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

2011

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

For calendar year 2011 or tax year beginning _____, and ending _____

Name of foundation THE SAM MAZZA FOUNDATION		A Employer identification number 20-3644356
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 14700	Room/suite	B Telephone number 650-355-0272
City or town, state, and ZIP code SAN FRANCISCO, CA 94114		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 18,376,944. (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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I	Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3 Interest on savings and temporary cash investments	141,528.	163,349.		STATEMENT 1	
	4 Dividends and interest from securities	140,340.	145,155.		STATEMENT 2	
	5a Gross rents		652,529.	652,529.		STATEMENT 3
	b Net rental income or (loss) 299,546.				STATEMENT 4	
	6a Net gain or (loss) from sale of assets not on line 10	92,879.				
	b Gross sales price for all assets on line 6a 2,793,782.					
	7 Capital gain net income (from Part IV, line 2)		92,879.			
	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		2,034.	2,034.	0.	STATEMENT 5	
12 Total. Add lines 1 through 11		1,029,310.	1,055,946.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc		95,000.	47,500.	0.	47,500.
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees STMT 6	15,000.	0.	0.	15,000.	
	c Other professional fees STMT 7	4,760.	2,430.	0.	2,330.	
	17 Interest					
	18 Taxes STMT 8	127,811.	114,632.	0.	3,555.	
	19 Depreciation and depletion		184,566.	158,884.	0.	
	20 Occupancy					
	21 Travel, conferences, and meetings		72.	0.	0.	72.
	22 Printing and publications					
	23 Other expenses STMT 9	221,164.	186,587.	0.	34,576.	
	24 Total operating and administrative expenses Add lines 13 through 23	648,373.	510,033.	0.	103,033.	
	25 Contributions, gifts, grants paid	350,656.				350,656.
26 Total expenses and disbursements Add lines 24 and 25	999,029.	510,033.	0.	453,689.		
27 Subtract line 26 from line 12.						
a Excess of revenue over expenses and disbursements	30,281.					
b Net investment income (if negative, enter -0-)		545,913.				
c Adjusted net income (if negative, enter -0-)			0.			

15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	14,348.		
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 13,147.			
	Less: allowance for doubtful accounts ▶		13,147.	13,147.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶ 6,784,411.				
Less accumulated depreciation STMT 10 ▶ 678,299.	6,161,688.	6,106,112.	6,106,112.	
12 Investments - mortgage loans				
13 Investments - other STMT 11	10,111,452.	9,561,273.	9,561,273.	
14 Land, buildings, and equipment: basis ▶ 2,626,095.				
Less accumulated depreciation STMT 12 ▶ 192,538.	2,091,130.	2,433,557.	2,433,557.	
15 Other assets (describe ▶ STATEMENT 13)	262,855.	262,855.	262,855.	
16 Total assets (to be completed by all filers)	18,641,473.	18,376,944.	18,376,944.	
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)	154,283.	105,863.	
23 Total liabilities (add lines 17 through 22)	154,283.	105,863.		
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	-535,910.	-752,019.		
30 Total net assets or fund balances	18,487,190.	18,271,081.		
31 Total liabilities and net assets/fund balances	18,641,473.	18,376,944.		

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	18,487,190.
2 Enter amount from Part I, line 27a	2	30,281.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	18,517,471.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED GAIN	5	246,390.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,271,081.

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 2,793,782.		2,700,903.	92,879.

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			92,879.

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	92,879.
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))
2010	823,287.	15,551,217.	.052940
2009	579,030.	14,976,365.	.038663
2008	1,205,220.	15,938,294.	.075618
2007	1,176,991.	18,303,784.	.064303
2006	77,234.	19,293,116.	.004003

2 Total of line 1, column (d)	2	.235527
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	.047105
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	15,712,074.
5 Multiply line 4 by line 3	5	740,117.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,459.
7 Add lines 5 and 6	7	745,576.
8 Enter qualifying distributions from Part XII, line 4	8	850,823.

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	5,459.
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	5,459.
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	5,459.
6 Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,600.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	4,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	9,600.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,141.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 4,141. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		<input checked="" type="checkbox"/>
b		<input checked="" type="checkbox"/>
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c		<input checked="" type="checkbox"/>
d		
(1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e		
Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2		<input checked="" type="checkbox"/>
If "Yes," attach a detailed description of the activities.		
3		<input checked="" type="checkbox"/>
If "Yes," attach a conformed copy of the changes		
4a		<input checked="" type="checkbox"/>
b		
N/A		
5		<input checked="" type="checkbox"/>
If "Yes," attach the statement required by General Instruction T		
6	<input checked="" type="checkbox"/>	
By language in the governing instrument, or		
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7	<input checked="" type="checkbox"/>	
If "Yes," complete Part II, col (c), and Part XV		
8a		
CA		
b	<input checked="" type="checkbox"/>	
If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
9		<input checked="" type="checkbox"/>
Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		
10		<input checked="" type="checkbox"/>
Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.SAMMAZZAFOUNDATION.ORG
14 The books are in care of THE FOUNDATION Telephone no. 650-355-0272 Located at P.O. BOX 14700, SAN FRANCISCO, CA ZIP+4 94114
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2011 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 2011)
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 2011?

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here **N/A**

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **N/A**

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,213,176.
b	Average of monthly cash balances	1b	437,277.
c	Fair market value of all other assets	1c	7,300,891.
d	Total (add lines 1a, b, and c)	1d	15,951,344.
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	15,951,344.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	239,270.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,712,074.
6	Minimum investment return. Enter 5% of line 5	6	785,604.

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	785,604.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,459.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,459.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	780,145.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	780,145.
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	780,145.

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	453,689.
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	397,134.
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	850,823.
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	5,459.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	845,364.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				780,145.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			363,066.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 850,823.				
a Applied to 2010, but not more than line 2a			363,066.	
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 2011 distributable amount				487,757.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				292,388.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 15

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRIGHT STARS OF BETHLEHEM 6957 OLDE CREEK ROAD, SUITE 2300 ROCKFORD, IL 61114	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT MEDIA CLASSROOM FOR DAR AL-KALIMA COLLEGE	15,000.
DANCE BRIGADE 33316 24TH STEET SAN FRANCISCO, CA 94110	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT GRRRL BRIGADE/YOUTH PROGRAM	25,000.
DOOR DOG MUSIC PRODUCTIONS 1007 GENERAL KENNEDY AVE, SUITE 215 SAN FRANCISCO, CA 94129	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT WORLD YOUTH ORCHESTRA	100,000.
FREE THE CHILDREN 122 HAMILTON AVE PALO ALTO, CA 94301	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT SCHOLARSHIPS FOR THE NEEDY	5,000.
JANET POMEROY CENTER 207 SKYLINE BLVD SAN FRANCISCO, CA 94132	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT CHARITY'S WORK WITH THE DISABLED	47,066.
Total	SEE CONTINUATION SHEET(S)			350,656.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SF WALDORF HIGH SCHOOL 470 WEST PORTAL AVE SAN FRANCISCO, CA 94127	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT KITCH SCHOLARSHIP FOR LOW INCOME STUDENTS	25,000.
COUNCIL ON FOUNDATIONS 2121 CRYSTAL DRIVE, STE 700 ARLINGTON, VA 22202	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT GRANTMAKING FOUNDATIONS AND CORPORATIONS	1,630.
GROCERIES FOR SENIORS 6660 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE FREE FOOD TO THE POOR ELDERLY PEOPLE	5,000.
MAITRI 401 DUBOCE AVE SAN FRANCISCO, CA 94117	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE RESIDENTIAL CARE FOR PEOPLE LIVING WITH AIDS	5,000.
PICKLEBERRY PIE INCORPORATED 305 DICKENS WAY SANTA CRUZ, CA 95064	NONE	NON-PROFIT ORGANIZATION	TO IMPROVE THE LIVES OF SICK CHILDREN	9,000.
BAYCAT 2415 THIRD STREET, STE 230 SAN FRANCISCO, CA 94107	NONE	NON-PROFIT ORGANIZATION	TO EDUCATE, EMPOWER, AND EMPLOY UNDERSERVED YOUTH AND ADULTS	35,000.
BROADWAY BY THE BAY 851 BURLWAY ROAD, STE 300 BURLINGAME, CA 94010	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE THEATRE PRODUCTIONS OF PROFESSIONAL QUALITY AT FAMILY PRICES	10,000.
RUDOLF STEINER COLLEGE 9200 FAIR OAKS BLVD FAIR OAKS, CA 95628	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE EDUCATION FOR PEOPLE OF DIVERSE AGES AND BACKGROUNDS	17,000.
FAMILY SERVICE AGENCY OF SAN FRANCISCO 1010 GOUGH STREET SAN FRANCISCO, CA 94109	NONE	NON-PROFIT ORGANIZATION	TO PROVIDE SOCIAL SERVICES TO LOW-INCOME FAMILIES, CHILDREN, THE ELDERLY AND DISABLED PEOPLE	10,000.
Z SPACE 450 FLORIDA STREET SAN FRANCISCO, CA 94110	NONE	NON-PROFIT ORGANIZATION	TO SUPPORT PERFORMANCE ARTS	25,000.
Total from continuation sheets				158,590.

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 #2999 WHMT (RETURN OF PRINCIPAL)	P	VARIOUS	VARIOUS
b WELLS FARGO #8131 (SEE ATTACHED)	P	VARIOUS	VARIOUS
c WELLS FARGO #8131 (SEE ATTACHED)	P	VARIOUS	VARIOUS
d WELLS FARGO #8131 (SEE ATTACHED)	P	VARIOUS	VARIOUS
e WELLS FARGO #8131 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f WELLS FARGO #4594 (SEE ATTACHED)	P	VARIOUS	VARIOUS
g WELLS FARGO #4594 (SEE ATTACHED)	P	VARIOUS	VARIOUS
h WELLS FARGO #4594 (SEE ATTACHED)	P	VARIOUS	VARIOUS
i WELLS FARGO #9129 (SEE ATTACHED)	P	VARIOUS	VARIOUS
j WELLS FARGO #9129 (SEE ATTACHED)	P	VARIOUS	VARIOUS
k WELLS FARGO #9129 (SEE ATTACHED)	P	VARIOUS	VARIOUS
l WELLS FARGO #2999 (SEE ATTACHED)	P	VARIOUS	VARIOUS
m WELLS FARGO #8362 (SEE ATTACHED)	P	VARIOUS	VARIOUS
n WELLS FARGO #4504 (SEE ATTACHED)	P	VARIOUS	VARIOUS
o WELLS FARGO #4504 (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 131,130.		131,130.	0.
b 9,284.		11,504.	-2,220.
c 1,106.		1,059.	47.
d 211,320.		187,726.	23,594.
e 494.			494.
f 11,954.		15,308.	-3,354.
g 41,805.		29,671.	12,134.
h 161,704.		121,904.	39,800.
i 28,479.		36,762.	-8,283.
j 34,824.		35,989.	-1,165.
k 325,625.		292,575.	33,050.
l 951,477.		974,775.	-23,298.
m 14,573.		10,996.	3,577.
n 19,885.		32,762.	-12,877.
o 53,746.		48,404.	5,342.

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			0.
b			-2,220.
c			47.
d			23,594.
e			494.
f			-3,354.
g			12,134.
h			39,800.
i			-8,283.
j			-1,165.
k			33,050.
l			-23,298.
m			3,577.
n			-12,877.
o			5,342.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a WELLS FARGO #4504 (SEE ATTACHED)	P	VARIOUS	VARIOUS
b WELLS FARGO #8364 (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 #3182 (SEE ATTACHED)	P	VARIOUS	VARIOUS
f KKR & CO LP	P	VARIOUS	VARIOUS
g KKR & CO LP	P	VARIOUS	VARIOUS
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 232,952.		182,078.	50,874.
b 14,422.		15,653.	-1,231.
c 29,544.		27,454.	2,090.
d 134,435.		135,192.	-757.
e 384,613.		409,961.	-25,348.
f 4.			4.
g 406.			406.
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) 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			50,874.
b			-1,231.
c			2,090.
d			-757.
e			-25,348.
f			4.
g			406.
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	92,879.
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								
	061402L				780,000.				0.
12900	MIRADOR TERRACE BUILDING								
	061402SL		27.50	17	2,220,000.		689,490.		80,741.
30900	MIRADOR TERRACE IMPROVEMENTS								
	070104200DB		7.00	17	2,113.	1,056.	1,009.		47.
31900	MIRADOR TERRACE IMPROVEMENTS								
	070104SL		27.50	17	4,969.		1,173.		181.
32900	MIRADOR TERRACE OFFICE EQUIPMENTS								
	061402200DB		5.00	17	3,784.	1,135.	2,649.		0.
33900	MIRADOR TERRACE IMPROVEMENTS								
	070107SL		27.50	17	144,718.		18,198.		5,262.
40	MAC COMPUTER								
	091107200DB		5.00	17	3,369.		2,787.		388.
46900	MIRADOR TERRACE OFFICE EQUIPMENT								
	121708200DB		5.00	17	626.	313.	223.		36.
47900	MIRADOR TERRACE IMPROVEMENTS								
	070108SL		27.50	17	439,626.		39,299.		15,985.
48	COMPUTER EQUIPMENT								
	031908200DB		5.00	17	208.	104.	74.		12.
49	COMPUTER SOFTWARE								
	031908SL		3.00	16	150.	75.	71.		4.
53	OFFICE FURNITURE								
	070109200DB		7.00	17	4,846.	2,423.	939.		424.
54900	MIRADOR TERRACE IMPROVEMENTS								
	070109SL		27.50	17	126,427.		6,705.		4,597.
58900	MIRADOR TERRACE IMPROVEMENTS								
	070110SL		27.50	17	317,860.		5,299.		11,557.
59	BOSE SOUND SYSTEM - MIRADOR								
	070110200DB		7.00	17	1,560.		223.		382.
68	IPHONE								
	010311200DB		5.00	19B	262.	262.			262.
69	COMPUTER SOFTWARE								
	032811SL		3.00	16	212.				59.
70900	MIRADOR TERRACE IMPROVEMENTS								
	070111SL		27.50	19H	395,903.				6,600.
71	COMPUTER EQUIPMENT - SOUND SYSTEM								
	120211200DB		5.00	19B	488.	488.			488.
72	COMPUTER EQUIPMENT								
	120211200DB		5.00	19B	269.	269.			269.
* 990-PF PG 1 TOTAL -					4,447,390.	6,125.	768,139.		127,294.
* GRAND TOTAL 990-PF PG 1 DEPR					4,447,390.	6,125.	768,139.		127,294.

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

SOURCE	AMOUNT
BANK OF AMERICA TIME DEPOSIT #10424	154.
KKR & CO LP	2.
WELLS FARGO	141,372.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	141,528.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
KKR & CO LP	1,282.	0.	1,282.
WELLS FARGO	139,058.	0.	139,058.
TOTAL TO FM 990-PF, PART I, LN 4	140,340.	0.	140,340.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL PROPERTIES	1	652,529.
TOTAL TO FORM 990-PF, PART I, LINE 5A		652,529.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		158,884.	
CLEANING/MAINTENANCE		13,589.	
CARPENTRY		5,593.	
GARDENING		450.	
INSURANCE		24,300.	
INTEREST EXPENSE ON SECURITY DEPOSIT		312.	
PLUMBING AND HEATING		1,688.	

REPAIRS		3,240.	
REPLACEMENTS		52.	
PROPERTY TAXES		107,732.	
UTILITIES		30,451.	
TELEPHONE		267.	
SUPPLIES		229.	
ELECTRICAL		2,710.	
PROFESSIONAL SERVICES		100.	
PAINTING		1,350.	
EQUIPMENT		210.	
HAULING		150.	
SECURITY ALARM		943.	
FEEES		503.	
MANAGEMENT FEES		230.	
	- SUBTOTAL -	1	352,983.
TOTAL RENTAL EXPENSES			352,983.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			299,546.

FORM 990-PF	OTHER INCOME	STATEMENT	5
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASTLE FEES	2,000.	2,000.	0.
KKR & CO LP	34.	34.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,034.	2,034.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	15,000.	0.	0.	15,000.
TO FORM 990-PF, PG 1, LN 16B	15,000.	0.	0.	15,000.

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	4,660.	2,330.	0.	2,330.
PROFESSIONAL SERVICES	100.	100.		0.
TO FORM 990-PF, PG 1, LN 16C	4,760.	2,430.		2,330.

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	9,624.	0.	0.	0.
FOREIGN TAXES	3,345.	3,345.	0.	0.
PAYROLL TAXES	7,110.	3,555.	0.	3,555.
PROPERTY TAXES	107,732.	107,732.		0.
TO FORM 990-PF, PG 1, LN 18	127,811.	114,632.		3,555.

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	143.	71.	0.	72.
DUES AND SUBS	681.	341.	0.	340.
MANAGEMENT FEES	77,021.	76,821.	0.	200.
MISCELLANEOUS EXPENSES	831.	339.	0.	492.
MEDICAL INSURANCE	7,567.	3,783.	0.	3,784.
OFFICE SUPPLIES	1,444.	722.	0.	722.
TELEPHONE	2,098.	1,049.	0.	1,049.
PROPERTY INSURANCE	12,942.	6,471.	0.	6,471.
SECURITY ALARM	456.	228.	0.	228.
UTILITIES	4,550.	0.	0.	4,550.
POSTAGE AND DELIVERY	1,515.	757.	0.	758.
REPAIRS	11,344.	5,672.	0.	5,672.
OFFICE EQUIPMENT	76.	38.	0.	37.
FEES	180.	0.	0.	180.
MARKETING	1,819.	0.	0.	1,819.
PARKING	3.	0.	0.	3.

SUPPLIES	2,459.	1,230.	0.	1,229.
ENTERTAINMENT	819.	0.	0.	819.
EQUIPMENT	168.	84.	0.	84.
GARDENING	550.	0.	0.	550.
FINES AND PENALTIES	55.	0.	0.	55.
HAULING	915.	0.	0.	915.
INVESTMENT EXPENSES	2,280.	2,280.	0.	0.
GIFTS	775.	388.	0.	387.
WEBSITE	4,160.	0.	0.	4,160.
PORTFOLIO DEDUCTION	46.	46.	0.	0.
CLEANING/MAINTENANCE	13,589.	13,589.	0.	0.
CARPENTRY	5,593.	5,593.	0.	0.
GARDENING	450.	450.	0.	0.
INSURANCE	24,300.	24,300.	0.	0.
INTEREST EXPENSE ON SECURITY DEPOSIT	312.	312.	0.	0.
PLUMBING AND HEATING REPAIRS	1,688.	1,688.	0.	0.
REPAIRS	3,240.	3,240.	0.	0.
REPLACEMENTS	52.	52.	0.	0.
UTILITIES	30,451.	30,451.	0.	0.
TELEPHONE	267.	267.	0.	0.
SUPPLIES	229.	229.	0.	0.
ELECTRICAL	2,710.	2,710.	0.	0.
PAINTING	1,350.	1,350.	0.	0.
EQUIPMENT	210.	210.	0.	0.
HAULING	150.	150.	0.	0.
SECURITY ALARM FEES	943.	943.	0.	0.
FEES	503.	503.	0.	0.
MANAGEMENT FEES	230.	230.	0.	0.
TO FORM 990-PF, PG 1, LN 23	221,164.	186,587.		34,576.

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.	263,339.	495,661.
2255 MARKET STREET BUILDING	2,070,000.	718,190.	1,351,810.
299 COLE STREET BUILDING	966,850.	335,451.	631,399.
160 LIBERTY STREET IMPROVEMENTS	18,176.	9,088.	9,088.
160 LIBERTY STREET IMPROVEMENTS	10,558.	2,864.	7,694.
160 LIBERTY STREET IMPROVEMENTS	3,898.	1,059.	2,839.
160 LIBERTY STREET ELECTRICAL	3,163.	762.	2,401.
160 LIBERTY STREET IMPROVEMENTS	14,750.	3,283.	11,467.

2255 MARKET STREET IMPROVEMENTS	30,500.	7,440.	23,060.
299 COLE STREET IMPROVEMENTS	28,266.	7,667.	20,599.
299 COLE STREET ELECTRICAL	12,064.	2,835.	9,229.
299 COLE STREET IMPROVEMENTS	54,995.	12,917.	42,078.
299 COLE STREET ELECTRICAL	11,507.	2,282.	9,225.
299 COLE STREET TANGIBLE PROPERTY	12,350.	10,698.	1,652.
299 COLE STREET TANGIBLE PROPERTY	9,540.	8,263.	1,277.
160 LIBERTY STREET IMPROVEMENTS	79,967.	12,965.	67,002.
160 LIBERTY STREET CARPET	2,624.	2,473.	151.
160 LIBERTY STREET REFRIGERATOR	716.	673.	43.
160 LIBERTY STREET STOVE	668.	630.	38.
2255 MARKET STREET REFRIGERATOR	552.	521.	31.
2255 MARKET STREET STOVE	377.	354.	23.
299 COLE STREET IMPROVEMENTS	7,373.	927.	6,446.
299 COLE STREET REFRIGERATOR	623.	570.	53.
299 COLE STREET STOVE	860.	787.	73.
2255 MARKET STREET #10 REFRIGERATOR	580.	530.	50.
2255 MARKET STREET IMPROVEMENTS	10,405.	1,307.	9,098.
299 COLE STREET IMPROVEMENTS	1,162.	121.	1,041.
160 LIBERTY STREET #5 REFRIGERATOR	638.	546.	92.
160 LIBERTY STREET #6 REFRIGERATOR	630.	539.	91.
2255 MARKET STREET #5 IMPROVEMENTS	65,013.	3,448.	61,565.
2255 MARKET STREET #11 IMPROVEMENTS	25,514.	1,353.	24,161.
2255 MARKET STREET IMPROVEMENTS	26,963.	1,429.	25,534.
2255 MARKET STREET #2 - STOVE	499.	260.	239.
2255 MARKET STREET #5 - REFRIGERATOR	1,488.	774.	714.
2255 MARKET STREET #5 AND 11 - STOVE	1,046.	544.	502.
2255 MARKET STREET #12 - STOVE	535.	535.	0.
2255 MARKET STREET - ROOF	33,100.	953.	32,147.
299 COLE STREET - FLOORING	1,425.	1,425.	0.
2255 MARKET STREET - IMPROVEMENTS	5,659.	94.	5,565.
160 LIBERTY STREET IMPROVEMENTS	33,561.	51.	33,510.
TOTAL TO FM 990-PF, PART II, LN 11	6,196,745.	1,419,947.	4,776,798.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LAND INVESTMENTS	COST	1,250,000.	1,250,000.
BANK OF AMERICA TIME DEPOSIT 10424	COST	0.	0.
WELLS FARGO	FMV	8,311,273.	8,311,273.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,561,273.	9,561,273.

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.	770,231.	1,449,769.
900 MIRADOR TERRACE IMPROVEMENTS	2,113.	2,112.	1.
900 MIRADOR TERRACE IMPROVEMENTS	4,969.	1,354.	3,615.
900 MIRADOR TERRACE OFFICE EQUIPMENTS	3,784.	3,784.	0.
900 MIRADOR TERRACE IMPROVEMENTS	144,718.	23,460.	121,258.
MAC COMPUTER	3,369.	3,175.	194.
900 MIRADOR TERRACE OFFICE EQUIPMENT	626.	572.	54.
900 MIRADOR TERRACE IMPROVEMENTS	439,626.	55,284.	384,342.
COMPUTER EQUIPMENT	208.	190.	18.
COMPUTER SOFTWARE	150.	150.	0.
OFFICE FURNITURE	4,846.	3,786.	1,060.
900 MIRADOR TERRACE IMPROVEMENTS	126,427.	11,302.	115,125.
900 MIRADOR TERRACE IMPROVEMENTS	317,860.	16,856.	301,004.
BOSE SOUND SYSTEM - MIRADOR	1,560.	605.	955.
IPHONE	262.	262.	0.
COMPUTER SOFTWARE	212.	59.	153.
900 MIRADOR TERRACE IMPROVEMENTS	395,903.	6,600.	389,303.
COMPUTER EQUIPMENT - SOUND SYSTEM	488.	488.	0.
COMPUTER EQUIPMENT	269.	269.	0.
TOTAL TO FM 990-PF, PART II, LN 14	4,447,390.	900,539.	3,546,851.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ART COLLECTION - 900 MIRADOR TERRACE	262,855.	262,855.	262,855.
TO FORM 990-PF, PART II, LINE 15	262,855.	262,855.	262,855.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 14
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
SECURITY DEPOSITS	51,834.	52,334.	
OTHER LIABILITIES	102,449.	53,529.	
TOTAL TO FORM 990-PF, PART II, LINE 22	154,283.	105,863.	

FORM 990-PF

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

STATEMENT 15

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(650)355-0272

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NO.

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

Depreciation and Amortization 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 2010 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 2012 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	1,960.
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 2011	17	155,826.
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 2011 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						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/	STATEMENT 16	27.5 yrs	MM	S/L	1,098.
i Nonresidential real property	/		39 yrs	MM	S/L	

Section C - Assets Placed in Service During 2011 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	158,884.
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

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

26 Property used more than 50% in a qualified business use. Table with columns for percentage and other details.

27 Property used 50% or less in a qualified business use. Table with columns for percentage and other details.

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

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

Section B - Information on Use of Vehicles

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

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

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

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

Table for Section C with questions 37-41 and Yes/No columns.

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

42 Amortization of costs that begins during your 2011 tax year

43 Amortization of costs that began before your 2011 tax year 43

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

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

2011

Attachment
 Sequence No 179

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

Name(s) shown on return THE SAM MAZZA FOUNDATION	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 20-3644356
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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 2010 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 2012 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	1,019.
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	63.

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 2011	17	119,612.
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 2011 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						
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 / 11	395,903.	27.5 yrs	MM	S/L	6,600.
	/		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 2011 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	127,294.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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

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

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

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

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

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

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

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

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

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

Section B - Information on Use of Vehicles

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

Table for Section B with 6 main columns: (a) Vehicle, (b) Vehicle, (c) Vehicle, (d) Vehicle, (e) Vehicle, (f) Vehicle. Includes rows 30-36 for mileage and 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 for Section C with 2 columns: Yes, No. Includes rows 37-41 for policy and information requirements.

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

Part VI Amortization

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

42 Amortization of costs that begins during your 2011 tax year

43 Amortization of costs that began before your 2011 tax year 43

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

FORM 4562

PART III - RESIDENTIAL RENTAL PROPERTY

STATEMENT 16

(A) DESCRIPTION OF PROPERTY	(B) MO/YR	(C) BASIS	(G) DEDUCTION
2255 MARKET STREET - ROOF	03/11	33,100.	953.
2255 MARKET STREET - IMPROVEMENTS	07/11	5,659.	94.
160 LIBERTY STREET IMPROVEMENTS	12/11	33,561.	51.
TOTAL TO FORM 4562, PART III, LINE 19H		72,320.	1,098.

THE SAM MAZZA FOUNDATION
 EIN 20-3644356

Annual Statement Information

35,151



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Account Number: 4931-8131
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	-\$2,220.41	\$47.00	-\$2,173.41
Long term	\$0.00	\$23,593.75	\$23,593.75
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$2,220.41	\$23,640.75	\$21,420.34

Realized Gain/Loss Detail

Short Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMERICAN CAPITAL AGENCY CORP		25 00000	30.6080	06/09/11	10/20/11	688 48	765 21	-76 73
AON CORP	X	10 00000	39 4800	10/13/10	06/13/11	505 00	394 80	110 20
AVERY DENNISON CORP		15 00000	41 4015	01/20/11	10/20/11	382 41	621 03	-238 62
BOSTON SCIENTIFIC CORP		285 00000	7.4999	03/04/11	10/20/11	1,511 04	2,137 48	-626 44

072 / SNFC / SNF9

THE SAM MAZZA FOUNDATION
 EIN: 20-3644356

Annual Statement Information

Account Number: 4931-8131
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
DREAMWORKS ANIMATION SKG INC-A	X	10 00000	33 4894	10/13/10	03/01/11	281 83	334.89	-53 06	
HAEMONETICS CORP MASS		5 00000	63.7396	03/17/11	10/20/11	295 29	318 70	-23 41	
INVESCO PLC		72 00000	25 0023	01/19/11	06/30/11	1,692 51	1,800 17	-107 66	
IVANHOE MINES LTD		74 00000	28 4800	01/25/11	11/08/11	1,662 07	2,107 52	-445.45	
		30.00000	27.6655	02/10/11	11/08/11	673 81	829 97	-156 16	
		96 00000	28 2500	02/15/11	11/08/11	2,156 21	2,712 00	-555 79	
Subtotal		200.00000				4,492.09	5,649.49	-1,157.40	
IVANHOE MINES LTD RTS EXP 01/26/11	X	252 00000	0 0000	01/06/11	01/12/11	398.38	NOT PROVIDED	N/A	
MCGRAW-HILL COMPANIES INC		5 00000	42 3700	10/20/11	10/27/11	221.70	211.85	9 85	
SEADRILL LTD	X	10 00000	32.9323	11/05/10	10/20/11	319.19	329.33	-10 14	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$9,283.52	\$11,503.93	-\$2,220.41	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$1,504.40	\$1,059.02	\$47.00	

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.

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ACTIVISION BLIZZARD INC	X	230 00000	11 1801	07/13/10	10/20/11	3,036 58	2,571 42	465.16
	X	15 00000	11 1801	07/13/10	11/10/11	195 53	167.70	27 83
	X	115.00000	11 1900	07/16/10	11/10/11	1,499.08	1,286 85	212.23
	X	30.00000	11 1900	07/16/10	11/11/11	393 21	335 70	57 51
	X	14 00000	11 1900	07/16/10	11/28/11	169 25	156 66	12 59
	X	14.00000	10 9500	08/06/10	11/28/11	169.26	153 30	15 96



THE SAM MAZZA FOUNDATION
EIN 20-3644356

Annual Statement Information

Account Number: 4931-8131
THE SAM MAZZA FOUNDATION



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal			418.00000				5,462.91	4,671.63	791.28
ALLSTATE CORP		X	82.00000	20.3900	03/27/09	02/09/11	2,665.64	1,672.05	993.59
		X	50.00000	20.3900	03/27/09	04/15/11	1,575.63	1,019.53	556.10
		X	43.00000	25.4400	05/08/09	04/15/11	1,355.06	1,093.91	261.15
		X	10.00000	25.4400	05/08/09	05/06/11	335.45	254.39	81.06
		X	99.00000	26.4400	06/02/09	05/06/11	3,320.96	2,617.71	703.25
		X	15.00000	26.4400	06/02/09	08/05/11	396.31	396.62	-0.31
		X	174.00000	24.7400	06/12/09	08/05/11	4,597.23	4,304.88	292.35
Subtotal			473.00000				14,246.28	11,359.09	2,887.19
AMC NETWORKS INC CLASS A		X	21.75000	20.5950	09/25/06	07/14/11	810.38	447.90	362.48
		X	53.75000	20.4631	09/28/06	07/14/11	2,002.68	1,100.14	902.54
		X	2.50000	25.5268	12/20/06	07/14/11	93.14	63.82	29.32
		X	11.25000	25.9222	01/05/07	07/14/11	419.17	291.56	127.61
		X	17.50000	21.2869	06/23/08	07/14/11	652.04	372.48	279.56
		X	8.25000	14.7185	10/16/08	07/14/11	307.40	121.44	185.96
Subtotal			115.00000				4,284.81	2,397.34	1,887.47
AMEREN CORP		X	10.00000	53.7000	12/20/06	02/08/11	284.82	537.00	-252.18
		X	30.00000	52.9700	01/05/07	02/08/11	854.46	1,589.10	-734.64
		X	35.00000	43.1600	06/23/08	02/08/11	1,851.33	2,805.14	-953.81
Subtotal			105.00000				2,990.61	4,931.24	-1,940.63
ANALOG DEVICES INC		X	60.00000	25.2800	06/12/09	10/20/11	2,039.62	1,516.68	522.94
ANNALY CAPITAL MANAGEMNT INC REIT		X	41.00000	14.9100	03/27/07	10/20/11	658.64	611.34	47.30
		X	274.00000	15.6100	05/23/07	10/20/11	4,401.70	4,278.21	123.49

THE SAM MAZZA FOUNDATION
 EIN 20-3644356

Annual Statement Information

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Account Number: 4931-8131
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	18.00000	15.3700	10/11/07	10/20/11	289.16	276.60	12.56
		X	32.00000	16.2200	06/23/08	10/20/11	514.07	518.99	-4.92
	Subtotal		365.00000				5,863.57	5,685.14	178.43
AON CORP		X	22.00000	33.9600	09/28/06	06/10/11	1,111.80	747.12	364.68
		X	13.00000	36.0100	12/20/06	06/10/11	656.98	468.13	188.85
		X	52.00000	36.0100	12/20/06	06/13/11	2,625.94	1,872.52	753.42
		X	40.00000	35.6500	01/05/07	06/13/11	2,019.96	1,426.00	593.96
		X	20.00000	47.2500	06/23/08	06/13/11	1,009.98	944.92	65.06
	Subtotal		147.00000				7,424.66	5,458.69	1,965.97
BABCOCK & WILCOX CO		X	12.00000	49.4833	02/28/08	10/20/11	257.35	593.79	-336.44
		X	53.00000	18.4068	10/21/08	10/20/11	1,136.66	975.48	161.18
	Subtotal		65.00000				1,394.01	1,569.27	-175.26
BROADRIDGE FINANCIAL SOLUTIONS		X	40.00000	22.0100	11/08/07	10/20/11	835.16	880.35	-45.19
CHIMERA INVESTMENT CORP		X	740.00000	3.3100	05/28/09	01/19/11	3,049.41	2,450.36	599.05
		X	249.00000	3.3100	05/28/09	10/20/11	733.26	824.51	-91.25
		X	126.00000	3.4500	06/04/09	10/20/11	371.05	434.67	-63.62
		X	806.00000	3.4500	06/04/09	11/30/11	2,095.71	2,780.45	-684.74
		X	1,087.00000	3.9300	04/07/10	11/30/11	2,826.37	4,268.76	-1,442.39
	Subtotal		3,008.00000				9,075.80	10,758.75	-1,682.95
CHUBB CORP		X	45.00000	40.7400	06/08/09	10/20/11	2,904.86	1,833.32	1,071.54
CLOROX COMPANY		X	53.00000	57.9600	10/28/09	07/20/11	3,957.99	3,071.85	886.14
		X	5.00000	57.9600	10/28/09	10/20/11	339.24	289.80	49.44
	Subtotal		58.00000				4,297.23	3,361.65	935.58
CONSOLIDATED EDISON INC		X	60.00000	41.8800	05/20/08	02/11/11	3,008.32	2,512.96	495.36



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	3 00000	39 9400	06/23/08	02/11/11	150 42	119 82	30 60
		X	30 00000	39 9400	06/23/08	10/20/11	1,749 08	1,198 14	550 94
			Subtotal				4,907.82	3,830.92	1,076.90
COVIDIEN PLC		X	106 00000	41 3300	10/11/07	03/30/11	5,524 66	4,380 73	1,143 93
		X	76.00000	41 3300	10/11/07	08/11/11	3,603 91	3,140 89	463.02
		X	45.00000	47 0500	06/23/08	08/11/11	2,133 90	2,117 25	16 65
			Subtotal				11,262.47	9,638 87	1,623 60
DREAMWORKS ANIMATION SKG INC-A		X	34 00000	23 1400	09/25/06	03/01/11	958 19	786 76	171 43
		X	145.00000	24 9500	09/28/06	03/01/11	4,086 42	3,617 75	468 67
		X	25 00000	29.1600	12/20/06	03/01/11	704.55	729 00	-24 45
		X	25 00000	29.5200	01/05/07	03/01/11	704 56	738 00	-33 44
		X	40.00000	27 0000	11/29/07	03/01/11	1,127.29	1,080 00	47 29
			Subtotal				7,581.01	6,951.51	629.50
ENTERGY CORP NEW		X	35 00000	98 5000	09/15/08	10/20/11	2,345 37	3,447 60	-1,102 23
GENUINE PARTS CO COM		X	45 00000	43 4700	09/28/06	10/20/11	2,482.66	1,956 15	526 51
GENZYME CORPORATION XXX		X	90.00000	65 3100	04/30/07	04/28/11	6,871 86	5,877 62	994 24
		X	75.00000	65 4700	06/05/07	04/28/11	5,726 55	4,910 52	816.03
		X	30.00000	69 1700	06/23/08	04/28/11	2,290 62	2,075 22	215.40
		X	18.00000	59 0200	03/23/10	04/28/11	1,374 37	1,062 28	312 09
			Subtotal				16,263.40	13,925.64	2,337.76
GREAT PLAINS ENERGY INC		X	34 00000	31.0900	09/25/06	10/20/11	689.02	1,057.21	-368 19
		X	61.00000	31 3200	09/28/06	10/20/11	1,236 21	1,910 52	-674.31
			Subtotal				1,925.23	2,967.73	-1,042 50
HCP INC		X	3.00000	30 1000	09/25/06	10/20/11	108 42	90 30	18 12

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	22 00000	30.8300	09/26/06	10/20/11	795 15	678 26	116.89
Subtotal			25 00000				903.57	768.56	135.01
HEALTH CARE REIT INC									
		X	48 00000	38.8200	09/25/06	05/27/11	2,501 38	1,863 53	637.85
		X	19 00000	39.5900	09/26/06	05/27/11	990.13	752 21	237.92
		X	10.00000	39 5900	09/28/06	10/20/11	474 89	395 90	78 99
Subtotal			77.00000				3,966 40	3,011.64	954.76
HEINZ H J CO COMMON		X	45 00000	42 2200	11/16/09	10/20/11	2,348.23	1 899 82	448.41
HUDSON CITY BANCORP INC		X	85 00000	12 0712	09/27/10	10/20/11	495 95	1,026 06	-530 11
IVANHOE MINES LTD									
		X	57 00000	12.7300	04/25/07	10/20/11	920 38	725.72	194.66
		X	58.00000	10.1300	06/23/08	10/20/11	936 53	587.48	349 05
		X	137 00000	10 1300	06/23/08	11/08/11	3,077.08	1,387.64	1,689 44
Subtotal			252.00000				4,933.99	2,700.84	2,233 15
MATTEL INCORPORATED		X	105 00000	22 9800	09/12/07	10/20/11	2,847 54	2 412 94	434 60
MCGRAW-HILL COMPANIES INC									
		X	164 00000	27 3060	05/25/10	09/23/11	7,036 97	4,478 19	2,558.78
		X	56 00000	27 3060	05/25/10	10/27/11	2,483 03	1,529 13	953 90
		X	14 00000	27.5718	06/07/10	10/27/11	620 75	386 01	234 74
		X	118 00000	27 6499	07/06/10	10/27/11	5,232.12	3,262 69	1,969 43
Subtotal			352.00000				15,372.87	9,656 02	5,716.85
MCKESSON CORPORATION		X	35 00000	66 2500	04/07/10	10/20/11	2,513 58	2,318 80	194 78
MFA FINANCIAL INC									
		X	447 00000	7 7200	09/02/09	02/07/11	3,700 86	3,451 87	248 99
		X	128.00000	7.7200	09/02/09	09/14/11	898 54	988 45	-89 91
		X	226.00000	7 9000	09/25/09	09/14/11	1,586 49	1,784 66	-198 17
		X	242 00000	7 9000	09/25/09	10/20/11	1,554 43	1,911 00	-356 57



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Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	X	548 00000	7.5500	11/20/09	10/20/11	3,519.96	4,135.98	-616.02
Subtotal		1,591 00000				11,260.28	12,271.96	-1,011.68
MILLICOM INTL CELLULAR S.A (NEW)	X	8.00000	61.1200	01/05/07	05/26/11	832.29	488.96	343.33
	X	83.00000	46.4800	10/16/08	05/26/11	8,635.11	3,857.83	4,777.28
Subtotal		91.00000				9,467.40	4,346.79	5,120.61
NEW YORK COMMUNITY BANCORP INC	X	60 00000	11.9200	12/04/09	10/20/11	723.26	715.31	7.95
NISOURCE INC (NEW)	X	145 00000	21.6600	09/28/06	10/20/11	3,235.57	3,140.70	94.87
OMNICOM GROUP	X	20.00000	43.1200	04/23/10	10/20/11	834.20	862.32	-28.12
PROGRESS ENERGY INC	X	22.00000	43.6800	09/25/06	10/20/11	1,128.35	960.96	167.39
	X	108 00000	44.5300	09/28/06	10/20/11	5,539.22	4,809.24	729.98
Subtotal		130.00000				6,667.57	5,770.20	897.37
RANGE RESOURCES CORP	X	100.00000	75.0200	05/20/08	10/20/11	7,161.29	7,502.30	-341.01
ROCKWELL COLLINS	X	40 00000	47.2900	07/14/08	10/20/11	2,137.12	1,891.69	245.43
SCANA CORP COM	X	35 00000	34.3200	02/10/09	10/20/11	1,461.38	1,201.26	260.12
SEMPRA ENERGY	X	20 00000	50.3900	09/28/06	10/20/11	1,062.87	1,007.80	55.07
SPDR GOLD TRUST ETF	X	25 00000	59.8700	09/28/06	10/20/11	3,914.67	1,496.75	2,417.92
TIME WARNER CABLE	X	76 00000	103.2300	02/20/07	01/14/11	4,974.11	7,845.34	-2,871.23
	X	12 33300	103.2300	02/20/07	03/18/11	841.71	1,273.11	-431.40
	X	38 66700	96.5600	06/21/07	03/18/11	2,638.97	3,733.61	-1,094.64
	X	7 33300	96.5600	06/21/07	03/29/11	515.03	708.05	-193.02
	X	10 00000	56.9100	11/29/07	03/29/11	702.35	569.13	133.22
	X	11.33300	71.1100	05/21/08	03/29/11	795.97	805.87	-9.90
	X	38 33400	56.2300	06/23/08	03/29/11	2,692.40	2,155.58	536.82

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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	24 00000	47 1700	02/22/10	03/29/11	1,685 65	1,132 19	553.46
Subtotal			218.00000				14,846.19	18,222.88	-3,376.69
ULTRA PETROLEUM CORP		X	35 00000	43 9100	09/25/06	10/20/11	1 018 10	1,536 85	-518 75
WEATHRFORD INTERNATIONAL LTD REG		X	197 00000	18 4400	04/29/10	08/15/11	3,489 41	3,632.11	-142 70
		X	100 00000	18 4400	04/29/10	10/20/11	1,430.40	1,843.71	-413 31
Subtotal			297.00000				4,919 81	5,475.82	-556.01
XCEL ENERGY INC		X	65 00000	20 7300	09/07/07	10/20/11	1,640 82	1,347.51	293 31
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$211,320.14	\$187,726.39	\$23,593.75



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Realized Gain/Loss

Realized Gain/Loss Detail

Long Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
AOL TIME WARNER GLOBAL NOTE CALLABLE CPN 6.875% DUE 05/01/12 DTD 04/08/02 FC 11/01/02									
	X	70,000.00000	108.7500	12/11/09	09/16/11	72,471.00	77,437.50	-4,966.50	
FEDERAL NATL MTG ASSN NOTES CPN 5.500% DUE 03/15/11 DTD 03/26/01 FC 09/15/01									
	X	100,000.00000	104.0900	12/09/09	03/15/11	100,000.00	106,307.90	-6,307.90	
GOLDMAN SACHS GROUP INC SENIOR NOTES CPN 6.000% DUE 05/01/14 DTD 05/06/09 FC 11/01/09									
	X	70,000.00000	109.9400	12/11/09	11/29/11	71,679.51	77,661.99	-5,982.48	
U.S. TREASURY NOTE CPN 5.000% DUE 02/15/11 DTD 02/15/01 FC 08/15/01									
	X	95,000.00000	101.6700	08/11/08	02/15/11	95,000.00	100,254.93	-5,254.93	
	X	25,000.00000	101.8800	08/19/08	02/15/11	25,000.00	26,545.00	-1,545.00	
		Subtotal				120,000.00	126,799.93	-6,799.93	
US TREASURY NOTES 02/12 CPN 4.875% DUE 02/15/12 DTD 02/15/02 FC 08/15/02									
	X	20,000.00000	107.0100	12/09/09	08/19/11	20,462.50	21,753.98	-1,291.48	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$384,613.01	\$409,961.30	-\$25,348.29	

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Realized Gain/Loss

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	-\$3,354.23	\$9,537.35	\$6,183.12
Long term	\$0.00	\$39,738.31	\$39,738.31
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$3,354.23	\$49,275.66	\$45,921.43

Realized Gain/Loss Detail

Short Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BROADRIDGE FINANCIAL SOLUTIONS	X	25.00000	22.0343	11/03/10	05/20/11	571.23	550.86	20.37
	X	25.00000	22.0343	11/03/10	08/19/11	490.99	550.86	-59.87
Subtotal		50.00000				1,062.22	1,101.72	-39.50
COVANCE INC	X	145.00000	39.8734	08/03/10	01/12/11	7,940.71	5,781.64	2,159.07
	X	110.00000	39.8734	08/03/10	04/11/11	6,597.89	4,386.07	2,211.82

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal		X	70.00000	41.9058	09/20/10	04/11/11	4,198.66	2,933.41	1,265.25
Subtotal			325.00000				18,737.26	13,101.12	5,636.14
DISCOVERY COMMUNICATIONS INC			10.00000	33.2227	08/05/11	12/28/11	377.89	332.23	45.66
EOG RESOURCES INC		X	33.00000	89.0685	09/21/10	03/29/11	3,851.21	2,939.26	911.95
FLIR SYSTEMS INC		X	160.00000	24.7534	10/07/10	04/04/11	5,473.54	3,960.55	1,512.99
		X	15.00000	24.7534	10/07/10	05/20/11	551.68	371.31	180.37
Subtotal			175.00000				6,025.22	4,331.86	1,693.36
NOBLE CORP BAAR NAMEN-AKT		X	130.00000	0.0000	05/20/10	03/22/11	5,907.98	3,311.10	2,596.88
NORTHERN TRUST CORP			10.00000	47.6743	06/01/11	08/19/11	348.49	476.75	-128.26
			280.00000	47.6743	06/01/11	11/17/11	10,480.83	13,348.80	-2,867.97
Subtotal			290.00000				10,829.32	13,825.55	-2,996.23
STAPLES INC			55.00000	20.9134	02/23/11	08/19/11	746.58	1,150.24	-403.66
T ROWE PRICE GROUP INC		X	10.00000	50.6030	05/28/10	05/20/11	632.38	506.03	126.35
TJX COS INC NEW		X	15.00000	43.7955	12/20/10	05/20/11	790.03	656.94	133.09
		X	15.00000	43.7955	12/20/10	08/19/11	793.93	656.94	136.99
		X	70.00000	43.7955	12/20/10	09/21/11	4,004.66	3,065.69	938.97
Subtotal			100.00000				5,588.62	4,379.57	1,209.05
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$11,953.79	\$15,308.02	-\$3,354.23
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$41,804.89	\$29,670.66	\$12,134.23

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.



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Realized Gain/Loss

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMPHENOL CORP NEW CL A	X	15.00000	33.1800	08/06/09	08/19/11	637.33	497.68	139.65
ARCH CAP GROUP LTD	X	25.00000	23.9966	01/04/10	05/20/11	867.73	599.92	267.81
	X	130.00000	23.9966	01/04/10	08/08/11	4,056.73	3,119.54	937.19
	X	15.00000	23.9966	01/04/10	12/28/11	558.43	359.95	198.48
Subtotal		170.00000				5,482.89	4,079.41	1,403.48
BARD C R INC	X	4.00000	80.0400	08/28/09	05/20/11	446.35	320.14	126.21
	X	31.00000	80.0400	08/28/09	08/08/11	2,716.88	2,481.08	235.80
	X	60.00000	76.3300	10/21/09	08/08/11	5,258.49	4,579.92	678.57
	X	45.00000	75.6800	11/03/09	08/08/11	3,943.88	3,405.47	538.41
Subtotal		140.00000				12,365.60	10,786.61	1,578.99
BED BATH & BEYOND INC	X	15.00000	25.2100	11/03/08	05/20/11	809.38	378.18	431.20
	X	10.00000	25.2100	11/03/08	08/19/11	508.79	252.12	256.67
	X	80.00000	25.2100	11/03/08	09/12/11	4,532.38	2,016.91	2,515.47
	X	50.00000	25.2100	11/03/08	09/16/11	3,005.96	1,260.57	1,745.39
Subtotal		155.00000				8,856.51	3,907.78	4,948.73
BERKLEY W R CORPORATION	X	30.00000	27.0200	05/05/10	08/19/11	868.48	810.56	57.92
BROOKFIELD ASSET MANGMNT CLASS A	X	25.00000	30.5400	01/05/07	05/20/11	830.48	763.60	66.88
	X	10.00000	30.5400	01/05/07	08/19/11	284.09	305.44	-21.35
	X	25.00000	37.9800	07/24/07	08/19/11	710.24	949.52	-239.28
Subtotal		60.00000				1,824.81	2,018.56	-193.75
BROWN AND BROWN INC COM	X	80.00000	25.8200	05/11/07	01/04/11	1,913.50	2,065.77	-152.27
	X	5.00000	25.8000	05/14/07	01/04/11	119.59	128.99	-9.40
	X	100.00000	21.5600	01/24/08	01/04/11	2,391.90	2,155.63	236.27

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Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	35.00000	21.5600	01/24/08	08/19/11	669.18	754.48	-85.30
Subtotal			220.00000				5,094.17	5,104.87	-10.70
BROWN-FORMAN CORP CL B		X	10.00000	62.5300	06/23/08	08/19/11	680.38	625.28	55.10
		X	5.00000	62.5300	06/23/08	12/28/11	404.74	312.64	92.10
Subtotal			15.00000				1,085.12	937.92	147.20
CARMAX INC		X	20.00000	12.7900	04/30/09	08/19/11	509.79	255.80	253.99
COPART INC		X	80.00000	33.1800	10/08/08	04/28/11	3,555.32	2,654.35	900.97
		X	140.00000	25.8700	12/04/08	04/28/11	6,221.82	3,621.66	2,600.16
		X	15.00000	32.5300	09/25/09	05/20/11	697.03	487.99	209.04
		X	15.00000	32.5300	09/25/09	08/19/11	582.58	487.99	94.59
Subtotal			250.00000				11,056.75	7,251.99	3,804.76
DENTSPLY INTERNATIONAL INC NEW		X	15.00000	28.8400	05/07/09	05/20/11	591.88	432.67	159.21
		X	20.00000	28.8400	05/07/09	08/19/11	635.78	576.90	58.88
		X	10.00000	28.8400	05/07/09	12/28/11	349.49	288.45	61.04
Subtotal			45.00000				1,577.15	1,298.02	279.13
ECOLAB INC		X	10.00000	33.3700	11/10/08	05/20/11	525.58	333.69	191.89
		X	5.00000	33.3700	11/10/08	08/19/11	222.14	166.84	55.30
		X	5.00000	34.0100	01/08/09	08/19/11	222.15	170.07	52.08
Subtotal			20.00000				969.87	670.60	299.27
EOG RESOURCES INC		X	34.00000	89.0685	09/21/10	11/02/11	3,243.80	3,028.33	215.47
FACTSET RESEARCH SYSTEMS INC		X	67.00000	62.3100	02/05/10	02/24/11	6,777.69	4,174.81	2,602.88
		X	68.00000	62.3100	02/05/10	02/25/11	7,099.07	4,237.12	2,861.95
Subtotal			135.00000				13,876.76	8,411.93	5,464.83
IDEX CORP		X	5.00000	28.8700	09/27/06	05/20/11	224.09	144.34	79.75



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Account Number: 2774-4594
THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	10.00000	29.1100	01/18/08	05/20/11	448.19	291.09	157.10
Subtotal			15.00000				672.28	435.43	236.85
JACOBS ENGINEERING GROUP		X	15.00000	36.1500	11/23/09	12/28/11	602.98	542.26	60.72
LABORATORY CORP OF AMER HLDGS		X	8.00000	70.1000	06/23/08	05/20/11	803.66	560.80	242.86
		X	8.00000	70.1000	06/23/08	08/19/11	632.70	560.80	71.90
Subtotal			16.00000				1,436.36	1,121.60	314.76
LEUCADIA NATIONAL CORP		X	125.00000	24.0100	10/23/08	01/04/11	3,726.56	3,001.57	724.99
		X	5.00000	24.0100	10/23/08	05/20/11	183.14	120.06	63.08
		X	10.00000	15.3600	11/25/08	05/20/11	366.29	153.57	212.72
		X	15.00000	15.3600	11/25/08	08/19/11	392.69	230.35	162.34
Subtotal			155.00000				4,668.68	3,505.55	1,163.13
LIBERTY GLOBAL INC SER C		X	10.00000	34.6700	11/09/07	05/20/11	428.69	346.72	81.97
		X	10.00000	34.6700	11/09/07	08/19/11	352.28	346.71	5.57
		X	5.00000	30.6900	06/23/08	08/19/11	176.15	153.46	22.69
Subtotal			25.00000				957.12	846.89	110.23
MARKEL CORP		X	2.00000	323.8400	07/16/08	05/20/11	832.54	647.67	184.87
		X	3.00000	332.8400	07/17/08	08/19/11	1,134.60	998.53	136.07
		X	1.00000	332.8400	07/17/08	12/28/11	411.81	332.84	78.97
Subtotal			6.00000				2,378.95	1,979.04	399.91
MC CORMICK & CO INC NON VTG		X	15.00000	39.0400	03/19/10	08/19/11	666.13	585.62	80.51
NOBLE CORP BAAR NAMEN-AKT		X	15.00000	0.0000	05/20/10	08/19/11	443.39	382.05	61.34
OMNICOM GROUP		X	10.00000	35.0300	11/03/09	05/20/11	481.39	350.27	131.12

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THE SAM MAZZA FOUNDATION
 EIN 20-3644356

Annual Statement Information

Account Number: 2774-4594
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	15.00000	35.0300	11/03/09	08/19/11	556.78	525.41	31.37
Subtotal			25.00000				1,038.17	875.68	162.49
RITCHIE BROS AUCTIONEERS INC		X	255.00000	21.2500	01/21/10	05/10/11	7,334.13	5,419.74	1,914.39
		X	25.00000	21.2500	01/21/10	05/20/11	684.98	531.35	153.63
Subtotal			280.00000				8,019.11	5,951.09	2,068.02
SEI INVESTMENTS CO		X	10.00000	25.4900	06/23/08	01/10/11	240.82	254.88	-14.06
		X	180.00000	10.4300	03/11/09	01/10/11	4,334.83	1,877.81	2,457.02
		X	180.00000	18.9100	10/21/09	01/10/11	4,334.83	3,403.28	931.55
		X	139.00000	17.2800	10/28/09	01/10/11	3,347.46	2,402.18	945.28
		X	31.00000	17.2800	10/28/09	01/11/11	753.76	535.73	218.03
		X	145.00000	17.7200	12/29/09	01/11/11	3,525.69	2,569.26	956.43
Subtotal			685.00000				16,537.39	11,043.14	5,494.25
SOUTHWESTERN ENERGY CO		X	10.00000	41.4000	11/19/09	05/20/11	429.89	414.00	15.89
		X	105.00000	41.4000	11/19/09	07/20/11	5,024.82	4,347.00	677.82
		X	45.00000	41.4000	11/19/09	07/20/11	2,153.50	1,863.00	290.50
		X	20.00000	41.4000	11/19/09	07/27/11	954.27	828.00	126.27
		X	80.00000	41.9900	03/05/10	07/27/11	3,817.11	3,359.43	457.68
		X	95.00000	38.4800	04/30/10	07/27/11	4,532.83	3,655.32	877.51
Subtotal			355.00000				16,912.42	14,466.75	2,445.67
T ROWE PRICE GROUP INC		X	10.00000	50.6030	05/28/10	12/28/11	565.68	506.03	59.65
TECHNE CORP		X	30.00000	55.0100	12/20/06	05/31/11	2,440.69	1,650.30	790.39
		X	25.00000	56.1600	01/05/07	05/31/11	2,033.91	1,404.00	629.91
		X	37.00000	79.0000	06/23/08	05/31/11	3,010.20	2,923.00	87.20
		X	8.00000	79.0000	06/23/08	08/19/11	552.86	632.00	-79.14



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	1 00000	62.5600	09/21/09	08/19/11	69 11	62 57	6.54
Subtotal			101.00000				8,106.77	6,671.87	1,434.90
TJX COS INC NEW		X	5.00000	43 7955	12/20/10	12/28/11	325.24	218 98	106 26
WABTEC		X	10.00000	36.0200	08/24/09	05/20/11	670.78	360.25	310.53
		X	10 00000	36 0200	08/24/09	08/19/11	522.08	360 25	161 83
Subtotal			20.00000				1,192.86	720.50	472.36
WASTE MGMT INC DEL		X	15.00000	26.8800	05/05/09	05/20/11	584 53	403.18	181 35
		X	335.00000	26 8800	05/05/09	08/15/11	10,382 69	9,004 24	1,378 45
		X	135 00000	33.6900	03/15/10	08/15/11	4,184 07	4,548.74	-364.67
Subtotal			485.00000				15,151.29	13,956.16	1,195.13
WESTERN UNION CO		X	30.00000	16.9900	03/31/10	05/20/11	622.48	509 70	112 78
		X	35 00000	16 9900	03/31/10	08/19/11	557.88	594 65	-36.77
Subtotal			65 00000				1,180.36	1,104.35	76.01
YUM BRANDS INC		X	240 00000	33 0500	11/02/09	07/13/11	13,399.47	7,930.98	5,468 49

TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES \$0.00 \$0.00 \$0.00

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES \$161,703.68 \$121,904.03 \$39,799.65

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.

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THE SAM MAZZA FOUNDATION
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 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	-\$8,283.01	-\$1,165.40	-\$9,448.41
Long term	\$0.00	\$33,049.12	\$33,049.12
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$8,283.01	\$31,883.72	\$23,600.71

Realized Gain/Loss Detail

Short Term								
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
CANADIAN NATURAL RESOURCES LTD		20 00000	39.8505	06/28/11	12/28/11	720.18	797.02	-76.84
KRAFT FOODS INC CL A	X	45 00000	31.0701	10/01/10	08/19/11	1,514.22	1,398.16	116.06
LABORATORY CORP OF AMER HLDGS	X	7.00000	79.1426	10/27/10	05/20/11	703.20	554.00	149.20
	X	59 00000	79.1426	10/27/10	06/01/11	5,869.11	4,669.42	1,199.69

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Realized Gain/Loss

Short Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal		66.00000				6,572.31	5,223.42	1,348.89
MERCK & CO INC NEW	X	745.00000	36.5411	12/20/10	02/18/11	24,543.62	27,223.12	-2,679.50
		210.00000	34.0171	01/20/11	02/18/11	6,918.34	7,143.59	-225.25
Subtotal		955.00000				31,461.96	34,366.71	-2,904.75
OCCIDENTAL PETE CORP		7.00000	87.4853	08/05/11	12/28/11	652.03	612.40	39.63
PETROLEO BRASILEIRO - SPON ADR - PETROBRAS		35.00000	40.6478	03/31/11	08/19/11	955.13	1,422.68	-467.55
		480.00000	40.6478	03/31/11	12/06/11	13,501.17	19,510.94	-6,009.77
		135.00000	34.0556	05/17/11	12/06/11	3,797.21	4,597.51	-800.30
Subtotal		650.00000				18,253.51	25,531.13	-7,277.62
STAPLES INC		70.00000	21.4931	02/18/11	08/19/11	950.20	1,504.52	-554.32
STRYKER CORP		20.00000	58.6693	07/19/11	12/28/11	984.78	1,173.39	-188.61
US BANCORP NEW	X	25.00000	22.2923	09/24/10	05/20/11	632.98	557.31	75.67
	X	45.00000	22.2923	09/24/10	08/19/11	929.68	1,003.16	-73.48
Subtotal		70.00000				1,562.66	1,560.47	2.19
VISA INC CLASS A	X	8.00000	72.9869	08/16/10	05/20/11	630.86	583.90	46.96
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$28,479.04	\$36,762.05	-\$8,283.01
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$34,823.67	\$35,989.07	-\$1,165.40

Long Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
APACHE CORP COMMON	X	12.00000	86.5786	07/07/10	08/19/11	1,165.17	1,038.95	126.22
BANK NEW YORK MELLON CORP	X	20.00000	27.4200	11/16/09	05/20/11	566.78	548.46	18.32
	X	50.00000	27.4200	11/16/09	12/28/11	984.98	1,371.14	-386.16
Subtotal		70.00000				1,551.76	1,919.60	-367.84



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Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
BERKSHIRE HATHAWAY INC SERIES B NEW	X	16.00000	82.4800	06/23/08	12/28/11	1,226.69	1,319.68	-92.99	
CHEVRON CORPORATION	X	108.00000	73.9700	03/24/10	03/31/11	11,749.74	7,988.71	3,761.03	
	X	14.00000	73.9700	03/24/10	08/19/11	1,309.67	1,035.58	274.09	
Subtotal		122.00000				13,059.41	9,024.29	4,035.12	
CISCO SYSTEMS INC	X	45.00000	29.4400	11/12/07	08/19/11	679.62	1,324.98	-645.36	
	X	70.00000	28.3400	12/26/07	08/19/11	1,057.19	1,983.63	-926.44	
	X	30.00000	28.3400	12/26/07	12/28/11	545.98	850.13	-304.15	
Subtotal		145.00000				2,282.79	4,158.74	-1,875.95	
COCA-COLA COMPANY	X	10.00000	48.7600	12/20/06	05/20/11	683.98	487.60	196.38	
	X	15.00000	48.7600	12/20/06	12/28/11	1,042.77	731.40	311.37	
Subtotal		25.00000				1,726.75	1,219.00	507.75	
COSTCO WHSL CORP NEW COM	X	90.00000	42.2400	02/17/09	05/20/11	7,521.33	3,801.72	3,719.61	
	X	40.00000	42.2400	02/17/09	10/20/11	3,367.72	1,689.64	1,678.08	
	X	160.00000	55.3870	08/16/10	10/20/11	13,470.91	8,861.92	4,608.99	
Subtotal		290.00000				24,359.96	14,353.28	10,006.68	
DIAGEO PLC SPONSORED ORD NEW	X	85.00000	73.3800	07/18/08	08/16/11	6,634.51	6,237.50	397.01	
	X	9.00000	73.3800	07/18/08	12/28/11	778.03	660.44	117.59	
Subtotal		94.00000				7,412.54	6,897.94	514.60	
DISNEY WALT COMPANY	X	25.00000	19.5200	04/22/09	08/19/11	800.48	487.89	312.59	
FRANKLIN RESOURCES INC	X	6.00000	101.3800	02/24/10	05/20/11	759.58	608.28	151.30	
	X	10.00000	101.3800	02/24/10	08/19/11	1,107.87	1,013.79	94.08	
Subtotal		16.00000				1,867.45	1,622.07	245.38	
GOOGLE INC CL A	X	4.00000	269.5000	12/02/08	08/19/11	1,980.56	1,077.99	902.57	

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THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
		X	1.00000	269.5000	12/02/08	12/28/11	641.75	269.50	372.25
			5.00000				2,622.31	1,347.49	1,274.82
INTEL CORP		X	30.00000	21.0400	01/19/10	05/20/11	699.58	631.35	68.23
		X	55.00000	21.0400	01/19/10	08/19/11	1,055.97	1,157.47	-101.50
		X	350.00000	21.0400	01/19/10	10/04/11	7,307.01	7,365.72	-58.71
		X	290.00000	21.0400	01/19/10	10/20/11	6,803.32	6,103.02	700.30
		X	155.00000	21.0400	01/19/10	12/13/11	3,653.68	3,261.95	391.73
		X	370.00000	19.6600	02/03/10	12/13/11	8,721.70	7,272.42	1,449.28
			1,250.00000				28,241.26	25,791.93	2,449.33
INTERNATIONAL BUSINESS MACHINE CORP		X	53.00000	119.6700	08/12/09	02/18/11	8,724.25	6,342.36	2,381.89
		X	62.00000	119.6700	08/12/09	05/05/11	10,522.69	7,419.36	3,103.33
		X	48.00000	119.6700	08/12/09	06/10/11	7,863.46	5,744.02	2,119.44
		X	63.00000	118.6900	09/11/09	06/10/11	10,320.81	7,477.24	2,843.57
			226.00000				37,431.21	26,982.98	10,448.23
JACOBS ENGINEERING GROUP		X	25.00000	34.7900	02/20/09	08/19/11	799.73	869.65	-69.92
JOHNSON & JOHNSON		X	10.00000	66.6500	01/05/07	05/20/11	657.88	666.50	-8.62
		X	10.00000	66.6500	01/05/07	08/19/11	633.68	666.50	-32.82
		X	15.00000	64.1600	06/23/08	08/19/11	950.53	962.37	-11.84
			35.00000				2,242.09	2,295.37	-53.28
LABORATORY CORP OF AMER HLDGS		X	12.00000	79.1426	10/27/10	12/28/11	1,035.22	949.72	85.50
MARKEL CORP		X	2.00000	393.3400	06/23/08	05/20/11	832.54	786.68	45.86
		X	3.00000	393.3400	06/23/08	12/28/11	1,235.43	1,180.02	55.41
			5.00000				2,067.97	1,966.70	101.27



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Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss	Amount
MICROSOFT CORP	X	75 00000	30 0100	12/20/06	08/19/11	1,802 21	2,250 75		-448 54
	X	20 00000	30 0100	12/20/06	12/28/11	518 39	600 20		-81 81
Subtotal		95.00000				2,320.60	2,850.95		-530 35
NOBLE CORP BAAR NAMEN-AKT	X	140 00000	40 9800	12/17/09	03/31/11	6 456 89	5,737 20		719 69
	X	305 00000	40 9800	12/17/09	08/05/11	9,483 51	12,498 90		-3,015 39
Subtotal		445 00000				15,940 40	18,236 10		-2,295 70
NOVARTIS AG SPON ADR	X	10 00000	56 2600	02/27/07	05/20/11	615.88	562 57		53 31
	X	5 00000	56 2600	02/27/07	08/19/11	274 19	281 28		-7 09
	X	15 00000	58 7700	04/26/07	08/19/11	822 59	881 53		-58 94
	X	65 00000	58 7700	04/26/07	12/20/11	3,660 03	3,819 93		-159 90
	X	85 00000	52 6300	10/30/07	12/20/11	4,786 20	4,473 73		312 47
	X	110 00000	51 4400	06/23/08	12/20/11	6,193 91	5,658 84		535 07
	X	140 00000	48 7200	05/12/10	12/20/11	7,883 18	6,821 33		1,061 85
Subtotal		430.00000				24,235.98	22,499.21		1,736 77
PEPSICO INCORPORATED	X	10 00000	54 5400	06/04/09	05/20/11	716 58	545 39		171.19
	X	25 00000	54 5400	06/04/09	08/19/11	1,551 97	1,363 46		188 51
Subtotal		35 00000				2,268 55	1,908.85		359 70
QUALCOMM INC	X	10 00000	38 0700	04/26/10	05/20/11	576 58	380 69		195 89
	X	20 00000	38 0700	04/26/10	08/19/11	939 18	761 37		177 81
Subtotal		30 00000				1,515 76	1,142 06		373.70
SCHLUMBERGER LTD	X	25 00000	87 1100	09/04/08	04/01/11	2,344 99	2,177 62		167 37
	X	50 00000	76.9000	10/01/08	04/01/11	4,689 98	3,845 06		844 92
	X	14 00000	76 9000	10/01/08	08/19/11	1 015 82	1,076 62		-60 80
Subtotal		89.00000				8,050.79	7,099.30		951.49

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Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
SOUTHWESTERN ENERGY CO	X	15 00000	39 9900	07/29/09	05/20/11	644 83	599 90	44 93
	X	25 00000	39 9900	07/29/09	06/28/11	1,038 01	999 82	38.19
	X	65 00000	41 4000	11/19/09	06/28/11	2,698 83	2,691 00	7 83
	X	65 00000	41 4000	11/19/09	06/28/11	2,698 83	2,691 00	7 83
	X	199 00000	112 2400	11/19/09	06/28/11	8 262 58	22,335 76	-14,073 18
	X	26 00000	112 2400	11/19/09	06/29/11	1,091 96	2,918 24	-1 826 28
	X	145 00000	39 4700	03/24/10	06/29/11	6,089 80	5,722 53	367 27
Subtotal		540 00000				22,524.84	37,958 25	-15,433 41
ST JUDE MEDICAL INC	X	570 00000	33 9900	10/06/09	01/04/11	23,463 59	19,376 11	4,087 48
TARGET CORP	X	45 00000	57 5100	01/05/07	08/19/11	2,250 85	2,587 95	-337 10
	X	5 00000	57 5100	01/05/07	12/28/11	259 19	287 55	-28 36
	X	5 00000	53 1500	12/11/07	12/28/11	259 20	265 77	-6 57
Subtotal		55 00000				2,769.24	3,141 27	-372 03
UNITEDHEALTH GROUP INC	X	15 00000	26 0900	10/27/09	05/20/11	756 43	391 31	365 12
	X	125 00000	26 0900	10/27/09	06/23/11	6,338 85	3,260 84	3 078 01
	X	20 00000	26 0900	10/27/09	08/19/11	868 78	521 74	347 04
Subtotal		160 00000				7,964 06	4,173 89	3,790 17
VISA INC CLASS A	X	14 00000	72 9869	08/16/10	08/19/11	1,120 11	1,021 82	98 29
	X	97 00000	72 9869	08/16/10	09/23/11	8 717 07	7,079 73	1,637 34
Subtotal		111 00000				9,837 18	8,101.55	1,735 63
WALGREEN COMPANY	X	70 00000	36 3000	12/20/07	03/01/11	3,024 18	2,541 15	483 03
	X	110 00000	34 5700	01/29/08	03/01/11	4,752 30	3,802 60	949 70
	X	20 00000	34 5700	01/29/08	05/03/11	855 55	691 38	164 17
	X	205 00000	35 7000	06/23/08	05/03/11	8,769 44	7,318 09	1,451 35



THE SAM MAZZA FOUNDATION
EIN: 20-3644356

Annual Statement Information

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Account Number: 2189-9129
THE SAM MAZZA FOUNDATION



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	205 00000	24 4900	10/20/08	05/03/11	8,769 45	5,021 37	3,748 08
Subtotal			610.00000				26,170 92	19,374 59	6,796.33
WASTE MGMT INC DEL		X	15 00000	36 5100	02/08/07	05/20/11	584 53	547 63	36 90
		X	60 00000	36 5100	02/08/07	06/01/11	2,309 85	2,190 48	119 37
		X	90 00000	38 3200	06/23/08	06/01/11	3,464 77	3,448 80	15 97
		X	15 00000	38 3200	06/23/08	06/01/11	577 47	574 80	2 67
		X	75 00000	38 3200	06/23/08	07/29/11	2,396.79	2,874 00	-477 21
		X	465 00000	58,3800	05/05/09	07/29/11	14,860 14	27,147 18	-12,287.04
Subtotal			720.00000				24,193.55	36,782.89	-12,589.34
WELLS FARGO COMPANY		X	690 00000	8 2600	03/06/09	02/18/11	22,472 52	5,698 22	16,774 30
3M CO		X	5 00000	74.6700	03/08/07	05/20/11	470 03	373 36	96 67
		X	4 00000	84 9200	10/23/07	05/20/11	376 04	339 69	36 35
		X	15 00000	84 9200	10/23/07	08/19/11	1,157 67	1,273 82	-116 15
Subtotal			24 00000				2,003.74	1,986 87	16 87
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$325,624 51	\$292,575.39	\$33,049 12

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THE SAM MAZZA FOUNDATION
EIN 20-3644356

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

THE SAM MAZZA FOUNDATION
P O BOX 14700
SAN FRANCISCO CA 94114-0700

Your Financial Advisor :
SCOTT P BOWHAY
475 SANSOME STREET
SUITE 1730
SAN FRANCISCO, CA 94111
(415) 508 4728

Account Number: 5216-2999

Realized Gain/Loss

SHORT TERM GAINS OR LOSSES (Box 8)

Proceeds from Broker and Barter Exchange Transactions for 2011

SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ALLIANZ GLOBAL INV MNGD ACCTS TR FIXED INCM SHS SERIES C CUSIP 01882B205	X	700 0000	12 65000	11/02/10	01/05/11	8,855 00	9,863 00	-1 008 00	SALE
	X	970 0000	13 31000	11/02/10	05/20/11	12,910 70	13 667 30	-756 60	SALE
	X	460 0000	12.93000	11/02/10	08/19/11	5,947 80	6,481 40	-533 60	SALE
ALLIANZ GLOBAL INV MANAGED ACCOUNTS TR FIXED INCOME SHS SER M CUSIP 01882B304	X	750 0000	10 21000	11/02/10	01/05/11	7,657 50	8,227 50	-570 00	SALE
	X	1 225 0000	10 63000	11/02/10	05/20/11	13,021 75	13 438 25	-416 50	SALE
	X	810.0000	10 62000	11/02/10	08/19/11	8,602 20	8,885 70	-283 50	SALE
FNMA PASS THRU POOL 190370 DTD 05/01/06 CPN 6 000% DUE 06/01/36 DTD 05/01/06 FC 06.25/06 CUSIP 31368HMT7	X	17,000 0000	108 42960	01/26/11	02/10/11	6,548 30	6,617 57	-69 27	SALE
FNMA PASS THRU POOL 953582 DTD 12/01/07 CPN 6 000% DUE 12/01/37 DTD 12/01/07 FC 01.25/08 CUSIP 31413R2P0	X	8 000 0000	108 57810	01/13/11	02/10/11	4,694 79	4,738 52	-43 73	SALE

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THE SAM MAZZA FOUNDATION
 EIN 20-3644356

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

THE SAM MAZZA FOUNDATION
 P O BOX 14700
 SAN FRANCISCO CA 94114-0700

Your Financial Advisor :
 SCOTT P BOWHAY
 475 SANSOME STREET
 SUITE 1730
 SAN FRANCISCO CA 94111
 (415) 508-4728

Account Number: 5216-2999

Realized Gain/Loss

Proceeds from Broker and Barter Exchange Transactions for 2011

Continued

SUPPLEMENTAL INFORMATION

Description (Box 9)	Non Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
FNMA PASS THRU POOL 889579 DTD 05/01/08 CPN 6 000% DUE 05/01/38 DTD 05/01/08 FC 06/25/08 CUSIP 31410KJY1	X	159,000 0000	107.90620	11/10/10	02/08/11	67,385 73	68,763 42	-1,377 69	SALE
FNMA PASS THRU POOL 889697 DTD 06/01/08 CPN 6 000% DUE 07/01/38 DTD 06/01/08 FC 07/25/08 CUSIP 31410KNN0	X	10,000 0000	107 81250	11/29/10	02/08/11	4,479.46	4,597.54	-118 08	SALE
	X	90,000 0000	108 08590	12/08/10	02/10/11	40,417.39	40,910 74	-493 35	SALE
	X	72,000 0000	108 08590	11/29/10	02/10/11	32,333 92	33,102 18	-768 26	SALE
US TREASURY BILL DUE 09/08/11 DTD 03/10/11 CUSIP 9127953J8	X	135,000 0000	99 98620	03/10/11	05/31/11	134,981.44	134,908 37	73 07	SALE
US TREASURY BILL DUE 09/01/11 DTD 03/03/11 CUSIP 9127953F6	X	11 000 0000	100 00000	05/31/11	08/23/11	11,000 00	10,998 46	1 54	SALE
US TREASURY BILL DUE 08/18/11 DTD 02/17/11 FC 02/17/11 CUSIP 9127953E9	X	96,000 0000	99 99840	05/17/11	07/11/11	95,998 52	95 992 64	5 88	SALE



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THE SAM MAZZA FOUNDATION
EIN 20-3644356

2011 ENHANCED SUMMARY

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As of Date: 2/03/12

THE SAM MAZZA FOUNDATION
P O BOX 14700
SAN FRANCISCO CA 94114-0700

Your Financial Advisor :
SCOTT P BOWHAY
475 SANSOME STREET
SUITE 1730
SAN FRANCISCO, CA 94111
(415) 508-4728

Account Number: 5216-2999

Realized Gain/Loss

Proceeds from Broker and Barter Exchange Transactions for 2011

Continued

SUPPLEMENTAL INFORMATION

Description (Box 9)	Non-Covered (Box 6)	Share Quantity	Sale Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Proceeds (Box 2)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
US TREASURY NOTES CPN 2.375% DUE 07/31/17 DTD 07/31/10 FC 01/31/11 CUSIP 912828NR7	X	157,000 0000	97 04680	VARIOUS	02/04/11	152,363 59	162,244 53	-9,880 94	SALE
US TREASURY NOTES CPN 2.500% DUE 06/30/17 DTD 06/30/10 FC 12/31/10 CUSIP 912828LS2	X	34,000 0000	97 60150	VARIOUS	02/09/11	33,184 53	35,174 00	-1 989 47	SALE
US TREASURY NOTES CPN 2.375% DUE 10/31/14 DTD 10/31/09 FC 04/30/10 CUSIP 912828LS7	X	92,000 0000	102 37500	VARIOUS	02/10/11	94,185 00	97 221 25	-3,036.25	SALE
US TREASURY INFLATION INDEX CPN 2.375% DUE 04/15/11 DTD 04/15/06 FC 10/15/06 CUSIP 912828FB1	X	5,000 0000	100 95700	11/02/10	01/05/11	5,562 63	5,571 79	-9 16	SALE
	X	116,000 0000	N/A	VARIOUS	04/15/11	128,998 96	129,029 91	-30 95	REDEMPTION
US TREASURY NOTES CPN 4.000% DUE 02/15/15 DTD 02/15/05 FC 08/15/05 CUSIP 912828DM9	X	75,000 0000	109 79680	VARIOUS	02/01/11	82 347 66	84 341 07	-1,993 41	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						951,476 87	974,775 14	-23,298.27	

Box 2 Sales price less commissions and option premiums

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THE SAM MAZZA FOUNDATION
 EIN: 20-3644356

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Account Number: 1644-8362
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	\$0.00	\$0.00	\$0.00
Long term	\$0.00	\$3,576.45	\$3,576.45
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	\$0.00	\$3,576.45	\$3,576.45

Realized Gain/Loss Detail

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BHP BILLITON LTD SPON ADR	X	50 00000	38 3900	09/27/06	07/11/11	4,656 91	1,919 72	2,737 19
BRITISH AMERN TOB PLC SPON ADR	X	25 00000	70 0700	09/25/07	07/11/11	2,261 70	1,751.65	510 05
ENSIGN ENERGY SERVICE INC	X	60 00000	16 0200	09/25/06	07/11/11	1,165 17	961 34	203 83

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THE SAM MAZZA FOUNDATION
EIN 20-3644356

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Account Number: 1644-8362
THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss	Amount
	X	40 00000	17 0800	09/27/06	07/11/11	776 79	683 20		93 59
Subtotal		100 00000				1,941 96	1,644.54		297 42
NABORS INDUSTRIES LTD	X	195 00000	29 1300	09/25/06	03/25/11	5,712.14	5,680 35		31 79
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0 00		\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$14,572.71	\$10,996.26		\$3,576.45



THE SAM MAZZA FOUNDATION
EIN 20-3644356

Annual Statement Information

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Account Number: 4974-4504
THE SAM MAZZA FOUNDATION

Realized Gain/Loss

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	-\$12,877.20	\$5,342.27	-\$7,534.93
Long term	\$0.00	\$50,873.69	\$50,873.69
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$12,877.20	\$56,215.96	\$43,338.76

Realized Gain/Loss Detail

Short Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss	Amount
APERAM NY REGISTRY SHS	X	0 50000	33 5757	09/24/10	02/04/11	18 93	16 79		2 14
	X	17 00000	33 5757	09/24/10	03/21/11	681 87	570 78		111 09
Subtotal		17.50000				700.80	587.57		113.23
APPLIED MATERIALS INC	X	5 00000	10 4674	08/31/10	07/11/11	64 74	52 34		12 40
	X	10 00000	10 4674	08/31/10	08/19/11	109 79	104 68		5 11

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THE SAM MAZZA FOUNDATION
 EIN 20-3644356

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Account Number: 4974-4504
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Short Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss	Amount
Subtotal		15.00000				174.53	157.02		17.51
ARCELORMITTAL-NY	X	5.00000	31.5645	09/24/10	07/11/11	165.14	157.83		7.31
	X	5.00000	31.5645	09/24/10	08/19/11	99.54	157.83		-58.29
	X	340.00000	31.5645	09/24/10	09/14/11	5,940.32	10,731.92		-4,791.60
		125.00000	32.9106	05/27/11	09/14/11	2,183.94	4,113.83		-1,929.89
		195.00000	25.8169	08/05/11	09/14/11	3,406.96	5,034.30		-1,627.34
Subtotal		670.00000				11,795.90	20,195.71		-8,399.81
BAXTER INTERNATIONAL INC	X	100.00000	41.4900	06/02/10	04/25/11	5,622.40	4,149.00		1,473.40
BB&T CORP	X	180.00000	23.1592	09/08/10	09/02/11	3,777.38	4,168.66		-391.28
CONOCOPHILLIPS	X	200.00000	54.6990	07/29/10	03/21/11	15,362.52	10,939.80		4,422.72
JPMORGAN CHASE & CO		5.00000	46.0816	03/21/11	07/11/11	197.54	230.41		-32.87
		5.00000	46.0816	03/21/11	08/19/11	174.49	230.41		-55.92
Subtotal		10.00000				372.03	460.82		-88.79
KELLOGG COMPANY	X	10.00000	49.7561	09/01/10	03/24/11	536.48	497.57		38.91
KKR & CO L P DEL	X	5.00000	16.9553	02/07/11	07/11/11	73.09	84.78 _p		-11.69
	X	10.00000	16.9553	02/07/11	08/19/11	109.99	169.56 _p		-59.57
Subtotal		15.00000				183.08	254.34		-71.26
MASCO CORP	X	10.00000	12.0295	10/08/10	07/11/11	116.39	120.30		-3.91
	X	15.00000	12.0295	10/08/10	08/19/11	117.74	180.45		-62.71
Subtotal		25.00000				234.13	300.75		-66.62
MERCK & CO INC NEW	X	5.00000	36.7233	10/19/10	07/11/11	178.19	183.62		-5.43
	X	5.00000	36.7233	10/19/10	08/19/11	156.84	183.62		-26.78
Subtotal		10.00000				335.03	367.24		-32.21
NEWELL RUBBERMAID INC		5.00000	15.6887	06/27/11	07/11/11	77.34	78.45		-1.11
		15.00000	15.6887	06/27/11	08/19/11	189.59	235.34		-45.75



THE SAM MAZZA FOUNDATION
EIN 20-3644356

Annual Statement Information

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Account Number 4974-4504
THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Short Term	Continued		Share	Adjusted Price/	Date	Close	Proceeds	Adjusted Cost/	Gain or Loss
Description	Noncovered		Quantity	Original Price	Acquired	Date		Original Cost	Amount
			20.00000				266.93	313.79	-46.86
NOKIA CORP SPONSORED ADR			1,605.00000	10.6661	01/21/11	06/27/11	9,668.49	17,119.09	-7,450.60
			570.00000	8.8661	02/15/11	06/27/11	3,433.67	5,053.68	-1,620.01
Subtotal			2,175.00000				13,102.16	22,172.77	-9,070.61
PRUDENTIAL FINANCIAL INC	X		5.00000	53.9228	11/19/10	07/11/11	311.09	269.62	41.47
	X		5.00000	53.9228	11/19/10	08/19/11	237.74	269.62	-31.88
Subtotal			10.00000				548.83	539.24	9.59
QUALCOMM INC	X		194.00000	38.5200	03/03/10	01/29/11	10,549.82	7,472.69	3,077.13
ROCHE HOLDINGS LTD ADR	X		215.00000	36.8499	10/19/10	08/02/11	9,516.46	7,922.73	1,593.73
STAPLES INC			10.00000	20.2316	03/10/11	07/11/11	152.09	202.32	-50.23
			10.00000	20.2316	03/10/11	08/19/11	137.29	202.32	-65.03
Subtotal			20.00000				289.38	404.64	-115.26
VODAFONE GROUP PLC SPONSORED ADR NEW			5.00000	26.2269	06/28/11	07/11/11	131.04	131.14	-0.10
			5.00000	26.2269	06/28/11	08/19/11	132.79	131.14	1.65
Subtotal			10.00000				263.83	262.28	1.55
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$19,885.23	\$32,762.43	-\$12,877.20
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$53,746.46	\$48,404.19	\$5,342.27

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THE SAM MAZZA FOUNDATION
 EIN 20-3644356

58,162

Annual Statement Information

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Account Number: 4974-4504
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
ALLSTATE CORP	X	5 00000	22 6600	12/02/08	07/11/11	150 19	113 31	36 88	
	X	5 00000	22 6600	12/02/08	08/19/11	123 04	113 31	9 73	
Subtotal		10.00000				273.23	226.62	46.61	
AMERICAN EXPRESS COMPANY	X	220 00000	36 6100	08/08/08	05/24/11	11,111.98	8,053 38	3,058 60	
	X	100 00000	36 6100	08/08/08	07/26/11	5,184 17	3,660 62	1 523 55	
	X	180 00000	29 0300	10/08/08	07/26/11	9,331 53	5,225 60	4,105 93	
Subtotal		500.00000				25,627.68	16,939.60	8,688 08	
ANALOG DEVICES INC	X	125 00000	29 9900	09/27/06	02/08/11	4,922 95	3,748 75	1,174 20	
	X	75 00000	33,4300	12/20/06	02/08/11	2,953 77	2,507 25	446 52	
	X	35 00000	32 9900	01/05/07	02/08/11	1,378 43	1,154 77	223 66	
	X	5 00000	31 9900	12/12/07	02/08/11	196 92	159 94	36.98	
	X	180 00000	31 9900	12/12/07	05/25/11	7,206 22	5,757 77	1,448 45	
	X	50 00000	33 2000	06/24/08	05/25/11	2,001 74	1,660.00	341 74	
Subtotal		470.00000				18,660.03	14,988 48	3,671.55	
AT & T INC	X	5.00000	35.1100	12/20/06	07/11/11	153 84	175.55	-21 71	
	X	10 00000	34 2000	12/20/06	08/19/11	283 19	342 00	-58 81	
Subtotal		15.00000				437.03	517.55	-80.52	
BAKER HUGHES INC	X	134 00000	29.9300	02/27/09	01/28/11	8,924 58	4,010 65	4,913 93	
	X	16 00000	29.9300	02/27/09	05/27/11	1,196 03	478 88	717 15	
	X	74 00000	36 8700	08/11/09	05/27/11	5,531 69	2,728 68	2,803 01	
	X	5 00000	36 8700	08/11/09	08/19/11	282 74	184 37	98 37	
Subtotal		229 00000				15,935.04	7,402.58	8,532 46	
BANK NEW YORK MELLON CORP	X	5 00000	25.3300	10/09/08	07/11/11	125 24	126 63	-1 39	
	X	5 00000	25 3300	10/09/08	08/19/11	96 19	126 63	-30 44	



THE SAM MAZZA FOUNDATION
EIN 20-3644356

Annual Statement Information

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Account Number: 4974-4504
THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal		10.00000				221.43	253.26	-31.83
BAXTER INTERNATIONAL INC	X	240 00000	41.4900	06/02/10	06/24/11	14,062.22	9,957.60	4,104.62
BB&T CORP	X	5 00000	28.8500	09/18/09	07/11/11	128.09	144.27	-16.18
	X	485 00000	28.8500	09/18/09	08/03/11	11,708.01	13,993.69	-2,285.68
	X	70 00000	26.4400	12/02/09	08/03/11	1,689.82	1,850.80	-160.98
	X	5 00000	26.4400	12/02/09	08/19/11	97.99	132.20	-34.21
	X	230 00000	25.7900	12/03/09	09/02/11	4,826.63	5,932.34	-1,105.71
Subtotal		795 00000				18,450.54	22,053.30	-3,602.76
BOEING CO	X	5 00000	64.4200	07/02/08	07/11/11	367.09	322.08	45.01
	X	5 00000	64.4200	07/02/08	08/19/11	293.49	322.08	-28.59
Subtotal		10.00000				660.58	644.16	16.42
CHEVRON CORPORATION	X	10 00000	58.9300	03/09/09	03/24/11	1,054.67	589.31	465.36
	X	46 00000	58.9300	03/09/09	04/08/11	5,036.62	2,710.82	2,325.80
	X	5 00000	58.9300	03/09/09	08/19/11	474.99	294.66	180.33
Subtotal		61.00000				6,566.28	3,594.79	2,971.49
DOW CHEMICAL COMPANY	X	5 00000	38.9500	09/27/06	07/11/11	174.69	194.75	-20.06
	X	5 00000	38.9500	09/27/06	08/19/11	133.84	194.75	-60.91
Subtotal		10.00000				308.53	389.50	-80.97
ENSCO PLC SPONSORED ADR	X	5 00000	38.5397	06/29/10	07/11/11	258.79	192.70	66.09
	X	5 00000	38.5397	06/29/10	08/19/11	216.14	192.70	23.44
Subtotal		10.00000				474.93	385.40	89.53
EXXON MOBIL CORP	X	5 00000	70.3100	02/24/09	07/11/11	408.89	351.56	57.33
	X	5 00000	70.3100	02/24/09	08/19/11	358.19	351.56	6.63
	X	80 00000	70.3100	02/24/09	10/31/11	6,395.07	5,624.91	770.16

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Realized Gain/Loss

Long Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Subtotal		90.00000				7,162.15	6,328.03	834.12
GENERAL ELECTRIC COMPANY	X	10.00000	27.6500	06/24/08	07/11/11	185.19	276.48	-91.29
	X	10.00000	27.6500	06/24/08	08/19/11	153.49	276.48	-122.99
Subtotal		20.00000				338.68	552.96	-214.28
HOME DEPOT INC	X	5.00000	28.9800	11/13/07	07/11/11	181.39	144.90	36.49
	X	5.00000	28.9800	11/13/07	08/19/11	161.64	144.90	16.74
	X	265.00000	28.9800	11/13/07	12/02/11	10,594.22	7,679.50	2,914.72
	X	235.00000	25.4000	06/24/08	12/02/11	9,394.89	5,968.98	3,425.91
Subtotal		510.00000				20,332.14	13,938.28	6,393.86
INTEL CORP	X	10.00000	20.8000	12/20/06	07/11/11	228.29	208.00	20.29
	X	15.00000	20.8000	12/20/06	08/19/11	292.19	312.00	-19.81
	X	180.00000	20.8000	12/20/06	10/26/11	4,437.18	3,744.00	693.18
	X	95.00000	20.9500	01/05/07	10/26/11	2,341.84	1,990.25	351.59
	X	20.00000	20.9200	01/30/07	10/26/11	493.03	418.36	74.67
Subtotal		320.00000				7,792.53	6,672.61	1,119.92
INTERNATIONAL BUSINESS MACHINE CORP	X	60.00000	81.4300	10/28/08	02/08/11	9,884.45	4,886.03	4,998.42
INVESCO PLC	X	5.00000	19.3600	01/29/10	07/11/11	113.49	96.81	16.68
	X	10.00000	19.3600	01/29/10	08/19/11	164.89	193.62	-28.73
Subtotal		15.00000				278.38	290.43	-12.05
JOHNSON & JOHNSON	X	5.00000	67.1800	01/05/07	08/19/11	318.04	335.90	-17.86
KELLOGG COMPANY	X	230.00000	49.7561	09/01/10	10/25/11	12,429.63	11,443.89	985.74
KRAFT FOODS INC CL A	X	5.00000	33.2100	12/19/07	08/19/11	169.09	166.07	3.02
LOCKHEED MARTIN CORP	X	115.00000	76.8500	02/20/09	04/25/11	8,942.22	8,838.13	104.09



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
MCGRAW-HILL COMPANIES INC		X	20 00000	38 7800	03/25/08	03/24/11	770 98	775 68	-4 70
		X	5 00000	38 7800	03/25/08	07/11/11	208 49	193.92	14 57
		X	135 00000	38 7800	03/25/08	08/05/11	5,679 32	5,235 82	443 50
		X	50 00000	41.1900	06/24/08	08/05/11	2,103 45	2,059 50	43 95
		X	210 00000	29 0600	10/16/09	08/05/11	8,834 52	6 101 91	2,732 61
Subtotal			420 00000				17,596.76	14,366 83	3,229.93
MEDTRONIC INC		X	5 00000	30 9900	04/29/09	03/24/11	190 14	154 93	35 21
		X	5 00000	30 9900	04/29/09	07/11/11	186 54	154 93	31 61
		X	5 00000	30 9900	04/29/09	08/19/11	157 69	154 93	2 76
Subtotal			15 00000				534.37	464.79	69.58
METLIFE INC		X	10 00000	28 2600	04/17/09	03/24/11	445 19	282 57	162 62
		X	5 00000	28 2600	04/17/09	07/11/11	210 14	141 29	68 85
		X	5 00000	28 2600	04/17/09	08/19/11	158 49	141 29	17 20
Subtotal			20.00000				813.82	565 15	248 67
MICROSOFT CORP		X	10 00000	24 7100	10/14/08	07/11/11	264 89	247 12	17 77
		X	10 00000	24 7100	10/14/08	08/19/11	242 69	247 12	-4 43
		X	200 00000	24 7100	10/14/08	09/13/11	5 223 89	4,942 31	281 58
Subtotal			220.00000				5,731.47	5,436.55	294.92
NEW YORK COMMUNITY BANCORP INC		X	5 00000	11 5800	03/24/09	03/24/11	86 44	57 89	28 55
		X	10 00000	11 5800	03/24/09	07/11/11	152.09	115.77	36 32
		X	15 00000	11 5800	03/24/09	08/19/11	183 29	173 65	9 64
Subtotal			30 00000				421 82	347 31	74 51
OMNICOM GROUP		X	10 00000	27 4200	01/28/09	03/24/11	474 69	274 17	200 52

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Account Number: 4974-4504
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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	5 00000	27 4200	01/28/09	07/11/11	238 84	137 09	101 75
		X	5 00000	27 4200	01/28/09	08/19/11	188 59	137 09	51 50
Subtotal			20 00000				902.12	548 35	353.77
PFIZER INCORPORATED		X	5.00000	26 3600	12/20/06	07/11/11	99 79	131 80	-32 01
		X	10 00000	26 3600	12/20/06	08/19/11	178 19	263 60	-85 41
Subtotal			15 00000				277 98	395.40	-117.42
PHILIP MORRIS INTERNATIONAL INC		X	10 00000	43 6000	10/08/08	03/24/11	646 38	436 02	210 36
		X	5.00000	43 6000	10/08/08	07/11/11	342 39	218 01	124 38
		X	5 00000	43 6000	10/08/08	08/19/11	347 99	218 01	129 98
		X	145.00000	43.6000	10/08/08	12/02/11	10,930 88	6 322 21	4,608 67
Subtotal			165.00000				12,267.64	7,194 25	5,073.39
QUALCOMM INC		X	85 00000	38 5200	03/03/10	04/25/11	4 836 41	3 274 12	1,562 29
SANOFI ADR		X	5.00000	40 7700	08/31/07	07/11/11	192 39	203 86	-11 47
		X	5.00000	40.7700	08/31/07	08/19/11	172 14	203 86	-31 72
Subtotal			10 00000				364 53	407.72	-43.19
SANOFI-AVENTIS ADR		X	5 00000	40 7700	08/31/07	03/24/11	172 24	203 86	-31 62
SCHLUMBERGER LTD		X	5 00000	40 7000	12/19/08	03/24/11	439 69	203 49	236 20
		X	5 00000	40 7000	12/19/08	08/19/11	372 49	203.49	169 00
Subtotal			10.00000				812.18	406.98	405.20
VERIZON COMMUNICATIONS COM		X	50 00000	33 8015	09/27/06	01/04/11	1,825 95	1,690 17	135 78
		X	175 00000	34.3074	12/20/06	01/04/11	6,390.86	6,003 63	387 23
		X	45 00000	35 3192	01/05/07	01/04/11	1,643 36	1,589 55	53 81
		X	230 00000	33 3987	06/24/08	01/04/11	8 399 42	7,681 69	717 73
Subtotal			500 00000				18,259.59	16,965.04	1,294 55



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Realized Gain/Loss

Long Term	Continued								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
WAL-MART STORES INC	X	5.00000	50.4776	05/27/10	08/19/11	262.74	252.39	10.35	
WELLS FARGO COMPANY	X	5.00000	29.6000	03/13/08	07/11/11	137.84	148.01	-10.17	
	X	10.00000	29.6000	03/13/08	08/19/11	235.29	296.02	-60.73	
Subtotal		15.00000				373.13	444.03	-70.90	
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00	
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$232,951.63	\$182,077.94	\$50,873.69	

p Cost may be inaccurate due to adjustments reported by the partnerships to you on schedule K-1

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Realized Gain/Loss

REALIZED GAIN/LOSS SUMMARY	COVERED	NONCOVERED	TOTAL
Short term	-\$1,230.82	\$2,089.66	\$858.84
Long term	\$0.00	-\$756.67	-\$756.67
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$1,230.82	\$1,332.99	\$102.17

Realized Gain/Loss Detail

Short Term								
Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
AIA GROUP LTD SPONSORED ADR		18.00000	11.7650	03/04/11	07/12/11	244.97	211.78	33.19
		473.00000	11.7650	03/04/11	09/12/11	5,977.61	5,564.84	412.77
Subtotal		491.00000				6,222.58	5,776.62	445.96
ATLANTIA S P A UNSPN ADR		21.00000	11.1287	01/14/11	05/19/11	244.43	233.71	10.72
		31.00000	10.6074	01/14/11	08/19/11	232.18	328.84	-96.66

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Realized Gain/Loss

Short Term Description	Continued Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		223 00000	10 6074	01/14/11	11/10/11	1,594.79	2,365.46	-770 67
		0 70000	0 0000	06/20/11	06/20/11	7.09	0.01	7 08
Subtotal		275.70000				2,078.49	2,928.02	-849 53
BAE SYSTEMS PLACE	X	40 00000	20 4500	12/08/10	02/01/11	861 57	818 00	43 57
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR		16 00000	28.1111	02/09/11	08/19/11	399 83	449 78	-49 95
DAITO TRUST CONSTRUCTION UNSPON ADR	X	3.00000	55 6179	06/25/10	05/19/11	246.74	166 86	79 88
DANONE SPONSORED ADR	X	20 00000	11 6600	07/12/10	05/19/11	289 79	233 20	56 59
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76	X	9 00000	30 6174	06/22/10	05/19/11	340 46	275 56	64 90
	X	30 00000	33.1378	08/19/10	08/16/11	1,018 40	994 14	24.26
Subtotal		39.00000				1,358.86	1,269.70	89.16
HSBC HOLDINGS PLC-SPON ADR	X	37.00000	51 9060	08/11/10	03/17/11	1,867 42	1,920 52	-53 10
	X	38 00000	52 5034	09/20/10	03/17/11	1,917 91	1,995 13	-77 22
Subtotal		75.00000				3,785.33	3,915.65	-130.32
ING GROEP N V SPON ADR	X	27 00000	11 3891	10/25/10	01/04/11	268 91	307 51	-38 60
	X	25 00000	11 3891	10/25/10	05/19/11	302.74	284 73	18 01
	X	353 00000	11 3891	10/25/10	07/12/11	3,752 77	4,020 36	-267 59
Subtotal		405.00000				4,324.42	4,612 60	-288.18
JS GROUP CORP-UNSPON ADR		6 00000	44 9551	01/20/11	07/12/11	301.19	269 74	31 45
		30 00000	44 9551	01/20/11	10/17/11	1,286 96	1,348 65	-61 69
Subtotal		36.00000				1,588.15	1,618.39	-30.24



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Realized Gain/Loss

Short Term		<i>Continued</i>							
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss	Amount
LLOYDS BANKING GROUP PLC ADR	X	619 00000	4 4939	11/08/10	07/05/11	1 926 98	2 781 72	-854	74
MERCK KGAA ADR		7 00000	33 6048	04/26/11	08/19/11	208 73	235 24	-26	51
NESTLE S A REG ADR		19 00000	57 5975	01/04/11	01/18/11	1 031 30	1 094 35	-63	05
NIDEC CORPORATION-ADR	X	46 00000	23 2344	07/19/10	01/04/11	1,177 75	1,068 79	108	96
	X	211 00000	23 2344	07/19/10	01/27/11	4,978 17	4,902 45	75	72
Subtotal		257 00000				6,155 92	5,971 24	184	68
POTASH CORP OF SASKATCHEWAN INC	X	19 00000	89 3408	07/08/10	01/10/11	3,134 76	1 697 47	1,437	29
SIEMENS A G - ADR		24 00000	134 7237	02/28/11	08/04/11	2,678 87	3 233 37	-554	50
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG	X	123 00000	16 7738	11/22/10	04/15/11	1,982 22	2,063 18	-80	96
SWEDBANK AB-ADR		17 00000	18 6377	04/11/11	08/19/11	213 85	316 85	-103	00
TECHNIP-SA-ADR	X	116 00000	18 9100	09/21/10	04/11/11	3,215 40	2,193 57	1,021	83
	X	50 00000	18 9100	09/21/10	04/13/11	1,363 43	945 50	417	93
	X	12 00000	18 9100	09/21/10	08/19/11	253 67	226 92	26	75
Subtotal		178 00000				4 832 50	3,365 99	1,466 51	
TELSTRA CORPORATION LTD SPON ADR	X	20 00000	13 9646	11/26/10	05/19/11	323 79	279 30	44	49
	X	20 00000	13 9646	11/26/10	08/19/11	320 99	279 30	41	69
Subtotal		40 00000				644 78	558 60	86 18	
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$14,421 80	\$15,652 62	-\$1,230 82	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$29,543 87	\$27,454 21	\$2,089 66	

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Realized Gain/Loss

Long Term								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ANHEUSER BUSCH INBEV SA/NV-SPONSORED ADR	X	5 00000	37 3900	07/06/09	03/25/11	288 49	186 94	101 55
	X	4 00000	37.3900	07/06/09	05/19/11	241 47	149 55	91.92
	X	7 00000	37 3900	07/06/09	08/19/11	379 45	261 69	117 76
	X	3 00000	47 7800	11/12/09	08/19/11	162 63	143 35	19 28
Subtotal		19.00000				1,072.04	741.53	330.51
ASSA ABLOY AB - ADR	X	27 00000	9 1500	02/09/10	05/19/11	382 58	246 99	135 59
	X	31 00000	9 1500	02/09/10	08/19/11	321 77	283 58	38.19
Subtotal		58.00000				704.35	530 57	173.78
BAE SYSTEMS PLACE	X	51 00000	33 1000	06/23/08	02/01/11	1,098 49	1,688 10	-589.61
	X	20 00000	36 5000	08/05/08	02/01/11	430 78	729 94	-299 16
	X	35 00000	24.3600	10/10/08	02/01/11	753 86	852 59	-98 73
	X	145 00000	26 1700	10/14/08	02/01/11	3,123.17	3,794 97	-671 80
	X	40 00000	22 2700	10/31/08	02/01/11	861 56	890 85	-29 29
Subtotal		291.00000				6,267.86	7,956.45	-1,688.59
BG GROUP PLC SPON ADR	X	24 00000	112 6700	07/22/08	05/11/11	2,755 51	2,704 12	51.39
	X	3 00000	112 6700	07/22/08	08/19/11	303.89	338 01	-34 12
Subtotal		27 00000				3,059.40	3,042.13	17.27
BHP BILLITON LTD SPON ADR	X	4 00000	60 1200	06/02/09	05/19/11	375.63	240 47	135 16
	X	6 00000	60 1200	06/02/09	08/19/11	472 49	360 70	111 79
Subtotal		10 00000				848.12	601 17	246.95
BNP PARIBAS ADR	X	9.00000	20 7500	03/18/09	05/19/11	349 82	186 77	163 05
	X	10 00000	20 7500	03/18/09	08/19/11	233.99	207 52	26 47
Subtotal		19 00000				583.81	394.29	189.52



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
FANUC LTD-UNSP ADR		X	3 00000	12.3133	05/01/09	01/13/11	78 13	36 94	41.19
		X	87 00000	13 7833	06/03/09	01/13/11	2,266 05	1,199 13	1,066.92
		X	12 00000	13 7833	06/03/09	05/19/11	315 71	165.40	150 31
Subtotal			102 00000				2,659.89	1,401.47	1,258 42
GLAXOSMITHKLINE PLC-ADR		X	14 00000	53.7300	09/27/06	01/04/11	557 13	752 22	-195 09
		X	3 00000	52 2100	12/20/06	01/04/11	119 39	156 63	-37.24
		X	11 00000	52 2100	12/20/06	05/19/11	479 37	574 31	-94 94
		X	13 00000	52 2100	12/20/06	08/19/11	534 67	678.73	-144 06
Subtotal			41.00000				1,690.56	2,161.89	-471.33
HONDA MOTOR LTD NEW AMERICAN SHARES 10/76		X	56 00000	30 6174	06/22/10	08/04/11	2,098 28	1,714 58	383 70
		X	31 00000	30.6174	06/22/10	08/16/11	1,052 34	949.13	103 21
Subtotal			87 00000				3,150.62	2,663.71	486 91
HOYA CORPORATION SPONSORED ADR		X	45 00000	37 1500	09/27/06	01/04/11	1,087 01	1,671.75	-584 74
		X	2 00000	38.1500	12/20/06	01/04/11	48 32	76 30	-27 98
		X	23 00000	38 1500	12/20/06	04/04/11	498 70	877 45	-378 75
		X	10 00000	39 5000	01/05/07	04/04/11	216 82	395 00	-178 18
		X	120 00000	24.4000	06/23/08	04/04/11	2,601 93	2,928 00	-326 07
		X	5 00000	20 6200	09/29/08	04/04/11	108 41	103 10	5 31
		X	85 00000	18 9200	10/15/08	04/04/11	1,843 04	1,608 50	234 54
		X	80 00000	18 3500	02/27/09	04/04/11	1,734 63	1,468 00	266 63
Subtotal			370 00000				8,138.86	9,128.10	-989.24
HSBC HOLDINGS PLC-SPON ADR		X	17 00000	43 2600	06/17/09	01/04/11	884 83	735 42	149 41
		X	143 00000	43 2600	06/17/09	03/10/11	7,585 21	6,186 16	1,399 05



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Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	57 00000	43 2600	06/17/09	03/17/11	2 876 84	2 465 81	411.03
Subtotal			217 00000				11,346.88	9,387.39	1,959.49
IMPERIAL TOB GROUP PLC SPONSORED ADR		X	40 00000	71 8000	07/29/08	02/16/11	2 493.67	2,871 92	-378 25
		X	35 00000	68 6900	09/25/08	02/16/11	2,181 96	2,404 15	-222 19
		X	37 00000	48 2600	02/27/09	02/16/11	2,306 65	1,785 58	521 07
Subtotal			112.00000				6,982.28	7,061 65	-79 37
LLOYDS BANKING GROUP PLC ADR		X	1,526 00000	3 2200	12/21/09	07/05/11	4,750 49	4,915 85	-165 36
LVMH MOËT HENNESSY LOUIS VUITTON ADR		X	9 00000	14 8800	04/27/09	08/19/11	278.18	133 96	144 22
MITSUBISHI ESTATE LTD ADR		X	2 00000	143 4500	05/07/09	05/19/11	352 31	286 89	65 42
NESTLE S A REG ADR		X	23 00000	38 5700	07/06/07	01/18/11	1,248 41	887 17	361 24
		X	101 00000	45 5000	06/23/08	01/18/11	5,482.15	4,596 00	886 15
Subtotal			124 00000				6,730.56	5,483.17	1,247 39
NOVARTIS AG SPON ADR		X	6 00000	58.1900	12/20/06	05/19/11	370 73	349 14	21 59
		X	3 00000	58 1900	12/20/06	08/19/11	165 14	174 57	-9 43
		X	3 00000	59 1200	01/05/07	08/19/11	165 15	177 36	-12 21
Subtotal			12.00000				701.02	701.07	-0 05
NOVO NORDISK A S ADR		X	30 00000	48 7100	04/24/09	04/27/11	3 767 31	1,461 28	2,306 03
		X	2 00000	48 7100	04/24/09	08/19/11	213 57	97 42	116 15
		X	35 00000	48 7100	04/24/09	12/22/11	3,895 27	1 704 82	2,190 45
Subtotal			67.00000				7,876.15	3,263 52	4,612.63

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THE SAM MAZZA FOUNDATION
 EIN 20-3644356

Annual Statement Information

Account Number: 3622-8364
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
POTASH CORP OF SASKATCHEWAN INC		X	5 00000	29 7802	07/08/10	07/12/11	289 85	148 90	140 95
PRUDENTIAL PLC SPON ADR		X	16 00000	11 2300	11/10/08	03/24/11	377 91	179 68	198 23
		X	16 00000	11 2300	11/10/08	07/12/11	356 47	179 68	176 79
		X	151 00000	11 2300	11/10/08	07/21/11	3,374 58	1,695 65	1,678.93
		X	71 00000	10 3900	03/24/09	07/21/11	1,586 73	737.35	849 38
Subtotal			254.00000				5,695.69	2,792 36	2,903.33
ROGERS COMMUNCTNS CL		X	1 00000	29 8100	11/06/09	07/12/11	39 53	29 81	9 72
		X	5 00000	33 7300	03/01/10	07/12/11	197 70	168 68	29 02
Subtotal			6 00000				237.23	198 49	38.74
ROYAL DUTCH SHELL PLC ADR CL A		X	6 00000	62 9000	04/30/10	05/19/11	423 23	377 43	45.80
		X	7 00000	62 9000	04/30/10	08/19/11	437 77	440 33	-2 56
		X	45 00000	62 9000	04/30/10	09/07/11	2,928 89	2,830 69	98 20
Subtotal			58.00000				3,789.89	3,648.45	141.44
SAMPO OYJ-A SHS UNSP ADR		X	24 00000	11 7779	07/23/10	08/19/11	320 39	282 67	37 72
		X	99 00000	11 7779	07/23/10	10/24/11	1,330.49	1,166 02	164 47
Subtotal			123 00000				1,650.88	1,448.69	202.19
SANOFI ADR		X	7 00000	45 4200	12/20/06	05/19/11	274 39	317 94	-43 55
		X	17 00000	45.4200	12/20/06	08/19/11	583 93	772 14	-188 21
Subtotal			24 00000				858.32	1,090.08	-231.76
SANOFI-AVENTIS ADR		X	7 00000	45 4200	12/20/06	03/24/11	241 35	317 94	-76 59
SAP AG-SPONSORED ADR		X	7 00000	49 4300	09/09/09	05/19/11	442 95	346 03	96 92
		X	6 00000	49 4300	09/09/09	08/19/11	296 15	296 60	-0 45
Subtotal			13 00000				739.10	642 63	96.47



THE SAM MAZZA FOUNDATION
EIN 20-3644356

Annual Statement Information

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Account Number: 3622-8364
THE SAM MAZZA FOUNDATION



Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SINGAPORE TELECOMMUNICATIONS-ADR		X	32 00000	22 3200	08/10/07	02/17/11	743 16	714 29	28 87
		X	105 00000	27 2000	06/23/08	02/17/11	2 438 49	2 856 00	-417 51
		X	153 00000	17 1200	03/30/09	02/17/11	3 553 24	2 619 53	933 71
Subtotal			290 00000				6,734.89	6,189.82	545.07
SUMITOMO MITSUI FINL GROUP INC SPON ADR		X	72 48129	20 9000	12/20/06	01/04/11	521.95	1,514 86	-992 91
		X	57 48516	20 5000	01/05/07	01/04/11	413 96	1,178 45	-764 49
		X	42 48903	16 8400	05/08/08	01/04/11	305 98	715 82	-409 84
		X	62 54452	16 0200	05/21/08	01/04/11	450 41	1,001 88	-551 47
		X	137 40386	16 0200	05/21/08	05/17/11	791 73	2,201 01	-1,409 28
		X	154 96000	16 0800	06/23/08	05/17/11	892 89	2,491 76	-1,598 87
		X	246 63614	6 9200	05/01/09	05/17/11	1 421 15	1 708 36	-287 21
		X	67 00000	6 9200	05/01/09	08/19/11	383 23	464 09	-80 86
Subtotal			841.00000				5,181.30	11,276.23	-6,094.93
SUN HUNG KAI PPTYS LTD SPONSORED ADR HONG KONG		X	248 00000	12 9500	06/30/09	04/15/11	3,996 66	3,211 37	785 29
		X	11 00000	12 7000	07/02/09	04/15/11	177 27	139 75	37 52
Subtotal			259 00000				4,173.93	3,351.12	822.81
TOTAL S.A SPONS ADR		X	6 00000	64 7100	09/27/06	03/24/11	362 39	388 26	-25 87
		X	5 00000	64 7100	09/27/06	07/12/11	272 64	323 55	-50 91
Subtotal			11 00000				635.03	711.81	-76.78
TULLOW OIL PLC UNSPONSORED ADR		X	92 00000	10 4800	12/08/09	04/11/11	1,105 09	963 85	141 24
		X	21 00000	9 6000	03/26/10	04/11/11	252 26	201 68	50 58

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THE SAM MAZZA FOUNDATION
 EIN 20-3644356

Annual Statement Information

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Account Number: 3622-8364
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
		X	102.00000	9.6000	03/26/10	04/13/11	1,178.66	979.57	199.09
Subtotal			215.00000				2,536.01	2,145.10	390.91
UBS AG-REG		X	20.00000	18.9000	10/19/09	01/04/11	331.82	377.99	-46.17
		X	19.00000	18.9000	10/19/09	05/19/11	353.39	359.09	-5.70
		X	21.00000	18.9000	10/19/09	08/19/11	283.07	396.89	-113.82
		X	180.00000	18.9000	10/19/09	09/15/11	2,047.62	3,401.85	-1,354.23
		X	214.00000	18.9000	10/19/09	10/03/11	2,350.67	4,044.41	-1,693.74
		X	57.00000	17.5097	09/01/10	10/03/11	626.11	998.05	-371.94
		X	118.00000	17.5581	09/23/10	10/03/11	1,296.18	2,071.86	-775.68
Subtotal			629.00000				7,288.86	11,650.14	-4,361.28
UNILEVER PLC SPONS ADR		X	35.00000	33.6600	07/10/07	01/04/11	1,081.57	1,177.94	-96.37
		X	10.00000	33.6600	07/10/07	05/19/11	325.09	336.55	-11.46
		X	10.00000	33.6600	07/10/07	08/19/11	333.49	336.55	-3.06
Subtotal			55.00000				1,740.15	1,851.04	-110.89
VODAFONE GROUP PLC SPONSORED ADR NEW		X	12.00000	23.3200	09/26/08	08/19/11	319.19	279.87	39.32
		X	1.00000	22.0100	02/05/10	08/19/11	26.60	22.02	4.58
Subtotal			13.00000				345.79	301.89	43.90
WM MORRISON ADR		X	14.00000	23.1700	10/28/09	05/19/11	346.21	324.36	21.85
		X	69.00000	23.1700	10/28/09	08/05/11	1,623.24	1,598.63	24.61
		X	82.00000	23.1700	10/28/09	08/12/11	1,859.71	1,899.81	-40.10
		X	14.00000	20.0369	07/01/10	08/12/11	317.52	280.52	37.00
Subtotal			179.00000				4,146.68	4,103.32	43.36
XSTRATA PLC -ADR		X	78.00000	3.6600	03/10/10	05/19/11	350.99	285.76	65.23
		X	93.00000	3.6600	03/10/10	08/19/11	289.22	340.72	-51.50



THE SAM MAZZA FOUNDATION
 EIN: 20-3644356

Annual Statement Information

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Account Number: 3622-8364
 THE SAM MAZZA FOUNDATION

Realized Gain/Loss

Long Term	Continued		Share	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description	Noncovered		Quantity						
Subtotal			171.00000				640.21	626.48	13.73
YAHOO JAPAN CORPORATION									
ADR	X		3.00000	119.3200	01/27/10	07/12/11	335.90	357.97	-22.07
	X		25.00000	11.9320	01/27/10	08/19/11	248.24	298.31	-50.07
Subtotal			28.00000				584.14	656.28	-72.14
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$134,434.89	\$135,191.56	-\$756.67

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Application for Extension of Time To File an Exempt Organization Return

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

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

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

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

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

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

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

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

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

04

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

THE FOUNDATION

- The books are in the care of ▶ **P.O. BOX 14700 - SAN FRANCISCO, CA 94114**
Telephone No ▶ **650-355-0272** FAX No ▶ _____

- If the organization does not have an office or place of business in the United States, check this box ▶
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for calendar year **2011** or tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	9,600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,600.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,000.

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