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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: The Sam Mazza Foundation. A Employer identification number: 20-3644356. B Telephone number: (650) 355-0272. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 20,312,474. J Accounting method: Accrual.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements of 866,608 and Excess of revenue over expenses of -290,553.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

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

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,684,759
2	Enter amount from Part I, line 27a	2	-290,553
3	Other increases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	3	1,335
4	Add lines 1, 2, and 3	4	20,395,541
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	178,696
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,216,845

Part IV Capital Gains and Losses for Tax on Investment Income

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

(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			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	449,819
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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))
2013	1,009,652	17,330,426	0.05826
2012	681,074	17,224,082	0.03954
2011	845,364	15,712,074	0.05380
2010	823,287	15,551,217	0.05294
2009	579,030	14,976,365	0.03866

2	Total of line 1, column (d).	2	0.24321
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04864
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	17,334,518
5	Multiply line 4 by line 3.	5	843,168
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,948
7	Add lines 5 and 6.	7	852,116
8	Enter qualifying distributions from Part XII, line 4.	8	868,983

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	8,948
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	
3	Add lines 1 and 2.	3	8,948
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	8,948
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	7,200
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	13,700
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,752
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 4,752 Refunded <input checked="" type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.sammazzafoundation.org	13	Yes	
14	The books are in care of Robert C Hood Telephone no (650) 355-0272 Located at PO 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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

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

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b	6b	No
7b	7b	No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Jeanette Cool PO Box 14700 San Francisco, CA 94114	Executive Dir 40 00	95,000		
Dede Estey PO Box 14700 San Francisco, CA 94114	Director 0 01	0		
Robert C Hood PO Box 14700 San Francisco, CA 94114	Treasurer 0 01	0		
David Mazza PO Box 14700 San Francisco, CA 94114	Director 0 01	0		

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

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

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

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

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

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

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

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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 

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	8,151,778
b	Average of monthly cash balances.	1b	610,128
c	Fair market value of all other assets (see instructions).	1c	8,836,589
d	Total (add lines 1a, b, and c).	1d	17,598,495
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	
3	Subtract line 2 from line 1d.	3	17,598,495
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	263,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,334,518
6	Minimum investment return. Enter 5% of line 5.	6	866,726

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

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

Part XII Qualifying Distributions (see instructions)

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

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

Part XIII Undistributed Income (see instructions)

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

The Sam Mazza Foundation Attn Jeane
 PO Box 14700
 San Francisco, CA 94114
 (650) 355-0272
 N/A

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

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

c Any submission deadlines

No

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

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

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 608,760
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Anne Bluethenthal and Dancers 3574 22nd Street San Francisco, CA 94114	N/A	PC	General Support	10,000
Art with Impact 848 Peralta Avenue San Francisco, CA 94110	N/A	PC	Impact Campus Events	7,500
Aurora Theatre Company 2081 Addison Street Berkeley, CA 94704	N/A	PC	General Support	10,000
BAYCAT 2415 3rd Street 230 San Francisco, CA 94107	N/A	PC	General Support	15,000
Bright Stars of Bethlehem PO Box 185 Mount Morris, IL 61054	N/A	PC	Children & Youth Arts	25,000
Cal Performances 101 Zellerbach Hall Berkeley, CA 94720	N/A	PC	Alvin Ailey Dance Camp for inner city kids	15,000
Children's Book Project 45 Holly Circle San Francisco, CA 94110	N/A	PC	Children's Book Project	5,000
Children's Vision First 1007 General Kennedy Avenue 210 San Francisco, CA 94129	N/A	PC	General Support	5,000
Clinic by the Bay 4877 Mission Street San Francisco, CA 94112	N/A	PC	Volunter-Powered Health Service for Working Uninsured Women	10,000
College Summit Northern California 703 Market Street Suite 205 San Francisco, CA 94114	N/A	PC	General Support	7,500
CommunitH Initiatives Mission Scien 3750 18th Street San Francisco, CA 94114	N/A	PC	Media Enterprise Alliance	10,000
CommunitH Initiatives Mission Scien 3750 18th Street San Francisco, CA 94114	N/A	PC	Mission Science Workshop	7,500
Contra Costa Children's Chorus 1718 Rockspring Place Walnut Creek, CA 94596	N/A	PC	Scholarship for students	13,920
Council on Foundations PO Box 0021 Washington, DC 20055	N/A	PC	General Support	1,580
Dance Brigade 3316 24th Street San Francisco, CA 94110	N/A	PC	General Support	20,000
Total				608,760

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dimensions Dance Theater 1428 Alice Street Suite 308 Oakland, CA 94612	N/A	PC	Rites of Passage	7,500
Episcopal Community Services 165 8th Street San Francisco, CA 94103	N/A	PC	General Support	7,500
First ExposuresTides Center PO Box 881971 San Francisco, CA 94188	N/A	PC	Summer Group Mentoring	5,000
Free The Children Trust 745 Concord Lane Barrington, IL 60010	N/A	PC	General Support	6,000
Free The Children Trust 745 Concord Lane Barrington, IL 60010	N/A	PC	General Support	6,000
George Washington Carver School of 10101 Systems Parkway Sacramento, CA 95827	N/A	PC	Waldorf Core Enrichment Curriulum	35,000
Habitot Children's Museum 1563 Solano Avenue Berkeley, CA 94707	N/A	PC	General Support	5,000
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117	N/A	PC	General Support	2,500
HOMEY 1337 Mission Street 2nd Floor San Francisco, CA 94103	N/A	PC	General Support	10,000
Iraqi Mutual Aid Society 6328 N Clark Street Suite 1 Chicago, IL 60660	N/A	PC	Bridging Iraqi and US Culture	5,500
Lorraine Hansberry Theatre 777 Jones Street San Francisco, CA 94127	N/A	PC	General Support	7,500
Loved Twice 4123 Broadway Suite 815 Oakland, CA 94611	N/A	PC	recycle baby clothing	5,000
Maitri Compassionate Care 401 Duboce San Francisco, CA 94117	N/A	PC	General Support	5,000
Mission Graduates 3040 16th Street San Francisco, CA 94103	N/A	PC	General Support	50,000
Mr Holland's Opus Foundation 4370 Tujunga Avenue Suite 330 Studio City, CA 91604	N/A	PC	General Support	5,000
Total				608,760

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010	N/A	PC	General Support	5,000
ODC 3153 17th Street San Francisco, CA 94110	N/A	PC	General Support	25,000
Pacific Institute 624 Laguna San Francisco, CA 94102	N/A	PC	General Support	5,000
Pacifica Resource Center/Tides Cente 9 Palmetto Avenue Pacifica, CA 94044	N/A	PC	General Support	2,500
Pacifica School Volunteer 375 Reina Del Mar Pacifica, CA 94044	N/A	PC	General Support	10,000
Pomeroy Recreation Rehabilitation 207 Skyline Blvd San Francisco, CA 94132	N/A	PC	General Support	10,000
Presidio Performing Arts Foundation PO Box 29066 San Francisco, CA 94129	N/A	PC	Film for Little Lantern	12,000
Project Commotion 2095 Harrison Street San Francisco, CA 94110	N/A	PC	General Support	7,500
Project Open Hand 730 Polk Street San Francisco, CA 94109	N/A	PC	General Support	7,500
Reading Partners 180 Grand Avenue Suite 8900 Oakland, CA 94612	N/A	PC	One on one literacy program	5,000
Rotary Club of Pacifica PO Box 1051 Pacifica, CA 94044	N/A	PC	Carmelita Water and Literacy Development Project	5,000
Rudolf Steiner College 9200 Fair Oaks Boulevard Fair Oaks, CA 95628	N/A	PC	General Support	5,000
Rudolf Steiner College 9200 Fair Oaks Boulevard Fair Oaks, CA 95628	N/A	PC	Waldorf Approach for Public Schools	15,000
San Francisco and Marin Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	N/A	PC	General Support	5,000
San Francisco Child Abuse Preventio 1757 Waller Street San Francisco, CA 94117	N/A	PC	Child Safety Awareness Program	5,000
Total				608,760

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Francisco Court Appointed Advoc 100 Bush Street Suite 650 San Francisco, CA 94104	N/A	PC	General Support	7,500
School of Performing Arts 508 W Perkins Street Ukiah, CA 95482	N/A	PC	General Support	7,500
St Vincent's Day Home 1086 8th Street Oakland, CA 94607	N/A	PC	Dollars for Scholars	5,000
St Vincent de Paul Society Van Ness Avenue Suite 200 San Francisco, CA 94109	N/A	PC	The Riley Center	5,000
Stagebridge 2501 Harrison Street Oakland, CA 94612	N/A	PC	General Support	10,000
Streetside Stories 3130 20th Street Suite 311 San Francisco, CA 94110	N/A	PC	General Support	5,000
Terra Nova High School Band Booster 50 Terra Nova Boulevard Pacifica, CA 94044	N/A	PC	Band Instruments	38,760
The Crucible 1260 7th Street Oakland, CA 94612	N/A	PC	General Support	5,000
The New Conservatory Theatre Center 25 Van Ness Avenue Lower Lobby San Francisco, CA 94102	N/A	PC	General Support	15,000
Turning Wheels for Kids 2400 Moorpark Avenue Suite 207 San Jose, CA 95128	N/A	PC	Bikes for Kids	10,000
Vida Verde Nature Education 3540 La Honda Road San Gregorio, CA 94704	N/A	PC	Outdoor Education Opportunities 2014	10,000
Welcome Ministry 1751 Sacramento Street San Francisco, CA 94109	N/A	PC	Homeless Vision Project	15,000
Z Space - Word for Word 499 Alabama Street 450 San Francisco, CA 94110	N/A	PC	General Support	25,000
Total				608,760

TY 2014 Accounting Fees Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fees	14,294	0	0	14,294

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
900 Mirador Building	2002-06-14	900,000	157,500	SL	27 5000	32,727			
900 Mirador Improvements	2007-07-01	144,718	23,516	SL	27 5000	5,262			
900 Mirador Improvements	2008-07-01	439,626	60,449	SL	27 5000	15,986			
900 Mirador Improvements	2009-07-01	126,427	14,223	SL	27 5000	4,597			
900 Mirador Sound System	2010-07-01	1,560		200DB	7 0000	119			
900 Mirador Improvements	2010-07-01	317,860	27,813	SL	27 5000	11,559			
900 Mirador Improvements	2011-07-01	395,903	24,744	SL	27 5000	14,396			
900 Mirador Improvements	2012-07-01	34,855	1,307	SL	27 5000	1,267			
900 Mirador Improvements	2013-07-01	111,112	1,389	SL	27 5000	4,040			
2255 Market St Building	2002-06-14	3,262,500	513,125	SL	27 5000	118,636			
299 Cole St Building	2002-06-14	1,725,000	256,250	SL	27 5000	62,727			
160 Liberty St Building	2002-06-14	1,218,750	188,438	SL	27 5000	44,318			
160 Liberty Improvements	2007-07-01	76,968	12,507	SL	27 5000	2,799			
299 Cole St Improvements	2008-07-01	7,373	1,013	SL	27 5000	268			
299 Cole St Improvements	2009-02-02	1,162	143	SL	27 5000	42			
2255 Market Stove	2010-01-29	499		200DB	5 0000	40			
2255 Market Improvements	2010-07-01	65,014	6,365	SL	27 5000	2,364			
2255 Market Improvements	2010-07-01	26,963	2,584	SL	27 5000	980			
2255 Market Improvements	2010-07-01	25,515	2,445	SL	27 5000	928			
2255 Market Refrigerator	2010-07-08	1,489		200DB	5 0000	179			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2255 Market Stove	2010-08-24	1,046		200DB	5 0000	132			
2255 Market Stove	2011-01-14	535	321	200DB	5 0000	86			
2255 Market Roof	2011-03-03	33,100	2,345	SL	27 5000	1,204			
299 Cole St Flooring	2011-05-18	1,425		200DB	5 0000	266			
2255 Market Improvements	2011-07-01	5,659	354	SL	27 5000	206			
160 Liberty Improvements	2011-12-15	33,561	1,271	SL	27 5000	1,220			
299 Cole St Improvements	2012-05-08	6,186	258	SL	27 5000	225			
160 Liberty Improvements	2012-07-01	42,772	1,604	SL	27 5000	1,555			
2255 Market Sec Cameras	2012-11-09	3,860	113	SL	27 5000	140			
2255 Market Improvements	2012-11-16	7,600	222	SL	27 5000	276			
299 Cole St Refrigerator	2012-12-10	692		200DB	5 0000	217			
299 Cole St Refrigerator	2013-06-07	657		200DB	5 0000	232			
160 Liberty Improvements	2013-07-01	36,507	456	SL	27 5000	1,328			
2255 Market Improvements	2013-07-01	86,426	1,080	SL	27 5000	3,143			
299 Cole St Improvements	2013-07-01	77,908	974	SL	27 5000	2,833			
Office Furniture	2009-07-01	4,846		200DB	7 0000	494			
Computer Equipment Iphone	2011-01-03	262		200DB	5 0000	42			
Computer Software	2011-03-28	212	201	SL	3 0000	11			
Comp Equip Sound System	2011-12-02	488		200DB	5 0000	114			
Computer Equipment	2011-01-22	269		200DB	5 0000	63			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Apple Ipad	2012-04-12	688	241	200DB	5 0000	179			
Office Equipment T V	2012-04-19	325	62	200DB	5 0000	105			
Office Furniture	2012-09-18	5,245		200DB	7 0000	1,213			
Office Furniture	2013-03-15	434		200DB	7 0000	109			
Computer Equipment	2013-03-15	3,134		200DB	5 0000	1,045			
Office Equipment	2014-01-01	2,375		200DB	5 0000	950			

**TY 2014 Investments Corporate
Bonds Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 14000265**Software Version:** 2014v5.0

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

TY 2014 Investments Corporate Stock Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICA MOVIL SAB DE CV, 235 Sh	5,212	5,212
APACHE CORP COMMON, 100 Sh	6,267	6,267
BANK NEW YORK MELLON, 255 Sh	10,345	10,345
BANK OF AMERICA CORP, 355 Sh	6,351	6,351
BARCLAYS PLC ADR, 415 Sh	6,229	6,229
BP PLC SPONS ADR, 345 Sh	13,151	13,151
CANON INC ADR REP 5SHS, 195 Sh	6,174	6,174
CARREFOUR SA SPONS ADR, 792 Sh	4,768	4,768
CHESAPEAKE ENERGY CORP, 455 Sh	8,904	8,904
CHINA MOBILE LTD, 200 Sh	11,764	11,764
CIA SANEAMENTO BASICO, 965 Sh	6,070	6,070
CITIGROUP INC NEW, 255 Sh	13,796	13,796
CORNING INC, 435 Sh	9,975	9,975
CRH PLC ADR, 545 Sh	13,085	13,085
DAIICHI SANKYO CO LTD, 710 Sh	9,926	9,926
DEUTSCHE BOERSE AG-UNSPD, 1,745	12,355	12,355
ENI S P A, 235 Sh	8,204	8,204
ERICSSON (LM) TEL-SP ADR, 658 Sh	8,289	8,289
ERSTE GROUP BANK AG ADR, 590 Sh	6,756	6,756
EXPRESS SCRIPTS HLDG CO, 190 Sh	16,087	16,087
FIRST PAC CO LTD, 1,630 Sh	7,941	7,941
GAZPROM O A O, 1,235 Sh	5,595	5,595
GDF SUEZ SPON ADR, 550 Sh	12,814	12,814
GLAXOSMITHKLINE PLC-ADR, 315 Sh	13,463	13,463
HONDA MOTOR LTD NEW, 380 Sh	11,218	11,218
HSBC HOLDINGS PLC-SPON, 121 Sh	5,715	5,715
IMPERIAL TOB GROUP PLC, 165 Sh	14,438	14,438
J SAINSBURY PLC ADR, 400 Sh	6,040	6,040
KONINKLIJKE AHOLD NV, 470 Sh	8,354	8,354
LUKOIL OIL CO, 220 Sh	8,437	8,437

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LVMH MOET HENNESSY, 275 Sh	9,470	9,470
MARKS & SPENCER PLC-ADR, 400 Sh	5,888	5,888
MASCO CORP, 370 Sh	9,324	9,324
MERCK & CO INC, 160 Sh	9,086	9,086
MICROSOFT CORP, 265 Sh	12,309	12,309
MITSUBISHI UFJ FINANCIAL, 1,105 Sh	6,111	6,111
NIPPON TELEGRAPH & TELEPHONE CORP	5,762	5,762
NISSAN MTR LTD SPONS-ADR, 850 Sh	14,850	14,850
PEPSICO INCORPORATED, 95 Sh	8,983	8,983
PETROLEO BRASILEIRO SA, 785 Sh	5,950	5,950
PFIZER INCORPORATED, 415 Sh	12,927	12,927
PNC FINANCIAL SERVICES, 110 Sh	10,035	10,035
SANOFI ADR, 255 Sh	11,631	11,631
SKY PLC ADR, 105 Sh	5,848	5,848
STATE STR CORP, 190 Sh	14,915	14,915
SWISS RE LTD SPONSORED, 65 Sh	5,497	5,497
TAKEDA PHARMACEUTICAL CO, 275 Sh	5,704	5,704
TELEFONICA BRASIL SA, 425 Sh	7,514	7,514
TESCO PLC SPON ADR, 955 Sh	8,304	8,304
TIM PARTICIPACOES S A, 335 Sh	7,440	7,440
TOKIO MARINE HOLDING, 180 Sh	5,873	5,873
TOYOTA MTR CORP ADR, 55 Sh	6,901	6,901
TURKIYE GARANTI BANKASI, 1,755 Sh	6,967	6,967
UBS GROUP AG, 530 Sh	9,037	9,037
UNILEVER N V, 382 Sh	14,913	14,913
WELLS FARGO COMPANY, 120 Sh	6,578	6,578
WESTERN DIGITAL CORP, 78 Sh	8,635	8,635
WM MORRISON ADR, 600 Sh	8,508	8,508
EXELON CORPORATION, 270 Sh	10,012	10,012
ACCENTURE PLC IRELAND, 629 Sh	56,176	56,176

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADVANCE AUTO PARTS, 154 Sh	24,529	24,529
APACHE CORP COMMON, 437 Sh	27,387	27,387
BAXTER INTERNATIONAL INC, 263 Sh	19,275	19,275
BERKSHIRE HATHAWAY INC, 346 Sh	51,952	51,952
BROOKFIELD ASSET MANGMNT, 904 Sh	45,318	45,318
BROWN AND BROWN INC COM, 1,000	32,910	32,910
CARMAX INC, 438 Sh	29,162	29,162
COPART INC, 1,341 Sh	48,933	48,933
COSTCO WHSL CORP, 198 Sh	28,067	28,067
DANAHER CORP, 597 Sh	51,169	51,169
DIAGEO PLC, 467 Sh	53,280	53,280
DISCOVERY COMMUNICATIONS, 1,586 Sh	53,480	53,480
GOOGLE CL C, 72 Sh	37,901	37,901
JACOBS ENGINEERNG GROUP, 1,099 Sh	49,114	49,114
JOHNSON & JOHNSON, 1,099 Sh	38,586	38,586
M & T BANK CORP, 239, Sh	30,023	30,023
MARKEL CORP, 64 Sh	43,702	43,702
MCDONALDS CORP, 337 Sh	31,577	31,577
NESTLE S A REG ADR, 641 Sh	46,761	46,761
ORACLE CORPORATION, 1,170 Sh	52,615	52,615
PACCAR INC, 509 Sh	34,617	34,617
PROGRESSIVE CORP OHIO, 1,562 Sh	42,158	42,158
QUALCOMM, 314 Sh	23,340	23,340
ROCKWELL COLLINS, 449 Sh	37,932	37,932
SCHLUMBERGER, 291 Sh	24,854	24,854
TE CONNECTIVITY LTD, 464 Sh	29,348	29,348
TJX COS INC NEW, 770 Sh	52,807	52,807
US BANCORP NEW, 948 Sh	42,613	42,613
VARIAN MEDICAL SYSTEMS, 366 Sh	31,663	31,663
VISA INC CLASS A, 119 Sh	31,202	31,202

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORDSTROM INC, 533 Sh	42,315	42,315
ADVANCE AUTO PARTS, 193 Sh	30,741	30,741
AMPHENOL CORP NEW, 414	22,277	22,277
ARCH CAP GROUP LTD, 330 Sh	19,503	19,503
BERKLEY W R CORPORATION, 550 Sh	28,193	28,193
BROOKFIELD ASSET MANGMNT, 894 Sh	44,816	44,816
BROWN AND BROWN INC COM, 1,157 Sh	38,077	38,077
BROWN-FORMAN CORP CL B, 103 Sh	9,048	9,048
CAMERON INTERNATINL CRP, 309 Sh	15,435	15,435
CARMAX INC, 356 Sh	23,702	23,702
CATAMARAN CORP, 411 Sh	21,269	21,269
CDW CORPORATION, 819 Sh	28,804	28,804
COLFAX CORP, 334 Sh	17,224	17,224
COPART INC, 1,051 Sh	38,351	38,351
CROWN HOLDINGS INC, 692 Sh	35,223	35,223
DAVITA HEALTHCARE, 367 Sh	27,797	27,797
DENTSPLY INTERNATIONAL, 437 Sh	23,279	23,279
DISCOVERY COMMUNICATIONS, 946 Sh	31,899	31,899
EXPEDITORS INTL WASH INC, 560 Sh	24,982	24,982
FASTENAL CO, 474 Sh	22,543	22,543
GENERAC HOLDINGS INC, 399 Sh	18,657	18,657
GLACIER BANCORP INC, 675 Sh	18,745	18,745
JACOBS ENGINEERNG GROUP, 538 Sh	24,043	24,043
LABORATORY CORP, 270 Sh	29,133	29,133
LIBERTY GLOBAL PLC, 786 Sh	37,972	37,972
M & T BANK CORP, 191 Sh	23,993	23,993
MARKEL CORP, 80 Sh	54,627	54,627
OMNICOM GROUP, 356 Sh	27,579	27,579
PERRIGO CO PLC, 170 Sh	28,417	28,417
ROSS STORES INC, 519 Sh	48,921	48,921

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SALLY BEAUTY CO INC, 1,066 Sh	32,769	32,769
TRANSDIGM GROUP INC, 144 Sh	27,685	27,685
WORLD FUEL SERVICE CORP, 622 Sh	29,190	29,190
ACTELION LTD, 137 Sh	3,925	3,925
AIRBUS GROUP ADR, 497 Sh	6,133	6,133
ANGLO AMERICAN PLC ADR, 362 Sh	3,298	3,298
ANHEUSER BUSCH INBEV, 211 Sh	23,700	23,700
ASHTEAD GROUP PLC, 116 Sh	8,318	8,318
ASSA ABLOY AB - ADR, 470 Sh	12,474	12,474
ASSOC BRITISH FOODS, 143 Sh	6,998	6,998
ATLANTIA S.P.A-UNSPN ADR, 670 Sh	7,752	7,752
BAYER AG SPONSORED ADR, 141 Sh	19,294	19,294
BAYERISCHE MOTOREN WERK, 166 Sh	5,913	5,913
BG GROUP PLC, 403 Sh	5,384	5,384
BHP BILLITON LTD, 161 Sh	7,619	7,619
BNP PARIBAS ADR, 466 Sh	13,691	13,691
BRITISH AMERN TOB PLC, 146 Sh	15,742	15,742
CARLSBERG AS-B, 282 Sh	4,340	4,340
COMPAGNIE FINANCIERE, 871 Sh	7,726	7,726
DAIKIN INDUSTRIES LTD, 95 Sh	12,274	12,274
DAIWA HOUSE IND LTD, 645 Sh	12,223	12,223
FRESENIUS SE & CO KGAA, 711 Sh	9,222	9,222
INFORMA PLC SPON ADR, 577 Sh	8,534	8,534
JAPAN TOBACCO INC ADR, 489 Sh	6,714	6,714
KDDI CORP-UNSPONSORED, 912 Sh	14,410	14,410
KOMATSU LTD, 306 Sh	6,778	6,778
LLOYDS BANKING GROUP PLC, 2,829 Sh	13,127	13,127
MAKITA CORPORATION ADR, 184 Sh	8,289	8,289
MEDIOLANUM SPA- UNSP ADR, 512 Sh	6,548	6,548
NOVARTIS AG, 292 Sh	27,057	27,057

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVO NORDISK A S ADR, 280 Sh	11,850	11,850
NXP SEMICONDUCTORS NV, 81 Sh	6,188	6,188
PRUDENTIAL PLC, 440 Sh	20,315	20,315
RED ELECTRICA, 355 Sh	6,170	6,170
REXAM PLC SPON ADR, 270 Sh	9,407	9,407
ROGERS COMMUNCTNS CL, 258 Sh	10,026	10,026
ROLLS ROYCE HOLDING PLC, 138 Sh	9,272	9,272
ROYAL DUTCH SHELL PLC, 185 Sh	12,386	12,386
ROYAL KPN N V, 1,769 Sh	5,484	5,484
RYANAIR HLDGS PLC, 152 Sh	10,833	10,833
RYOHIN KEIKAKU CO UNSP, 191 Sh	4,727	4,727
SAMPO OYJ-A SHS UNSP ADR, 436 Sh	10,183	10,183
SANDS CHINA LTD, 127 Sh	6,254	6,254
SEVEN & I HOLDINGS ADR, 664 Sh	11,972	11,972
SHIRE PLC, 42 Sh	8,927	8,927
SIGNET JEWELERS LTD, 56 Sh	7,368	7,368
SOFTBANK CORP ADR, 435 Sh	12,920	12,920
SUMITOMO MITSUI FINL, 1,841 Sh	13,400	13,400
SUMITOMO MITSUI TRUST, 1,099 sh	4,143	4,143
SWATCH GRP AG ADR, 211 Sh	4,668	4,668
SWEDBANK AB-ADR, 513 Sh	12,777	12,777
TEVA PHARMACEUTICAL, 303 Sh	17,426	17,426
UNILEVER PLC SPONS ADR, 170 Sh	6,880	6,880
VALEO SPONSORED ADR, 159 Sh	9,847	9,847
WOLSELEY PLC JERSEY, 1,563 Sh	8,987	8,987
WOLTERS KLUWER N V, 225 Sh	6,863	6,863
ALBEMARLE CORP, 182 Sh	10,944	10,944
ALCOA INC, 1,234 Sh	19,485	19,485
AMDOCS LTD, 259 Sh	12,084	12,084
AMERICAN CAPITAL AGENCY, 384 Sh	8,383	8,383

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ANALOG DEVICES INC, 229 Sh	12,714	12,714
APPLIED MATERIALS INC, 356 Sh	8,872	8,872
AVERY DENNISON CORP, 238 Sh	12,347	12,347
BABCOCK & WILCOX CO, 382 Sh	11,575	11,575
BOSTON SCIENTIFIC CORP, 920 Sh	12,190	12,190
BROADRIDGE FINANCIAL, 395 Sh	18,241	18,241
CAMECO CORP, 493 Sh	8,090	8,090
CATAMARAN CORP, 347 Sh	17,957	17,957
CHUBB CORP, 136 Sh	14,072	14,072
CINEMARK HOLDINGS INC, 428 Sh	15,228	15,228
CLOROX COMPANY, 83 Sh	8,647	8,647
COACH INC, 142 Sh	5,334	5,334
ENDURANCE SPECIALTY HLDG, 230 Sh	13,763	13,763
ENTERGY CORP NEW, 116 Sh	10,148	10,148
EXPEDITORS INTL WASH INC, 187 Sh	8,342	8,342
FIRST AMERICAN FINL CORP, 676 Sh	22,916	22,916
GENUINE PARTS CO COM, 205 Sh	21,847	21,847
GRACE W R & CO, 131 Sh	12,496	12,496
HAEMONETICS CORP MASS, 285 Sh	10,665	10,665
HARTFORD FINL SVCS GROUP, 337 Sh	14,050	14,050
HASBRO INC, 348 Sh	19,137	19,137
HCP INC, 270 Sh	11,888	11,888
HEALTH CARE REIT INC, 255 Sh	19,296	19,296
INVESCO LTD, 594 Sh	23,475	23,475
ITC HOLDINGS CORP, 252 Sh	10,188	10,188
JANUS CAPITAL GROUP INC, 845 Sh	13,630	13,630
KOHL'S CORP, 293 Sh	17,885	17,885
LEIDOS HOLDINGS INC, 187 Sh	8,138	8,138
LIBERTY BROADBAND, 162 Sh	8,071	8,071
LIBERTY BROADBAND RTS, 33 Sh	314	314

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LIBERTY MEDIA CORP, 358 Sh	12,541	12,541
M & T BANK CORP, 104 Sh	13,064	13,064
MATTEL INCORPORATED, 312 Sh	9,655	9,655
MCKESSON CORPORATION, 108 Sh	22,419	22,419
NATIONAL FUEL GAS CO, 239 Sh	16,618	16,618
NEW YORK COMMUNITY, 991 Sh	15,856	15,856
NISOURCE INC, 214 Sh	9,078	9,078
OLD REPUBLIC INTL CORP, 1,085 Sh	15,874	15,874
OMNICOM GROUP, 178 Sh	13,790	13,790
PEABODY ENERGY CORP, 412 Sh	3,189	3,189
QUEST DIAGNOSTICS INC, 270 Sh	18,106	18,106
REGAL ENTERTAINMENT GRP, 821 Sh	17,537	17,537
ROCKWELL COLLINS, 215 Sh	18,163	18,163
SONOCO PRODUCTS CO, 203 Sh	8,871	8,871
ST JUDE MEDICAL INC, 327 Sh	21,265	21,265
STAPLES INC, 600 Sh	10,872	10,872
SUN COMMUNITIES INC, 329 Sh	19,891	19,891
SUNTRUST BANKS INC, 531 Sh	22,249	22,249
SYNCHRONY FINANCIAL, 328 Sh	9,758	9,758
SYSCO CORPORATION, 411 Sh	16,313	16,313
TECO ENERGY INC, 585 Sh	11,985	11,985
ULTRA PETROLEUM CORP, 350 Sh	4,606	4,606
VERIFONE SYSTEMS INC, 352 Sh	13,094	13,094
WESTERN UNION CO, 945 Sh	16,925	16,925
XCEL ENERGY INC, 251 Sh	9,016	9,016
ZIMMER HOLDINGS INC, 188 Sh	21,323	21,323
ABBOTT LABORATORIES, 214 Sh	9,634	9,634
ALLSTATE CORP, 502 Sh	35,266	35,266
APACHE CORP COMMON, 293 Sh	18,362	18,362
AT & T INC, 641 Sh	21,531	21,531

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BAKER HUGHES INC, 499 Sh	27,979	27,979
BANK NEW YORK MELLON, 603 Sh	24,464	24,464
BAXTER INTERNATIONAL INC, 298 Sh	21,840	21,840
BLACKROCK INC, 73 Sh	26,102	26,102
BOEING CO, 187 Sh	24,306	24,306
BP PLC SPONS ADR 523 Sh	19,937	19,937
CAPITAL ONE FINANCIAL, 240 Sh	19,812	19,812
CARNIVAL CORP, 658 Sh	29,827	29,827
CHEVRON CORPORATION, 234 Sh	26,250	26,250
CISCO SYSTEMS INC, 1,039 Sh	28,900	28,900
CONAGRA FOODS INC, 623 Sh	22,602	22,602
DOW CHEMICAL COMPANY, 471 Sh	21,482	21,482
E M C CORP MASS, 699 Sh	20,788	20,788
EXXON MOBIL CORP, 297 Sh	27,458	27,458
FREEPORT-MCMORAN INC, 666 Sh	15,558	15,558
GENERAL ELECTRIC COMPANY, 1,024 Sh	25,876	25,876
GOLDMAN SACHS GROUP INC, 190 Sh	36,828	36,828
HEWLETT-PACKARD COMPANY, 653 Sh	26,205	26,205
INTEL CORP, 1,112 Sh	40,354	40,354
INVESCO LTD, 598 Sh	23,633	23,633
ITAU UNIBANCO HLDG S.A., 1,216 Sh	15,820	15,820
JOHNSON & JOHNSON, 288 Sh	30,116	30,116
JOHNSON CONTROLS INC, 358 Sh	17,306	17,306
JPMORGAN CHASE & CO, 565 Sh	35,358	35,358
MEDTRONIC INC, 421 Sh	30,396	30,396
MERCK & CO INC NEW, 409 Sh	23,227	23,227
METLIFE INC, 638 Sh	34,509	34,509
MICROSOFT CORP, 459 Sh	21,321	21,321
MURPHY OIL CORP, 283 Sh	14,297	14,297
NATIONAL OILWELL VARCO, 370 Sh	24,246	24,246

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NORTHROP GRUMMAN CORP, 125 Sh	18,424	18,424
OCCIDENTAL PETE CORP, 149 Sh	12,011	12,011
OMNICOM GROUP, 275 Sh	21,304	21,304
PARTNERRE, 240 Sh	27,391	27,391
PEPSICO INCORPORATED, 188 Sh	17,777	17,777
PETSMART INC, 348 Sh	28,291	28,291
PFIZER INCORPORATED, 973 Sh	30,309	30,309
PHILIP MORRIS, 153 Sh	12,462	12,462
PNC FINANCIAL SERVICES, 159 Sh	14,505	14,505
PRUDENTIAL FINANCIAL INC, 390 Sh	35,279	35,279
SCHLUMBERGER LTD, 257 Sh	21,950	21,950
SIEMENS A G - ADR, 224 Sh	25,088	25,088
UNITEDHEALTH GROUP, 251 Sh	25,374	25,374
VERIZON COMMUNICATIONS, 376 Sh	17,589	17,589
WELLS FARGO COMPANY, 671 Sh	36,784	36,784
3M CO, 95 Sh	15,610	15,610

**TY 2014 Investments Government
Obligations Schedule**

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

**US Government Securities - End of
Year Book Value:** 2,134,729

**US Government Securities - End of
Year Fair Market Value:** 2,134,729

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2014 Investments - Land Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	10,525	5,983	4,542	4,542
Machinery and Equipment	35,335	22,313	13,022	18,121
Buildings	6,206,250	1,183,494	5,022,756	4,036,762
Improvements	536,574	53,245	483,329	1,464,224
Land	2,068,750		2,068,750	2,068,750

TY 2014 Investments - Other Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Land Investments	FMV	1,250,000	1,250,000

TY 2014 Land, Etc. Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	1,560	1,263	297	297
Machinery and Equipment	2,375	950	1,425	1,425
Buildings	900,000	190,227	709,773	709,773
Improvements	1,570,501	210,548	1,359,953	1,359,953
Land	300,000		300,000	300,000

TY 2014 Other Assets Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Art Collection	263,223	262,855	262,855

TY 2014 Other Expenses Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

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

TY 2014 Other Income Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Book Sales	70		
Castle Fees	4,050		
Docent Tours	1,725		
Insurance Proceeds	14,817		
Miscellaneous Income	1,002		
Music Salons	4,990		

TY 2014 Other Liabilities Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Security Deposits	72,976	60,126

TY 2014 Other Professional Fees Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Design Specialist	37,365	0	0	37,365
Investment Management Fees	77,527	77,527	0	0
Other Professional Services	31,632	0	0	31,632

TY 2014 Taxes Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	1,534			
Foreign Taxes Paid on Investments	4,450	4,450		
Property Taxes	8,195			8,195