

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

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) PO Box 14700	Room/suite	B Telephone number (see instructions) (650) 355-0272
City or town, state or province, country, and ZIP or foreign postal 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
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		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 19,532,919	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	37	37		
4	Dividends and interest from securities	227,292	227,292		
5a	Gross rents	824,170	824,170		
b	Net rental income or (loss) <u>425,493</u>				
6a	Net gain or (loss) from sale of assets not on line 10	158,926			
b	Gross sales price for all assets on line 6a <u>2,191,117</u>				
7	Capital gain net income (from Part IV, line 2)		158,926		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	54,496	1,031		
12	Total. Add lines 1 through 11	1,264,921	1,211,456		
13	Compensation of officers, directors, trustees, etc	95,000	19,000		76,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits	7,491			7,491
16a	Legal fees (attach schedule)	59,327			59,327
b	Accounting fees (attach schedule)	9,150			9,150
c	Other professional fees (attach schedule)	166,318	77,187		89,131
17	Interest				
18	Taxes (attach schedule) (see instructions)	24,105	4,294		6,063
19	Depreciation (attach schedule) and depletion	338,754			
20	Occupancy	3,164			3,164
21	Travel, conferences, and meetings	2,375			2,375
22	Printing and publications				
23	Other expenses (attach schedule)	593,147	398,793		196,237
24	Total operating and administrative expenses. Add lines 13 through 23	1,298,831	499,274		448,938
25	Contributions, gifts, grants paid	369,050			369,050
26	Total expenses and disbursements. Add lines 24 and 25	1,667,881	499,274		817,988
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-402,960			
b	Net investment income (if negative, enter -0-)		712,182		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	2,893	40,047	40,047
	2 Savings and temporary cash investments	632,989	445,825	445,825
	3 Accounts receivable ▶ <u>10,385</u> Less allowance for doubtful accounts ▶ _____	34,858	10,385	10,385
	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)	2,134,729	1,997,834	1,997,834
	b Investments—corporate stock (attach schedule)	5,225,319	5,087,911	5,087,911
	c Investments—corporate bonds (attach schedule)	804,984	812,579	812,579
	11 Investments—land, buildings, and equipment basis ▶ <u>8,857,434</u> Less accumulated depreciation (attach schedule) ▶ <u>1,513,144</u>	7,592,399	7,344,290	7,344,290
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,250,000	1,250,000	1,250,000
	14 Land, buildings, and equipment basis ▶ <u>2,774,826</u> Less accumulated depreciation (attach schedule) ▶ <u>493,633</u>	2,371,448	2,281,193	2,281,193
15 Other assets (describe ▶ _____)	262,855	262,855	262,855	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,312,474	19,532,919	19,532,919	
Liabilities	17 Accounts payable and accrued expenses	35,503	10,078	
	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 ▶ _____)	60,126	67,447	
	23 Total liabilities (add lines 17 through 22)	95,629	77,525	
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	20,216,845	19,455,394	
	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)	20,216,845	19,455,394		
31 Total liabilities and net assets/fund balances (see instructions)	20,312,474	19,532,919		

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 20,216,845
2	Enter amount from Part I, line 27a	2 -402,960
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 19,813,885
5	Decreases not included in line 2 (itemize) ▶ _____	5 358,491
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 19,455,394

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)
1 a Sales of Publicly Traded Securities	P	2000-01-02	2015-01-01
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,191,117		2,032,191	158,926
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	(l)
a			158,926
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2 158,926
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))
2014	860,035	17,334,518	0.04961
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

2 Total of line 1, column (d).	2 0.254158
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 0.050832
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4 15,871,124
5 Multiply line 4 by line 3.	5 806,761
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 7,122
7 Add lines 5 and 6.	7 813,883
8 Enter qualifying distributions from Part XII, line 4.	8 817,988

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 14,878.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes', and 'No' responses. Includes instructions for attachments.

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 ► <u>www.sammazzafoundation.org</u>	13	Yes	
14 The books are in care of ► <u>Robert C Hood</u> Telephone no ► <u>(650) 355-0272</u> Located at ► <u>PO Box 14700 San Francisco CA</u> ZIP+4 ► <u>94114</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here			<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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►			

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			
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)?	1b		No
Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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).	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 2015 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 2015</i>).	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 2015?	4b		No

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 4945(d)(4)(A)? (see instructions). Yes No

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

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

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

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Jeanette Cool PO Box 14700 San Francisco, CA 94114	Exec 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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
Sheppard Rosen Uziel and Sussman 100 Montgomery St 2100 San Francisco, CA 94104	Legal Services	206,203
Dorian Jamal C Cool PO Box 14700 San Francisco, CA 94114	Property Management	50,250
Western Waterproofing Co Inc 15061 Wicks Blvd San Leandro, CA 94577	Sealant Work	102,305
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Asset Management	84,068

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	

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	8,038,065
b	Average of monthly cash balances.	1b	489,693
c	Fair market value of all other assets (see instructions).	1c	7,585,058
d	Total (add lines 1a, b, and c).	1d	16,112,816
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	16,112,816
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	241,692
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,871,124
6	Minimum investment return. Enter 5% of line 5.	6	793,556

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	793,556
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	7,122
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,122
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	786,434
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	786,434
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	786,434

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	817,988
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	
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	817,988
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	7,122
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	810,866

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				786,434
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			291,228	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>817,988</u>				
a Applied to 2014, but not more than line 2a			291,228	
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 2015 distributable amount.				526,760
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				259,674
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 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

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)				
<p>a <i>Paid during the year</i> See Additional Data Table</p>				
<p>Total ▶ 3a</p>				369,050
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				

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

<table border="1"> <tr> <td data-bbox="21 44 419 87">Recipient</td> </tr> <tr> <td data-bbox="21 87 419 156">Name and address (home or business)</td> </tr> </table>	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
Recipient						
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	15,000		
Art with Impact 848 Peralta Avenue San Francisco, CA 94110	N/A	PC	HS Mental Health Program	10,000		
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	10,000		
Children's Book Project 45 Holly Circle San Francisco, CA 94110	N/A	PC	Children's Book Project	5,000		
Contra Costa Children's Chorus 1718 Rockspring Place Walnut Creek, CA 94596	N/A	PC	Scholarship for students	10,000		
Council on Foundations PO Box 0021 Washington, DC 20055	N/A	PC	General Support	1,750		
Dimensions Dance Theater 1428 Alice Street Suite 308 Oakland, CA 94612	N/A	PC	Rites of Passage	15,000		
Free The Children Trust 745 Concord Lane Barrington, IL 60010	N/A	PC	General Support	6,000		
Hamilton Family Center 1631 Hayes Street San Francisco, CA 94117	N/A	PC	General Support	3,500		
Iraqi Mutual Aid Society 6328 N Clark Street Suite 1 Chicago, IL 60660	N/A	PC	Bridging Iraqi and US Culture	5,000		
Maitri Compassionate Care 401 Duboce San Francisco, CA 94117	N/A	PC	General Support	5,000		
Pacifica Resource CenterTides 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	5,000		
Terra Nova High School 50 Terra Nova Boulevard Pacifica, CA 94044	N/A	PC	Band Instruments	13,300		
Total ▶ 3a				369,050		

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
The Crucible 1260 7th Street Oakland, CA 94612	N/A	PC	General Support	7,500
Vida Verde Nature Education 3540 La Honda Road San Gregorio, CA 94704	N/A	PC	Outdoor Education Opportunities 2014	5,000
African-American Shakespeare Compan 762 Fulton St San Francisco, CA 94102	N/A	PC	General Support	12,000
ArtSeed 1007 General Kennedy Ave 206 San Francisco, CA 94129	N/A	PC	General Support	10,000
Ballet Afsaneh Art and Cultural Soc PO Box 1104 Woodacre, CA 94973	N/A	PC	General Support	12,000
Comedy Celebration Day Inc 1036 Pacheco St San Francisco, CA 94116	N/A	PC	General Support	5,000
Credo School of Arts Letters Scienc 1290 Southwest Blvd Rohnert Park, CA 94928	N/A	PC	General Support	10,000
Door Dog Music Productions 1007 General Kennedy Ave 7 San Francisco, CA 94129	N/A	PC	General Support	5,000
Exponent Philanthropy 1720 N St NW Washington, DC 20036	N/A	PC	Membership	1,500
Friends of Kona Pacific Public Char PO Box 115 Kealahakua, HI 96750	N/A	PC	General Support	18,000
Golden Bridges School 3358 22nd St San Francisco, CA 94110	N/A	PC	General Support	5,000
Intersection for the Arts 925 Mission St 109 San Francisco, CA 94103	N/A	PC	Incubator/ Accelerator Program	15,000
Kala Art Institute 1060 Heinz Ave Berkeley, CA 94710	N/A	PC	General Support	10,000
Matter of Trust 3338 17th St San Francisco, CA 94110	N/A	PC	General Support	3,000
Pacifica Gardens 830 Rosita Road Pacifica, CA 94044	N/A	PC	Carpet for Wheelbarrows	1,500
Total ▶ 3a				369,050

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Pacifica Spindrift Players 1050 Crespi Dr Pacifica, CA 94044	N/A	PC	General Support	5,000
Play Cafe PO Box 12162 Berkeley, CA 94712	N/A	PC	General Support	4,000
Project SEED Inc 2530 San Pablo Ave K Berkeley, CA 94702	N/A	PC	Bringing Math Success	7,500
Robert Moses Kin 870 Market St 567 San Francisco, CA 94102	N/A	PC	General Support	20,000
Sanchez Art Center 1220 Linda Mar Blvd B Pacifica, CA 94044	N/A	PC	General Support	10,000
Stone Bridge School 1680 Los Carneros Ave Napa, CA 94559	N/A	PC	General Support	15,000
Tenderloin Neighborhood Dev Corpo 201 Eddy St San Francisco, CA 94102	N/A	PC	General Support	10,000
Terra Nova High School 50 Terra Nova Boulevard Pacifica, CA 94044	N/A	PC	Championship Travels	5,000
Western Regional Advocacy Project 2940 16th St 200-2 San Francisco, CA 94103	N/A	PC	General Support	5,000
World Arts West World Arts West Franklin St San Francisco, CA 94123	N/A	PC	General Support	20,000
Youth Enrichment Strategies 3029 Macdonald Ave Richmond, CA 94804	N/A	PC	General Support	15,000
Total ▶ 3a				369,050

TY 2015 Accounting Fees Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fees	9,150	0	0	9,150

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

TY 2015 Depreciation Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 15000324

Software Version: 2015v2.0

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	190,227	SL	27 5000	32,727			
900 Mirador Improvements	2007-07-01	144,718	28,778	SL	27 5000	5,262			
900 Mirador Improvements	2008-07-01	439,626	76,435	SL	27 5000	15,986			
900 Mirador Improvements	2009-07-01	126,427	18,820	SL	27 5000	4,597			
900 Mirador Sound System	2010-07-01	1,560	119	200DB	7 0000	85			
900 Mirador Improvements	2010-07-01	317,860	39,372	SL	27 5000	11,559			
900 Mirador Improvements	2011-07-01	395,903	39,140	SL	27 5000	14,396			
900 Mirador Improvements	2012-07-01	34,855	2,574	SL	27 5000	1,267			
900 Mirador Improvements	2013-07-01	111,112	5,429	SL	27 5000	4,040			
2255 Market St Building	2002-06-14	3,262,500	631,761	SL	27 5000	118,636			
299 Cole St Building	2002-06-14	1,725,000	318,977	SL	27 5000	62,727			
160 Liberty St Building	2002-06-14	1,218,750	232,756	SL	27 5000	44,318			
160 Liberty Improvements	2007-07-01	76,968	15,306	SL	27 5000	2,799			
299 Cole St Improvements	2008-07-01	7,373	1,281	SL	27 5000	268			
299 Cole St Improvements	2009-02-02	1,162	185	SL	27 5000	42			
2255 Market Stove	2010-01-29	499	40	200DB	5 0000	24			
2255 Market Improvements	2010-07-01	65,014	8,729	SL	27 5000	2,364			
2255 Market Improvements	2010-07-01	26,963	3,564	SL	27 5000	980			
2255 Market Improvements	2010-07-01	25,515	3,373	SL	27 5000	928			
2255 Market Refrigerator	2010-07-08	1,489	179	200DB	5 0000	107			

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	132	200DB	5 0000	80			
2255 Market Stove	2011-01-14	535	407	200DB	5 0000	51			
2255 Market Roof	2011-03-03	33,100	3,549	SL	27 5000	1,204			
299 Cole St Flooring	2011-05-18	1,425	266	200DB	5 0000	160			
2255 Market Improvements	2011-07-01	5,659	560	SL	27 5000	206			
160 Liberty Improvements	2011-12-15	33,561	2,491	SL	27 5000	1,220			
299 Cole St Improvements	2012-05-08	6,186	483	SL	27 5000	225			
160 Liberty Improvements	2012-07-01	42,772	3,159	SL	27 5000	1,555			
2255 Market Sec Cameras	2012-11-09	3,860	253	SL	27 5000	140			
2255 Market Improvements	2012-11-16	7,600	498	SL	27 5000	276			
299 Cole St Refngerator	2012-12-10	692	217	200DB	5 0000	130			
299 Cole St Refrgerator	2013-06-07	657	232	200DB	5 0000	139			
160 Liberty Improvements	2013-07-01	36,507	1,784	SL	27 5000	1,328			
2255 Market Improvements	2013-07-01	86,426	4,223	SL	27 5000	3,143			
299 Cole St Improvements	2013-07-01	77,908	3,807	SL	27 5000	2,833			
Office Furniture	2009-07-01	4,846	494	200DB	7 0000	353			
Computer Equipment Iphone	2011-01-03	262	42	200DB	5 0000	25			
Comp Equip Sound System	2011-12-02	488	114	200DB	5 0000	68			
Computer Equipment	2011-01-22	269	63	200DB	5 0000	38			
Apple Ipad	2012-04-12	688	420	200DB	5 0000	107			

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
Office Equipment T V	2012-04-19	325	167	200DB	5 0000	63			
Office Furniture	2012-09-18	5,245	1,213	200DB	7 0000	867			
Office Furniture	2013-03-15	434	109	200DB	7 0000	78			
Computer Equipment	2013-03-15	3,134	1,045	200DB	5 0000	627			
Office Equipment	2014-01-01	2,375	950	200DB	5 0000	570			
Office Equipment	2015-01-01	390		200DB	5 0000	156			

TY 2015 Investments Corporate Bonds Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO 4.750% DUE 03/01/15	54,243	54,243
AMGEN INC, 2.500% DUE 11/15/16	50,533	50,533
AMERICAN EXPRESS, 6.150% DUE 08/28/17	58,906	58,906
MERRILL LYNCH & CO, 6.875% DUE 04/25/18	55,017	55,017
CITIGROUP INC, 1.750% DUE 05/01/18	54,575	54,575
DOW CHEMICAL CO, 8.550% DUE 05/15/19	53,068	53,068
COMCAST CORP, 5.150% DUE 03/01/20	55,929	55,929
TIME WARNER INC, 4.750% DUE 03/29/21	59,250	59,250
GE CAPITAL CORP, 4.650% DUE 10/17/21	60,967	60,967
CVS CAREMARK CORP, 2.750% DUE 12/01/22	62,725	62,725
DUKE ENERGY CORP, 3.950% DUE 10/15/23	56,371	56,371
GILEAD SCIENCES INC, 3.500% DUE 02/01/25	55,625	55,625
BANK OF NOVA SCOTIA, 1.100% DUE 12/13/16	44,974	44,974
ACCRUED INTEREST CORPORATE BONDS	13,856	13,856
EXXON MOBILE CORP, 1.819% DUE 03/15/19	39,949	39,949
ENTERPRISE PROD, 3.750% DUE 02/15/25	36,591	36,591

TY 2015 Investments Corporate Stock Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICA MOVIL SAB DE CV, 355 Sh	4,991	4,991
APACHE CORP COMMON, 100 Sh	4,447	4,447
BANK NEW YORK MELLON, 255 Sh	10,511	10,511
BANK OF AMERICA CORP, 355 Sh	5,975	5,975
BARCLAYS PLC ADR, 421 Sh	5,456	5,456
BP PLC SPONS ADR, 451 Sh	14,098	14,098
CANON INC ADR REP 5SHS, 195 Sh	5,875	5,875
CARREFOUR SA SPONS ADR, 805 Sh	4,605	4,605
CHESAPEAKE ENERGY CORP, 555 Sh	2,498	2,498
CHINA MOBILE LTD, 175 Sh	9,858	9,858
CIA SANEAMENTO BASICO, 2,025 Sh	9,315	9,315
CITIGROUP INC NEW, 285 Sh	14,748	14,748
CORNING INC, 435 Sh	7,952	7,952
CRH PLC ADR, 365 Sh	10,519	10,519
DAIICHI SANKYO CO LTD, 560 Sh	11,634	11,634
ENI S P A, 235 Sh	7,003	7,003
ERICSSON (LM) TEL-SP ADR, 875 Sh	8,409	8,409
ERSTE GROUP BANK AG ADR, 590 Sh	9,281	9,281
EXPRESS SCRIPTS HLDG CO, 190 Sh	16,608	16,608
FIRST PAC CO LTD, 2,475 Sh	8,192	8,192
GAZPROM O A O, 1,235 Sh	4,532	4,532
GLAXOSMITHKLINE PLC-ADR, 485 Sh	19,570	19,570
HONDA MOTOR LTD NEW, 380 Sh	12,133	12,133
HSBC HOLDINGS PLC-SPON, 161 Sh	6,355	6,355
IMPERIAL TOB GROUP PLC, 90 Sh	9,518	9,518
J SAINSBURY PLC ADR, 570 Sh	8,633	8,633
KONINKLIJKE AHOLD NV, 310 Sh	6,552	6,552
LUKOIL OIL CO, 220 Sh	7,147	7,147
LVMH MOET HENNESSY, 165 Sh	5,197	5,197
MARKS & SPENCER PLC-ADR, 400 Sh	5,342	5,342

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERCK & CO INC, 409 Sh	21,603	21,603
MICROSOFT CORP, 265 Sh	14,702	14,702
MITSUBISHI UFJ FINANCIAL, 1,105 Sh	6,873	6,873
NISSAN MTR LTD SPONS-ADR, 850 Sh	17,837	17,837
PEPSICO INCORPORATED, 95 Sh	9,492	9,492
PETROLEO BRASILEIRO SA, 785 Sh	2,669	2,669
PFIZER INCORPORATED, 415 Sh	13,396	13,396
PNC FINANCIAL SERVICES, 110 Sh	10,484	10,484
SANOFI ADR, 255 Sh	10,876	10,876
STATE STR CORP, 190 Sh	12,608	12,608
SWISS RE LTD SPONSORED, 260 Sh	6,374	6,374
TELEFONICA BRASIL SA, 875 Sh	7,901	7,901
TESCO PLC SPON ADR, 1,190 Sh	7,842	7,842
TIM PARTICIPACOES S A, 610 Sh	5,173	5,173
TOYOTA MTR CORP ADR, 55 Sh	6,767	6,767
TURKIYE GARANTI BANKASI, 1,755 Sh	4,177	4,177
UBS GROUP AG, 430 Sh	8,329	8,329
WELLS FARGO COMPANY, 165 Sh	8,969	8,969
WESTERN DIGITAL CORP, 158 Sh	9,488	9,488
WM MORRISON ADR, 720 Sh	7,880	7,880
EXELON CORPORATION, 270 Sh	7,498	7,498
ACCENTURE PLC IRELAND, 519 Sh	54,236	54,236
APACHE CORP COMMON, 490 Sh	33,917	33,917
BAXTER INTERNATIONAL INC, 524 Sh	19,991	19,991
BERKSHIRE HATHAWAY INC, 370 Sh	48,855	48,855
BROOKFIELD ASSET MANGMNT, 1,356 Sh	42,755	42,755
CARMAX INC, 446 Sh	24,071	24,071
COPART INC, 1,051 Sh	41,811	41,811
DANAHER CORP, 362 Sh	33,623	33,623
DIAGEO PLC, 590 Sh	64,351	64,351

Name of Stock	End of Year Book Value	End of Year Fair Market Value
DISCOVERY COMMUNICATIONS, 2,178 Sh	54,929	54,929
JACOBS ENGINEERNG GROUP, 1,192 Sh	50,004	50,004
JOHNSON & JOHNSON, 288 Sh	29,583	29,583
MARKEL CORP, 52 Sh	45,934	45,934
MCDONALDS CORP, 337 Sh	39,813	39,813
NESTLE S A REG ADR, 641 Sh	47,703	47,703
ORACLE CORPORATION, 1,319 Sh	48,183	48,183
PACCAR INC, 606 Sh	28,724	28,724
PROGRESSIVE CORP OHIO, 1,259 Sh	40,036	40,036
ROCKWELL COLLINS, 449 Sh	41,443	41,443
SCHLUMBERGER, 257 Sh	17,926	17,926
TE CONNECTIVITY LTD, 464 Sh	29,979	29,979
TJX COS INC NEW, 666 Sh	47,226	47,226
US BANCORP NEW, 948 Sh	40,451	40,451
VARIAN MEDICAL SYSTEMS, 507 Sh	40,966	40,966
VISA INC CLASS A, 476 Sh	36,914	36,914
NORDSTROM INC, 800 Sh	39,848	39,848
AMPHENOL CORP NEW, 414	21,623	21,623
ARCH CAP GROUP LTD, 330 Sh	23,017	23,017
BERKLEY W R CORPORATION, 550 Sh	30,112	30,112
BROOKFIELD ASSET MANGMNT, 1,341 Sh	42,282	42,282
BROWN AND BROWN INC COM, 1,508 Sh	48,407	48,407
BROWN-FORMAN CORP CL B, 103 Sh	10,226	10,226
CARMAX INC, 453 Sh	24,448	24,448
CDW CORPORATION, 699 Sh	29,386	29,386
COPART INC, 1,100 Sh	39,948	39,948
CROWN HOLDINGS INC, 692 Sh	35,084	35,084
DAVITA HEALTHCARE, 367 Sh	25,583	25,583
DISCOVERY COMMUNICATIONS, 1,018 Sh	25,674	25,674
EXPEDITORS INTL WASH INC, 753 Sh	33,960	33,960

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FASTENAL CO, 474 Sh	19,349	19,349
GLACIER BANCORP INC, 753 Sh	19,977	19,977
LABORATORY CORP, 270 Sh	33,383	33,383
LIBERTY GLOBAL PLC, 786 Sh	32,045	32,045
M & T BANK CORP, 191 Sh	23,145	23,145
MARKEL CORP, 54 Sh	47,701	47,701
OMNICOM GROUP, 394 Sh	29,810	29,810
PERRIGO CO PLC, 131 Sh	18,956	18,956
ROSS STORES INC, 1,038 Sh	55,855	55,855
SALLY BEAUTY CO INC, 1,535 Sh	42,811	42,811
WORLD FUEL SERVICE CORP, 710 Sh	27,307	27,307
ACTELION LTD, 284 Sh	9,863	9,863
ANHEUSER BUSCH INBEV, 211 Sh	26,375	26,375
ASHTREAD GROUP PLC, 116 Sh	7,784	7,784
ASSA ABLOY AB - ADR, 1,410 Sh	14,720	14,720
ASSOC BRITISH FOODS, 143 Sh	7,076	7,076
BAYER AG SPONSORED ADR, 120 Sh	14,980	14,980
BG GROUP PLC, 420 Sh	6,098	6,098
BHP BILLITON LTD, 282 Sh	7,264	7,264
BNP PARIBAS ADR, 287 Sh	8,111	8,111
BRITISH AMERN TOB PLC, 154 Sh	17,009	17,009
CARLSBERG AS-B, 548 Sh	9,760	9,760
COMPAGNIE FINANCIERE, 871 Sh	6,202	6,202
DAIWA HOUSE IND LTD, 645 Sh	18,557	18,557
FRESENIUS SE & CO KGAA, 524 Sh	9,353	9,353
INFORMA PLC SPON ADR, 503 Sh	9,311	9,311
JAPAN TOBACCO INC ADR, 703 Sh	13,058	13,058
KDDI CORP-UNSPONSORED, 854 Sh	11,055	11,055
KOMATSU LTD, 306 Sh	4,997	4,997
LLOYDS BANKING GROUP PLC, 3,172 Sh	13,830	13,830

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MAKITA CORPORATION ADR, 184 Sh	10,672	10,672
MEDIOLANUM SPA- UNSP ADR, 350 Sh	6,479	6,479
NOVARTIS AG, 292 Sh	25,124	25,124
NOVO NORDISK A S ADR, 210 Sh	12,197	12,197
PRUDENTIAL PLC, 390 Sh	31,750	31,750
RED ELECTRICA, 521 Sh	8,701	8,701
REXAM PLC SPON ADR, 207 Sh	9,257	9,257
ROYAL DUTCH SHELL PLC, 138 Sh	6,319	6,319
ROYAL KPN N V, 1,518 Sh	5,814	5,814
RYANAIR HLDGS PLC, 70 Sh	6,052	6,052
RYOHIN KEIKAKU CO UNSP, 166 Sh	6,731	6,731
SAMPO OYJ-A SHS UNSP ADR, 436 Sh	11,029	11,029
SEVEN & I HOLDINGS ADR, 476 Sh	10,877	10,877
SHIRE PLC, 61 Sh	12,505	12,505
SIGNET JEWELERS LTD, 47 Sh	5,813	5,813
SOFTBANK CORP ADR, 435 Sh	10,955	10,955
SUMITOMO MITSUI FINL, 1,841 Sh	13,973	13,973
SUMITOMO MITSUI TRUST, 1,099 sh	4,182	4,182
SWEDBANK AB-ADR, 513 Sh	11,283	11,283
TEVA PHARMACEUTICAL, 191 Sh	12,537	12,537
UNILEVER PLC SPONS ADR, 274 Sh	11,815	11,815
VALEO SPONSORED ADR, 131 Sh	10,141	10,141
WOLSELEY PLC JERSEY, 1,563 Sh	8,573	8,573
WOLTERS KLUWER N V, 271 Sh	9,081	9,081
ALCOA INC, 1,234 Sh	12,180	12,180
AMDOCS LTD, 291 Sh	15,880	15,880
ANALOG DEVICES INC, 229 Sh	12,668	12,668
APPLIED MATERIALS INC, 225 Sh	4,201	4,201
AVERY DENNISON CORP, 131 Sh	8,208	8,208
BOSTON SCIENTIFIC CORP, 743 Sh	13,701	13,701

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROADRIDGE FINANCIAL, 434 Sh	23,319	23,319
CAMECO CORP, 493 Sh	6,079	6,079
CINEMARK HOLDINGS INC, 428 Sh	14,308	14,308
CLOROX COMPANY, 83 Sh	10,527	10,527
ENDURANCE SPECIALTY HLDG, 292 Sh	18,685	18,685
ENTERGY CORP NEW, 116 Sh	7,930	7,930
EXPEDITORS INTL WASH INC, 187 Sh	8,434	8,434
FIRST AMERICAN FINL CORP, 676 Sh	24,268	24,268
GENUINE PARTS CO COM, 205 Sh	17,607	17,607
GRACE W R & CO, 95 Sh	9,461	9,461
HAEMONETICS CORP MASS, 285 Sh	9,188	9,188
HARTFORD FINL SVCS GROUP, 337 Sh	14,646	14,646
HASBRO INC, 348 Sh	23,441	23,441
HCP INC, 468 Sh	17,896	17,896
INVESCO LTD, 594 Sh	19,887	19,887
ITC HOLDINGS CORP, 262 Sh	10,284	10,284
JANUS CAPITAL GROUP INC, 845 Sh	11,906	11,906
KOHL'S CORP, 293 Sh	13,956	13,956
LEIDOS HOLDINGS INC, 212 Sh	11,927	11,927
LIBERTY BROADBAND, 195 Sh	10,113	10,113
LIBERTY MEDIA CORP, 485 Sh	18,469	18,469
M & T BANK CORP, 104 Sh	12,603	12,603
MATTEL INCORPORATED, 497 Sh	13,503	13,503
MCKESSON CORPORATION, 115 Sh	22,681	22,681
NATIONAL FUEL GAS CO, 239 Sh	10,217	10,217
NEW YORK COMMUNITY, 991 Sh	16,173	16,173
NISOURCE INC, 494 Sh	9,638	9,638
OLD REPUBLIC INTL CORP, 473 Sh	8,812	8,812
OMNICOM GROUP, 275 Sh	20,807	20,807
QUEST DIAGNOSTICS INC, 125 Sh	8,893	8,893

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGAL ENTERTAINMENT GRP, 821 Sh	15,492	15,492
ROCKWELL COLLINS, 215 Sh	19,845	19,845
SONOCO PRODUCTS CO, 203 Sh	8,297	8,297
ST JUDE MEDICAL INC, 327 Sh	20,199	20,199
SUN COMMUNITIES INC, 329 Sh	22,546	22,546
SUNTRUST BANKS INC, 531 Sh	22,748	22,748
SYNCHRONY FINANCIAL, 328 Sh	9,974	9,974
SYSCO CORPORATION, 411 Sh	16,851	16,851
VERIFONE SYSTEMS INC, 247 Sh	6,921	6,921
WESTERN UNION CO, 945 Sh	16,925	16,925
XCEL ENERGY INC, 251 Sh	9,013	9,013
ZIMMER HOLDINGS INC, 188 Sh	19,287	19,287
ABBOTT LABORATORIES, 214 Sh	9,611	9,611
ALLSTATE CORP, 502 Sh	26,326	26,326
AT & T INC, 641 Sh	19,007	19,007
BAKER HUGHES INC, 396 Sh	19,777	19,777
BANK NEW YORK MELLON, 603 Sh	24,856	24,856
BAXTER INTERNATIONAL INC, 223 Sh	8,507	8,507
BOEING CO, 157 Sh	22,701	22,701
BP PLC SPONS ADR 523 Sh	16,349	16,349
CAPITAL ONE FINANCIAL, 240 Sh	17,323	17,323
CHEVRON CORPORATION, 234 Sh	21,051	21,051
CISCO SYSTEMS INC, 1,039 Sh	28,214	28,214
CONAGRA FOODS INC, 623 Sh	26,266	26,266
DOW CHEMICAL COMPANY, 471 Sh	24,247	24,247
E M C CORP MASS, 699 Sh	17,950	17,950
EXXON MOBIL CORP, 297 Sh	23,151	23,151
GENERAL ELECTRIC COMPANY, 1,252 Sh	30,178	30,178
GOLDMAN SACHS GROUP INC, 190 Sh	34,244	34,244
HEWLETT-PACKARD COMPANY, 653 Sh	9,926	9,926

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTEL CORP, 1,112 Sh	38,308	38,308
INVESCO LTD, 598 Sh	20,021	20,021
ITAU UNIBANCO HLDG S.A., 1,337 Sh	8,704	8,704
JOHNSON & JOHNSON, 594 Sh	61,016	61,016
JOHNSON CONTROLS INC, 358 Sh	14,137	14,137
JPMORGAN CHASE & CO, 565 Sh	37,307	37,307
MEDTRONIC INC, 421 Sh	32,383	32,383
MERCK & CO INC NEW, 210 Sh	11,092	11,092
METLIFE INC, 638 Sh	30,758	30,758
MICROSOFT CORP, 459 Sh	25,465	25,465
MURPHY OIL CORP, 487 Sh	10,933	10,933
NATIONAL OILWELL VARCO, 370 Sh	12,391	12,391
OCCIDENTAL PETE CORP, 149 Sh	10,074	10,074
OMNICOM GROUP, 249 Sh	18,839	18,839
PEPSICO INCORPORATED, 188 Sh	18,785	18,785
PFIZER INCORPORATED, 973 Sh	31,408	31,408
PNC FINANCIAL SERVICES, 159 Sh	15,154	15,154
PRUDENTIAL FINANCIAL INC, 440 Sh	19,835	19,835
SCHLUMBERGER LTD, 229 Sh	15,973	15,973
SIEMENS A G - ADR, 224 Sh	21,543	21,543
UNITEDHEALTH GROUP, 251 Sh	29,528	29,528
VERIZON COMMUNICATIONS, 376 Sh	17,379	17,379
WELLS FARGO COMPANY, 671 Sh	36,476	36,476
3M CO, 95 Sh	14,311	14,311
AMERICAN INTL GROUP INC,	10,225	10,225
CREDIT SUISSE GROUP, 230 Sh	4,989	4,989
EMBRAER S A, 330 Sh	9,748	9,748
EMERSON ELECTRIC CO, 185 Sh	8,849	8,849
ENGIE SPON, 640 Sh	11,264	11,264
REPSOL YPF S.A., 360 Sh	4,007	4,007

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SCHNEIDER ELECTRIC, 705 Sh	7,998	7,998
XILINX INC, 150 Sh	7,046	7,046
LEUCADIA NATIONAL CORP, 260 Sh	4,521	4,521
ALPHABET INC, 43 Sh	32,632	32,632
AMERICAN TOWER CORP, 472 Sh	45,760	45,760
DOLLAR GENERAL CORP, 390 Sh	28,029	28,029
HERSHEY CO, 312 Sh	27,852	27,852
J M SMUCKER CO, 408 Sh	50,323	50,323
AMERICAN TOWER CORP, 103 Sh	9,986	9,986
CROWN CASTLE INTL CORP, 117 Sh	10,115	10,115
HERSHEY CO, 228 Sh	20,354	20,354
IHS INC, 222 Sh	26,291	26,291
LIBERTY INTERACTIVE CORP, 918 Sh	41,411	41,411
MOTOROLA SLTS INC, 404 Sh	27,654	27,654
OCEANEERING INTL INC, 276 Sh	10,356	10,356
PRECISION CASTPARTS CORP, 97 Sh	22,505	22,505
AON PLC, 112 Sh	10,328	10,328
CHECK POINT SOFTWARE, 113 Sh	9,196	9,196
COMPASS GRP, 625 Sh	11,013	11,013
CONTINENTAL AG, 123 Sh	5,917	5,917
CREDIT SUISSE GROUP, 232 Sh	5,032	5,032
ENCANA CORP, 683 Sh	3,476	3,476
GEA GROUP, 71 Sh	2,853	2,853
KBC GREOP, 195 Sh	6,074	6,074
RELX PLC, 539 Sh	9,610	9,610
SONY CORP, 275 Sh	6,768	6,768
TELENOR ASA, 132 Sh	6,570	6,570
VINCI S,A,, 497 Sh	7,974	7,974
VIVENDO SA, 302 Sh	6,448	6,448
BWX TECHNOLOGIES CO, 414 Sh	13,153	13,153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORRECTIONS CORP, 396 Sh	10,490	10,490
DISCOVERY COMMUNICATIONS, 419 Sh	10,567	10,567
ESTERLINE TECHNOLOGIES CORP, 158 Sh	12,798	12,798
FASTENAL CO, 205 Sh	8,368	8,368
HERSHEY CO, 99 Sh	8,838	8,838
VARIAN MEDICAL SYSTEMS INC, 107 Sh	8,646	8,646
WELL TOWER INC, 152 Sh	10,341	10,341
WORTHINGTON INDS INC, 310 Sh	9,343	9,343
BANK OF AMERICA CORP, 1,929 Sh	30,710	30,710
BAXALTA INC, 298 Sh	11,631	11,631
BAXTER INTERNATIONAL INC, 298 Sh	11,369	11,369
BLACKROCK INC, 73 Sh	24,858	24,858
DISNEY WALT COMPANY, 229 Sh	24,063	24,063
GENL DYNAMICS CORP, 156 Sh	21,428	21,428
HP INC, 653 Sh	7,732	7,732
WYNN RESORTS LTD, 286 Sh	19,788	19,788

TY 2015 Investments Government Obligations Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0**US Government Securities - End of
Year Book Value:**

1,997,834

**US Government Securities - End of
Year Fair Market Value:**

1,997,834

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

TY 2015 Investments - Land Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	10,525	7,281	3,244	3,244
Machinery and Equipment	35,335	23,932	11,403	11,403
Buildings	6,206,250	1,409,175	4,797,075	4,797,075
Improvements	536,574	72,756	463,818	463,818
Land	2,068,750		2,068,750	2,068,750

TY 2015 Investments - Other Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

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 2015 Land, Etc.
Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	1,560	1,348	212	212
Machinery and Equipment	2,765	1,676	1,089	1,089
Buildings	900,000	222,954	677,046	677,046
Improvements	1,570,501	267,655	1,302,846	1,302,846
Land	300,000		300,000	300,000

TY 2015 Legal Fees Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	59,327	0	0	59,327

TY 2015 Other Assets Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

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

TY 2015 Other Expenses Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	116	116		
Board Support	651			751
Docent Tour Expenses	3,816			3,816
Donated Events Expenses	1,491			1,491
Dues & Subscriptions	2,628			2,628
Electrical & Plumbing	6,156			6,353
Fees	1,091			1,091
Gardening/Cleaning/Maintenance	3,447			3,447
Hauling	390			390
Insurance	24,830			24,830
Marketing	1,372			1,372
Miscellaneous Expenses	1,460			2,675
Music Salon Expenses	7,933			7,933
Office Supplies	8,766			9,041
Painting	630			630
Parking	118			118
Postage & Delivery	1,222			1,318
Rental Expenses	398,677	398,677		
Repairs	120,388			120,388
Research & Development	3,688			3,688
Security	898			898
Telephone	2,263			2,263
Website	1,116			1,116

TY 2015 Other Income Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Book Sales	180		
Castle Fees	1,450		
Docent Tours	7,968		
Insurance Proceeds	33,862		
Music Salons	9,460		
Passthrough Income	1,031	1,031	
Refunds	545		

TY 2015 Other Liabilities Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Beginning of Year - Book Value	End of Year - Book Value
Security Deposits	60,126	67,447

TY 2015 Other Professional Fees Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foundation Operations	50,650	0	0	50,650
Investment Management Fees	77,187	77,187	0	0
Other Professional Services	38,481	0	0	38,481

TY 2015 Taxes Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 15000324**Software Version:** 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	13,748			
Foreign Taxes Paid on Investments	4,294	4,294		
Other Taxes	6,063			6,063

Additional Data

Software ID: 15000324

Software Version: 2015v2.0

EIN: 20-3644356

Name: The Sam Mazza Foundation