lines 24 and 25	1,003,970.	471,304.	0.	509,415.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	15,595.			
b Net investment income (if negative, enter -0-)		554,857.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		12,686.	14,348.	14,348.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis	6,708,899.			
	Less: accumulated depreciation	STMT 10	547,211.	6,170,420.	6,161,688.	6,161,688.
12	Investments - mortgage loans					
13	Investments - other	STMT 11	9,780,988.	10,111,452.	10,111,452.	
14	Land, buildings, and equipment basis	2,230,192.				
	Less: accumulated depreciation	STMT 12	139,062.	1,816,160.	2,091,130.	2,091,130.
15	Other assets (describe)	STATEMENT 13)	284,305.	262,855.	262,855.	
16	Total assets (to be completed by all filers)			18,064,559.	18,641,473.	18,641,473.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe)	STATEMENT 14)	53,631.	154,283.	
23	Total liabilities (add lines 17 through 22)			53,631.	154,283.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
27	Capital stock, trust principal, or current funds		19,023,100.	19,023,100.		
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		-1,012,172.	-535,910.		
30	Total net assets or fund balances		18,010,928.	18,487,190.		
31	Total liabilities and net assets/fund balances		18,064,559.	18,641,473.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,010,928.
2	Enter amount from Part I, line 27a	2	15,595.
3	Other increases not included in line 2 (itemize) UNREALIZED GAIN	3	460,667.
4	Add lines 1, 2, and 3	4	18,487,190.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,487,190.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 3,371,720.		3,290,157.	81,563.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			81,563.

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	81,563.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	579,030.	14,976,365.	.038663
2008	1,205,220.	15,938,294.	.075618
2007	1,176,991.	18,303,784.	.064303
2006	77,234.	19,293,116.	.004003
2005	0.	0.	.000000

2 Total of line 1, column (d)	2	.182587
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	.036517
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	15,551,217.
5 Multiply line 4 by line 3	5	567,884.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,549.
7 Add lines 5 and 6	7	573,433.
8 Enter qualifying distributions from Part XII, line 4	8	828,836.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b....	1	5,549.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	5,549.
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	5,549.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,200.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10,200.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,651.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 2,600. Refunded <input type="checkbox"/>	11	2,051.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of THE FOUNDATION Telephone no. 650-355-0272
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870.
- 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 N/A

5b		
6b		X
7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEANETTE COOL 900 MIRADOR TERRACE PACIFICA, CA 94044	PRESIDENT 40.00	95,000.	0.	0.

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,010,706.
b	Average of monthly cash balances	1b	1,427,789.
c	Fair market value of all other assets	1c	7,349,543.
d	Total (add lines 1a, b, and c)	1d	15,788,038.
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	15,788,038.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	236,821.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,551,217.
6	Minimum investment return. Enter 5% of line 5	6	777,561.

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	777,561.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	5,549.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,549.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	772,012.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	772,012.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	772,012.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	509,415.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	319,421.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	828,836.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	5,549.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	823,287.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				772,012.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			419,890.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 828,836.				
a Applied to 2009, but not more than line 2a			419,890.	
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 2010 distributable amount				408,946.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				363,066.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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				(e) Total
	(a) 2010	(b) 2009	Prior 3 years		
			(c) 2008	(d) 2007	
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 the 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 of the person to whom applications should be addressed

SEE STATEMENT 15

- b The form in which applications should be submitted and information and materials they should include
- c Any submission deadlines
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

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

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

THE SAM MAZZA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY SMITH BARNEY #19110 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b MORGAN STANLEY SMITH BARNEY #19110 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c MORGAN STANLEY SMITH BARNEY #19111 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d MORGAN STANLEY SMITH BARNEY #19111 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e MORGAN STANLEY SMITH BARNEY #19113 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f MORGAN STANLEY SMITH BARNEY #19113 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g MORGAN STANLEY SMITH BARNEY #19114 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h MORGAN STANLEY SMITH BARNEY #19114 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i MORGAN STANLEY SMITH BARNEY #19115 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j MORGAN STANLEY SMITH BARNEY #19116 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k WELLS FARGO #8362 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l WELLS FARGO #9129 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m WELLS FARGO #9129 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n WELLS FARGO #4594 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o WELLS FARGO #4594 (SEE ATTACHED)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 89,740.		80,025.	9,715.
b 88,305.		84,576.	3,729.
c 46,255.		45,789.	466.
d 54,201.		60,429.	-6,228.
e 29,688.		23,448.	6,240.
f 160,751.		152,405.	8,346.
g 29,388.		31,135.	-1,747.
h 109,011.		108,143.	868.
i 19,174.		17,897.	1,277.
j 79,366.		78,852.	514.
k 161,938.		148,599.	13,339.
l 184,028.		196,573.	-12,545.
m 314,727.		295,987.	18,740.
n 176,999.		157,764.	19,235.
o 185,807.		168,782.	17,025.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			9,715.
b			3,729.
c			466.
d			-6,228.
e			6,240.
f			8,346.
g			-1,747.
h			868.
i			1,277.
j			514.
k			13,339.
l			-12,545.
m			18,740.
n			19,235.
o			17,025.

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

THE SAM MAZZA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO #3182 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b WELLS FARGO #3182 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c WELLS FARGO #8364 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d WELLS FARGO #8364 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e WELLS FARGO #8131 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f WELLS FARGO #8131 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g WELLS FARGO #8131 - SPDR GOLD TRUST ETF [PRINCIPA	P	VARIOUS	VARIOUS
h WELLS FARGO #4504 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i WELLS FARGO #4504 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j MORGAN STANLEY SMITH BARNEY #19112 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k MORGAN STANLEY SMITH BARNEY #19112 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l WELLS FARGO #8362 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m 106 SHS FHLMC GOLD PASS THRU POOL 5.5% DUE 11/01/	P	VARIOUS	VARIOUS
n 280 SHS FNMA PASS THRU POOL 5.0% DUE 02/01/36 (RE	P	VARIOUS	VARIOUS
o 318 SHS FNMA PASS THRU POOL 6.0% DUE 05/01/38 (RE	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 100,000.		106,891.	-6,891.
b 472,499.		489,424.	-16,925.
c 97,833.		111,699.	-13,866.
d 170,307.		156,486.	13,821.
e 50,350.		38,282.	12,068.
f 216,647.		209,404.	7,243.
g 64.		64.	0.
h 67,262.		61,234.	6,028.
i 374,077.		382,707.	-8,630.
j 11,520.		6,874.	4,646.
k 38,193.		47,196.	-9,003.
l 1,574.		1,567.	7.
m 1,753.		1,753.	0.
n 4,933.		4,933.	0.
o 4,323.		4,323.	0.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-6,891.
b			-16,925.
c			-13,866.
d			13,821.
e			12,068.
f			7,243.
g			0.
h			6,028.
i			-8,630.
j			4,646.
k			-9,003.
l			7.
m			0.
n			0.
o			0.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3

THE SAM MAZZA FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 620 SHS FNMA PASS THRU POOL 6.0% DUE 07/01/38 (RE	P	VARIOUS	VARIOUS
b 171 SHS FNMA PASS THRU POOL 5.5% DUE 11/01/38 (RE	P	VARIOUS	VARIOUS
c 0.85 SHS ESPRIT HLDGS LTD ADR SPONS	P	10/20/09	01/01/10
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(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 13,521.		13,521.	0.
b 3,383.		3,383.	0.
c 11.		12.	-1.
d 14,092.			14,092.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			0.
b			0.
c			-1.
d			14,092.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	81,563.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec	Life or rate	Line No	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
6900	MIRADOR TERRACE LAND							
	061402	L			780,000.			0.
12900	MIRADOR TERRACE BUILDING							
	061402	SL	27.50	17	2,220,000.		608,771.	80,719.
30900	MIRADOR TERRACE IMPROVEMENTS							
	070104	200DB	7.00	17	2,113.	1,056.	915.	94.
31900	MIRADOR TERRACE IMPROVEMENTS							
	070104	SL	27.50	17	4,969.		992.	181.
32900	MIRADOR TERRACE OFFICE EQUIPMENTS							
	061402	200DB	5.00	17	3,784.	1,135.	2,649.	0.
33900	MIRADOR TERRACE IMPROVEMENTS							
	070107	SL	27.50	17	144,718.		12,936.	5,262.
40	MAC COMPUTER							
	091107	200DB	5.00	17	3,369.		2,399.	388.
46900	MIRADOR TERRACE OFFICE EQUIPMENT							
	121708	200DB	5.00	17	626.	313.	163.	60.
47900	MIRADOR TERRACE IMPROVEMENTS							
	070108	SL	27.50	17	439,626.		23,314.	15,985.
48	COMPUTER EQUIPMENT							
	031908	200DB	5.00	17	208.	104.	54.	20.
49	COMPUTER SOFTWARE							
	031908	SL	3.00	16	150.	75.	46.	25.
53	OFFICE FURNITURE							
	070109	200DB	7.00	17	4,846.	2,423.	346.	593.
54900	MIRADOR TERRACE IMPROVEMENTS							
	070109	SL	27.50	17	126,427.		2,108.	4,597.
58900	MIRADOR TERRACE IMPROVEMENTS							
	070110	SL	27.50	19H	317,860.			5,299.
59	BOSE SOUND SYSTEM - MIRADOR							
	070110	200DB	7.00	19C	1,560.			223.
* 990-PF PG 1 TOTAL -					4,050,256.	5,106.	654,693.	113,446.
* GRAND TOTAL 990-PF PG 1 DEPR					4,050,256.	5,106.	654,693.	113,446.

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

SOURCE	AMOUNT
BANK OF AMERICA TIME DEPOSIT #02520	152.
BANK OF AMERICA TIME DEPOSIT #10424	464.
MORGAN STANLEY (BROKERAGE ACCOUNTS)	53,666.
WELLS FARGO	61,435.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	115,717.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AIG FINANCIAL ADVISORS	68,762.	0.	68,762.
MORGAN STANLEY (BROKERAGE ACCOUNTS)	46,631.	0.	46,631.
MORGAN STANLEY (TRUST ACCOUNTS)	766.	0.	766.
WELLS FARGO	86,379.	14,092.	72,287.
TOTAL TO FM 990-PF, PART I, LN 4	202,538.	14,092.	188,446.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL PROPERTIES	1	633,039.
TOTAL TO FORM 990-PF, PART I, LINE 5A		633,039.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		153,968.	
CLEANING/MAINTENANCE		8,817.	
CARPENTRY		1,710.	
GARDENING		790.	
INSURANCE		22,180.	
INTEREST EXPENSE ON SECURITY DEPOSIT		665.	
PLUMBING AND HEATING		5,140.	
REPAIRS		34,440.	
REPLACEMENTS		1,208.	
PROPERTY TAXES		62,195.	
UTILITIES		22,981.	
TELEPHONE		964.	
SUPPLIES		76.	
ELECTRICAL		1,324.	
PROFESSIONAL SERVICES		100.	
PAINTING		4,950.	
BUILDING PERMITS		1,082.	
HAULING		945.	
SECURITY ALARM		177.	
- SUBTOTAL -	1		323,712.
TOTAL RENTAL EXPENSES			323,712.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			309,327.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASTLE FEES	800.	800.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	800.	800.	0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,810.	0.	0.	12,810.
TO FORM 990-PF, PG 1, LN 16B	12,810.	0.	0.	12,810.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER PROFESSIONAL FEES	3,623.	1,811.	0.	1,812.
PROFESSIONAL SERVICES	100.	100.		0.
TO FORM 990-PF, PG 1, LN 16C	3,723.	1,911.		1,812.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	3,514.	0.	0.	0.
FOREIGN TAXES	4,501.	4,501.	0.	0.
PAYROLL TAXES	10,595.	5,298.	0.	5,297.
PROPERTY TAXES	2,504.	0.	0.	2,504.
PROPERTY TAXES	62,195.	62,195.		0.
TO FORM 990-PF, PG 1, LN 18	83,309.	71,994.		7,801.

FORM 990-PF

OTHER EXPENSES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	135.	67.	0.	68.
DUES AND SUBS	280.	140.	0.	140.
INVESTMENT MANAGEMENT FEES	72,890.	72,890.	0.	0.
MISCELLANEOUS EXPENSES	160.	0.	0.	160.
MEDICAL INSURANCE	9,634.	4,817.	0.	4,817.
OFFICE SUPPLIES	1,535.	767.	0.	768.
TELEPHONE	2,213.	1,107.	0.	1,106.
CLEANING/MAINTENANCE	1,810.	905.	0.	905.
PROPERTY INSURANCE	12,846.	6,423.	0.	6,423.
SECURITY ALARM	456.	0.	0.	456.
UTILITIES	2,669.	0.	0.	2,669.
POSTAGE AND DELIVERY	638.	319.	0.	319.
REPAIRS	30.	15.	0.	15.
OFFICE EQUIPMENT	375.	187.	0.	188.
FEES	95.	48.	0.	47.
MARKETING	356.	0.	0.	356.
PARKING	40.	0.	0.	40.
SUPPLIES	181.	90.	0.	91.
ENTERTAINMENT	394.	0.	0.	394.
EQUIPMENT	69.	34.	0.	35.
GARDENING	480.	0.	0.	480.
REPLACEMENTS	1,003.	501.	0.	502.
FINES AND PENALTIES	104.	52.	0.	52.
CLEANING/MAINTENANCE	8,817.	8,817.	0.	0.
CARPENTRY	1,710.	1,710.	0.	0.
GARDENING	790.	790.	0.	0.
INSURANCE	22,180.	22,180.	0.	0.
INTEREST EXPENSE ON SECURITY DEPOSIT	665.	665.	0.	0.
PLUMBING AND HEATING	5,140.	5,140.	0.	0.
REPAIRS	34,440.	34,440.	0.	0.
REPLACEMENTS	1,208.	1,208.	0.	0.
UTILITIES	22,981.	22,981.	0.	0.
TELEPHONE	964.	964.	0.	0.
SUPPLIES	76.	76.	0.	0.
ELECTRICAL	1,324.	1,324.	0.	0.
PAINTING	4,950.	4,950.	0.	0.
BUILDING PERMITS	1,082.	1,082.	0.	0.
HAULING	945.	945.	0.	0.
SECURITY ALARM	177.	177.	0.	0.
TO FORM 990-PF, PG 1, LN 23	215,842.	195,811.		20,031.

FORM 990-PF

DEPRECIATION OF ASSETS HELD FOR INVESTMENT

STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
160 LIBERTY STREET LAND	341,000.	0.	341,000.
2255 MARKET STREET LAND	930,000.	0.	930,000.
299 COLE STREET LAND	618,150.	0.	618,150.
160 LIBERTY STREET BUILDING	759,000.	235,734.	523,266.
2255 MARKET STREET BUILDING	2,070,000.	642,904.	1,427,096.
299 COLE STREET BUILDING	966,850.	300,287.	666,563.
160 LIBERTY STREET IMPROVEMENTS	18,176.	9,088.	9,088.
160 LIBERTY STREET IMPROVEMENTS	10,558.	2,480.	8,078.
160 LIBERTY STREET IMPROVEMENTS	3,898.	917.	2,981.
160 LIBERTY STREET ELECTRICAL	3,163.	647.	2,516.
160 LIBERTY STREET IMPROVEMENTS	14,750.	2,747.	12,003.
2255 MARKET STREET IMPROVEMENTS	30,500.	6,331.	24,169.
299 COLE STREET IMPROVEMENTS	28,266.	6,639.	21,627.
299 COLE STREET ELECTRICAL	12,064.	2,396.	9,668.
299 COLE STREET IMPROVEMENTS	54,995.	10,917.	44,078.
299 COLE STREET ELECTRICAL	11,507.	1,864.	9,643.
299 COLE STREET TANGIBLE PROPERTY	12,350.	9,596.	2,754.
299 COLE STREET TANGIBLE PROPERTY	9,540.	7,412.	2,128.
160 LIBERTY STREET IMPROVEMENTS	79,967.	10,057.	69,910.
160 LIBERTY STREET CARPET	2,624.	2,171.	453.
160 LIBERTY STREET REFRIGERATOR	716.	591.	125.
160 LIBERTY STREET STOVE	668.	553.	115.
2255 MARKET STREET REFRIGERATOR	552.	457.	95.
2255 MARKET STREET STOVE	377.	311.	66.
299 COLE STREET IMPROVEMENTS	7,373.	659.	6,714.
299 COLE STREET REFRIGERATOR	623.	534.	89.
299 COLE STREET STOVE	860.	737.	123.
2255 MARKET STREET #10 REFRIGERATOR	580.	497.	83.
2255 MARKET STREET IMPROVEMENTS	10,405.	929.	9,476.
299 COLE STREET IMPROVEMENTS	1,162.	79.	1,083.
160 LIBERTY STREET #5 REFRIGERATOR	638.	485.	153.
160 LIBERTY STREET #6 REFRIGERATOR	630.	479.	151.
2255 MARKET STREET #5 IMPROVEMENTS	65,013.	1,084.	63,929.

2255 MARKET STREET #11 IMPROVEMENTS	25,514.	425.	25,089.
2255 MARKET STREET IMPROVEMENTS	26,963.	449.	26,514.
2255 MARKET STREET #2 - STOVE	499.	100.	399.
2255 MARKET STREET #5 - REFRIGERATOR	1,488.	298.	1,190.
2255 MARKET STREET #5 AND 11 - STOVE	1,046.	209.	837.
TOTAL TO FM 990-PF, PART II, LN 11	6,122,465.	1,261,063.	4,861,402.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BANK OF AMERICA TIME DEPOSIT 02520	COST	0.	0.
MORGAN STANLEY	FMV	0.	0.
LAND INVESTMENTS	COST	1,250,000.	1,250,000.
AIG FINANCIAL ADVISORS	FMV	0.	0.
BANK OF AMERICA TIME DEPOSIT 10424	COST	101,827.	101,827.
WELLS FARGO	FMV	8,759,625.	8,759,625.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,111,452.	10,111,452.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
900 MIRADOR TERRACE LAND	780,000.	0.	780,000.
900 MIRADOR TERRACE BUILDING	2,220,000.	689,490.	1,530,510.
900 MIRADOR TERRACE IMPROVEMENTS	2,113.	2,065.	48.
900 MIRADOR TERRACE IMPROVEMENTS	4,969.	1,173.	3,796.
900 MIRADOR TERRACE OFFICE EQUIPMENTS	3,784.	3,784.	0.
900 MIRADOR TERRACE IMPROVEMENTS	144,718.	18,198.	126,520.
MAC COMPUTER	3,369.	2,787.	582.
900 MIRADOR TERRACE OFFICE EQUIPMENT	626.	536.	90.
900 MIRADOR TERRACE IMPROVEMENTS	439,626.	39,299.	400,327.
COMPUTER EQUIPMENT	208.	178.	30.
COMPUTER SOFTWARE	150.	146.	4.

THE SAM MAZZA FOUNDATION

20-3644356

OFFICE FURNITURE	4,846.	3,362.	1,484.
900 MIRADOR TERRACE IMPROVEMENTS	126,427.	6,705.	119,722.
900 MIRADOR TERRACE IMPROVEMENTS	317,860.	5,299.	312,561.
BOSE SOUND SYSTEM - MIRADOR	1,560.	223.	1,337.
TOTAL TO FM 990-PF, PART II, LN 14	4,050,256.	773,245.	3,277,011.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART COLLECTION - 900 MIRADOR TERRACE	262,855.	262,855.	262,855.
OTHER ASSETS	21,450.	0.	0.
TO FORM 990-PF, PART II, LINE 15	284,305.	262,855.	262,855.

FORM 990-PF OTHER LIABILITIES STATEMENT 14

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
SECURITY DEPOSITS	51,084.	51,834.
OTHER LIABILITIES	2,547.	102,449.
TOTAL TO FORM 990-PF, PART II, LINE 22	53,631.	154,283.

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(650)355-0272

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NO.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 16

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
DOOR DOG MUSIC PRODUCTIONS 1007 GENERAL KENNEDY AVE, SUITE 215 SAN FRANCISCO, CA 94129	NONE TO SUPPORT WORLD YOUTH ORCHESTRA	NON-PROFIT ORGANIZATI	100,000.
DANCE BRIGADE 33316 24TH STEET SAN FRANCISCO, CA 94110	NONE TO SUPPORT GRRRL BRIGADE/YOUTH PROGRAM	NON-PROFIT ORGANIZATI	25,000.
GEORGE WASHINGTON CARVER SCHOOL OF ARTS & SCIENCE 10101 SYSTEMS PARKWAY SACRAMENTO, CA 94827	NONE FOR GARDEN DEVELOPMENT	NON-PROFIT ORGANIZATI	83,842.
PACIFIC PRIAMRY 1501 GROVE STREET SAN FRANCISCO, CA 94117	NONE FOR ART/MUSIC MATERIALS	NON-PROFIT ORGANIZATI	8,000.
CHILD HAVEN 801 EMPIRE STREET FAIRFIELD, CA 94533	NONE FOR FACILITIES UPGRADE	NON-PROFIT ORGANIZATI	65,000.
RIO VISTA MINISTRIES 50 N. 2ND STREET RIO VISTA, CA 94571	NONE TO SUPPORT COMMUNITY SERVICE	NON-PROFIT ORGANIZATI	20,000.
MISSION GRADUATES 3040 16TH ST. SAN FRANCISCO, CA 94103	NONE TO SUPPORT COLLEGE PREP PROGRAM	NON-PROFIT ORGANIZATI	50,000.
SF WALDORF HIGH SCHOOL 470 WEST PORTAL AVE SAN FRANCISCO, CA 94127	NONE TO SUPPORT KITCH SCHOLARSHIP FOR LOW INCOME STUDENTS	NON-PROFIT ORGANIZATI	25,000.

BRIGHT STARS OF BETHLEHEM 6957 OLDE CREEK ROAD, SUITE 2300 ROCKFORD, IL 61114	NONE TO SUPPORT MEDIA CLASSROOM FOR DAR AL-KALIMA COLLEGE	NON-PROFIT ORGANIZATI	15,000.
THE SAN FRANCISCO FOOD BANK 900 PENNSYLVANIA AVENUE SAN FRANCISCO, CA 94107	NONE TO SUPPORT COMMUNITY SERVICE	NON-PROFIT ORGANIZATI	5,000.
THE WELCOME MINISTRY 1751 SACRAMENTO ST SAN FRANCISCO, CA 94109	NONE TO SUPPORT URBAN SHARE COMMUNITY GARDENING PROJECT	NON-PROFIT ORGANIZATI	5,000.
ST. ANTHONY FOUNDATION 45 JONES STREET SAN FRANCISCO, CA 94102	NONE TO SUPPORT CHARITY IN PROVIDING SOCIAL SERVICES FOR THE POOR	NON-PROFIT ORGANIZATI	5,000.
JANET POMEROY CENTER 207 SKYLINE BLVD SAN FRANCISCO, CA 94132	NONE TO SUPPORT CHARITY'S WORK WITH THE DISABLED	NON-PROFIT ORGANIZATI	7,500.
FREE THE CHILDREN 122 HAMILTON AVE PALO ALTO , CA 94301	NONE TO SUPPORT SCHOLARSHIPS FOR THE NEEDY	NON-PROFIT ORGANIZATI	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

419,342.

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

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

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

1 Maximum amount (see instructions)	1	500,000.
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost
7 Listed property. Enter the amount from line 29	7	
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction. Enter the smaller of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

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

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

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

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

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2010	17	151,403.
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 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,033.	5 YRS.	HY	200DB	607.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/	STATEMENT 17	27.5 yrs.	MM	S/L	1,958.
i Nonresidential real property	/		39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	153,968.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

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

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

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

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

Table with columns (a) Type of property, (b) Date placed in service, (c) Business/investment use percentage, (d) Cost or other basis, (e) Basis for depreciation, (f) Recovery period, (g) Method/Convention, (h) Depreciation deduction, (i) Elected section 179 cost. Includes rows 25-29.

Section B - Information on Use of Vehicles

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

Table with columns (a) through (f) Vehicle. Rows 30-36 covering miles driven and personal use questions.

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

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

Table with rows 37-41 and Yes/No columns. Includes a note: Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

Table with columns (a) Description of costs, (b) Date amortization begins, (c) Amortizable amount, (d) Code section, (e) Amortization period or percentage, (f) Amortization for this year. Includes rows 42-44.

Name(s) shown on return

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

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

THE SAM MAZZA FOUNDATION

FORM 990-PF PAGE 1

20-3644356

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011. Add lines 9 and 10, less line 12	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	25.

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 2010	17	107,899.
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 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		1,560.	7 YRS.	HY	200DB	223.
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	07 / 10	317,860.	27.5 yrs.	MM	S/L	5,299.
	/		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 2010 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	113,446.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

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

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2010 tax year:					
43 Amortization of costs that began before your 2010 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

FORM 4562

PART III - RESIDENTIAL RENTAL PROPERTY

STATEMENT 17

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(G) DEDUCTION
2255 MARKET STREET #5 IMPROVEMENTS	07/10	65,013.	1,084.
2255 MARKET STREET #11 IMPROVEMENTS	07/10	25,514.	425.
2255 MARKET STREET IMPROVEMENTS	07/10	26,963.	449.
TOTAL TO FORM 4562, PART III, LINE 19H		117,490.	1,958.

Realized Gain/Loss for Account 101 119110 as of 6/1/2011 3 15:56 PM

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss	Period
AMPHENOL CORP NEW CL A	5	8/6/2009	2/19/2010	165.89	213.59	47.7	Short
AMPHENOL CORP NEW CL A	10	8/6/2009	4/8/2010	331.78	426.69	94.91	Short
ARCH CAPITAL GROUP LTD	5	1/4/2010	4/8/2010	359.95	372.25	12.3	Short
BJ'S WHOLESALE CLUB	10	1/14/2010	2/19/2010	334.46	361.99	27.53	Short
BJ'S WHOLESALE CLUB	430	1/14/2010	3/5/2010	14381.6	14,695.15	313.55	Short
C R BARD INC NJ	5	8/28/2009	2/19/2010	400.18	417.84	17.66	Short
C R BARD INC NJ	10	8/28/2009	4/8/2010	800.35	841.38	41.03	Short
DUN & BRADSTREET CP NEW	55	8/3/2009	2/10/2010	3914.37	3,903.50	-10.87	Short
EOG RESOURCES INC	45	4/21/2009	3/15/2010	2540.84	4,350.00	1809.16	Short
FACTSET RESEARCH SYSTEMS INC	10	2/5/2010	4/8/2010	623.11	747.38	124.27	Short
INTERACTIVE DATA CORP	565	9/22/2009	2/4/2010	14362.64	16,543.77	2181.13	Short
ITT EDUCATIONAL SERVICES INC	6	9/21/2009	4/8/2010	678.17	675.4	-2.77	Short
JACOBS ENGINEERING GROUP INC	15	5/1/2009	3/24/2010	572.48	685.29	112.81	Short
JACOBS ENGINEERING GROUP INC	80	5/1/2009	4/5/2010	3053.22	3,685.66	632.44	Short
JACOBS ENGINEERING GROUP INC	10	5/1/2009	4/8/2010	381.65	442.59	60.94	Short
KIRBY CP	400	5/20/2009	2/5/2010	12996.8	12,526.88	-469.92	Short
KIRBY CP	95	6/25/2009	2/5/2010	2999.34	2,975.13	-24.21	Short
MC CORMICK AND CO NON VOTING	15	3/19/2010	4/8/2010	585.62	573.29	-12.33	Short
OMNICOM GROUP	20	11/3/2009	4/8/2010	700.53	782.98	82.45	Short
RICHE BROTHERS AUCTIONEERS	25	1/21/2010	4/8/2010	531.35	537.24	5.89	Short
SOUTHWESTERN ENERGY COMPANY	95	11/19/2009	1/8/2010	3933	4,789.30	856.3	Short
TERADATA CORP	15	1/28/2010	2/19/2010	423.25	448.49	25.24	Short
TERADATA CORP	20	1/28/2010	4/8/2010	564.33	567.19	2.86	Short
VARIAN MEDICAL SYS INC	105	8/18/2009	2/3/2010	3912.14	5,262.52	1350.38	Short
VARIAN MEDICAL SYS INC	80	8/18/2009	3/31/2010	2980.68	4,438.22	1457.54	Short
WABTEC	100	8/24/2009	1/22/2010	3602.44	3,979.40	376.96	Short
WABTEC	15	8/24/2009	4/8/2010	540.37	629.68	89.31	Short
WASTE MGMT INC (DELA)	30	5/5/2009	2/19/2010	806.35	1,001.08	194.73	Short
WASTE MGMT INC (DELA)	20	5/5/2009	4/8/2010	537.57	691.58	154.01	Short
WEATHERFORD INTERNATIONAL LTD	45	12/4/2009	4/8/2010	760.05	737.08	-22.97	Short
WESTERN UN CO	25	3/31/2010	4/8/2010	424.75	434.24	9.49	Short
YUM BRANDS INC	25	11/2/2009	4/8/2010	826.14	1,003.48	177.34	Short
				80,025.40	89,740.26	9,714.86	

BED BATH & BEYOND INC	10	11/3/2008	2/19/2010	252.11	412.89	160.78	Long
BED BATH & BEYOND INC	10	11/3/2008	4/8/2010	252.11	463.99	211.88	Long
BROOKFIELD ASSET MGNT CL A LTD	20	10/27/2006	2/19/2010	598.85	467.79	-131.06	Long
BROOKFIELD ASSET MGNT CL A LTD	40	10/27/2006	4/8/2010	1197.7	1,015.58	-182.12	Long
BROWN & BROWN INC	35	5/11/2007	4/8/2010	903.78	629.63	-274.15	Long
BROWN FORMAN CORP CL B	10	1/28/2008	2/19/2010	515.36	530.79	15.43	Long
BROWN FORMAN CORP CL B	65	1/28/2008	3/31/2010	3349.84	3,856.08	506.24	Long
CARMAX INC	25	6/23/2008	4/8/2010	386.95	616.98	230.03	Long
COPART INC	10	10/8/2008	2/19/2010	331.8	361.19	29.39	Long
COPART INC	20	10/8/2008	4/8/2010	663.59	714.18	50.59	Long
COVANCE INC	65	2/26/2009	3/31/2010	2490.04	4,013.22	1523.18	Long

Realized Gain/Loss for Account 101 119110 as of 6/1/2011 3 15:56 PM

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss	Period
COVANCE INC	95	3/13/2009	3/31/2010	3550.28	5,865.48	2315.2	Long
COVANCE INC	90	3/27/2009	3/31/2010	3357.81	5,556.77	2198.96	Long
COVANTA HOLDING CORP	25	5/21/2008	2/19/2010	701.72	439.49	-262.23	Long
COVANTA HOLDING CORP	35	5/21/2008	4/8/2010	982.4	587.64	-394.76	Long
DUN & BRADSTREET CP NEW	95	4/14/2008	2/10/2010	7705.13	6,742.41	-962.72	Long
DUN & BRADSTREET CP NEW	30	6/23/2008	2/10/2010	2660.4	2,129.18	-531.22	Long
DUN & BRADSTREET CP NEW	45	6/24/2008	2/10/2010	3926.01	3,193.77	-732.24	Long
ECOLAB INC	15	11/10/2008	2/19/2010	500.54	640.79	140.25	Long
ECOLAB INC	10	11/10/2008	4/8/2010	333.69	443.89	110.2	Long
EOG RESOURCES INC	18	1/21/2009	3/15/2010	1144.77	1,740.00	595.23	Long
EOG RESOURCES INC	55	2/10/2009	3/15/2010	3671.4	5,316.67	1645.27	Long
EOG RESOURCES INC	35	2/23/2009	3/15/2010	1816.69	3,383.33	1566.64	Long
EXPEDITORS INTL WASH INC	20	7/23/2008	2/19/2010	780.52	682.79	-97.73	Long
EXPEDITORS INTL WASH INC	15	7/23/2008	4/8/2010	585.39	548.69	-36.7	Long
IDEX CORPORATION DELAWARE	25	9/27/2006	4/8/2010	721.75	837.23	115.48	Long
JACOBS ENGINEERING GROUP INC	60	2/26/2009	3/24/2010	2117.35	2,741.14	623.79	Long
LABORATORY CP AMER HLDGS NEW	5	9/27/2006	2/19/2010	333.75	370.09	36.34	Long
LEUCADIA NAT CP	25	7/1/2008	2/19/2010	1152.04	576.49	-575.55	Long
LEUCADIA NAT CP	10	7/1/2008	4/8/2010	460.82	256.79	-204.03	Long
LEUCADIA NAT CP	15	10/22/2008	4/8/2010	423.2	385.19	-38.01	Long
LIBERTY GBL INC SER C	40	8/16/2007	3/15/2010	1481.29	1,104.52	-376.77	Long
LIBERTY GBL INC SER C	145	10/19/2007	3/15/2010	5439.92	4,003.87	-1436.05	Long
LIBERTY GBL INC SER C	15	11/9/2007	3/15/2010	520.08	414.19	-105.89	Long
MARKEL CORP (HOLDING CO)	3	6/25/2008	2/19/2010	1149.98	1,033.36	-116.62	Long
MARKEL CORP (HOLDING CO)	2	6/25/2008	4/8/2010	766.66	755.42	-11.24	Long
MARTIN MARIETTA MATERIALS	1	10/12/2007	4/8/2010	137.88	86.62	-51.26	Long
MARTIN MARIETTA MATERIALS	8	11/19/2007	4/8/2010	933.46	692.94	-240.52	Long
NOBLE CORP NEW	20	12/18/2008	4/8/2010	452.29	829.38	377.09	Long
SEI INVESTMENTS CO	75	9/27/2006	1/20/2010	2124	1,441.89	-682.11	Long
SEI INVESTMENTS CO	100	12/20/2006	1/20/2010	3004	1,922.52	-1081.48	Long
SEI INVESTMENTS CO	60	1/5/2007	1/20/2010	1769.7	1,153.51	-616.19	Long
SEI INVESTMENTS CO	55	6/20/2007	1/20/2010	1598.75	1,057.39	-541.36	Long
SEI INVESTMENTS CO	45	6/20/2007	2/19/2010	1308.07	782.54	-525.53	Long
SEI INVESTMENTS CO	30	6/20/2007	4/8/2010	872.05	673.33	-198.72	Long
SEI INVESTMENTS CO	40	6/20/2007	4/16/2010	1162.73	955.41	-207.32	Long
SEI INVESTMENTS CO	110	7/26/2007	4/16/2010	2969.4	2,627.39	-342.01	Long
TECHNE CP	15	12/14/2006	4/8/2010	822.7	941.83	119.13	Long
TIFFANY & COMPANY NEW	65	9/27/2006	3/17/2010	2190.5	3,077.26	886.76	Long
TIFFANY & COMPANY NEW	80	12/20/2006	3/17/2010	3181.6	3,787.40	605.8	Long
TIFFANY & COMPANY NEW	55	1/5/2007	3/17/2010	2152.15	2,603.84	451.69	Long
TIFFANY & COMPANY NEW	60	6/23/2008	3/17/2010	2671.2	2,840.55	169.35	Long
				84,576.20	88,305.31	3,729.11	
TOTAL				\$164,601.60	\$178,045.57	\$13,443.97	

Realized Gain/Loss for Account 101 119111 as of 6/1/2011 3:19:39 PM

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss	Period
ALLIANZ SE ADS	331	3/17/2009	1/14/2010	2610.3	4,104.12	1493.82	Short
ALLIANZ SE ADS	331	3/19/2009	1/14/2010	3027.06	4,104.12	1077.06	Short
BANCO BILBAO VIZ ARG SA ADS	459	9/30/2009	1/27/2010	8186.31	7,230.58	-955.73	Short
BANCO BILBAO VIZ ARG SA ADS	163	10/6/2009	1/27/2010	2895.52	2,567.72	-327.8	Short
BANCO BILBAO VIZ ARG SA ADS	142	10/13/2009	1/27/2010	2569.12	2,236.91	-332.21	Short
BNP PARIBAS SP ADR REPSTG	66	3/16/2009	3/16/2010	1341.4	2,572.90	1231.5	Short
ESPRIT HLDGS LTD SPONSORED ADR	348	4/29/2009	4/1/2010	4108.35	5,443.77	1335.42	Short
ESPRIT HLDGS LTD SPONSORED ADR	82	10/20/2009	4/1/2010	1208.68	1,282.73	74.05	Short
FANUC LTD JAPAN UNSP ADR	61	5/1/2009	1/22/2010	2253.47	2,855.52	602.05	Short
MERCK KGAA UNSPON ADR	151	2/27/2009	2/23/2010	3763.54	4,000.97	237.43	Short
SOCIETE GENERALE SP ADR	737	10/23/2009	2/18/2010	10852.47	7,768.54	-3083.93	Short
SOCIETE GENERALE SP ADR	19	11/2/2009	2/18/2010	272.84	200.27	-72.57	Short
SOCIETE GENERALE SP ADR	179	11/11/2009	2/18/2010	2700.39	1,886.80	-813.59	Short
				<u>45,789.45</u>	<u>46,254.95</u>	<u>465.50</u>	
BNP PARIBAS SP ADR REPSTG	26	3/16/2009	4/7/2010	528.43	977.3	448.87	Long
BNP PARIBAS SP ADR REPSTG	41	3/18/2009	4/7/2010	850.83	1,541.13	690.3	Long
BP PLC ADS	70	9/25/2006	4/29/2010	4477.2	3,759.45	-717.75	Long
BP PLC ADS	76	9/27/2006	4/29/2010	4968.12	4,081.68	-886.44	Long
BP PLC ADS	9	9/27/2006	4/30/2010	588.33	468.32	-120.01	Long
BP PLC ADS	40	12/20/2006	4/30/2010	2688.4	2,081.42	-606.98	Long
BP PLC ADS	35	1/5/2007	4/30/2010	2255.4	1,821.24	-434.16	Long
BP PLC ADS	55	6/23/2008	4/30/2010	3706.45	2,861.95	-844.5	Long
CANON INC ADR NEW	65	9/25/2006	1/13/2010	3287.7	2,755.45	-532.25	Long
CANON INC ADR NEW	78	9/27/2006	1/13/2010	4046.64	3,306.55	-740.09	Long
HEINEKEN NV ADR	74	6/23/2008	5/12/2010	1889.96	1,603.92	-286.04	Long
HEINEKEN NV ADR	168	3/17/2009	5/12/2010	2336.56	3,641.32	1304.76	Long
IMPERIAL TOBACCO GP PLC SP ADR	7	12/20/2006	3/25/2010	554.12	426.3	-127.82	Long
IMPERIAL TOBACCO GP PLC SP ADR	10	1/5/2007	3/25/2010	792.9	609.01	-183.89	Long
IMPERIAL TOBACCO GP PLC SP ADR	35	4/16/2008	3/25/2010	3381.34	2,131.52	-1249.82	Long
NOKIA CP ADR	55	2/4/2009	4/22/2010	701.45	698.32	-3.13	Long
NOKIA CP ADR	112	3/16/2009	4/22/2010	1293.73	1,422.04	128.31	Long
NOKIA CP ADR	191	3/19/2009	4/22/2010	2302.49	2,425.09	122.6	Long
PRUDENTIAL PLC ADR	31	10/14/2008	1/29/2010	491.22	577.5	86.28	Long
PRUDENTIAL PLC ADR	73	11/10/2008	1/29/2010	819.76	1,359.91	540.15	Long
PRUDENTIAL PLC ADR	199	11/10/2008	3/1/2010	2234.69	3,156.27	921.58	Long
VODAFONE GP PLC ADS NEW	90	6/5/2008	4/27/2010	2781.91	1,994.33	-787.58	Long
VODAFONE GP PLC ADS NEW	150	6/23/2008	4/27/2010	4280.7	3,323.88	-956.82	Long
VODAFONE GP PLC ADS NEW	108	6/30/2008	4/27/2010	3203.46	2,393.19	-810.27	Long
VODAFONE GP PLC ADS NEW	12	6/30/2008	5/12/2010	355.94	247.43	-108.51	Long
VODAFONE GP PLC ADS NEW	165	7/29/2008	5/12/2010	4328.97	3,402.10	-926.87	Long
VODAFONE GP PLC ADS NEW	55	9/26/2008	5/12/2010	1282.77	1,134.03	-148.74	Long
				<u>60,429.47</u>	<u>54,200.65</u>	<u>(6,228.82)</u>	
TOTAL.				\$106,218.92	\$100,455.60	(\$5,763.32)	

Realized Gain/Loss for Account 101 119112 as of 6/1/2011 3:20 03 PM

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss	Period
DELL INC	274	6/3/2009	2/5/2010	3153.74	3,602.45	448.71	Short
UDR INC COM	374	5/7/2009	4/29/2010	3720.74	7,918.01	4197.27	Short
				<u>6874.48</u>	<u>11,520.46</u>	<u>4645.98</u>	
AFFILIATED COMPUTER SVC A	78	9/25/2006	1/28/2010	4105.92	4,840.01	734.09	Long
AFFILIATED COMPUTER SVC A	38	9/28/2006	1/28/2010	1977.9	2,357.96	380.06	Long
AFFILIATED COMPUTER SVC A	62	9/28/2006	2/8/2010	633.75	1,153.20	519.45	Long
AFFILIATED COMPUTER SVC A	70	12/20/2006	2/8/2010	515.81	1,302.00	786.19	Long
AFFILIATED COMPUTER SVC A	30	1/5/2007	2/8/2010	209.99	558	348.01	Long
AFFILIATED COMPUTER SVC A	15	6/23/2008	2/8/2010	204.66	279	74.34	Long
AMEREN CORP (HLDG CO)	7	9/28/2006	5/5/2010	371.28	178.69	-192.59	Long
AMEREN CORP (HLDG CO)	54	10/26/2006	5/5/2010	2954.21	1,378.49	-1575.72	Long
AMEREN CORP (HLDG CO)	15	12/20/2006	5/5/2010	805.5	382.91	-422.59	Long
ANADARKO PETE	42	9/24/2007	2/5/2010	2233.86	2,593.43	359.57	Long
ANADARKO PETE	68	9/24/2007	4/23/2010	3616.72	4,962.99	1346.27	Long
BRANDYWINE REALTY TR SBI NEW	151	9/25/2006	3/8/2010	4979.06	1,732.99	-3246.07	Long
BRANDYWINE REALTY TR SBI NEW	150	9/28/2006	3/8/2010	4915.5	1,721.51	-3193.99	Long
BRANDYWINE REALTY TR SBI NEW	48	12/20/2006	3/8/2010	1605.32	550.88	-1054.44	Long
INTEGRYS ENERGY GROUP INC	130	12/29/2006	2/2/2010	7061.82	5,535.55	-1526.27	Long
INTEGRYS ENERGY GROUP INC	10	1/5/2007	2/2/2010	539.1	425.81	-113.29	Long
MADISON SQUARE GARDEN INC CL A	42	9/25/2006	2/11/2010	699.96	741.26	41.3	Long
MADISON SQUARE GARDEN INC CL A	53	9/28/2006	2/11/2010	895.64	935.4	39.76	Long
MADISON SQUARE GARDEN INC CL A	3	12/20/2006	2/11/2010	51.96	52.95	0.99	Long
MADISON SQUARE GARDEN INC CL A	11	1/5/2007	2/11/2010	237.37	194.14	-43.23	Long
MADISON SQUARE GARDEN INC CL A	18	6/23/2008	2/11/2010	303.24	317.68	14.44	Long
MADISON SQUARE GARDEN INC CL A	8	10/16/2008	2/11/2010	98.87	141.19	42.32	Long
UDR INC COM	22	9/28/2006	2/16/2010	665.06	337.08	-327.98	Long
UDR INC COM	60	12/20/2006	2/16/2010	1926	919.32	-1006.68	Long
UDR INC COM	35	1/5/2007	2/16/2010	1089.9	536.27	-553.63	Long
UDR INC COM	113	11/15/2007	2/16/2010	2496.74	1,731.39	-765.35	Long
UDR INC COM	64	11/15/2007	4/29/2010	1414.09	1,354.95	-59.14	Long
UDR INC COM	5	11/29/2007	4/29/2010	106.7	105.86	-0.84	Long
UDR INC COM	41	1/30/2009	4/29/2010	480.25	868.02	387.77	Long
XEROX CORP	0	9/28/2006	2/8/2010	0	4.42	4.42	Cash in Lieu
				<u>47196.18</u>	<u>38,193.35</u>	<u>-9002.83</u>	
TOTAL				\$54,070.66	\$49,713.81	(\$4,356.85)	

Realized Gain/Loss for Account 101 119113 as of 6/1/2011 3:20:22 PM

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss	Period
BAXTER INTL INC	15	4/7/2009	2/19/2010	723.71	860.53	136.82	Short
CHEVRON CORP	10	3/24/2010	4/8/2010	739.69	777.68	37.99	Short
COVANCE INC	90	3/27/2009	3/24/2010	3357.81	5,464.46	2106.65	Short
DENTSPLY INTERNATIONAL INC	25	5/7/2009	4/8/2010	721.12	858.98	137.86	Short
EMC CORP MASS	335	1/21/2009	1/19/2010	3655.96	6,052.03	2396.07	Short
INTEL CORP	45	1/19/2010	2/19/2010	947.02	942.28	-4.74	Short
INTL BUSINESS MACHINES CORP	11	8/12/2009	4/8/2010	1316.34	1,403.79	87.45	Short
NOBLE CORP NEW	25	12/17/2009	4/8/2010	1024.5	1,038.23	13.73	Short
SOUTHWESTERN ENERGY COMPANY	20	7/20/2009	2/19/2010	817.8	909.78	91.98	Short
ST JUDE MEDICAL INC	25	10/6/2009	4/8/2010	849.83	1,021.23	171.4	Short
STATE STREET CORP	150	12/21/2009	2/24/2010	6320.33	6,779.46	459.13	Short
UNITEDHEALTH GP INC	30	10/27/2009	4/8/2010	782.6	981.58	198.98	Short
WAL MART STORES INC	15	10/16/2009	2/19/2010	766.21	800.08	33.87	Short
WALT DISNEY CO HLDG CO	25	4/22/2009	4/8/2010	487.88	890.98	403.1	Short
WEATHERFORD INTERNATIONAL LTD	55	12/18/2009	4/8/2010	937.35	906.93	-30.42	Short
				<u>23,448.15</u>	<u>29,688.02</u>	<u>6,239.87</u>	
ABB LTD	690	8/12/2008	2/10/2010	16844.21	12,169.37	-4674.84	Long
ABB LTD	260	9/10/2008	2/10/2010	5542.63	4,585.56	-957.07	Long
ABB LTD	190	10/22/2008	2/10/2010	2721.86	3,350.99	629.13	Long
BERKSHIRE HATHAWAY CL-B NEW	15	9/27/2006	2/19/2010	948.3	1,166.23	217.93	Long
BERKSHIRE HATHAWAY CL-B NEW	105	9/27/2006	3/24/2010	6638.12	8,536.16	1898.04	Long
BERKSHIRE HATHAWAY CL-B NEW	10	9/27/2006	4/8/2010	632.2	795.28	163.08	Long
CISCO SYS INC	50	12/20/2006	4/8/2010	1373.5	1,316.97	-56.53	Long
CISCO SYS INC	45	12/20/2006	4/26/2010	1236.15	1,242.03	5.88	Long
CISCO SYS INC	130	1/5/2007	4/26/2010	3681.6	3,588.08	-93.52	Long
CISCO SYS INC	95	5/25/2007	4/26/2010	2430.8	2,622.06	191.26	Long
COCA COLA CO	15	9/27/2006	4/8/2010	672.15	805.63	133.48	Long
COSTCO WHOLESALE CORP NEW	15	1/23/2009	2/19/2010	704.38	917.08	212.7	Long
COVANCE INC	160	1/29/2009	3/24/2010	6412.51	9,714.60	3302.09	Long
COVANCE INC	70	1/29/2009	3/24/2010	2805.47	4,250.14	1444.67	Long
COVANCE INC	80	2/26/2009	3/24/2010	3064.66	4,857.30	1792.64	Long
EMC CORP MASS	1,375.00	3/10/2008	1/19/2010	20346.01	24,840.43	4494.42	Long
EMC CORP MASS	235	6/23/2008	1/19/2010	3750.6	4,245.46	494.86	Long
GOOGLE INC-CL A	2	3/17/2008	4/8/2010	839.37	1,134.94	295.57	Long
JACOBS ENGINEERING GROUP INC	90	10/3/2008	3/24/2010	4080.19	4,111.72	31.53	Long
JACOBS ENGINEERING GROUP INC	20	10/3/2008	3/24/2010	906.71	913.71	7	Long
JACOBS ENGINEERING GROUP INC	30	10/3/2008	4/23/2010	1360.06	1,471.68	111.62	Long
JACOBS ENGINEERING GROUP INC	125	10/8/2008	4/23/2010	4623.55	6,132.01	1508.46	Long
JOHNSON & JOHNSON	10	9/27/2006	4/8/2010	647.6	650.09	2.49	Long
JOHNSON & JOHNSON	10	12/20/2006	4/8/2010	665.8	650.09	-15.71	Long
MARKEL CORP (HOLDING CO)	2	5/30/2008	2/19/2010	808.89	685.27	-123.62	Long
MARKEL CORP (HOLDING CO)	1	5/30/2008	2/19/2010	404.45	342.63	-61.82	Long
MICROSOFT CORP	35	9/27/2006	2/19/2010	957.6	1,008.68	51.08	Long
MICROSOFT CORP	25	9/27/2006	4/8/2010	684	747.73	63.73	Long
NOVARTIS AG ADR	20	9/27/2006	2/19/2010	1172	1,102.18	-69.82	Long
QUEST DIAGNOSTICS INC	15	3/10/2008	2/19/2010	694.54	859.48	164.94	Long

Realized Gain/Loss for Account 101 119113 as of 6/1/2011 3:20:22 PM

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss	Period
STATE STREET CORP	215	4/15/2008	2/24/2010	15447.32	9,717.23	-5730.09	Long
STATE STREET CORP	85	4/18/2008	2/24/2010	5890.21	3,841.70	-2048.51	Long
STATE STREET CORP	85	6/4/2008	2/24/2010	5960.69	3,841.70	-2118.99	Long
STATE STREET CORP	70	6/23/2008	2/24/2010	4667.6	3,163.75	-1503.85	Long
TARGET CORPORATION	30	9/27/2006	2/19/2010	1696.8	1,529.68	-167.12	Long
WALGREEN CO	35	10/5/2007	4/8/2010	1378.61	1,289.37	-89.24	Long
WALT DISNEY CO HLDG CO	245	4/22/2009	4/26/2010	4781.25	9,071.21	4289.96	Long
WASTE MGMT INC (DELA)	25	12/20/2006	2/19/2010	911.25	833.73	-77.52	Long
WELLS FARGO & CO NEW	15	1/5/2007	2/19/2010	534	411.14	-122.86	Long
WELLS FARGO & CO NEW	15	11/8/2007	2/19/2010	463.44	411.14	-52.3	Long
WELLS FARGO & CO NEW	190	11/8/2007	3/24/2010	5870.18	5,850.32	-19.86	Long
WELLS FARGO & CO NEW	55	6/23/2008	3/24/2010	1319.34	1,693.52	374.18	Long
YUM BRANDS INC	35	10/27/2008	4/26/2010	927.12	1,538.65	611.53	Long
YUM BRANDS INC	25	11/21/2008	4/26/2010	577.82	1,099.03	521.21	Long
YUM BRANDS INC	155	11/21/2008	4/26/2010	3582.5	6,814.01	3231.51	Long
3M COMPANY	10	3/8/2007	4/8/2010	746.74	831.68	84.94	Long
				<u>152404.78</u>	<u>160,751.44</u>	<u>8346.66</u>	
TOTAL:				\$175,852.93	\$190,439.46	\$14,586.53	

Realized Gain/Loss for Account 101 119114 as of 6/1/2011 3:20:40 PM

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss	Period
BB & T CORP	110	9/18/2009	4/6/2010	3173.83	3,690.43	516.6	Short
CENOVUS ENERGY INC COM	75	6/2/2009	4/6/2010	2088.3	2,129.21	40.91	Short
DEERE & CO	60	2/4/2009	1/15/2010	2305.8	3,382.54	1076.74	Short
INVESCO LTD	55	1/29/2010	4/6/2010	1064.9	1,232.52	167.62	Short
TRANSOCEAN LTD	275	3/2/2010	5/6/2010	22502.34	18,953.17	-3549.17	Short
				<u>31,135.17</u>	<u>29,387.87</u>	<u>(1,747.30)</u>	
ALCOA INC	220	10/22/2008	4/6/2010	2293.87	3,308.74	1014.87	Long
ALLSTATE CORP	80	1/24/2008	4/6/2010	4095.1	2,608.52	-1486.58	Long
ALLSTATE CORP	60	3/4/2008	4/6/2010	2868.63	1,956.39	-912.24	Long
AMERICAN EXPRESS CO	155	8/8/2008	3/3/2010	5673.97	5,931.94	257.97	Long
AMERICAN EXPRESS CO	55	8/8/2008	4/6/2010	2013.35	2,351.76	338.41	Long
BAKER HUGHES INC	145	2/27/2009	4/6/2010	4339.88	7,184.62	2844.74	Long
BLACK & DECKER CORP	90	5/8/2008	2/22/2010	6110.32	6,393.29	282.97	Long
BLACK & DECKER CORP	125	6/24/2008	2/22/2010	7366.25	8,879.57	1513.32	Long
BOEING CO	95	7/2/2008	4/6/2010	6119.53	6,876.93	757.4	Long
BRISTOL MYERS SQUIBB CO	35	12/20/2006	4/6/2010	901.25	923.98	22.73	Long
DEERE & CO	15	2/4/2009	4/6/2010	576.45	906.88	330.43	Long
ERICSSON LM TEL ADR CL B NEW	140	3/4/2008	4/6/2010	1429.59	1,471.37	41.78	Long
GAP INC	110	12/9/2008	4/6/2010	1500.19	2,603.65	1103.46	Long
GENERAL ELECTRIC CO	235	9/25/2006	4/6/2010	8128.65	4,349.77	-3778.88	Long
GOLDMAN SACHS GRP INC	15	12/16/2008	4/6/2010	1108.8	2,595.40	1486.6	Long
HARTFORD FIN SERS GRP INC	75	7/23/2008	4/6/2010	4805.65	2,183.96	-2621.69	Long
HOME DEPOT INC	85	5/2/2007	4/6/2010	3291.93	2,765.85	-526.08	Long
INTEL CORP	245	9/25/2006	3/3/2010	4674.6	5,027.87	353.27	Long
INTEL CORP	20	9/27/2006	3/3/2010	409.8	410.44	0.64	Long
INTEL CORP	100	9/27/2006	4/6/2010	2049	2,232.96	183.96	Long
METLIFE INCORPORATED	150	3/30/2009	4/6/2010	3358.58	6,722.88	3364.3	Long
MICROSOFT CORP	30	10/14/2008	3/3/2010	741.35	853.39	112.04	Long
NEW YORK COMMUNITY BANCORP INC	315	11/8/2006	2/23/2010	5037.01	4,929.93	-107.08	Long
NEW YORK COMMUNITY BANCORP INC	95	12/20/2006	2/23/2010	1534.25	1,486.81	-47.44	Long
NEW YORK COMMUNITY BANCORP INC	25	12/20/2006	4/6/2010	403.75	422.99	19.24	Long
NEW YORK COMMUNITY BANCORP INC	45	1/5/2007	4/6/2010	731.58	761.38	29.8	Long
OMNICOM GROUP	75	1/28/2009	4/6/2010	2056.27	2,957.95	901.68	Long
PENNEY J C CO	395	4/2/2008	3/3/2010	16227.98	11,424.28	-4803.7	Long
PENNEY J C CO	85	6/24/2008	3/3/2010	3186.65	2,458.39	-728.26	Long
PENNEY J C CO	5	6/24/2008	4/6/2010	187.45	167.6	-19.85	Long
PENNEY J C CO	40	11/21/2008	4/6/2010	582.14	1,340.77	758.63	Long
PEPSICO INC NC	20	6/12/2008	4/6/2010	1360.46	1,330.57	-29.89	Long
WELLS FARGO & CO NEW	100	2/14/2008	4/6/2010	2978.43	3,189.94	211.51	Long
				<u>108,142.71</u>	<u>109,010.77</u>	<u>868.06</u>	
TOTAL:				\$139,277.88	\$138,398.64	(\$879.24)	

Realized Gain/Loss for Account 101 119115 as of 6/1/2011 3:20:56 PM

Name	Quantity	Date Acquired	Date Sold	Total Cost	Proceeds	Realized Gain/Loss	Period
CADBURY PLC SPONSORED ADR	70.151	9/25/2006	1/25/2010	3422.3	3,746.64	324.34	Long
CADBURY PLC SPONSORED ADR	54.208	9/27/2006	1/25/2010	2682.86	2,895.15	212.29	Long
CADBURY PLC SPONSORED ADR	35.075	12/20/2006	1/25/2010	1708.92	1,873.29	164.37	Long
CADBURY PLC SPONSORED ADR	9.566	1/5/2007	1/25/2010	462.75	510.9	48.15	Long
CADBURY PLC SPONSORED ADR	190	6/24/2008	1/25/2010	9619.85	10,147.56	527.71	Long
TOTAL.				\$17,896.68	\$19,173.54	\$1,276.86	

Realized Gain/Loss for Account 101 119116 as of 6/1/2011 3:21:15 PM

Name	Quantity	Date Acquired	Date Sold	Unit Cost	Adj. Cost	Proceeds	Realized Gain/Loss	Period
SCHERING-PLOUGH 6 000 9-15-17	70,000.00	12/11/2009	2/25/2010	112.95	78852.18	79,366.00	513.82	Short
					\$78,852.18	\$79,366.00	\$513.82	

The Sam Mazza Foundation

Realized Gain/Loss

20-3644356

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As of Date: 2/11/11

Account Number: 1844-8362
THE SAM MAZZA FOUNDATION

Important Realized Gain/Loss Information

Realized Gain/Loss Detail for Year

Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM SHARES	80 00000	15 1600	11/30/09	05/24/10	1,255 97	1,212 40	43 57
RWE AKTIENGESELLSCHAFT SPONSORED ADR	5 00000	70 9800	05/24/10	12/07/10	318 44	354 90	-36 46
Total - Short Term					\$1,574.41	\$1,567.30	\$7.11

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1644-8362
THE SAM MAZZA FOUNDATION

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAE SYSTEMS PLACE	80.00000	30 3500	09/25/06	12/08/10	1,609 92	2,428.00	-818 08
	65 00000	30.6500	09/27/06	12/08/10	1,308 06	1,992 25	-684.19
	20.00000	33 4000	12/20/06	12/08/10	402 48	668 00	-265 52
	5 00000	33 1500	01/05/07	12/08/10	100.62	165.75	-65 13
	140 00000	38 9800	09/25/07	12/08/10	2,817.37	5,457.47	-2,640 10
	100 00000	33 5000	06/24/08	12/08/10	2,012.41	3,350 00	-1,337 59
Subtotal	410.00000				8,250.86	14,061.47	-5,810.61
BASF SE SPONSORED ADR	60 00000	40 0200	09/25/06	10/13/10	4,169 32	2,400 90	1,768.42
BHP BILLITON LTD SPON ADR	115.00000	38 3900	09/27/06	10/13/10	9,462.41	4,415 36	5,047 05
BRITISH AMERN TOB PLC SPON ADR	35 00000	55.6900	09/27/06	10/13/10	2,712 80	1,949 15	763.65
	15 00000	57 7300	12/20/06	10/13/10	1,162 62	865.95	296.67
	10.00000	55 9900	01/05/07	10/13/10	775 08	559 89	215.19
	35.00000	70 0700	09/25/07	10/13/10	2,712 82	2,452 30	260.52
Subtotal	95.00000				7,363.32	5,827.29	1,536.03
BROOKFIELD ASSET MANGMNT CLASS A	65 00000	29 4000	09/25/06	10/13/10	1,943.12	1,910.89	32.23
CANADIAN NATL RY CO	110 00000	40 9300	09/25/06	10/13/10	7,403.97	4,502 30	2,901 67
	60 00000	41 9200	09/27/06	10/13/10	4,038.53	2,515 44	1,523.09
Subtotal	170.00000				11,442.50	7,017.74	4,424.76
CANADIAN NATURAL RESOURCES LTD	40 00000	43 9800	09/25/06	10/13/10	1,509 58	879 60	629.98
CANADIAN PACIFIC RAILWAY LTD	35 00000	47 1000	09/25/06	10/13/10	2,317 68	1,848.50	669 18
COOPER INDUSTRIES PLC CLASS A	140.00000	41 8300	09/25/06	10/13/10	7,106 28	5,855.50	1,250.78



The Sam Mazza Foundation

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1644-8362
THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	100.00000	42.5100	09/27/06	10/13/10	5,075.93	4,250.72	825.21	
CORE LABORATORIES INC	20 00000	30.2300	09/25/06	10/13/10	1,784.58	604.60	1,179.98	
	10 00000	31.7050	09/27/06	10/13/10	892.29	317.05	575.24	
	15 00000	71.3700	06/24/08	10/13/10	1,338.44	1,070.55	267.89	
Subtotal	45.00000				4,015.31	1,992.20	2,023.11	
DANONE SPONSORED ADR	160 00000	14.8300	09/25/06	05/24/10	1,615.97	2,372.90	-756.93	
	130 00000	14.6300	09/27/06	05/24/10	1,312.97	1,902.23	-589.26	
	30.00000	16.7400	12/20/06	05/24/10	303.00	502.18	-199.18	
	20 00000	16.2700	01/05/07	05/24/10	202.00	325.44	-123.44	
Subtotal	340.00000				3,433.94	5,102.75	-1,668.81	
DIAGEO PLC SPONSORED ORD NEW	65.00000	79.0900	12/27/06	10/13/10	4,715.79	5,141.10	-425.31	
	15 00000	77.4400	01/05/07	10/13/10	1,088.27	1,161.60	-73.33	
Subtotal	80.00000				5,804.06	6,302.70	-498.64	
ENSIGN ENERGY SERVICE INC	85 00000	16.0200	09/25/06	10/13/10	1,087.28	1,361.92	-274.64	
INGERSOLL-RAND PLC SHARES	155 00000	37.0000	09/25/06	10/13/10	6,094.98	5,735.00	359.98	
	20.00000	38.4200	09/27/06	10/13/10	786.46	768.35	18.11	
Subtotal	175.00000				6,881.44	6,503.35	378.09	
NESTLE S A REG ADR	37.00000	35.2900	09/25/06	10/13/10	2,025.34	1,305.75	719.59	
	137.00000	35.2300	09/27/06	10/13/10	7,499.25	4,826.25	2,673.00	
	3.00000	36.0600	12/20/06	10/13/10	164.22	108.19	56.03	
Subtotal	177.00000				9,688.81	6,240.19	3,448.62	

Account Number: 1644-8362
THE SAM MAZZA FOUNDATION

Long Term		<i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
NOBLE CORP BAAR NAMEN-AKT	20.00000	31 9200	09/25/06	12/27/10	687.09	638 47	48 62	
NOVARTIS AG SPON ADR	80.00000	58 1200	09/25/06	10/13/10	4,760.97	4,649 45	111 52	
	65 00000	58 5700	09/27/06	10/13/10	3,868.28	3,807.05	61 23	
	5 00000	58 1900	12/20/06	10/13/10	297 57	290.95	6.62	
Subtotal	150.00000				8,926.82	8,747.45	179.37	
PARTNERRE LTD	35 00000	66 7700	09/25/06	10/13/10	2,842 64	2,336.95	505.69	
	20 00000	67 3300	09/27/06	10/13/10	1,624.38	1,346.60	277.78	
Subtotal	55.00000				4,467.02	3,683.55	783.47	
POTASH CORP OF SASKATCHEWAN INC	15 00000	34 2300	09/25/06	10/13/10	2,229.61	513 50	1,716 11	
	65 00000	34.7700	09/27/06	10/13/10	9,661.69	2,259 89	7,401.80	
Subtotal	80.00000				11,891.30	2,773.39	9,117.91	
PRECISION DRILLING TRUST	180 00000	28 3100	09/25/06	05/24/10	1,064.40	5,095.85	-4,031.45	
	140 00000	29.0700	09/27/06	05/24/10	827 88	4,069 17	-3,241 29	
Subtotal	320.00000				1,892.28	9,165.02	-7,272.74	
RWE AKTIENGESELLSCHAFT SPONSORED ADR	25 00000	89 0000	09/25/06	12/07/10	1,592 18	2,225 00	-632 82	
	25 00000	92 2500	09/27/06	12/07/10	1,592.18	2,306 25	-714 07	
	25 00000	122 3500	06/24/08	12/07/10	1,592.19	3,058 75	-1,466 56	
Subtotal	75.00000				4,776.55	7,590.00	-2,813.45	
TALISMAN ENERGY INC	95 00000	15 9300	09/25/06	10/13/10	1,731 17	1,513 35	217.82	
TECK RESOURCES LTD CLASS B	150 00000	29 2800	09/25/06	05/24/10	4,711 41	4,391.25	320.16	
	50.00000	31.6400	09/27/06	05/24/10	1,570.48	1,582.19	-11 71	



The Sam Mazza Foundation

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1644-8362
THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	80 00000	31 6400	09/27/06	10/13/10	3,664.94	2,531.50	1,133.44	
	60.00000	33 0600	01/05/07	10/13/10	2,748.71	1,983.79	764.92	
	40 00000	47.3700	06/24/08	10/13/10	1,832.48	1,894.76	-62.28	
Subtotal	380.00000				14,528.02	12,383.49	2,144.53	
TRANSOCEAN LTD ORDINARY SHARES	5 00000	70 3300	09/25/06	12/27/10	340.89	351.63	-10.74	
	40.00000	104.7700	09/27/06	12/27/10	2,727.13	4,190.81	-1,463.68	
Subtotal	45.00000				3,068.02	4,542.44	-1,474.42	
TRICAN WELL SERVICE LTD	30.00000	16 6800	09/25/06	10/13/10	533.44	500.40	33.04	
	20.00000	17 4200	09/27/06	10/13/10	355.63	348.40	7.23	
	10.00000	19.0600	12/20/06	10/13/10	177.81	190.60	-12.79	
	15 00000	15 6400	01/05/07	10/13/10	266.73	234.60	32.13	
Subtotal	75.00000				1,333.61	1,274.00	59.61	
UBS AG-REG	80.00000	59 1200	09/25/06	10/13/10	1,473.08	4,729.60	-3,256.52	
	65 00000	59.1000	09/27/06	10/13/10	1,196.88	3,841.27	-2,644.39	
	30 00000	59 8100	12/20/06	10/13/10	552.40	1,794.30	-1,241.90	
	10.00000	60 5500	01/05/07	10/13/10	184.13	605.50	-421.37	
	9 00000	0.0000	05/20/08	10/13/10	165.72	267.32	-101.60	
	35.00000	22.1000	06/24/08	10/13/10	644.49	773.47	-128.98	
Subtotal	229.00000				4,216.70	12,011.46	-7,794.76	
UNILEVER N V ADR	200 00000	28 6200	06/24/08	10/13/10	6,002.67	5,723.94	278.73	
VALE S A ADR	30 00000	9 8200	09/25/06	10/13/10	986.15	294.65	691.50	
	195.00000	10.6100	09/27/06	10/13/10	6,410.01	2,067.98	4,342.03	
Subtotal	225.00000				7,396.16	2,362.63	5,033.53	

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23,766

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 1644-8362
THE SAM MAZZA FOUNDATION

Long Term		<i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS		
YARA INTERNATIONAL ASA	30 00000	13 9500	09/25/06	10/13/10	1,469 07	418 50	1,050.57		
Total - Long Term					\$161,938.32	\$148,598 77	\$13,339 55		

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A

The Sam Mazza Foundation

Realized Gain/Loss

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23 791



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Account Number: 2189-8129
THE SAM MAZZA FOUNDATION

As of Date: 2/11/11

Important Realized Gain/Loss Information

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APACHE CORP COMMON	4 00000	86 5786	07/07/10	08/20/10	361 43	346.32	15 11
	53 00000	86 5786	07/07/10	10/14/10	5,441 94	4,588.67	853 27
Subtotal	57.00000				5,803.37	4,934.99	868.38
BANK NEW YORK MELLON CORP	55.00000	27 4200	11/16/09	08/20/10	1,354 62	1,508 26	-153 64

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The Sam Mazza Foundation

Realized Gain/Loss

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23,792

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As of Date: 2/11/11

Account Number: 2189-9129
THE SAM MAZZA FOUNDATION

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	275 00000	27.4200	11/16/09	10/14/10	7,139.62	7,541.27	-401.65	
Subtotal	330.00000				8,494.24	9,049.53	-555.29	
BAXTER INTERNATIONAL INC	150 00000	42.7280	05/28/10	12/20/10	7,628.43	6,409.20	1,219.23	
CHEVRON CORPORATION	20 00000	73.9700	03/24/10	08/20/10	1,499.97	1,479.39	20.58	
	100 00000	73.9700	03/24/10	10/14/10	8,353.28	7,396.95	956.33	
Subtotal	120.00000				9,853.25	8,876.34	976.91	
FRANKLIN RESOURCES INC	10.00000	101.3800	02/24/10	08/20/10	986.99	1,013.79	-26.80	
	70.00000	101.3800	02/24/10	10/14/10	8,091.86	7,096.53	995.33	
Subtotal	80.00000				9,078.85	8,110.32	968.53	
INTEL CORP	85 00000	21.0400	01/19/10	08/20/10	1,608.17	1,788.82	-180.65	
	365.00000	21.0400	01/19/10	10/14/10	7,027.59	7,681.39	-653.80	
Subtotal	450.00000				8,635.76	9,470.21	-834.45	
KRAFT FOODS INC CL A	200 00000	31.0701	10/01/10	10/14/10	6,340.65	6,214.03	126.62	
NOBLE CORP BAAR NAMEN-AKT	20 00000	40.9800	12/17/09	08/20/10	627.78	819.60	-191.82	
	130 00000	40.9800	12/17/09	10/14/10	4,629.73	5,327.40	-697.67	
Subtotal	150.00000				5,257.51	6,147.00	-889.49	
QUALCOMM INC	25 00000	38.0700	04/26/10	08/20/10	973.25	951.72	21.53	
	290 00000	38.0700	04/26/10	09/24/10	12,921.95	11,039.84	1,882.11	
	140.00000	38.0700	04/26/10	10/14/10	6,287.84	5,329.58	958.26	
Subtotal	455.00000				20,183.04	17,321.14	2,861.90	
QUEST DIAGNOSTICS INC	95 00000	52.6088	06/11/10	10/27/10	4,690.49	4,997.84	-307.35	
ST JUDE MEDICAL INC	25 00000	33.9900	10/06/09	08/20/10	910.48	849.83	60.65	
UNITEDHEALTH GROUP INC	25 00000	26.0900	10/27/09	08/20/10	790.28	652.17	138.11	
	185 00000	26.0900	10/27/09	10/14/10	6,618.13	4,826.04	1,792.09	



The Sam Mazza Foundation

Realized Gain/Loss

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23.793



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As of Date: 2/11/11

Account Number: 2188-9129
THE SAM MAZZA FOUNDATION

Short Term	Continued							
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal		210.00000				7,408.41	5,478.21	1,930.20
US BANCORP NEW		280.00000	22.2923	09/24/10	10/14/10	6,228.15	6,241.85	-13.70
VISA INC CLASS A		10.00000	72.9869	08/16/10	08/20/10	700.08	729.87	-29.79
		60.00000	72.9869	08/16/10	10/14/10	4,627.72	4,379.22	248.50
Subtotal		70.00000				5,327.80	5,109.09	218.71
WAL-MART STORES INC		645.00000	51.0800	10/16/09	08/16/10	32,492.03	32,947.12	-455.09
WEATHRFORD INTERNATIONAL LTD REG		635.00000	17.0400	12/18/09	06/03/10	8,642.45	10,822.18	-2,179.73
		810.00000	17.0400	12/18/09	07/07/10	11,355.60	13,804.67	-2,449.07
		370.00000	16.3000	02/01/10	07/07/10	5,187.13	6,032.81	-845.68
Subtotal		1,815.00000				25,185.18	30,659.66	-5,474.48
YUM BRANDS INC		115.00000	33.6400	09/15/09	08/23/10	4,861.00	3,868.38	992.62
		5.00000	33.6400	09/15/09	08/23/10	211.35	168.20	43.15
		65.00000	325.3700	11/02/09	10/25/10	3,236.99	21,149.31	-17,912.32
		245.00000	34.9800	12/21/09	10/25/10	12,201.00	8,571.23	3,629.77
Subtotal		430.00000				20,510.34	33,757.12	-13,246.78
Total - Short Term						\$184,027.98	\$196,573.48	-\$12,545.50

Long Term								
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BAXTER INTERNATIONAL INC		25.00000	48.2500	04/07/09	08/20/10	1,112.48	1,206.19	-93.71
		180.00000	48.2500	04/07/09	09/24/10	8,669.33	8,684.50	-15.17
		115.00000	48.2500	04/07/09	10/14/10	5,668.60	5,548.43	120.17
		95.00000	48.2500	04/07/09	12/20/10	4,831.33	4,583.47	247.86
		140.00000	46.7800	06/04/09	12/20/10	7,119.85	6,548.96	570.89
Subtotal		555.00000				27,401.59	26,571.55	830.04

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Realized Gain/Loss

As of Date: 2/11/11

Account Number: 2189-9129
THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
BERKSHIRE HATHAWAY INC SERIES B NEW	20 00000	63.2200	09/27/06	07/07/10	1,581.60	1,264.40	317.20	
	100 00000	74.8100	12/20/06	07/07/10	7,908.00	7,481.00	427.00	
	40 00000	71.8600	01/05/07	07/07/10	3,163.20	2,874.40	288.80	
	10.00000	71.8600	01/05/07	08/20/10	776.48	718.60	57.88	
	50 00000	71.8600	01/05/07	10/14/10	4,182.92	3,593.00	589.92	
	5.00000	82.4800	06/23/08	10/14/10	418.30	412.40	5.90	
Subtotal	225.00000				18,030.50	16,343.80	1,686.70	
CISCO SYSTEMS INC	50.00000	25.5900	05/25/07	08/20/10	1,115.49	1,279.38	-163.89	
	255 00000	25.5900	05/25/07	10/14/10	5,845.26	6,524.78	-679.52	
	100.00000	29.4400	11/12/07	10/14/10	2,292.27	2,944.41	-652.14	
Subtotal	405.00000				9,253.02	10,748.57	-1,495.55	
COCA-COLA COMPANY	10 00000	44.8100	09/27/06	08/20/10	552.39	448.10	104.29	
	65 00000	44.8100	09/27/06	10/14/10	3,890.17	2,912.65	977.52	
	15 00000	48.7600	12/20/06	10/14/10	897.74	731.40	166.34	
Subtotal	90 00000				5,340.30	4,092.15	1,248.15	
COSTCO WHSL CORP NEW COM	10 00000	46.9600	01/23/09	08/20/10	549.69	469.59	80.10	
	135 00000	46.9600	01/23/09	10/01/10	8,755.30	6,339.44	2,415.86	
	45 00000	46.9600	01/23/09	10/14/10	2,836.29	2,113.14	723.15	
	40.00000	42.2400	02/17/09	10/14/10	2,521.16	1,689.66	831.50	
Subtotal	230.00000				14,662.44	10,611.83	4,050.61	
DENTSPLY INTERNATIONAL INC NEW	225 00000	28.8400	05/07/09	05/28/10	7,298.42	6,490.06	808.36	
	195 00000	28.8400	05/07/09	06/15/10	6,105.45	5,624.71	480.74	
	195.00000	28.8400	05/07/09	06/15/10	6,105.47	5,624.72	480.75	



The Sam Mazza Foundation

Realized Gain/Loss

20-3644356

23.795



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As of Date: 2/11/11

Account Number: 2189-9129
THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	615 00000				19,509.34	17,739.49	1,769.85	
DIAGEO PLC								
SPONSORED ORD NEW	20.00000	73 3800	07/18/08	08/20/10	1,345.18	1,467.65	-122.47	
	90.00000	73 3800	07/18/08	10/14/10	6,524.88	6,604.41	-79.53	
Subtotal	110.00000				7,870.06	8,072.06	-202.00	
DISNEY WALT COMPANY								
	15.00000	19 5200	04/22/09	08/20/10	496.49	292.73	203.76	
	125.00000	19 5200	04/22/09	10/14/10	4,330.30	2,439.42	1,890.88	
Subtotal	140.00000				4,826.79	2,732.15	2,094.64	
GOOGLE INC CL A								
	2.00000	419.6900	03/17/08	08/20/10	928.40	839.37	89.03	
	6 00000	419 6900	03/17/08	10/14/10	3,231 18	2,518 11	713 07	
	10 00000	547 4100	06/23/08	10/14/10	5,385 31	5,474 10	-88 79	
	7 00000	457 6000	09/04/08	10/14/10	3,769.72	3,203.24	566.48	
	11.00000	457.6000	09/04/08	10/27/10	6,765.22	5,033.64	1,731.58	
	8 00000	269 5000	12/02/08	10/27/10	4,920 16	2,155 97	2,764.19	
Subtotal	44 00000				24,999.99	19,224.43	5,775.56	
INTERNATIONAL BUSINESS MACHINE CORP								
	10 00000	119 6700	08/12/09	08/20/10	1,274 17	1,196 68	77.49	
	66 00000	119 6700	08/12/09	10/14/10	9,288.72	7,898 04	1,390.68	
Subtotal	76.00000				10,562.89	9,094 72	1,468.17	
JACOBS ENGINEERNG GROUP								
	15 00000	36 9900	10/08/08	08/20/10	529.49	554 83	-25 34	
	10 00000	36.9900	10/08/08	10/14/10	397.19	369 88	27 31	
	80.00000	34.7900	02/20/09	10/14/10	3,177 60	2,782 86	394.74	
	15 00000	34 7900	02/20/09	10/14/10	595 80	521 79	74 01	
Subtotal	120.00000				4,700.08	4,229.36	470.72	
JOHNSON & JOHNSON								
	20.00000	66 5800	12/20/06	08/20/10	1,172 18	1,331.60	-159.42	
	95 00000	66 5800	12/20/06	10/14/10	6,042 30	6,325.10	-282.80	

The Sam Mazza Foundation

Realized Gain/Loss

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23,796

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As of Date: 2/11/11

Account Number: 2189-9129
THE SAM MAZZA FOUNDATION

Long Term		<i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	55 00000	66 6500	01/05/07	10/14/10	3,498.18	3,665 75	-167 57	
Subtotal	170.00000				10,712.66	11,322.45	-609.79	
MARKEL CORP	4 00000	404.4500	05/30/08	08/20/10	1,304 89	1,617 80	-312 91	
	1 00000	404.4500	05/30/08	10/14/10	348.33	404 44	-56 11	
	13.00000	393.3400	06/23/08	10/14/10	4,528.33	5,113.42	-585 09	
	3 00000	393.3400	06/23/08	10/14/10	1,045.01	1,180.02	-135.01	
Subtotal	21.00000				7,226.56	8,315.68	-1,089.12	
MICROSOFT CORP	60 00000	27 3600	09/27/06	08/20/10	1,454.97	1,641.60	-186 63	
	290 00000	27 3600	09/27/06	10/14/10	7,291 44	7,934 40	-642 96	
	90 00000	30 0100	12/20/06	10/14/10	2,262.87	2,700 90	-438 03	
Subtotal	440.00000				11,009.28	12,276.90	-1,267.62	
NOVARTIS AG SPON ADR	20 00000	58.2000	12/20/06	08/20/10	1,013.59	1,164 00	-150 41	
	100 00000	58 2000	12/20/06	10/13/10	5,955.40	5,820 00	135 40	
	65.00000	59.2000	01/05/07	10/13/10	3,871 01	3,848.00	23 01	
	10 00000	56 2600	02/27/07	10/13/10	595.54	562.57	32 97	
	125.00000	56 2600	02/27/07	10/14/10	7,395 47	7,032.12	363.35	
Subtotal	320.00000				18,831.01	18,426.69	404.32	
PEPSICO INCORPORATED	35.00000	54.5400	06/04/09	08/20/10	2,266 56	1,908.85	357 71	
	140.00000	54.5400	06/04/09	10/14/10	9,317 26	7,635 36	1,681.90	
Subtotal	175.00000				11,583.82	9,544.21	2,039.61	
QUEST DIAGNOSTICS INC	15 00000	46.3000	03/10/08	08/20/10	691 63	694 55	-2.92	
	135.00000	46 3000	03/10/08	10/14/10	6,704 49	6,250.88	453 61	
	10 00000	46.3000	03/10/08	10/27/10	493.73	463 02	30.71	
	95.00000	50.1900	04/29/08	10/27/10	4,690 47	4,768 00	-77 53	
	95 00000	47 8200	06/23/08	10/27/10	4,690 47	4,543 09	147 38	



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23,798

Realized Gain/Loss

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Account Number: 2189-9129
THE SAM MAZZA FOUNDATION

Long Term		<i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
WELLS FARGO COMPANY	50 00000	23.9900	06/23/08	08/20/10	1,231.47	1,199.40	32.07	
	80.00000	23 9900	06/23/08	10/14/10	1,964.20	1,919 04	45.16	
	125.00000	8.2600	03/06/09	10/14/10	3,069 08	1,032.29	2,036.79	
Subtotal	255.00000				6,264.75	4,150.73	2,114.02	
YUM BRANDS INC	20.00000	23.1100	11/21/08	08/20/10	843.58	462 26	381.32	
	110.00000	23 1100	11/21/08	08/23/10	4,649 65	2,542.42	2,107.23	
	95.00000	33 6400	09/15/09	10/14/10	4,584 03	3,195 61	1,388.42	
	15.00000	33.6400	09/15/09	10/25/10	746.99	504.57	242 42	
Subtotal	240.00000				10,824.25	6,704.86	4,119.39	
3M CO	15 00000	74.6700	03/08/07	08/20/10	1,207.92	1,120.11	87 81	
	100 00000	74.6700	03/08/07	10/14/10	8,871 15	7,467.40	1,403 75	
Subtotal	115.00000				10,079.07	8,587.51	1,491.56	
Total - Long Term					\$314,726.55	\$295,987.44	\$18,739 11	

The Sam Mazza Foundation

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73.321



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As of Date. 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Important Realized Gain/Loss Information

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ARCH CAP GROUP LTD	15 00000	71.9900	01/04/10	08/20/10	1,164 73	1,079 85	84.88
	45 00000	71.9900	01/04/10	10/14/10	3,795 23	3,239 52	555 71
Subtotal	60.00000				4,959.96	4,319.37	640.59
BARD C R INC	10 00000	80 0400	08/28/09	08/20/10	785 38	800 35	-14 97
BERKLEY W R CORPORATION	15.00000	27 0200	05/05/10	08/20/10	396 59	405 28	-8 69

YT415043 007418 043160744415 MYNNH ABNNH NNNDNN 000008

The Sam Mazza Foundation

Realized Gain/Loss

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73,322

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As of Date: 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	85.00000	27 0200	05/05/10	10/14/10	2,352 77	2,296 59	56 18	
Subtotal	100.00000				2,749.36	2,701.87	47.49	
COVANCE INC	10.00000	39 8734	08/03/10	08/20/10	400.39	398.74	1 65	
	75.00000	39.8734	08/03/10	10/14/10	3,559.43	2,990 51	568 92	
Subtotal	85.00000				3,959.82	3,389.25	570.57	
COVANTA HOLDING CORP	150.00000	16 5400	03/26/10	06/21/10	2,666 45	2,480.79	185.66	
EOG RESOURCES INC	30 00000	89 0685	09/21/10	10/14/10	2,970 24	2,672 06	298.18	
FACTSET RESEARCH SYSTEMS INC	10 00000	62.3100	02/05/10	08/20/10	748.18	623.11	125 07	
	40.00000	62.3100	02/05/10	10/14/10	3,437 94	2,492.43	945 51	
	25 00000	62 3100	02/05/10	10/20/10	2,181 71	1,557 77	623 94	
Subtotal	75.00000				6,367.83	4,673.31	1,694.52	
FLIR SYSTEMS INC	125 00000	24 7534	10/07/10	10/14/10	3,195 44	3,094 18	101 26	
ITT EDUCATIONAL SERVICES INC	39 00000	113.0300	09/21/09	05/28/10	3,982 61	4,408.09	-425 48	
	90 00000	113.0300	09/21/09	07/28/10	7,308 74	10,172.51	-2,863 77	
	29 00000	109 3900	10/14/09	07/28/10	2,355 04	3,172 37	-817.33	
	27 00000	100 6400	05/04/10	07/28/10	2,192 63	2,717.24	-524 61	
Subtotal	185.00000				15,839.02	20,470.21	-4,631.19	
JACOBS ENGINEERING GROUP	15 00000	36 1500	11/23/09	11/12/10	625 97	542 26	83 71	
MARTIN MARIETTA MATERIALS INC	50.00000	80 1000	11/03/09	10/22/10	3,946.22	4,004 81	-58 59	
MC CORMICK & CO INC NON VTG	30 00000	39.0400	03/19/10	08/20/10	1,222 77	1,171.24	51.53	
	105 00000	39 0400	03/19/10	10/14/10	4,469 73	4,089.34	370.39	
	155 00000	39 0400	03/19/10	11/10/10	6,844.04	6,051.41	792.63	
Subtotal	290.00000				12,536.54	11,321.99	1,214.55	



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The Sam Mazza Foundation

Realized Gain/Loss

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73,323



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As of Date: 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Short Term		<i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
NOBLE CORP BAAR NAMEN-AKT	30 00000	36.4700	05/13/10	08/20/10	941 68	1,094.01	-152.33	
	55 00000	36 4700	05/13/10	10/14/10	1,958.72	2,005.67	-46 95	
	45 00000	0 0000	05/20/10	10/14/10	1,602.60	1,146 33	456 27	
Subtotal	130.00000				4,503.00	4,246 01	256 99	
OMNICOM GROUP	25.00000	35 0300	11/03/09	08/20/10	907.98	875.67	32 31	
	100 00000	35 0300	11/03/09	10/14/10	4,101 31	3,502 67	598.64	
Subtotal	125.00000				5,009.29	4,378.34	630.95	
RITCHIE BROS AUCTIONEERS INC	25.00000	21 2500	01/21/10	08/20/10	449.99	531.35	-81 36	
	85 00000	21.2500	01/21/10	10/14/10	1,785 86	1,806 59	-20 73	
Subtotal	110.00000				2,235.85	2,337.94	-102.09	
SOUTHWESTERN ENERGY CO	25 00000	41 4000	11/19/09	08/20/10	842.98	1,035 00	-192 02	
	85 00000	41.4000	11/19/09	10/14/10	2,923 42	3,519.00	-595 58	
Subtotal	110.00000				3,766.40	4,554.00	-787.60	
T ROWE PRICE GROUP INC	15 00000	50.6030	05/28/10	08/20/10	690.88	759.05	-68 17	
	50 00000	50 6030	05/28/10	10/14/10	2,614.95	2,530 15	84 80	
Subtotal	65.00000				3,305.83	3,289.20	16.63	
TERADATA CORP	35 00000	28 2200	01/28/10	08/20/10	1,060 48	987 59	72.89	
	115.00000	28.2200	01/28/10	09/03/10	3,981 67	3,244 91	736.76	
	305.00000	28.2200	01/28/10	09/20/10	11,449 74	8,606 05	2,843 69	
	135.00000	27 9600	02/04/10	09/20/10	5,067 92	3,774 42	1,293 50	
	120.00000	27.7400	02/11/10	09/20/10	4,504.83	3,328.66	1,176 17	
Subtotal	710.00000				26,064.64	19,941.63	6,123.01	
VARIAN MEDICAL SYSTEMS INC	200 00000	37 2600	08/18/09	06/15/10	10,241 04	7,451.70	2,789 34	
WABTEC	15.00000	36 0200	08/24/09	08/20/10	637 94	540 37	97 57	

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YT415043 007418 043160744415 NYNNN NNNNN NNNNNN 000009

The Sam Mazza Foundation

Realized Gain/Loss

20-3644356

73,324

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As of Date: 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Short Term	Continued	DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		WALGREEN COMPANY	25 00000	28 2437	07/12/10	08/20/10	711 30	706 10	5 20
			110.00000	28.2437	07/12/10	10/14/10	3,775.66	3,106.81	668.85
			460 00000	28.2437	07/12/10	12/20/10	17,217 45	12,992.09	4,225 36
		Subtotal	595.00000				21,704.41	16,805.00	4,899.41
		WEATHRFORD INTERNATIONAL LTD REG	245 00000	16.8900	12/04/09	07/20/10	3,861 55	4,138 05	-276 50
			45.00000	16 8900	12/04/09	08/20/10	681.28	760 05	-78 77
			400.00000	16.8900	12/04/09	09/21/10	6,833 16	6,756.00	77.16
			65 00000	16 8900	12/04/09	10/14/10	1,209 14	1,097.85	111.29
			225 00000	16.3000	02/01/10	10/14/10	4,185 51	3,668 60	516 91
			235 00000	13.1576	06/09/10	10/14/10	4,371 55	3,092 04	1,279.51
		Subtotal	1,215.00000				21,142.19	19,512.59	1,629.60
		WESTERN UNION CO	45 00000	16 9900	03/31/10	08/20/10	715.03	764 55	-49 52
			190 00000	16 9900	03/31/10	10/14/10	3,374 99	3,228 09	146 90
		Subtotal	235.00000				4,090.02	3,992.64	97.38
		YUM BRANDS INC	30 00000	33 0500	11/02/09	08/20/10	1,265 37	991.38	273 99
			130 00000	33 0500	11/02/09	08/24/10	5,417 59	4,295 95	1,121 64
			90.00000	33 0500	11/02/09	09/17/10	4,117 67	2,974.12	1,143.55
			60 00000	33 0500	11/02/09	10/14/10	2,895.18	1,982.75	912 43
		Subtotal	310.00000				13,695.81	10,244.20	3,451.61

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

Total - Short Term \$176,998.65 \$157,764 07 \$19,234 58



The Sam Mazza Foundation

Realized Gain/Loss

20-3644356

73.325



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As of Date: 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AMPHENOL CORP NEW CL A	20.00000	33.1800	08/06/09	08/20/10	831.19	663.57	167.62
	75.00000	33.1800	08/06/09	10/14/10	3,686.18	2,488.37	1,197.81
	90.00000	33.1800	08/06/09	11/05/10	4,758.30	2,986.05	1,772.25
Subtotal	185.00000				9,275.67	6,137.99	3,137.68
BARD C R INC	55.00000	80.0400	08/28/09	09/15/10	4,368.85	4,401.93	-33.08
	30.00000	80.0400	08/28/09	10/14/10	2,499.87	2,401.05	98.82
Subtotal	85.00000				6,868.72	6,802.98	65.74
BED BATH & BEYOND INC	25.00000	25.2100	11/03/08	08/20/10	957.98	630.29	327.69
	80.00000	25.2100	11/03/08	10/14/10	3,445.59	2,016.91	1,428.68
Subtotal	105.00000				4,403.57	2,647.20	1,756.37
BROOKFIELD ASSET MANGMNT CLASS A	65.00000	29.9400	10/27/06	08/20/10	1,656.17	1,946.26	-290.09
	62.00000	29.9400	10/27/06	10/14/10	1,851.90	1,856.43	-4.53
	7.00000	31.6700	10/31/06	10/14/10	209.08	221.67	-12.59
	135.00000	31.6800	12/20/06	10/14/10	4,032.39	4,276.80	-244.41
	26.00000	30.5400	01/05/07	10/14/10	776.61	794.16	-17.55
Subtotal	295.00000				8,526.15	9,095.32	-569.17
BROWN AND BROWN INC COM	55.00000	25.8200	05/11/07	08/20/10	1,074.16	1,420.23	-346.07
	180.00000	25.8200	05/11/07	10/14/10	3,713.87	4,647.99	-934.12
Subtotal	235.00000				4,788.03	6,068.22	-1,280.19
BROWN-FORMAN CORP CL B	75.00000	51.5400	01/28/08	07/12/10	4,546.74	3,865.21	681.53
	17.00000	51.5400	01/28/08	08/20/10	1,040.04	876.11	163.93
	11.00000	51.5400	01/28/08	10/14/10	683.96	566.89	117.07
	24.00000	62.5300	06/23/08	10/14/10	1,492.30	1,500.67	-8.37
Subtotal	127.00000				7,763.04	6,808.88	954.16

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Realized Gain/Loss

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73,326

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As of Date: 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Long Term	Continued	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION								
CARMAX INC		5 00000	15.4800	06/23/08	08/20/10	107.14	77.39	29.75
		35.00000	12.7900	04/30/09	08/20/10	750.04	447.64	302.40
		125.00000	12.7900	04/30/09	10/14/10	3,671.56	1,598.70	2,072.86
		165 00000	12.7900	04/30/09	11/05/10	5,365.93	2,110.29	3,255.64
	Subtotal	330.00000				9,894.67	4,234.02	5,660.65
COPART INC		95 00000	33.1800	10/08/08	05/28/10	3,402.84	3,152.06	250.78
		25.00000	33.1800	10/08/08	08/20/10	848.00	829.49	18.51
		140 00000	33.1800	10/08/08	10/14/10	4,771.32	4,645.13	126.19
	Subtotal	260.00000				9,022.16	8,626.68	395.48
COVANTA HOLDING CORP		445 00000	28.0700	05/21/08	06/18/10	8,187.01	12,490.57	-4,303.56
		135 00000	27.8700	05/29/08	06/18/10	2,483.70	3,763.04	-1,279.34
		5 00000	27.8700	05/30/08	06/18/10	91.99	139.37	-47.38
		25 00000	26.7700	06/23/08	06/18/10	459.95	669.15	-209.20
		90 00000	26.7700	06/23/08	06/21/10	1,599.86	2,408.94	-809.08
		150.00000	13.0000	03/11/09	06/21/10	2,666.44	1,950.05	716.39
		195.00000	14.5400	05/04/09	06/21/10	3,466.38	2,836.22	630.16
	Subtotal	1,045.00000				18,955.33	24,257.34	-5,302.01
DENTSPLY INTERNATIONAL INC NEW		30 00000	28.8400	05/07/09	08/20/10	887.38	865.35	22.03
		125 00000	28.8400	05/07/09	10/14/10	3,971.28	3,605.59	365.69
	Subtotal	155.00000				4,858.66	4,470.94	387.72
ECOLAB INC		140 00000	33.3700	11/10/08	05/28/10	6,623.45	4,671.71	1,951.74
		15.00000	33.3700	11/10/08	08/20/10	709.78	500.54	209.24
		55 00000	33.3700	11/10/08	10/14/10	2,845.13	1,835.32	1,009.81
	Subtotal	210.00000				10,178.36	7,007.57	3,170.79
EXPEDITORS INTL WASH INC		100 00000	39.0300	07/23/08	08/09/10	4,404.02	3,902.62	501.40



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The Sam Mazza Foundation

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
<i>Continued</i>							
	5.00000	39.0300	07/23/08	08/20/10	207.89	195.13	12.76
	10.00000	35.5200	07/29/08	08/20/10	415.79	355.20	60.59
	75.00000	35.5200	07/29/08	09/17/10	3,311.56	2,663.97	647.59
	85.00000	35.5200	07/29/08	10/05/10	4,072.45	3,019.16	1,053.29
	75.00000	32.0600	06/23/09	10/05/10	3,593.34	2,404.62	1,188.72
	15.00000	32.0600	06/23/09	10/14/10	734.38	480.92	253.46
	15.00000	30.8300	07/16/09	10/14/10	734.39	462.53	271.86
	120.00000	30.8300	07/16/09	12/01/10	6,600.64	3,700.17	2,900.47
Subtotal	500.00000				24,074.46	17,184.32	6,890.14
IDEX CORP	30.00000	28.8700	09/27/06	08/20/10	934.18	866.10	68.08
	100.00000	28.8700	09/27/06	10/14/10	3,665.93	2,887.00	778.93
Subtotal	130.00000				4,600.11	3,753.10	847.01
JACOBS ENGINEERING GROUP	20.00000	38.1700	05/01/09	08/20/10	705.98	763.31	-57.33
	5.00000	38.1700	05/01/09	10/14/10	198.59	190.82	7.77
	65.00000	38.1700	05/01/09	10/14/10	2,581.80	2,480.74	101.06
	20.00000	36.6800	07/08/09	10/14/10	794.40	733.53	60.87
	70.00000	36.6800	07/08/09	11/12/10	2,921.19	2,567.35	353.84
Subtotal	180.00000				7,201.96	6,735.75	466.21
LABORATORY CORP OF AMER HLDGS	20.00000	66.7500	09/27/06	05/28/10	1,518.18	1,335.00	183.18
	35.00000	73.6600	12/20/06	05/28/10	2,656.82	2,578.10	78.72
	15.00000	73.6600	12/20/06	08/20/10	1,128.88	1,104.90	23.98
	35.00000	73.2300	01/05/07	10/14/10	2,743.59	2,563.05	180.54
	20.00000	70.1000	06/23/08	10/14/10	1,567.78	1,402.00	165.78
Subtotal	125.00000				9,615.25	8,983.05	632.20

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The Sam Mazza Foundation

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As of Date: 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
LEUCADIA NATIONAL CORP	45 00000	28.2100	10/22/08	08/20/10	915 28	1,269.61	-354 33	
	75 00000	28 2100	10/22/08	10/14/10	1,868 49	2,116.00	-247.51	
	75 00000	24 0100	10/23/08	10/14/10	1,868 51	1,800 95	67 56	
Subtotal	195.00000				4,652.28	5,186.56	-534.28	
LIBERTY GLOBAL INC SER C	40.00000	34.6700	11/09/07	08/20/10	1,127.22	1,386 88	-259 66	
	80 00000	34.6700	11/09/07	10/14/10	2,579.20	2,773.74	-194 54	
Subtotal	120.00000				3,706.42	4,160 62	-454.20	
MARKEL CORP	4.00000	383 3300	06/25/08	08/20/10	1,304 89	1,533.32	-228 43	
	5 00000	383 3300	06/25/08	10/14/10	1,741 66	1,916 63	-174 97	
	9 00000	323 8400	07/16/08	10/14/10	3,135 01	2,914 55	220 46	
Subtotal	18.00000				6,181.56	6,364.50	-182.94	
MARTIN MARIETTA MATERIALS INC	32 00000	116.6800	11/19/07	05/28/10	2,997.01	3,733 86	-736 85	
	25 00000	104 6200	06/23/08	05/28/10	2,341 42	2,615.50	-274 08	
	16 00000	76 3800	10/22/08	05/28/10	1,498 52	1,222 07	276 45	
	7.00000	76 3800	10/22/08	08/20/10	538.08	534 66	3 42	
	23 00000	76 3800	10/22/08	10/14/10	1,803 63	1,756 72	46 91	
	6 00000	76 3800	10/22/08	10/22/10	473.54	458.27	15 27	
	45 00000	74 5000	03/20/09	10/22/10	3,551.59	3,352.64	198 95	
Subtotal	154.00000				13,203.79	13,673.72	-469.93	
SEI INVESTMENTS CO	55 00000	26.9900	07/26/07	08/20/10	1,045 53	1,484 71	-439 18	
	15.00000	26 9900	07/26/07	10/14/10	314.43	404 91	-90 48	
	145 00000	25 4900	06/23/08	10/14/10	3,039 59	3,695.76	-656 17	
Subtotal	215.00000				4,399.55	5,585.38	-1,185.83	
TECHNE CORP	20 00000	54 8500	12/14/06	08/20/10	1,198 37	1,096.93	101 44	



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As of Date: 2/11/11

Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Long Term	<i>Continued</i>		DATE		PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ACQUIRED	CLOSE DATE			
	50 00000	54 8500	12/14/06	10/14/10	3,091.44	2,742.32	349.12
	20 00000	55 0100	12/20/06	10/14/10	1,236.58	1,100.20	136.38
Subtotal	90.00000				5,526.39	4,939.45	586.94
WABTEC	60 00000	36 0200	08/24/09	10/14/10	2,892.55	2,161.47	731.08
WASTE MGMT INC DEL	35 00000	26 8800	05/05/09	08/20/10	1,171.08	940.75	230.33
	110 00000	26 8800	05/05/09	10/14/10	4,047.13	2,956.63	1,090.50
Subtotal	145.00000				5,218.21	3,897.38	1,320.83
Total - Long Term					\$165,806.89	\$168,782.44	\$17,024.45

The Sam Mazza Foundation

Realized Gain/Loss

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23,600

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As of Date: 2/11/11

Account Number: 3815-3182
THE SAM MAZZA FOUNDATION

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CME GROUP INC SR UNSECURED NOTES CPN 5.750% DUE 02/15/14 DTD 02/09/09 FC 08/15/09	70,000.00000	110.0000	12/11/09	11/02/10	79,645.30	77,756.00	1,889.30
FEDERAL NATL MTG ASSN NOTES CPN 5.250% DUE 09/15/16 DTD 08/17/06 FC 09/15/06	130,000.00000	112.0400	12/09/09	12/08/10	149,324.11	146,647.15	2,676.96
US INFL INDX N/B CPN 1.875% DUE 07/15/13 DTD 07/15/03 FC 01/15/04	115,000.00000	142.9363 105.7800	12/09/09	06/03/10	143,510.27	164,376.76 143,085.66	-20,866.49
US TREASURY NOTES CPN 4.250% DUE 10/15/10 DTD 10/15/05 FC 04/15/06	100,000.00000	100.6445	08/17/10	10/12/10	100,019.53	100,644.53	-625.00
Total - Short Term					\$472,499.21	\$489,424.44 \$468,133.34	-\$16,925.23
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
U S TREASURY NOTES 08/10 CPN 5.750% DUE 08/15/10 DTD 08/15/00 FC 02/15/01	13,000.00000	100.7900	05/05/08	08/16/10	13,000.00	13,954.17	-954.17
	48,000.00000	100.7800	06/04/08	08/16/10	48,000.00	51,352.46	-3,352.46
	39,000.00000	100.8400	09/12/08	08/16/10	39,000.00	41,583.87	-2,583.87
Subtotal	100,000.00000				100,000.00	106,890.50	-6,890.50
Total - Long Term					\$100,000.00	\$106,890.50	-\$6,890.50



The Sam Mazza Foundation

Realized Gain/Loss

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73.351



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As of Date: 2/11/11

Account Number: 3622-8384
THE SAM MAZZA FOUNDATION

Important Realized Gain/Loss Information

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ASSA ABLOY AB - ADR	282 00000	9 1500	02/09/10	10/14/10	3,581 33	2,579.60	1,001 73
BANCO SANTANDER CENT HISPANO SPON ADR	259.00000	12 0600	05/10/10	10/14/10	3,391 08	3,123.83	267 25
	301.00000	12 0600	05/10/10	11/26/10	2,994 14	3,630 39	-636.25
	112 00000	10 4200	05/14/10	11/26/10	1,114 10	1,166 92	-52 82

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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 3622-8364
THE SAM MAZZA FOUNDATION

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	949.00000	10 1200	06/01/10	11/26/10	2,755 42	2,803 24	-47 82	
BARRICK GOLD CORP	55 00000	39 7300	12/21/09	06/14/10	2,322 78	2,185 15	137.63	
CRH PLC ADR	212.00000	25 9000	11/20/09	11/16/10	3,875.86	5,491.61	-1,615.75	
	113 00000	24 6000	02/04/10	11/16/10	2,065 91	2,779.77	-713.86	
	88 00000	27 7200	04/21/10	11/16/10	1,608 86	2,439 36	-830 50	
Subtotal	413.00000				7,550.63	10,710.74	-3,160.11	
DAITO TRUST CONSTRUCTION UNSPON ADR	24 00000	55 6179	06/25/10	10/14/10	1,511 97	1,334 84	177.13	
DANONE SPONSORED ADR	140 00000	11.6600	07/12/10	10/14/10	1,723 37	1,632 40	90 97	
ESPRIT HLDGS LTD SPONSORED ADR	333 00000	14 7400	10/20/09	09/07/10	3,501 36	4,908 42	-1,407.06	
	18 00000	0 0000	01/26/10	09/07/10	189 26	269 10	-79 84	
	12 00000	13 6400	05/13/10	09/07/10	126.18	163.71	-37 53	
	104 00000	13 6400	05/13/10	10/14/10	1,160 62	1,418.78	-258.16	
	165 00000	13 6400	05/13/10	12/10/10	1,596.85	2,250 94	-654 09	
	236 00000	11 5839	06/15/10	12/10/10	2,284 00	2,733.80	-449.80	
Subtotal	868 00000				8,858.27	11,744 75	-2,886 48	
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	70 00000	30 6174	06/22/10	10/14/10	2,568 25	2,143 22	425 03	
LLOYDS BANKING GROUP PLC ADR	1,085.00000	6 7700	08/07/09	07/19/10	3,940.00	7,350 66	-3,410.66	
	473 00000	6 7100	09/04/09	07/19/10	1,717 62	3,174.40	-1,456 78	
	746 00000	7 2000	09/18/09	07/19/10	2,708 98	5,371 05	-2,662.07	
	460 00000	5 0800	12/02/09	07/19/10	1,670 42	2,334.96	-664.54	
	434 00000	5 0800	12/02/09	10/14/10	1,928 99	2,202.98	-273 99	



The Sam Mazza Foundation

Realized Gain/Loss

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73.353



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As of Date: 2/11/11

Account Number: 3622-8364
THE SAM MAZZA FOUNDATION

Short Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	100 00000	3.2200	12/21/09	10/14/10	444 48	322 15	122 33	
Subtotal	3,298.00000				12,410.49	20,756.20	-8,345.71	
NOMURA HOLDINGS INC UNSP ADR	835.00000	7.9300	12/04/09	08/26/10	4,659 89	6,622 05	-1,962 16	
	271 00000	7 9300	12/04/09	09/21/10	1,340 80	2,149.19	-808.39	
	622 00000	7 8100	02/03/10	09/21/10	3,077 42	4,857 76	-1,780 34	
Subtotal	1,728.00000				9,078.11	13,629.00	-4,550.89	
POTASH CORP OF SASKATCHEWAN INC	31 00000	89 3408	07/08/10	08/17/10	4,346 15	2,769.57	1,576.58	
	5 00000	89 3408	07/08/10	10/14/10	735 43	446 71	288 72	
Subtotal	36.00000				5,081.58	3,216.28	1,865.30	
ROGERS COMMUNCTNS CL	71 00000	30 0600	11/05/09	10/14/10	2,819 40	2,134 14	685 26	
	106 00000	30 0600	11/05/09	10/27/10	3,839.38	3,186 18	653.20	
	1 00000	29.8100	11/06/09	10/27/10	36.23	29.81	6.42	
Subtotal	178.00000				6,695.01	5,350.13	1,344.88	
ROYAL DUTCH SHELL PLC ADR CL A	61 00000	62 9000	04/30/10	10/14/10	3,866 11	3,837 15	28 96	
SABMILLER PLC ADR	86 00000	31.7000	04/27/10	07/20/10	2,459 37	2,726 04	-266 67	
	85 00000	31.7000	04/27/10	07/21/10	2,435 89	2,694.34	-258 45	
Subtotal	171.00000				4,895.26	5,420.38	-525.12	
SAMPO OYJ-A SHS UNSP ADR	173 00000	11 7779	07/23/10	10/14/10	2,413 30	2,037.58	375 72	
SUMITOMO MITSUI FINL GROUP INC SPON ADR	0 11729	6 4800	12/02/09	11/01/10	0.68	0.76	-0 08	
	0 01109	6.6400	01/15/10	11/01/10	0 06	0.07	-0.01	
	0 08340	6 6800	03/31/10	11/01/10	0 53	0.56	-0.03	
Subtotal	0.21178				1.27	1.39	-0.12	
TECHNIP-SA-ADR	19 00000	75 6403	09/21/10	10/14/10	1,614.97	1,437 17	177 80	

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Y1415043 007419 043160744415 NYNNNN NNNNN NNNNNN 000009

Account Number: 3622-8364
THE SAM MAZZA FOUNDATION

Short Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TULLOW OIL PLC UNSPONSORED ADR	179.00000	10.4800	12/08/09	10/14/10	1,807.86	1,875.34	-67.48
UBS AG-REG	143.00000	18.9000	10/19/09	10/14/10	2,571.13	2,702.59	-131.46
WM MORRISON ADR	77.00000	23.1700	10/28/09	10/14/10	1,804.07	1,783.98	20.09
XSTRATA PLC-ADR	1,019.00000	3.6600	03/10/10	10/14/10	4,269.53	3,733.22	536.31
YAHOO JAPAN CORPORATION ADR	24.00000	119.3200	01/27/10	10/14/10	2,953.15	2,863.71	89.44

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds or Gain / Loss column, or Not Provided in the Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain / Loss. Please note that in these situations, the totals and subtotals will include any available cost or proceeds, even if the Gain / Loss is marked N/A.

Total - Short Term **\$97,933.18** \$111,699.20 -\$13,866.02

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	106.00000	37.3900	07/06/09	10/14/10	6,686.32	3,962.96	2,723.36
BAE SYSTEMS PLACE	38.00000	37.1200	05/09/08	10/14/10	885.38	1,410.48	-525.10
	94.00000	33.1000	06/23/08	10/14/10	2,190.16	3,111.40	-921.24
Subtotal	132.00000				3,075.54	4,521.88	-1,446.34
BARCLAYS PLC ADR	274.00000	9.6000	03/27/09	08/11/10	5,497.27	2,631.75	2,865.52
	164.00000	9.6000	03/27/09	09/20/10	3,142.12	1,575.20	1,566.92
	262.00000	13.6200	04/24/09	09/20/10	5,019.73	3,567.29	1,452.44
Subtotal	700.00000				13,659.12	7,774.24	5,884.88
BARRICK GOLD CORP	116.00000	38.6500	02/05/09	06/14/10	4,898.94	4,483.50	415.44
	102.00000	38.0300	02/18/09	06/14/10	4,307.69	3,879.09	428.60
Subtotal	218.00000				9,206.63	8,362.59	844.04
BG GROUP PLC SPON ADR	25.00000	112.6700	07/22/08	10/14/10	2,344.21	2,816.79	-472.58



The Sam Mazza Foundation

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73,355



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As of Date: 2/11/11

Account Number: 3622-8364
THE SAM MAZZA FOUNDATION

Long Term		<i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
BHP BILLITON LTD SPON ADR	41 00000	53.8000	05/08/09	08/17/10	2,889.01	2,205.91	683 10	
	42.00000	53.8000	05/08/09	10/14/10	3,455.72	2,259.71	1,196 01	
	6 00000	60 1200	06/02/09	10/14/10	493 68	360.70	132.98	
Subtotal	89.00000				6,838.41	4,826.32	2,012.09	
BNP PARIBAS ADR	41.00000	20 7500	03/18/09	10/14/10	1,492.78	850.83	641 95	
BRITISH AMERN TOB PLC SPON ADR	70 00000	61.0500	01/31/07	10/14/10	5,405.34	4,273 22	1,132.12	
	38.00000	61.0500	01/31/07	10/22/10	2,903.77	2,319 75	584.02	
Subtotal	108.00000				8,309.11	6,592.97	1,716.14	
CANON INC ADR REP 5SHS	32 00000	51 8800	09/27/06	10/14/10	1,520 30	1,660 16	-139 86	
	20 00000	54 8000	01/05/07	10/14/10	950.19	1,096 00	-145.81	
	63 00000	53 1700	09/12/07	10/14/10	2,993.12	3,349.45	-356 33	
Subtotal	115.00000				5,463.61	6,105.61	-642.00	
CREDIT SUISSE GROUP SPON ADR	64 00000	37 3400	04/23/09	09/23/10	2,809 74	2,389.96	419 78	
	58 00000	37 3400	04/23/09	09/29/10	2,568 06	2,165 91	402 15	
	30.00000	37 3400	04/23/09	10/14/10	1,331 37	1,120.30	211 07	
	92 00000	37 3400	04/23/09	10/26/10	3,779 24	3,435 55	343.69	
	30 00000	41 1200	05/11/09	10/26/10	1,232 37	1,233 54	-1.17	
Subtotal	274.00000				11,720.78	10,345.26	1,375.52	
ENI S P A SPON ADR	19 00000	64 6700	01/05/07	10/14/10	859 55	1,228.73	-369.18	
FANUC LTD-UNSP ADR	54 00000	36 9400	05/01/09	10/14/10	3,680 03	1,994 87	1,685 16	
GLAXOSMITHKLINE PLC-ADR	15 00000	53.7700	09/25/06	10/14/10	623.83	806 55	-182 72	
	86 00000	53.7300	09/27/06	10/14/10	3,576 68	4,620.78	-1,044 10	
Subtotal	101.00000				4,200.51	5,427.33	-1,226.82	

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Account Number: 3822-8364
THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
HOYA CORPORATION SPONSORED ADR	65 00000	36 9500	09/25/06	10/14/10	1,585.97	2,401.75	-815 78	
	5.00000	37 1500	09/27/06	10/14/10	122 00	185.75	-63 75	
Subtotal	70.00000				1,707.97	2,587.50	-879.53	
HSBC HOLDINGS PLC-SPON ADR	57 00000	43 2600	06/17/09	10/14/10	3,001 02	2,465.82	535 20	
IMPERIAL TOB GROUP PLC SPONSORED ADR	5.00000	96 6100	04/16/08	07/09/10	282 57	483 05	-200 48	
	42 00000	74 5100	06/23/08	07/09/10	2,373 64	3,129.42	-755 78	
	18 00000	74 5100	06/23/08	08/03/10	1,036 90	1,341.18	-304 28	
	18 00000	71 8000	07/29/08	08/03/10	1,036 92	1,292.38	-255 46	
	27 00000	71 8000	07/29/08	10/14/10	1,637 52	1,938.56	-301 04	
Subtotal	110.00000				6,367.55	8,184.59	-1,817.04	
LVMH MOET HENNESSY LOUIS VUITTON ADR	163 00000	14 8800	04/27/09	07/27/10	3,957 18	2,426.20	1,530 98	
	86 00000	14 8800	04/27/09	10/14/10	2,689 17	1,280.08	1,409 09	
Subtotal	249.00000				6,646.35	3,706.28	2,940.07	
mitsubishi estate ltd ADR	7 00000	143 4500	05/07/09	10/14/10	1,293 92	1,004.12	289 80	
NESTLE S A REG ADR	12 00000	34 6800	01/05/07	10/14/10	656 98	416 16	240.82	
	52 00000	38 5700	07/06/07	10/14/10	2,846 96	2,005.79	841.17	
Subtotal	64.00000				3,503.94	2,421.95	1,081.99	
NOVARTIS AG SPON ADR	71.00000	58 1900	12/20/06	10/14/10	4,198 15	4,131 49	66 66	
NOVO NORDISK A S ADR	31 00000	48 7100	04/24/09	06/01/10	2,381.37	1,510 00	871 37	
	6 00000	48 7100	04/24/09	07/01/10	489.85	292 26	197.59	
	21 00000	48 7100	04/24/09	10/14/10	2,122 01	1,022.90	1,099 11	



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Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	58.00000				4,993.23	2,825.16	2,168.07
PRUDENTIAL PLC SPON ADR	114 00000	11 2300	11/10/08	10/14/10	2,242.73	1,280.18	962.55
ROCHE HOLDINGS LTD ADR	23 00000	46 1100	07/19/07	10/14/10	832.58	1,060.50	-227.92
	124 00000	46 1100	07/19/07	11/05/10	4,624.90	5,717.43	-1,092.53
	50 00000	44 0800	09/12/07	11/05/10	1,864.88	2,204.07	-339.19
	60 00000	41 2300	06/23/08	11/05/10	2,237.86	2,473.50	-235.64
	78 00000	28.4900	02/27/09	11/05/10	2,909.23	2,221.91	687.32
Subtotal	335.00000				12,469.45	13,677.41	-1,207.96
SANOI-AVENTIS ADR	45 00000	44 0600	09/25/06	10/14/10	1,561.47	1,982.70	-421.23
	130 00000	43 9800	09/27/06	10/14/10	4,510.92	5,717.40	-1,206.48
	24 00000	45 4200	12/20/06	10/14/10	832.79	1,090.08	-257.29
Subtotal	199.00000				6,905.18	8,790.18	-1,885.00
SAP AG-SPONSORED ADR	70 00000	49 4300	09/09/09	10/14/10	3,716.23	3,460.27	255.96
SINGAPORE TELECOMMUNICATIONS-ADR	100 00000	22 3200	08/10/07	10/14/10	2,334.96	2,232.18	102.78
SUMITOMO MITSUI FINL GROUP INC ADR	192 00000	10 2500	09/27/06	10/14/10	562.54	1,968.00	-1,405.46
	40.00000	10.4500	12/20/06	10/14/10	117.20	418.00	-300.80
Subtotal	232.00000				679.74	2,386.00	-1,706.26
SUMITOMO MITSUI FINL GROUP INC SPON ADR	0 01870	20 9000	12/20/06	11/01/10	0.10	0.39	-0.29
	0 01483	20 5000	01/05/07	11/01/10	0.08	0.30	-0.22
	0 01096	16 8400	05/08/08	11/01/10	0.06	0.18	-0.12
	0 05161	16 0200	05/21/08	11/01/10	0.30	0.83	-0.53
	0 04000	16 0800	06/23/08	11/01/10	0.23	0.64	-0.41
	0 15212	6.9200	05/01/09	11/01/10	0.89	1.05	-0.16

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THE SAM MAZZA FOUNDATION

Long Term <i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
Subtotal	0.28822				1.66	3.39	-1.73
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG	125.00000	12.9500	06/30/09	10/14/10	2,181.21	1,618.64	562.57
TESCO PLC SPON ADR	154.00000	20.8000	09/27/06	07/01/10	2,606.80	3,203.20	-596.40
	6.00000	20.8000	09/27/06	07/02/10	103.78	124.80	-21.02
	55.00000	23.9500	12/20/06	07/02/10	951.32	1,317.25	-365.93
	30.00000	24.6500	01/05/07	07/02/10	518.90	739.50	-220.60
	45.00000	22.3100	06/23/08	07/02/10	778.35	1,003.95	-225.60
	79.00000	19.1100	10/09/08	07/02/10	1,366.44	1,510.01	-143.57
	205.00000	16.4400	10/31/08	07/02/10	3,545.86	3,370.73	175.13
Subtotal	574.00000				9,871.45	11,269.44	-1,397.99
TOTAL S. A. SPONS ADR	40.00000	63.0600	09/25/06	10/14/10	2,175.55	2,522.40	-346.85
	9.00000	64.7100	09/27/06	10/14/10	489.51	582.39	-92.88
Subtotal	49.00000				2,665.06	3,104.79	-439.73
UNILEVER PLC SPONS ADR	5.00000	27.4600	01/05/07	10/14/10	146.20	137.30	8.90
	69.00000	33.6600	07/10/07	10/14/10	2,017.56	2,322.21	-304.65
Subtotal	74.00000				2,163.76	2,459.51	-295.75
VODAFONE GROUP PLC SPONSORED ADR NEW	78.00000	23.3200	09/26/08	10/14/10	2,081.78	1,819.21	262.57
ZURICH FINANCIAL SVCS ADR	155.00000	25.6000	06/23/08	07/23/10	3,514.09	3,968.00	-453.91
	9.00000	27.4600	09/24/08	07/23/10	204.05	247.19	-43.14
	104.00000	27.4600	09/24/08	08/03/10	2,460.38	2,856.34	-395.96



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Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	42.00000	27 4600	09/24/08	08/19/10	942.99	1,153 51	-210.52	
	260 00000	12 9500	03/17/09	08/19/10	5,837 58	3,368 25	2,469 33	
	35.00000	18 6800	04/30/09	08/19/10	785.83	653 86	131 97	
Subtotal	605.00000				13,744.92	12,247.15	1,497.77	
Total - Long Term					\$170,306.86	\$156,485.64	\$13,821.22	

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THE SAM MAZZA FOUNDATION

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ACTIVISION BLIZZARD INC	250 00000	11 1801	07/13/10	10/13/10	2,853 45	2,795 03	58 42
CLOROX COMPANY	60 00000	57.9600	10/28/09	10/13/10	4,129 73	3,477 56	652 17
HEINZ H J CO COMMON	80 00000	42 2200	11/16/09	10/13/10	3,917 58	3,377 45	540.13
HUDSON CITY BANCORP INC	100 00000	12 0712	09/27/10	10/13/10	1,200.33	1,207 12	-6.79
MCGRAW-HILL COMPANIES INC	150 00000	27 3060	05/25/10	10/13/10	5,288 61	4,095 90	1,192.71
NEW YORK COMMUNITY BANCORP INC	300.00000	11 9200	12/04/09	10/13/10	4,999 08	3,576 51	1,422 57
SUNOCO INC COM	165.00000	25 5200	08/06/09	07/30/10	5,791 80	4,211 38	1,580.42
SYBASE INC	160 00000	44 1300	02/22/10	05/25/10	10,257.58	7,060.79	3,196.79
	165 00000	44.1300	02/22/10	07/19/10	10,700 08	7,281.43	3,418.65
Subtotal	325 00000				20,957.66	14,342.22	6,615.44
WEATHRFORD INTERNATIONAL LTD REG	65 00000	18 4400	04/29/10	10/13/10	1,211.61	1,198 42	13.19
Total - Short Term					\$50,349.85	\$38,281.59	\$12,068.26
Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLSTATE CORP	295 00000	20 3900	03/27/09	10/13/10	9,756 60	6,015 29	3,741.31
AMEREN CORP	40 00000	53 7000	12/20/06	10/13/10	1,155 20	2,148 00	-992 80
ANADARKO PETROLEUM CORP	15 00000	53 1900	09/24/07	05/25/10	767.38	797.81	-30.43
	79 00000	56 4700	10/11/07	05/25/10	4,041.57	4,461 44	-419.87
	10 00000	77.2300	06/23/08	05/25/10	511 60	772 30	-260 70
Subtotal	104.00000				5,320.55	6,031.55	-711.00
ANALOG DEVICES INC	120.00000	25.2800	06/12/09	10/13/10	3,780.39	3,033 36	747 03



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Long Term	Continued							
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANNALY CAPITAL MANAGEMNT INC REIT		450 00000	14 9100	03/27/07	10/13/10	8,119.22	6,709 91	1,409 31
		134 00000	14.9100	03/27/07	12/13/10	2,440 97	1,998 06	442 91
Subtotal		584.00000				10,560.19	8,707.97	1,852.22
BABCOCK & WILCOX CO		65.50000	43.4019	02/05/08	10/13/10	1,489 43	2,842 64	-1,353.21
		19.50000	49 4833	02/28/08	10/13/10	443.43	964 93	-521.50
Subtotal		85.00000				1,932.86	3,807.57	-1,874.71
BRANDYWINE REALTY TRUST REIT SH BEN INT		47 00000	33 4400	12/20/06	10/13/10	578 27	1,571.87	-993 60
		50 00000	32 2000	01/05/07	10/13/10	615.18	1,610 00	-994.82
		38.00000	20 8400	11/29/07	10/13/10	467.55	791 87	-324 32
Subtotal		135.00000				1,661.00	3,973.74	-2,312.74
BROADRIDGE FINANCIAL SOLUTIONS		135 00000	22 0100	11/08/07	10/13/10	2,848 88	2,971 15	-122.27
CABLEVISION SYSTEMS NY GROUP CL A		80 00000	18 7500	09/25/06	10/13/10	2,135 96	1,499 89	636 07
CHIMERA INVESTMENT CORP		805.00000	3 3100	05/28/09	10/13/10	3,260 19	2,665 60	594 59
CHUBB CORP		60 00000	40 7400	06/08/09	10/13/10	3,435 54	2,444 44	991.10
CINTAS CORP		340.00000	39.5900	06/04/07	08/30/10	8,719 34	13,459 41	-4,740.07
		25 00000	32 0000	11/29/07	08/30/10	641.13	800.00	-158.87
		100.00000	26.3900	06/23/08	08/30/10	2,564 52	2,638 68	-74.16
Subtotal		465 00000				11,924.99	16,898.09	-4,973.10
COLONIAL PROPERTIES TR REIT SBI		130.00000	47.1300	09/25/06	10/13/10	2,270 15	6,126 90	-3,856.75
		105.00000	47.6100	09/28/06	10/13/10	1,833 58	4,999 05	-3,165 47
		75.00000	46.4900	12/20/06	10/13/10	1,309 70	3,486 75	-2,177.05
		25 00000	46.3000	01/05/07	10/13/10	436 56	1,157 50	-720.94

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Long Term Description	Quantity	Adj Price/Orig Price	Date Acquired	Close Date	Proceeds	Adj Cost/Orig Cost	Gain/Loss
Subtotal	545.00000				9,517.17	20,781.83	-11,264.66
CONSOLIDATED EDISON INC	65 00000	41.8800	05/20/08	10/13/10	3,136 19	2,722 38	413 81
COVIDIEN PLC SHS	120 00000	41 3300	10/11/07	10/13/10	4,917 89	4,959 32	-41 43
DELL INC	552 00000	11.5100	06/03/09	06/08/10	6,992 06	6,353 52	638 54
ENDURANCE SPECIALTY HLDG	52 00000	35 3000	09/25/06	10/13/10	2,110 64	1,835 60	275 04
	33 00000	34 8800	09/28/06	10/13/10	1,339 45	1,151.04	188 41
Subtotal	85.00000				3,450.09	2,986.64	463.45
GENUINE PARTS CO COM	25 00000	43 0600	09/25/06	10/13/10	1,145.48	1,076 50	68 98
	35 00000	43 4700	09/28/06	10/13/10	1,603 68	1,521 45	82.23
Subtotal	60.00000				2,749.16	2,597.95	151.21
GENZYME CORPORATION	100 00000	65 3100	04/30/07	10/13/10	7,272 27	6,530 69	741 58
GREAT PLAINS ENERGY INC	115.00000	31 0900	09/25/06	10/13/10	2,186 11	3,575 89	-1,389 78
HASBRO INC	21 00000	21 9800	09/25/06	09/02/10	902 87	461.54	441 33
	36 00000	22 4000	09/28/06	09/02/10	1,547 80	806 40	741 40
	65.00000	22 4000	09/28/06	10/13/10	3,019 19	1,456 00	1,563 19
Subtotal	122 00000				5,469.86	2,723.94	2,745.92
HCP INC	120 00000	30 1000	09/25/06	10/13/10	4,434 22	3,612 00	822 22
HEALTH CARE REIT INC REIT	15.00000	38 8200	09/25/06	10/13/10	743.23	582 36	160 87
HUTCHISON TELECOMMCTNS HONG KONG HLDGS LTD ADR	723 00000	1.6300	05/12/09	10/13/10	2,928 10	1,175 78	1,752.32
INTEGRYS ENERGY GROUP INC	80 00000	54 1200	02/06/07	06/03/10	3,615 93	4,329.22	-713 29





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Long Term	Continued							
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
		79.00000	54.1200	02/06/07	06/07/10	3,420.64	4,275.10	-854.46
		10.00000	50.9000	11/29/07	06/07/10	432.99	509.00	-76.01
		5.00000	52.3100	06/23/08	06/07/10	216.50	261.55	-45.05
	Subtotal	174.00000				7,686.06	9,374.87	-1,688.81
IVANHOE MINES LTD		532.00000	10.5000	12/18/06	07/13/10	8,816.31	5,585.91	3,230.40
		15.00000	10.5000	12/18/06	08/27/10	258.37	157.49	100.88
		104.00000	10.4500	12/19/06	08/27/10	1,791.41	1,086.53	704.88
		5.00000	10.3500	12/20/06	08/27/10	86.12	51.76	34.36
		146.00000	9.0200	01/05/07	08/27/10	2,514.88	1,316.92	1,197.96
		39.00000	9.0200	01/05/07	10/13/10	984.13	351.78	632.35
		116.00000	12.7300	04/25/07	10/13/10	2,927.19	1,476.93	1,450.26
	Subtotal	957.00000				17,378.41	10,027.32	7,351.09
MATTEL INCORPORATED		130.00000	22.9800	09/12/07	10/13/10	3,173.76	2,987.44	186.32
MCDERMOTT INTL INC		131.00000	23.6890	02/05/08	09/13/10	1,777.50	3,103.07	-1,325.57
		63.00000	27.0083	02/28/08	09/13/10	854.83	1,701.52	-846.69
		304.00000	10.0465	10/21/08	09/13/10	4,124.91	3,053.91	1,071.00
	Subtotal	498.00000				6,757.24	7,858.50	-1,101.26
MFA FINANCIAL INC		300.00000	7.7200	09/02/09	10/13/10	2,310.92	2,316.69	-5.77
MILLICOM INTL CELLULAR S A (NEW)		33.00000	40.7800	09/28/06	06/24/10	2,839.60	1,345.74	1,493.86
		23.00000	40.7800	09/28/06	10/13/10	2,314.45	937.94	1,376.51
		12.00000	61.1200	01/05/07	10/13/10	1,207.54	733.44	474.10
	Subtotal	68.00000				6,361.59	3,017.12	3,344.47
NISOURCE INC (NEW)		173.00000	21.2300	09/25/06	10/13/10	3,060.83	3,672.79	-611.96
		17.00000	21.6600	09/28/06	10/13/10	300.78	368.22	-67.44

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Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	190.00000				3,361.61	4,041.01	-679.40	
NOBLE ENERGY INC	55 00000	45 3900	09/28/06	06/25/10	3,468 34	2,496.45	971 89	
	20 00000	50 7300	12/20/06	06/25/10	1,261 22	1,014 60	246.62	
	40 00000	46 9200	01/05/07	06/25/10	2,522 44	1,876.80	645 64	
Subtotal	115.00000				7,252.00	5,387.85	1,864.15	
OLD REPUBLIC INTL CORP	170.00000	22.0600	09/28/06	10/13/10	2,370.29	3,750.20	-1,379 91	
PROGRESS ENERGY INC	80 00000	43 6800	09/25/06	10/13/10	3,544 74	3,494.40	50.34	
ROCKWELL COLLINS	60 00000	47 2900	07/14/08	10/13/10	3,624 57	2,837.54	787 03	
SEMPRA ENERGY	64 00000	49 0000	09/25/06	10/13/10	3,424 57	3,136.00	288.57	
	16 00000	50 3900	09/28/06	10/13/10	856 15	806.24	49.91	
Subtotal	80.00000				4,280.72	3,942.24	338.48	
SPDR GOLD TRUST ETF	21 00000	58 0000	09/25/06	10/13/10	2,809.96	1,218.00	1,591.96	
	54 00000	59 8700	09/28/06	10/13/10	7,225.62	3,232 98	3,992 64	
Subtotal	75.00000				10,035.58	4,450.98	5,584.60	
ST JUDE MEDICAL INC	95 00000	42 0300	01/24/08	10/13/10	3,737.29	3,992 43	-255 14	
SUNOCO INC COM	92.00000	25 5200	08/06/09	09/01/10	3,142.72	2,348 16	794.56	
	123 00000	26 9200	08/31/09	09/01/10	4,201 70	3,310.75	890.95	
Subtotal	215.00000				7,344.42	5,658.91	1,685.51	
TELEPHONE & DATA SYS INC SPECIAL SHARES	90 00000	41.9000	09/25/06	10/13/10	2,806 36	3,771 00	-1,164 64	
TIME WARNER CABLE	10 00000	103 2300	02/20/07	10/13/10	564 49	1,032 29	-467 80	
ULTRA PETROLEUM CORP	10 00000	43.9100	09/25/06	10/13/10	421 59	439 10	-17 51	
XCEL ENERGY INC	200.00000	20.7300	09/07/07	10/13/10	4,672 52	4,146.19	526 33	

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The Sam Mazza Foundation

Realized Gain/Loss

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Account Number: 4931-6131
THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION		QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
XEROX CORP		306 00000	8 4800	09/28/06	10/13/10	3,407 03	2,593.35	813 68
		104.00000	8 4800	12/20/06	10/13/10	1,157 95	881 41	276.54
Subtotal		410.00000				4,564.98	3,474.76	1,090.22
ZIMMER HOLDINGS INC		60 00000	76.7300	03/14/08	10/13/10	3,029 38	4,603 96	-1,574 58
Total - Long Term						\$216,647.22	\$209,403.75	\$7,243.47

The Sam Mazza Foundation

Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4974-4504
THE SAM MAZZA FOUNDATION

Important Realized Gain/Loss Information

Realized Gain/Loss Detail for Year

Short Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCOA INC	160.00000	13.2300	12/02/09	07/27/10	1,791.89	2,116.80	-324.91
APPLIED MATERIALS INC	215.00000	10.4674	08/31/10	10/13/10	2,576.30	2,250.50	325.80
ARCELORMITTAL-NY	75.00000	33.2433	09/24/10	10/13/10	2,635.50	2,493.25	142.25
BAXTER INTERNATIONAL INC	135.00000	41.4900	06/02/10	10/13/10	6,670.64	5,601.15	1,069.49
BLACKROCK INC	23.00000	161.3745	06/16/10	10/13/10	4,134.41	3,711.62	422.79

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Realized Gain/Loss

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Account Number: 4974-4504
THE SAM MAZZA FOUNDATION

Short Term		<i>Continued</i>						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
CENOVUS ENERGY INC	10 00000	24.6100	06/19/09	06/15/10	292.85	246 14	46 71	
	175 00000	24.6100	06/19/09	06/15/10	5,124.98	4,307 45	817.53	
	30 00000	26 1000	12/02/09	06/15/10	878.56	782 91	95 65	
	130 00000	25 1200	12/03/09	06/15/10	3,807 14	3,265.63	541 51	
Subtotal	345 00000				10,103.53	8,602.13	1,501.40	
CONOCOPHILLIPS	65 00000	54 6990	07/29/10	10/13/10	3,920 08	3,555 44	364 64	
ENCANA CORP	30 00000	28 2800	12/02/09	11/09/10	903.17	848.49	54 68	
	130 00000	27 2200	12/03/09	11/09/10	3,913 78	3,539 18	374.60	
Subtotal	160.00000				4,816.95	4,387.67	429.28	
ENSCO PLC SPONSORED ADR	20 00000	38.5397	06/29/10	08/20/10	831.18	770 80	60 38	
	95 00000	38 5397	06/29/10	10/13/10	4,523.82	3,661.28	862.54	
Subtotal	115.00000				5,355.00	4,432.08	922.92	
ERICSSON (LM) TEL-SP ADR NEW	100 00000	9 9300	12/02/09	08/26/10	989 41	993 00	-3 59	
INVESCO PLC	300 00000	19 3600	01/29/10	10/13/10	6,862 32	5,808.58	1,053 74	
KELLOGG COMPANY	20 00000	49.7561	09/01/10	10/13/10	1,015 38	995 13	20.25	
MASCO CORP	225 00000	12 0295	10/08/10	10/13/10	2,633 35	2,706.64	-73.29	
PENNEY J C CO INC	110.00000	29 3200	12/02/09	07/22/10	2,704.87	3,225 04	-520 17	
QUALCOMM INC	35 00000	38 5200	03/03/10	08/20/10	1,351.67	1,348.17	3 50	
	110 00000	38 5200	03/03/10	10/13/10	4,999.85	4,237.09	762 76	
Subtotal	145.00000				6,351.52	5,585.26	766.26	
VULCAN MATERIALS COMPANY	25 00000	49 4700	12/02/09	10/15/10	915 09	1,236 75	-321.66	
WAL-MART STORES INC	70.00000	50 4776	05/27/10	10/13/10	3,785 53	3,533 44	252.09	
Total - Short Term					\$67,261.77	\$61,234.48	\$6,027.29	



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Realized Gain/Loss

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As of Date: 2/11/11

Account Number: 4974-4504
THE SAM MAZZA FOUNDATION

Long Term							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALCOA INC	1,510.00000	10.4300	10/22/08	07/27/10	16,910.96	15,744.30	1,166.66
ALLSTATE CORP	160.00000	47.8100	03/04/08	08/26/10	4,462.64	7,649.68	-3,187.04
	85.00000	47.7100	06/24/08	08/26/10	2,370.78	4,055.35	-1,684.57
	115.00000	22.6600	12/02/08	08/26/10	3,207.53	2,605.93	601.60
	115.00000	22.6600	12/02/08	10/13/10	3,792.75	2,605.92	1,186.83
Subtotal	475.00000				13,833.70	16,916.88	-3,083.18
AMERICAN EXPRESS COMPANY	75.00000	36.6100	08/08/08	10/13/10	2,958.70	2,745.48	213.22
ANALOG DEVICES INC	145.00000	29.3800	09/25/06	10/13/10	4,570.87	4,259.59	311.28
	60.00000	29.9900	09/27/06	10/13/10	1,891.40	1,799.40	92.00
Subtotal	205.00000				6,462.27	6,058.99	403.28
AT & T INC	130.00000	33.1400	09/27/06	08/20/10	3,470.25	4,308.67	-838.42
	10.00000	35.1100	12/20/06	08/20/10	266.95	351.10	-84.15
	95.00000	35.1100	12/20/06	10/13/10	2,717.90	3,335.45	-617.55
Subtotal	235.00000				6,455.10	7,995.22	-1,540.12
BAKER HUGHES INC	180.00000	29.9300	02/27/09	10/13/10	8,185.14	5,387.44	2,797.70
BANK NEW YORK MELLON CORP	10.00000	25.3300	10/09/08	08/20/10	245.29	253.26	-7.97
	145.00000	25.3300	10/09/08	10/13/10	3,889.27	3,672.16	217.11
Subtotal	155.00000				4,134.56	3,925.42	209.14
BB&T CORP	125.00000	28.8500	09/18/09	10/13/10	2,949.20	3,606.63	-657.43
BOEING CO	75.00000	64.4200	07/02/08	10/13/10	5,392.40	4,831.21	561.19
BRISTOL MYERS SQUIBB CO	30.00000	25.7500	12/20/06	08/20/10	788.08	772.50	15.58
	90.00000	25.7500	12/20/06	10/13/10	2,462.74	2,317.50	145.24
	30.00000	26.5600	01/05/07	10/13/10	820.92	796.95	23.97
	30.00000	26.5600	01/05/07	10/19/10	808.19	796.94	11.25

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As of Date: 2/11/11

Account Number: 4974-4504
THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	530.00000	19.9600	06/24/08	10/19/10	14,278.12	10,578.80	3,699.32	
Subtotal	710.00000				19,158.05	15,262.69	3,895.36	
CENOVUS ENERGY INC	85 00000	27 8400	06/02/09	06/15/10	2,489.27	2,366.75	122.52	
CHEVRON CORPORATION	55.00000	58 9300	03/09/09	08/20/10	4,123.28	3,241.20	882.08	
	80 00000	58 9300	03/09/09	10/13/10	6,710.28	4,714.46	1,995.82	
Subtotal	135.00000				10,833.56	7,955.66	2,877.90	
CHUBB CORP	55 00000	41 3100	06/02/09	10/13/10	3,145.94	2,272.16	873.78	
	170.00000	41 3100	06/02/09	11/19/10	9,774.58	7,023.02	2,751.56	
Subtotal	225.00000				12,920.52	9,295.18	3,625.34	
COCA-COLA COMPANY	25 00000	45 1300	10/14/08	08/20/10	1,380.72	1,128.17	252.55	
	25 00000	45 1300	10/14/08	10/13/10	1,497.97	1,128.17	369.80	
Subtotal	50.00000				2,878.69	2,256.34	622.35	
DEERE & CO	185 00000	38 4300	02/04/09	06/15/10	10,745.07	7,109.55	3,635.52	
DOW CHEMICAL COMPANY	25 00000	38 5900	09/25/06	08/20/10	613.48	964.75	-351.27	
	135 00000	38 5900	09/25/06	10/13/10	4,032.73	5,209.65	-1,176.92	
	125 00000	38 9500	09/27/06	10/13/10	3,734.02	4,868.75	-1,134.73	
Subtotal	285.00000				8,380.23	11,043.15	-2,662.92	
ENCANA CORP	160 00000	30 1800	06/02/09	08/03/10	4,923.62	4,828.23	95.39	
	10 00000	26 6800	06/19/09	08/03/10	307.72	266.76	40.96	
	5.00000	26 6800	06/19/09	08/03/10	153.87	133.38	20.49	
	65 00000	26 6800	06/19/09	10/13/10	2,001.35	1,733.94	267.41	
	105 00000	26 6800	06/19/09	11/09/10	3,161.11	2,800.96	360.15	
Subtotal	345.00000				10,547.67	9,763.27	784.40	
ERICSSON (LM) TEL-SP ADR NEW	310 00000	10 2100	03/04/08	08/26/10	3,067.14	3,165.52	-98.38	
	165 00000	11.1700	06/24/08	08/26/10	1,632.51	1,842.72	-210.21	



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Account Number: 4874-4504
THE SAM MAZZA FOUNDATION

Long Term	<i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	1,100.00000	10 7400	07/02/08	08/26/10	10,883.44	11,814.33	-930.89	
1,575.00000					15,583.09	16,822.57	-1,239.48	
EXXON MOBIL CORP	10.00000	67 4400	10/22/08	08/20/10	588.19	674.43	-86.24	
	100.00000	67 4400	10/22/08	10/13/10	6,511.36	6,744.25	-232.89	
	15 00000	70 3100	02/24/09	10/13/10	976.71	1,054.68	-77.97	
Subtotal	125.00000				8,076.26	8,473.36	-397.10	
FRONTIER COMMUNICATIONS CORP	0 12393	9 4919	09/27/06	07/01/10	0 89	1.18	-0 29	
	44.28346	9 4919	09/27/06	07/09/10	323.26	420 35	-97.09	
	0 11723	9.6340	12/20/06	07/01/10	0 84	1.13	-0 29	
	41 88976	9.6340	12/20/06	07/09/10	305 79	403 55	-97.76	
	0 03014	9.9181	01/05/07	07/01/10	0.21	0.30	-0 09	
	10 77165	9 9181	01/05/07	07/09/10	78.63	106.84	-28 21	
	0 15410	9.3788	06/24/08	07/01/10	1.12	1 45	-0 33	
	55.05513	9 3788	06/24/08	07/09/10	401.90	516 34	-114.44	
Subtotal	152.42540				1,112.64	1,451.14	-338.50	
GAP INC	520 00000	13 6400	12/09/08	08/26/10	8,842 24	7,091 82	1,750 42	
GENERAL ELECTRIC COMPANY	80 00000	34.5900	09/25/06	08/26/10	1,183.56	2,767.20	-1,583 64	
	265 00000	35 4800	09/27/06	08/26/10	3,920 55	9,402.20	-5,481 65	
	115 00000	38 2300	12/20/06	08/26/10	1,701 37	4,396 45	-2,695.08	
	85 00000	37.5700	01/05/07	08/26/10	1,257 53	3,193 45	-1,935.92	
	153.00000	32 0900	04/11/08	08/26/10	2,263.58	4,909.45	-2,645 87	
	2 00000	32.0900	04/11/08	10/13/10	34 75	64 17	-29 42	
	280 00000	27.6500	06/24/08	10/13/10	4,866.32	7,741 44	-2,875 12	
Subtotal	980.00000				15,227.66	32,474.36	-17,246.70	
GOLDMAN SACHS GROUP INC	12.00000	73 9200	12/16/08	08/20/10	1,772 61	887.04	885 57	

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Account Number: 4974-4504
THE SAM MAZZA FOUNDATION

Long Term	<i>Continued</i>							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
Subtotal	32.00000	73.9200	12/16/08	10/13/10	3,099.15	1,478.40	1,620.75	
HARTFORD FINL SVCS GROUP INC	265.00000	64.0800	07/23/08	08/26/10	5,266.44	16,979.96	-11,713.52	
HOME DEPOT INC	135.00000	38.7300	05/02/07	10/08/10	4,307.74	5,228.36	-920.62	
	100.00000	39.0000	06/26/07	10/08/10	3,190.93	3,899.51	-708.58	
	55.00000	39.0000	06/26/07	10/13/10	1,713.42	2,144.73	-431.31	
	55.00000	28.9800	11/13/07	10/13/10	1,713.44	1,593.87	119.57	
Subtotal	345.00000				10,925.53	12,866.47	-1,940.94	
HUDSON CITY BANCORP INC	75.00000	11.2600	03/30/09	08/20/10	873.73	844.69	29.04	
	910.00000	11.2600	03/30/09	08/26/10	10,460.36	10,248.86	211.50	
Subtotal	985.00000				11,334.09	11,093.55	240.54	
INTEL CORP	310.00000	20.4900	09/27/06	10/13/10	5,971.73	6,351.90	-380.17	
	30.00000	20.8000	12/20/06	10/13/10	577.91	624.00	-46.09	
Subtotal	340.00000				6,549.64	6,975.90	-426.26	
INTERNATIONAL BUSINESS MACHINE CORP	10.00000	81.4300	10/28/08	08/20/10	1,278.87	814.34	464.53	
	15.00000	81.4300	10/28/08	10/13/10	2,115.41	1,221.51	893.90	
Subtotal	25.00000				3,394.28	2,035.85	1,358.43	
JOHNSON & JOHNSON	45.00000	66.7400	12/20/06	10/13/10	2,861.97	3,003.30	-141.33	
	15.00000	67.1800	01/05/07	10/13/10	954.00	1,007.69	-53.69	
Subtotal	60.00000				3,815.97	4,010.99	-195.02	
KRAFT FOODS INC CL A	20.00000	33.2100	12/19/07	08/20/10	579.79	664.29	-84.50	
	65.00000	33.2100	12/19/07	10/13/10	2,049.45	2,158.93	-109.48	
Subtotal	85.00000				2,629.24	2,823.22	-193.98	
LOCKHEED MARTIN CORP	45.00000	76.8500	02/20/09	10/12/10	3,155.49	3,458.40	-302.91	



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Account Number: 4974-4504
THE SAM MAZZA FOUNDATION

Long Term	Continued						
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	30 00000	76.8500	02/20/09	10/13/10	2,136.86	2,305.60	-168.74
Subtotal	75.00000				5,292.35	5,764.00	-471.65
MCGRAW-HILL COMPANIES INC	55 00000	38.7800	03/25/08	08/20/10	1,548.80	2,133.12	-584.32
	220 00000	38.7800	03/25/08	10/13/10	7,764.32	8,532.46	-768.14
	90 00000	38.7800	03/25/08	11/01/10	3,440.92	3,490.55	-49.63
Subtotal	365.00000				12,754.04	14,156.13	-1,402.09
MEDTRONIC INC	45 00000	30.9900	04/29/09	10/13/10	1,509.27	1,394.33	114.94
METLIFE INC	140 00000	22.3900	03/30/09	06/29/10	5,402.16	3,134.67	2,267.49
	65 00000	22.3900	03/30/09	10/13/10	2,592.79	1,455.38	1,137.41
	25.00000	28.2600	04/17/09	10/13/10	997.24	706.43	290.81
Subtotal	230.00000				8,992.19	5,296.48	3,695.71
MICROSOFT CORP	105 00000	24.7100	10/14/08	08/20/10	2,552.82	2,594.72	-41.90
	215 00000	24.7100	10/14/08	10/13/10	5,481.09	5,312.99	168.10
Subtotal	320.00000				8,033.91	7,907.71	126.20
NEW YORK COMMUNITY BANCORP INC	15 00000	16.2600	01/05/07	07/27/10	262.36	243.86	18.50
	510 00000	17.2800	02/21/07	07/27/10	8,920.57	8,811.78	108.79
	165 00000	17.2800	02/21/07	10/13/10	2,746.34	2,850.87	-104.53
	5 00000	11.5800	03/24/09	10/13/10	83.23	57.89	25.34
Subtotal	695.00000				12,012.50	11,964.40	48.10
OMNICOM GROUP	40 00000	27.4200	01/28/09	08/20/10	1,441.97	1,096.68	345.29
	105.00000	27.4200	01/28/09	10/13/10	4,319.07	2,878.78	1,440.29
Subtotal	145.00000				5,761.04	3,975.46	1,785.58
PENNEY J C CO INC	225 00000	14.5500	11/21/08	07/22/10	5,532.67	3,274.56	2,258.11
PEPSICO INCORPORATED	45.00000	68.0200	06/12/08	10/13/10	2,997.39	3,061.05	-63.66

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THE SAM MAZZA FOUNDATION

Long Term	Continued							
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
	20.00000	64.1700	06/24/08	10/13/10	1,332.18	1,283.40	48.78	
Subtotal	65.00000				4,329.57	4,344.45	-14.88	
PFIZER INCORPORATED	147.00000	28.2200	09/27/06	08/20/10	2,340.57	4,148.30	-1,807.73	
	108.00000	28.2200	09/27/06	10/13/10	1,912.97	3,047.73	-1,134.76	
	22.00000	26.3600	12/20/06	10/13/10	389.68	579.92	-190.24	
Subtotal	277.00000				4,643.22	7,775.95	-3,132.73	
PHILIP MORRIS INTERNATIONAL INC	45.00000	43.6000	10/08/08	08/20/10	2,351.69	1,962.07	389.62	
	70.00000	43.6000	10/08/08	10/13/10	4,019.33	3,052.11	967.22	
Subtotal	115.00000				6,371.02	5,014.18	1,356.84	
PROCTER & GAMBLE CO	290.00000	48.7600	02/27/09	05/27/10	17,597.54	14,138.98	3,458.56	
SANOFI-AVENTIS ADR	25.00000	40.4300	08/30/07	08/20/10	715.00	1,010.87	-295.87	
	5.00000	40.4300	08/30/07	10/13/10	174.46	202.17	-27.71	
	170.00000	40.7700	08/31/07	10/13/10	5,931.71	6,931.06	-999.35	
Subtotal	200.00000				6,821.17	8,144.10	-1,322.93	
SCHLUMBERGER LTD	50.00000	40.7000	12/19/08	08/20/10	2,832.45	2,034.86	797.59	
	90.00000	40.7000	12/19/08	10/13/10	5,838.25	3,662.73	2,175.52	
Subtotal	140.00000				8,670.70	5,697.59	2,973.11	
VERIZON COMMUNICATIONS COM	75.00000	33.8015	09/27/06	08/20/10	2,198.96	2,535.27	-336.31	
	60.00000	33.8015	09/27/06	10/13/10	1,934.96	2,028.22	-93.26	
Subtotal	135.00000				4,133.92	4,563.49	-429.57	
VULCAN MATERIALS COMPANY	70.00000	48.9100	08/12/09	10/13/10	2,557.79	3,423.84	-866.05	
	130.00000	48.9100	08/12/09	10/15/10	4,758.43	6,358.56	-1,600.13	
Subtotal	200.00000				7,316.22	9,782.40	-2,466.18	



072 / / SNF9

- 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).

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

THE FOUNDATION

- The books are in the care of **P.O. BOX 14700 - SAN FRANCISCO, CA 94114**
Telephone No. **650-355-0272** FAX No.
 - If the organization does not have an office or place of business in the United States, check this box
 - If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**
- 5 For calendar year **2010**, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS REQUESTED TO COMPILE THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$ 11,200.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$ 11,200.
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

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 Title Date