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Form **990-PF**

# Return of Private Foundation

OMB No 1545-0052

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

# 2015

Department of the Treasury  
Internal Revenue Service

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/01, 2015, and ending 11/30, 2016

Name of foundation <b>MAZZA FOUNDATION</b>		<b>A Employer identification number</b> 36-6054751
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	<b>B Telephone number (see instructions)</b>
30 SOUTH WACKER DRIVE	2600	(312) 855-4055
City or town state or province country and ZIP or foreign postal code CHICAGO, IL 60606-7413		<b>C</b> If exemption application is pending check here. <input type="checkbox"/>
<b>G</b> Check all that apply	Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/>	<b>D</b> 1 Foreign organizations check here. <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation. <input type="checkbox"/>
	Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A) check here. <input type="checkbox"/>
<b>H</b> 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	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B) check here. <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c) line 16) <b>\$</b> 35,845,212.	<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I column (d) must be on cash basis)	

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c) and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.		81.	81.		ATCH 1
4 Dividends and interest from securities		910,905.	910,905.		ATCH 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		49,841.			
b Gross sales price for all assets on line 6a 12,322,346.					
7 Capital gain net income (from Part IV, line 2)			49,841.		
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) ATCH 3		272,123.	272,123.		
12 Total Add lines 1 through 11		1,232,950.	1,232,950.		
13 Compensation of officers directors trustees etc		0.			
14 Other employee salaries and wages		9,945.			9,945.
15 Pension plans employee benefits		761.			761.
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 4		17,925.	8,963.		8,962.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		13,382.	7,111.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy		21,000.	10,500.		10,500.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 6		208,602.	206,276.		2,326.
24 Total operating and administrative expenses Add lines 13 through 23		271,615.	232,850.		32,494.
25 Contributions, gifts, grants paid		1,830,000.			1,830,000.
26 Total expenses and disbursements Add lines 24 and 25		2,101,615.	232,850.	0.	1,862,494.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-868,665.			
b Net investment income (if negative, enter -0-)			1,000,100.		
c Adjusted net income (if negative, enter -0-)					

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Part II: Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .		33,827.	23,600.	23,600.
	2	Savings and temporary cash investments . . . . .		1,877,763.	2,632,147.	2,632,147.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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) . . . . .		4,676,324.	5,133,279.	5,146,349.
	b	Investments - corporate stock (attach schedule) ATCH 7 . . . . .		10,632,794.	9,478,580.	10,871,237.
	c	Investments - corporate bonds (attach schedule) ATCH 8 . . . . .		1,950,050.	1,931,994.	1,944,911.
	11	Investments - land buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans . . . . .					
13	Investments - other (attach schedule) . . . . .					
14	Land, buildings and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶ ATCH 9 ) . . . . .		15,340,075.	14,989,470.	15,226,968.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .		34,510,833.	34,189,070.	35,845,212.	
Liabilities	17	Accounts payable and accrued expenses . . . . .		190.	278.	
	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 ▶ ) . . . . .				
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		190.	278.		
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>					
	<b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .		34,510,643.	34,188,792.	
28	Paid-in or capital surplus, or land bldg, and equipment fund . . . . .					
29	Retained earnings accumulated income endowment or other funds . . . . .					
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .		34,510,643.	34,188,792.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .		34,510,833.	34,189,070.		

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 34,510,643.
2	Enter amount from Part I, line 27a . . . . .	2 -868,665.
3	Other increases not included in line 2 (itemize) ▶ ATCH 10 . . . . .	3 657,916.
4	Add lines 1, 2, and 3 . . . . .	4 34,299,894.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11 . . . . .	5 111,102.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 34,188,792.

Part IV Capital Gains and Losses for Tax on Investment Income

Table with columns (a) through (k) for capital gains and losses. Includes rows for 'SEE PART IV SCHEDULE', 'Capital gain net income or (net capital loss)', and 'Net short-term capital gain or (loss)'. Total capital gain net income is 49,841.

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 [X] No

Table for qualification under Section 4940(e). Includes columns for base period years, adjusted qualifying distributions, net value of noncharitable-use assets, and distribution ratio. Total distribution ratio is 0.224386.

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, add lines 1 and 2, subtitle A tax, tax based on investment income, credits/payments, total credits, penalty, tax due, overpayment, and amount of line 10 to be credited to 2016 estimated tax.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, Form 1120-POL filing, tax on political expenditures, reimbursement, unreported activities, changes in governing instruments, unrelated business gross income, liquidation, section 508(e) requirements, assets, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of NICHOLAS LAVEZZORIO Telephone no 312-855-4055 Located at 30 S WACKER DRIVE, SUITE 2600 CHICAGO, IL ZIP+4 60606-7413
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.
16 At any time during calendar year 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?

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?
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? If "Yes," list the years.
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?

**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	(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
ATCH 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
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		0.

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions. 3 NONE	

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	36,146,455.
b	Average of monthly cash balances	1b	110,775.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	36,257,230.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	36,257,230.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	543,858.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,713,372.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,785,669.

**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	1,785,669.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	10,001.
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	10,001.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,775,668.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,775,668.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,775,668.

**Part XII Qualifying Distributions** (see instructions)

1a	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	1,862,494.
b	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	
2	Program-related investments - total from Part IX-B	2	
3	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3	
a	Amounts set aside for specific charitable projects that satisfy the suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,862,494.
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	10,001.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,852,493.

**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 XII, line 7 . . . . .				1,775,668.
2 Undistributed income if any as of the end of 2015				
a Enter amount for 2014 only. . . . .			1,824,811.	
b Total for prior years 20 13 ,20 12 ,20 11 . . . . .				
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 . . . . .	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,862,494.				
a Applied to 2014, but not more than line 2a . . . . .			1,824,811.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see instructions) . . . . .				
d Applied to 2015 distributable amount. . . . .				37,683.
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 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016. . . . .				1,737,985.
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 . . . . .	0.			
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 XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) NOT APPLICABLE

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling . . . . .  **4942(j)(3)** or  **4942(j)(5)**

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

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest dividends rents payments on securities loans (section 512(a)(5)) or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

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

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 13

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

N/A

**c** Any submission deadlines

N/A

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

N/A

**Part XV** Supplementary Information *(continued)*

**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
<p><b>a</b> <i>Paid during the year</i> SEE ATTACHED SCHEDULE</p>				<p>1,830,000.</p>
<p><b>Total</b> ..... ▶ <b>3a</b></p>				<p>1,830,000.</p>
<p><b>b</b> <i>Approved for future payment</i></p>				
<p><b>Total</b> ..... ▶ <b>3b</b></p>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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

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

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

Table with 2 columns: Line No and Explanatory text. The table is mostly empty, with only the header row filled in.



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,166,893.		GOLDMAN SACHS-PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 4,337,820.				P	-170,927.	
6,811,412.		LPL FINANCIAL-PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 6,701,746.				P	109,666.	
1,344,041.		GS HEDGE FD IRELAND BI REDEMPTION PROPERTY TYPE: SECURITIES 1,253,328.					90,713.	10/01/2016
		GS MEZZ PTNRS 2006 OFFSHORE LP EXCESS GA PROPERTY TYPE: SECURITIES					20,389.	
TOTAL GAIN (LOSS) .....		.....					<u>49,841.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	81.	81.
TOTAL	<u>81.</u>	<u>81.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
GOLDMAN SACHS & LPL	910,905.	910,905.
TOTAL	<u>910,905.</u>	<u>910,905.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PARTNERSHIP INCOME (LOSS)	271,964.	271,964.
TOTAL OTHER INCOME	159.	159.
TOTALS	<u>272,123.</u>	<u>272,123.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX AND ACCOUNTING FEES	17,925.	8,963.	8,962.	
TOTALS	<u>17,925.</u>	<u>8,963.</u>	<u>8,962.</u>	<u>8,962.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD TAXES	7,111. 6,271.	7,111.
TOTALS	<u>13,382.</u>	<u>7,111.</u>

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
ADVISORY & BROKERAGE FEES	203,950.	203,950.	
INSURANCE	3,064.	1,532.	1,532.
OFFICE EXPENSES	1,588.	794.	794.
TOTALS	<u>208,602.</u>	<u>206,276.</u>	<u>2,326.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MARKETABLE SECURITIES	10,632,794.	9,478,580.	10,871,237.
TOTALS	<u>10,632,794.</u>	<u>9,478,580.</u>	<u>10,871,237.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE BONDS	1,950,050.	1,931,994.	1,944,911.
TOTALS	<u>1,950,050.</u>	<u>1,931,994.</u>	<u>1,944,911.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER ASSETS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
LAKE FRONT REALTY CORP	100.	100.	100.
OTHER ASSETS	15,339,975.	14,989,370.	15,226,868.
TOTALS	<u>15,340,075.</u>	<u>14,989,470.</u>	<u>15,226,968.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
PRIOR YEAR PARTNERSHIP INCOME	141,893.
CURRENT YEAR PARTNERSHIP INCOME	516,023.
TOTAL	<u>657,916.</u>

ATTACHMENT 11

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
GAIN ON RETURN NOT REPORTED ON BOOKS	111,102.
TOTAL	<u>111,102.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 12

TITLE AND AVERAGE HOURS PER  
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

MARY JANE RUBINELLI  
30 SOUTH WACKER DRIVE  
2600  
CHICAGO, IL 60606-7413

PRESIDENT/DIRECTOR  
15.00

JOSEPH RUBINELLI JR.  
30 SOUTH WACKER DRIVE  
2600  
CHICAGO, IL 60606-7413

SECRETARY/DIRECTOR  
5.00

NICHOLAS LAVEZZORIO  
30 SOUTH WACKER DRIVE  
2600  
CHICAGO, IL 60606-7413

TREASURER/DIRECTOR  
5.00

JOAN LAVEZZORIO SCHNIEDWIND  
30 SOUTH WACKER DRIVE  
2600  
CHICAGO, IL 60606-7413

VICE PRESIDENT/DIRECTOR  
5.00

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MAZZA FOUNDATION  
30 S WACKER DRIVE, SUITE 2600  
CHICAGO, IL 60606-7413  
312-855-4055

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 14

DESCRIPTION	BUSINESS	EXCLUSION	RELATED OR EXEMPT	
	CODE	CODE	AMOUNT	FUNCTION INCOME
PARTNERSHIP INCOME/(LOSS)		01	271,964.	
TOTAL OTHER INCOME		01	159.	
TOTALS			<u>272,123.</u>	

**MAZZA FOUNDATION**  
**GRANTS FOR THE PERIOD**  
**DECEMBER 1, 2015 TO NOVEMBER 30, 2016**  
**FEIN: 36-6054751**  
**Form 990-PF, Part XV**

As of November 30, 2016

<u>NAME</u>	<u>RELATIONSHIP</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>	<u>DATE</u>
<u>GRANTS DISBURSED</u>					
Alexian Bros Housing & Health Alliance, Bonaventure House	None	501(c)(3)	Operating Support	10,000	05/25/16
Amate House	None	501(c)(3)	Operating Support	5,000	04/06/16
Aurpe College of Loyola University - Chicago	None	501(c)(3)	Operating Support	100,000	09/28/16
Big Shoulders Fund	None	501(c)(3)	Operating Support	200,000	05/25/16
Boys Hope Girls Hope	None	501(c)(3)	Operating Support	10,000	04/06/16
Catholic Charities	None	501(c)(3)	Operating Support	100,000	05/25/16
Catholic Charities	None	501(c)(3)	Operating Support	100,000	09/28/16
Catholic Church Extension Society	None	501(c)(3)	Operating Support	10,000	09/28/16
Chicago Children's Choir	None	501(c)(3)	Operating Support	5,000	11/07/16
Chicago Help Initiative	None	501(c)(3)	Operating Support	5,000	11/07/16
Chicago Opera Theater	None	501(c)(3)	Operating Support	10,000	05/25/16
Chicago Shakespeare Theater	None	501(c)(3)	Operating Support	125,000	04/06/16
Chicago Symphony Orchestra	None	501(c)(3)	Operating Support	25,000	04/06/16
Christ the King Jesuit College Preparatory School	None	501(c)(3)	Operating Support	15,000	04/06/16
DePaul University	None	501(c)(3)	Operating Support	150,000	11/07/16
Evans Scholars Foundation	None	501(c)(3)	Operating Support	10,000	09/28/16
Franciscan Outreach Association	None	501(c)(3)	Operating Support	25,000	09/28/16
Gilda's Club Chicago	None	501(c)(3)	Operating Support	15,000	09/28/16
Greater Chicago Food Depository	None	501(c)(3)	Operating Support	5,000	09/28/16
Hadley School for the Blind & Visually Impaired	None	501(c)(3)	Operating Support	5,000	09/29/16
HighSight	None	501(c)(3)	Operating Support	15,000	09/28/16
Housing Opportunities & Maintenance for the Elderly	None	501(c)(3)	Operating Support	10,000	11/07/16
Inspiration Café, Inspiration Corporation	None	501(c)(3)	Operating Support	10,000	04/06/16
Jesuit Volunteer Corps	None	501(c)(3)	Operating Support	15,000	09/28/16
Josephinum High School	None	501(c)(3)	Operating Support	5,000	04/06/16
Lincoln Park Zoo	None	501(c)(3)	Operating Support	100,000	11/07/16
Literature for All of Us	None	501(c)(3)	Operating Support	5,000	09/28/16
Little Brothers/Friends of the Elderly	None	501(c)(3)	Operating Support	25,000	05/25/16
Little Sisters of the Poor	None	501(c)(3)	Operating Support	100,000	11/07/16
Lumen Christi Institute	None	501(c)(3)	Operating Support	25,000	04/06/16
Lurie Children's Hospital of Chicago	None	501(c)(3)	Operating Support	250,000	11/07/16
Lytic Opera of Chicago (Merry Widow), due 06/30/16	None	501(c)(3)	Operating Support	150,000	04/06/16
Mama Kaupas Center	None	501(c)(3)	Operating Support	5,000	04/06/16
Mercy Home for Boys and Girls	None	501(c)(3)	Operating Support	10,000	04/06/16
Missionaries of Charity	None	501(c)(3)	Operating Support	20,000	11/07/16
Mother McAuley Liberal Arts High School	None	501(c)(3)	Operating Support	10,000	05/25/16
Museum of Science and Industry	None	501(c)(3)	Operating Support	25,000	09/28/16
North Shore Senior Center	None	501(c)(3)	Operating Support	5,000	09/28/16
Northwestern University Settlement House	None	501(c)(3)	Operating Support	30,000	09/28/16
Peace Corner Youth Center	None	501(c)(3)	Operating Support	15,000	09/28/16
Queen of Peace High School	None	501(c)(3)	Operating Support	5,000	09/28/16
Red Cloud Indian School, Pine Ridge, South Dakota	None	501(c)(3)	Operating Support	25,000	04/06/16
Sarah's Circle	None	501(c)(3)	Operating Support	5,000	09/28/16
Sister House	None	501(c)(3)	Operating Support	10,000	09/28/16
SOS Children's Villages Illinois	None	501(c)(3)	Operating Support	5,000	05/25/16
St. Ignatius College Prep	None	501(c)(3)	Operating Support	10,000	09/28/16
St. Rita Cascia High School	None	501(c)(3)	Operating Support	10,000	04/06/16
<b>TOTAL GRANTS, YEAR TO DATE</b>				<u><u>1,830,000</u></u>	