

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](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2016**  
**Open to Public Inspection**

**For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016**

Name of foundation The Sam Mazza Foundation		<b>A Employer identification number</b> 20-3644356	
Number and street (or P O box number if mail is not delivered to street address) PO Box 14700		Room/suite	
		<b>B Telephone number (see instructions)</b> (650) 355-0272	
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94114			
<b>G</b> Check all that apply		<b>D 1.</b> Foreign organizations, check here	
<input type="checkbox"/> Initial return		<input type="checkbox"/>	
<input type="checkbox"/> Initial return of a former public charity		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation	
<input type="checkbox"/> Final return		<input type="checkbox"/>	
<input type="checkbox"/> Amended return		<input type="checkbox"/>	
<input type="checkbox"/> Address change		<input type="checkbox"/>	
<input type="checkbox"/> Name change		<input type="checkbox"/>	
<b>H</b> Check type of organization		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here	
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/>	
<input type="checkbox"/> Other taxable private foundation		<input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 19,587,356		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
		<input type="checkbox"/>	
<b>J</b> Accounting method			
<input type="checkbox"/> Cash		<input checked="" type="checkbox"/> Accrual	
<input type="checkbox"/> Other (specify) _____			
		<i>(Part I, column (d) must be on cash basis)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	750			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	248	248		
	<b>4</b> Dividends and interest from securities	198,801	198,801		
	<b>5a</b> Gross rents	852,267	852,267		
	<b>b</b> Net rental income or (loss)	622,572			
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	134,348			
	<b>b</b> Gross sales price for all assets on line 6a	1,996,918			
	<b>7</b> Capital gain net income (from Part IV, line 2)		134,348		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)	22,320				
<b>12 Total.</b> Add lines 1 through 11	1,208,734	1,185,664			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	95,000			95,000
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits	7,402			7,402
	<b>16a</b> Legal fees (attach schedule)	42,015			42,015
	<b>b</b> Accounting fees (attach schedule)	9,310			9,310
	<b>c</b> Other professional fees (attach schedule)	190,998	79,148		111,850
	<b>17</b> Interest	14			14
	<b>18</b> Taxes (attach schedule) (see instructions)	23,933	3,979		5,954
	<b>19</b> Depreciation (attach schedule) and depletion	338,125			
	<b>20</b> Occupancy	3,283			3,283
	<b>21</b> Travel, conferences, and meetings	1,634			1,634
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	418,491	229,750		186,901
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	1,130,205	312,877		463,363
	<b>25</b> Contributions, gifts, grants paid	431,950			431,950
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	1,562,155	312,877		895,313	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-353,421				
<b>b Net investment income</b> (if negative, enter -0-)		872,787			
<b>c Adjusted net income</b> (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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	40,047	64,752	56,879
	<b>2</b> Savings and temporary cash investments . . . . .	445,825	543,350	551,223
	<b>3</b> Accounts receivable ▶ <u>17,698</u>			
	Less allowance for doubtful accounts ▶ _____	10,385	17,698	17,698
	<b>4</b> Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ <u>30,000</u>			
	Less allowance for doubtful accounts ▶ _____		30,000	30,000
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .		1,000	1,000
	<b>10a</b> Investments—U S and state government obligations (attach schedule)	1,997,834	1,367,980	1,367,980
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	5,087,911	5,426,829	5,426,829
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	812,579	737,736	737,736
	<b>11</b> Investments—land, buildings, and equipment basis ▶ <u>8,860,345</u>			
Less accumulated depreciation (attach schedule) ▶ <u>1,761,241</u>	7,347,201	7,099,104	7,099,104	
<b>12</b> Investments—mortgage loans . . . . .				
<b>13</b> Investments—other (attach schedule) . . . . .	1,250,000	1,847,651	1,847,651	
<b>14</b> Land, buildings, and equipment basis ▶ <u>2,772,061</u>				
Less accumulated depreciation (attach schedule) ▶ <u>583,661</u>	2,278,282	2,188,400	2,188,400	
<b>15</b> Other assets (describe ▶ _____)	262,855	262,856	262,856	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	19,532,919	19,587,356	19,587,356	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	10,078	19,129	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	67,447	66,447	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	77,525	85,576	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	<b>24</b> Unrestricted . . . . .	19,455,394	19,501,780	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg , and equipment fund			
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds			
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	19,455,394	19,501,780		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	19,532,919	19,587,356		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	19,455,394
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-353,421
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	399,807
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	19,501,780
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	<b>6</b>	19,501,780

**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)
<b>1 a</b> Capital Gain Distributions	P	2016-12-12	2016-12-12
<b>b</b> Sales of Publicly Traded Securities	P	2016-12-12	2016-12-12
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b> 8,232			8,232
<b>b</b> 1,988,686		1,862,570	126,116
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			8,232
<b>b</b>			126,116
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	134,348
<b>3</b> 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	134,348

**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))
2015	810,866	15,871,124	0 05109
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

<b>2</b> Total of line 1, column (d)	2	0 252309
<b>3</b> 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 050462
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15,622,103
<b>5</b> Multiply line 4 by line 3	5	788,323
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	8,728
<b>7</b> Add lines 5 and 6	7	797,051
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	895,313

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment. Total amount owed is 10,150.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, tax on political expenditures, and other reporting requirements.

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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).		<b>No</b>
<b>12</b>	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)		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>www.sammazzafoundation.org</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Jeanette Cool</b> Telephone no <b>(650) 355-0272</b>		

Located at **PO Box 14700 San Francisco CA** ZIP+4 **94114**

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>		
-----------	---	--	--

<b>16</b>	At any time during calendar year 2016, 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 <b>▶</b>	<b>Yes</b>	<b>No</b>
-----------	---	------------	-----------

**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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>▶</b>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2016?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>	<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2016 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 2016).	<b>3b</b>	<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2016?	<b>4b</b>	<b>No</b>

**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** 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	(e) Expense account, other allowances
Jeanette Cool PO Box 14700 San Francisco, CA 94114	Exec Dir 40 00	95,000		
Anne Galjour PO Box 14700 San Francisco, CA 94114	Director 3 88	0		
Robert C Hood PO Box 14700 San Francisco, CA 94114	Treasurer 3 88	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	(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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Asset Management	79,148
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3. . . . .	▶

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	7,932,754
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	567,873
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	7,359,376
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	15,860,003
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	15,860,003
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	237,900
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	15,622,103
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	781,105

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	781,105
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	8,728
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	8,728
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	772,377
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	772,377
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	772,377

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	895,313
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	895,313
<b>5</b>	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).	<b>5</b>	8,728
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	886,585

**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 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				772,377
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			259,674	
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .				
<b>b</b> From 2012. . . . .				
<b>c</b> From 2013. . . . .				
<b>d</b> From 2014. . . . .				
<b>e</b> From 2015. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>895,313</u>				
<b>a</b> Applied to 2015, but not more than line 2a			259,674	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				635,639
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				136,738
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .				
<b>b</b> Excess from 2013. . . . .				
<b>c</b> Excess from 2014. . . . .				
<b>d</b> Excess from 2015. . . . .				
<b>e</b> Excess from 2016. . . . .				

**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 2016, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2016</b>	<b>(b) 2015</b>	<b>(c) 2014</b>	<b>(d) 2013</b>	
<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 . . . . .					

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b> ▶ <b>3a</b>				431,950
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b> ▶ <b>3b</b>				





**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)				
<b>a</b> <i>Paid during the year</i>				
Aurora Theatre Company 2081 Addison Street Berkeley, CA 94704	N/A	PC	General Support	15,000
Cal Performances 101 Zellerbach Hall Berkeley, CA 94720	N/A	PC	Alvin Ailey Dance Camp for inner city kids	10,000
Community Initiatives Mission Scien 3750 18th Street San Francisco, CA 94114	N/A	PC	Mission Science Workshop	10,000
Contra Costa Children's Chorus 1718 Rockspring Place Walnut Creek, CA 94596	N/A	PC	Scholarship for students	5,000
Episcopal Community Services 165 8th Street San Francisco, CA 94103	N/A	PC	General Support	7,500
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Habitot Children's Museum 1563 Solano Avenue Berkeley, CA 94707	N/A	PC	General Support	5,000
Loved Twice 4123 Broadway Suite 815 Oakland, CA 94611	N/A	PC	recycle baby clothing	5,000
Mr Holland's Opus Foundation 4370 Tujunga Avenue Suite 330 Studio City, CA 91604	N/A	PC	General Support	5,000
Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010	N/A	PC	General Support	15,000
San Francisco and Marin Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	N/A	PC	General Support	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Streetside Stories 3130 20th Street Suite 311 San Francisco, CA 94110	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	10,000
Z Space - Word for Word 499 Alabama Street 450 San Francisco, CA 94110	N/A	PC	General Support	30,000
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
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Intersection for the Arts 925 Mission St 109 San Francisco, CA 94103	N/A	PC	Incubator/ Accelerator Program	15,000
Sanchez Art Center 1220 Linda Mar Blvd B Pacifica, CA 94044	N/A	PC	General Support	7,500
Tenderloin Neighborhood Dev Corpo 201 Eddy St San Francisco, CA 94102	N/A	PC	General Support	8,000
Youth Enrichment Strategies 3029 Macdonald Ave Richmond, CA 94804	N/A	PC	General Support	5,000
Acro Sports 639 Fredrick Street San Francisco, CA 94117	N/A	PC	General Support	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Blue Bear School of Music 2 Marina Blvd Bldg D San Francisco, CA 94123	N/A	PC	General Support	5,000
Bright Stars of Bethlehem NFP PO Box 185 Mount Morris, IL 61054	N/A	PC	General Support	25,000
Bright Starts of Bethlehem NFP PO Box 185 Mount Morris, IL 61054	N/A	PC	Salary Campaign	2,500
California Shakespeare Theater 701 Heinz Avenue Berkeley, CA 94710	N/A	PC	General Support	5,000
Compass Family Services 49 Powell Street 3rd Floor San Francisco, CA 94102	N/A	PC	General Support	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Dance Brigade 3316 24th Street San Francisco, CA 94110	N/A	PC	Grrrrrl Brigade	25,000
DelinaDream Productions 1925 13th Avenue 102 Oakland, CA 94606	N/A	PC	General Support	5,000
Dimensions Dance Theater 1428 Alice Street Suite 308 Oakland, CA 94612	N/A	PC	General Support	10,000
DrawBridge PO Box 2698 San Rafael, CA 94912	N/A	PC	General Support	3,000
Holy Cross Catholic Cemetery 1500 Mission Road Coloma, CA 94104	N/A	PC	Emeritus Book Bio	500
<b>Total</b> . . . . . <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Intersection for the Arts 925 Mission Street San Francisco, CA 94103	N/A	PC	Red Poppy Art House	7,500
Kansas University Endowment 1891 Constant Avenue Lawrence, KS 66044	N/A	PC	General Support	25,000
Music in Schools Today 582 Market Street Suite 213 San Francisco, CA 94104	N/A	PC	General Support	10,000
Music Team 354 Pine Street San Francisco, CA 94104	N/A	PC	General Support	10,000
Next Step Learning Center 2222 Curtis Street Oakland, CA 94607	N/A	PC	General Support	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Oakland Public Education Fund PO Box 27148 Oakland, CA 94602	N/A	PC	General Support	5,000
Outdoors Empowered Network PO Box 347171 San Francisco, CA 94134	N/A	PC	General Support	15,000
Pacifica Community TV 580 Crespo Drive Unit E Pacifica, CA 94044	N/A	PC	Sponsor	500
Pacifica Gardens PO Box 883 Pacifica, CA 94044	N/A	PC	Gazebo (Reverse Auction)	575
Pacifica Resource Center 1809 Palmette Avenue Pacifica, CA 94044	N/A	PC	General Support	2,500
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Pacifica Resource Center 1809 Palmetto Avenue Pacifica, CA 94044	N/A	PC	Reverse Auction, Homeless/Food And Bus Day Passes	375
Pomeroy Recreation Rehabilitation C 207 Skyline Blvd San Francisco, CA 94132	N/A	PC	Banner of Love	1,000
Prevent Child Abuse Rowan 130 Woodson Street Salisbury, NC 28144	N/A	PC	General Support	3,500
Project SEED Inc 2530 San Pablo Avenue Suite K Berkeley, CA 94702	N/A	PC	General Support	3,000
Samavesha 3363 Kiwanis Street Oakland, CA 94602	N/A	PC	General Support	3,500
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Shotgun Players 1901 Ashby Avenue Berkeley, CA 94703	N/A	PC	General Support	5,000
St Anthony Foundation 150 Golden Gate Avenue San Francisco, CA 94102	N/A	PC	In Honor and Memory of Lola Chiapello	5,000
The Crucible 1260 7th Street Oakland, CA 94607	N/A	PC	General Support	7,500
The Cutting Ball Theater 141 Taylor Street San Francisco, CA 94102	N/A	PC	General Support	5,000
The Quinan Street Project - Interse 901 Mission Street Suite 306 San Francisco, CA 94103	N/A	PC	General Support	2,000
<b>Total</b> . . . . . <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Turning Wheels for Kids 2400 Moorpark Avenue Suite 207 San Jose, CA 95128	N/A	PC	General Support	2,000
West Edge Opera 1700 Shattuck Avenue 312 Berkeley, CA 94709	N/A	PC	General Support	5,000
Youth Musical Theater Company PO Box 9207 Berkeley, CA 94709	N/A	PC	General Support	3,000
Youth Speaks 1663 Mission Street Suite 604 San Francisco, CA 94103	N/A	PC	General Support	10,000
Zawaya 311 41st Avenue San Mateo, CA 94403	N/A	PC	General Support	5,000
<b>Total . . . . . ▶</b> <b>3a</b>				431,950

**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)				
<b>a</b> <i>Paid during the year</i>				
Art With Impact 848 Peralta Avenue San Francisco, CA 94110	N/A	PC	General Support	7,500
Council on Foundation PO Box 75661 Baltimore, MD 21275	N/A	PC	General Support	6,000
Iraqi Mutual Aid Society 2600 W Peterson Ave Suite 100 Chicago, IL 60659	N/A	PC	Bridging Iraqi and US Culture	5,000
First ExposuresTide Center PO Box 881971 San Francisco, CA 94188	N/A	PC	General Support	5,000
<b>Total . . . . .</b> ▶ <b>3a</b>				431,950

**TY 2016 Accounting Fees Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Tax Preparation Fees	9,310	0	0	9,310

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

## TY 2016 Depreciation Schedule

**Name:** The Sam Mazza Foundation

**EIN:** 20-3644356

**Software ID:** 16000303

**Software Version:** 2016v3.0

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	222,954	SL	27 5000	32,727			
900 Mirador Improvements	2007-07-01	144,718	34,040	SL	27 5000	5,262			
900 Mirador Improvements	2008-07-01	439,626	92,421	SL	27 5000	15,986			
900 Mirador Improvements	2009-07-01	126,427	23,417	SL	27 5000	4,597			
900 Mirador Sound System	2010-07-01	1,560	204	200DB	7 0000	61			
900 Mirador Improvements	2010-07-01	317,860	50,931	SL	27 5000	11,559			
900 Mirador Improvements	2011-07-01	395,903	53,536	SL	27 5000	14,396			
900 Mirador Improvements	2012-07-01	34,855	3,841	SL	27 5000	1,267			
900 Mirador Improvements	2013-07-01	110,576	9,469	SL	27 5000	4,021			
2255 Market St Building	2002-06-14	3,262,500	750,397	SL	27 5000	118,636			
299 Cole St Building	2002-06-14	1,725,000	381,704	SL	27 5000	62,727			
160 Liberty St Building	2002-06-14	1,218,750	277,074	SL	27 5000	44,318			
160 Liberty Improvements	2007-07-01	76,968	18,105	SL	27 5000	2,799			
299 Cole St Improvements	2008-07-01	7,373	1,549	SL	27 5000	268			
299 Cole St Improvements	2009-02-02	1,162	227	SL	27 5000	42			
2255 Market Improvements	2010-07-01	65,014	11,093	SL	27 5000	2,364			
2255 Market Improvements	2010-07-01	26,963	4,544	SL	27 5000	980			
2255 Market Improvements	2010-07-01	25,515	4,301	SL	27 5000	928			
2255 Market Roof	2011-03-03	33,100	4,753	SL	27 5000	1,204			
299 Cole St Flooring	2011-05-18	1,425	426	200DB	5 0000	96			

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 Improvements	2011-07-01	5,659	766	SL	27 5000	206			
160 Liberty Improvements	2011-12-15	33,561	3,711	SL	27 5000	1,220			
299 Cole St Improvements	2012-05-08	6,186	708	SL	27 5000	225			
160 Liberty Improvements	2012-07-01	42,772	4,714	SL	27 5000	1,555			
2255 Market Sec Cameras	2012-11-09	3,860	393	SL	27 5000	140			
2255 Market Improvements	2012-11-16	7,600	774	SL	27 5000	276			
299 Cole St Refrgerator	2012-12-10	692	347	200DB	5 0000	78			
299 Cole St Refrgerator	2013-06-07	657	371	200DB	5 0000	84			
160 Liberty Improvements	2013-07-01	36,507	3,112	SL	27 5000	1,328			
2255 Market Improvements	2013-07-01	86,426	7,366	SL	27 5000	3,143			
299 Cole St Improvements	2013-07-01	77,908	6,640	SL	27 5000	2,833			
Office Furniture	2009-07-01	4,846	847	200DB	7 0000	252			
Computer Equipment Iphone	2011-01-03	262	67	200DB	5 0000	15			
Comp Equip Sound System	2011-12-02	488	182	200DB	5 0000	41			
Computer Equipment	2011-01-22	269	101	200DB	5 0000	22			
Apple Ipad	2012-04-12	688	527	200DB	5 0000	64			
Office Equipment T V	2012-04-19	325	230	200DB	5 0000	38			
Office Furniture	2012-09-18	5,245	2,080	200DB	7 0000	619			
Office Furniture	2013-03-15	434	187	200DB	7 0000	56			
Computer Equipment	2013-03-15	3,134	1,672	200DB	5 0000	376			

<b>Description of Property</b>	<b>Date Acquired</b>	<b>Cost or Other Basis</b>	<b>Prior Years' Depreciation</b>	<b>Computation Method</b>	<b>Rate / Life (# of years)</b>	<b>Current Year's Depreciation Expense</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Cost of Goods Sold Not Included</b>
Office Equipment	2014-01-01	2,911		200DB	5 0000	1,164			
Office Equipment	2015-01-01	390	156	200DB	5 0000	94			
Office Equipment 2016	2016-01-01	146		200DB	5 0000	58			

**TY 2016 Investments Corporate Bonds Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
JPMORGAN CHASE & CO 4.750% DUE 03/01/15	54,140	54,140
AMERICAN EXPRESS, 6.150% DUE 08/28/17	56,615	56,615
MERRILL LYNCH & CO, 6.875% DUE 04/25/18	63,723	63,723
CITIGROUP INC, 1.750% DUE 05/01/18	54,690	54,690
DOW CHEMICAL CO, 8.550% DUE 05/15/19	22,957	22,957
COMCAST CORP, 5.150% DUE 03/01/20	54,603	54,603
TIME WARNER INC, 4.750% DUE 03/29/21	64,007	64,007
GE CAPITAL CORP, 4.650% DUE 10/17/21	60,312	60,312
CVS CAREMARK CORP, 2.750% DUE 12/01/22	63,622	63,622
DUKE ENERGY CORP, 3.950% DUE 10/15/23	57,483	57,483
GILEAD SCIENCES INC, 3.500% DUE 02/01/25	55,070	55,070
ACCRUED INTEREST CORPORATE BONDS	12,827	12,827
EXXON MOBILE CORP, 1.819% DUE 03/15/19	40,082	40,082
ENTERPRISE PROD, 3.750% DUE 02/15/25	40,270	40,270
VERIZON, 4.500% DUE 09/15/20	37,335	37,335

**TY 2016 Investments Corporate Stock Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
AMERICA MOVIL SAB DE CV, 355 Sh	4,462	4,462
APACHE CORP COMMON, 208 Sh	13,265	13,265
BANK OF AMERICA CORP, 620 Sh	13,702	13,702
BARCLAYS PLC ADR, 616 Sh	6,776	6,776
BP PLC SPONS ADR, 484 Sh	18,092	18,092
CARREFOUR SA SPONS ADR, 1,108 Sh	5,363	5,363
CHINA MOBILE LTD, 175 Sh	9,175	9,175
CITIGROUP INC NEW, 468 Sh	27,813	27,813
CORNING INC, 435 Sh	10,557	10,557
DAIICHI SANKYO CO LTD, 345 Sh	7,004	7,004
ENI S P A, 285 Sh	9,188	9,188
ERICSSON (LM) TEL-SP ADR, 1420 Sh	8,279	8,279
ERSTE GROUP BANK AG ADR, 590 Sh	8,623	8,623
EXPRESS SCRIPTS HLDG CO, 190 Sh	13,070	13,070
FIRST PAC CO LTD, 2,475 Sh	8,564	8,564
GAZPROM O A O, 1,235 Sh	6,286	6,286
GLAXOSMITHKLINE PLC-ADR, 435 Sh	16,752	16,752
HONDA MOTOR LTD NEW, 380 Sh	11,092	11,092
HSBC HOLDINGS PLC-SPON, 163 Sh	6,549	6,549
IMPERIAL TOB GROUP PLC, 180 Sh	7,839	7,839
J SAINSBURY PLC ADR, 710 Sh	8,671	8,671
LUKOIL OIL CO, 220 Sh	12,346	12,346
MARKS & SPENCER PLC-ADR, 900 Sh	8,425	8,425
MERCK & CO INC, 210 Sh	12,363	12,363
MICROSOFT CORP, 230 Sh	14,292	14,292
NISSAN MTR LTD SPONS-ADR, 850 Sh	17,000	17,000
PEPSICO INCORPORATED, 52 Sh	5,441	5,441
PFIZER INCORPORATED, 415 Sh	13,479	13,479
PNC FINANCIAL SERVICES, 110 Sh	12,866	12,866
SANOFI ADR, 445 Sh	17,996	17,996

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STATE STR CORP, 190 Sh	14,767	14,767
SWISS RE LTD SPONSORED, 260 Sh	6,178	6,178
TELEFONICA BRASIL SA, 875 Sh	11,708	11,708
TESCO PLC SPON ADR, 1,190 Sh	9,032	9,032
TIM PARTICIPACOES S A, 465 Sh	5,487	5,487
TOYOTA MTR CORP ADR, 55 Sh	6,446	6,446
TURKIYE GARANTI BANKASI, 1,755 Sh	3,668	3,668
UBS GROUP AG, 840 Sh	13,158	13,158
WELLS FARGO COMPANY, 225 Sh	12,400	12,400
WESTERN DIGITAL CORP, 158 Sh	10,736	10,736
WM MORRISON ADR, 595 Sh	8,437	8,437
EXELON CORPORATION, 155 Sh	5,501	5,501
ACCENTURE PLC IRELAND, 51 Sh	5,974	5,974
APACHE CORP COMMON, 463 Sh	29,387	29,387
BAXTER INTERNATIONAL INC, 3350 Sh	15,519	15,519
BERKSHIRE HATHAWAY INC, 475 Sh	77,416	77,416
BROOKFIELD ASSET MANGMNT, 1,669 Sh	55,094	55,094
CARMAX INC, 599 Sh	38,570	38,570
COPART INC, 709 Sh	39,286	39,286
DANAHER CORP, 753 Sh	58,614	58,614
DIAGEO PLC, 590 Sh	61,325	61,325
DISCOVERY COMMUNICATIONS, 2,460 Sh	65,879	65,879
JACOBS ENGINEERNG GROUP, 818 Sh	46,626	46,626
JOHNSON & JOHNSON, 278 Sh	32,028	32,028
MARKEL CORP, 51 Sh	46,130	46,130
NESTLE S A REG ADR, 322 Sh	23,100	23,100
ORACLE CORPORATION, 438 Sh	16,841	16,841
PACCAR INC, 391 Sh	24,985	24,985
SCHLUMBERGER, 248 Sh	20,820	20,820
TE CONNECTIVITY LTD, 584 Sh	40,460	40,460

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC NEW, 564 Sh	42,373	42,373
US BANCORP NEW, 1,415 Sh	72,689	72,689
VARIAN MEDICAL SYSTEMS, 587 Sh	52,880	52,880
VISA INC CLASS A, 476 Sh	37,134	37,134
AMPHENOL CORP NEW, 369 Sh	24,797	24,797
ARCH CAP GROUP LTD, 383 Sh	33,049	33,049
BERKLEY W R CORPORATION, 516 Sh	34,319	34,319
BROOKFIELD ASSET MANGMNT, 1,206 Sh	39,810	39,810
BROWN AND BROWN INC COM, 901 Sh	40,419	40,419
BROWN-FORMAN CORP CL B, 180 Sh	8,086	8,086
CARMAX INC, 799 Sh	51,448	51,448
CDW CORPORATION, 741 Sh	38,599	38,599
COPART INC, 618 Sh	34,243	34,243
CROWN HOLDINGS INC, 607 Sh	31,910	31,910
DAVITA HEALTHCARE, 581 Sh	37,300	37,300
DISCOVERY COMMUNICATIONS, 968 Sh	25,923	25,923
EXPEDITORS INTL WASH INC, 713 Sh	37,760	37,760
FASTENAL CO, 496 Sh	23,302	23,302
GLACIER BANCORP INC, 466 Sh	16,883	16,883
LABORATORY CORP, 261 Sh	33,507	33,507
LIBERTY GLOBAL PLC, 1229 Sh	36,501	36,501
M & T BANK CORP, 165 Sh	25,811	25,811
MARKEL CORP, 15 Sh	13,568	13,568
OMNICOM GROUP, 263 Sh	33,278	33,278
ROSS STORES INC, 648 Sh	42,509	42,509
SALLY BEAUTY CO INC, 1,601 Sh	42,298	42,298
WORLD FUEL SERVICE CORP, 640 Sh	29,382	29,382
ACTELION LTD, 131 Sh	7,133	7,133
ANHEUSER BUSCH INBEV, 165 Sh	17,398	17,398
ASHTREAD GROUP PLC, 69 Sh	5,479	5,479

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ASSA ABLOY AB - ADR, 1,273 Sh	11,775	11,775
ASSOC BRITISH FOODS, 133 Sh	4,498	4,498
BHP BILLITON LTD, 359 Sh	12,845	12,845
BRITISH AMERN TOB PLC, 152 Sh	17,126	17,126
CARLSBERG AS-B, 508 Sh	8,768	8,768
COMPAGNIE FINANCIERE, 760 Sh	4,986	4,986
DAIWA HOUSE IND LTD, 573 Sh	15,557	15,557
FRESENIUS SE & CO KGAA, 493 Sh	9,604	9,604
INFORMA PLC SPON ADR, 473 Sh	7,946	7,946
JAPAN TOBACCO INC ADR, 422 Sh	6,893	6,893
KDDI CORP-UNSPONSORED, 584 Sh	7,388	7,388
KOMATSU LTD, 284 Sh	6,441	6,441
MAKITA CORPORATION ADR, 181 Sh	12,111	12,111
NOVARTIS AG, 276 Sh	20,104	20,104
PRUDENTIAL PLC, 476 Sh	18,940	18,940
RED ELECTRICA, 760 Sh	7,091	7,091
ROYAL DUTCH SHELL PLC, 214 Sh	11,637	11,637
ROYAL KPN N V, 1,427 Sh	4,281	4,281
RYANAIR HLDGS PLC, 98 Sh	8,159	8,159
RYOHIN KEIKAKU CO UNSP, 258 Sh	10,158	10,158
SAMPO OYJ-A SHS UNSP ADR, 602 Sh	13,479	13,479
SEVEN & I HOLDINGS ADR, 446 Sh	8,456	8,456
SHIRE PLC, 75 Sh	12,779	12,779
SIGNET JEWELERS LTD, 62 Sh	5,844	5,844
SOFTBANK CORP ADR, 303 Sh	10,008	10,008
SUMITOMO MITSUI FINL, 1,719 Sh	13,133	13,133
SWEDBANK AB-ADR, 370 Sh	8,936	8,936
TEVA PHARMACEUTICAL, 216 Sh	7,830	7,830
UNILEVER PLC SPONS ADR, 258 Sh	10,501	10,501
VALEO SPONSORED ADR, 460 Sh	13,156	13,156

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
WOLSELEY PLC JERSEY, 1,981 Sh	12,025	12,025
WOLTERS KLUWER N V, 248 Sh	9,002	9,002
ANALOG DEVICES INC, 200 Sh	14,524	14,524
AVERY DENNISON CORP, 131 Sh	9,199	9,199
BOSTON SCIENTIFIC CORP, 1,429 Sh	30,913	30,913
BROADRIDGE FINANCIAL, 434 Sh	28,774	28,774
CINEMARK HOLDINGS INC, 322 Sh	12,352	12,352
CLOROX COMPANY, 83 Sh	9,962	9,962
ENTERGY CORP NEW, 116 Sh	8,523	8,523
EXPEDITORS INTL WASH INC, 187 Sh	9,904	9,904
FIRST AMERICAN FINL CORP, 577 Sh	21,136	21,136
GENUINE PARTS CO COM, 205 Sh	19,586	19,586
HAEMONETICS CORP MASS, 235 Sh	9,447	9,447
HARTFORD FINL SVCS GROUP, 337 Sh	16,058	16,058
HASBRO INC, 348 Sh	27,071	27,071
INVESCO LTD, 582 Sh	17,658	17,658
JANUS CAPITAL GROUP INC, 6449 Sh	8,612	8,612
LIBERTY BROADBAND, 581 Sh	43,035	43,035
LIBERTY MEDIA CORP, 573 Sh	19,436	19,436
M & T BANK CORP, 104 Sh	16,269	16,269
MATTEL INCORPORATED, 520 Sh	14,323	14,323
MCKESSON CORPORATION, 93 Sh	13,062	13,062
NATIONAL FUEL GAS CO, 239 Sh	13,537	13,537
NEW YORK COMMUNITY, 991 Sh	15,767	15,767
NISOURCE INC, 494 Sh	10,937	10,937
OMNICOM GROUP, 204 Sh	17,362	17,362
REGAL ENTERTAINMENT GRP, 821 Sh	16,913	16,913
ROCKWELL COLLINS, 153 Sh	14,192	14,192
SONOCO PRODUCTS CO, 203 Sh	10,698	10,698
SUN COMMUNITIES INC, 282 Sh	21,604	21,604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNTRUST BANKS INC, 345 Sh	18,923	18,923
SYNCHRONY FINANCIAL, 403 Sh	14,617	14,617
SYSCO CORPORATION, 335 Sh	18,549	18,549
WESTERN UNION CO, 945 Sh	20,525	20,525
XCEL ENERGY INC, 251 Sh	10,216	10,216
ZIMMER HOLDINGS INC, 188 Sh	19,402	19,402
ABBOTT LABORATORIES, 214 Sh	8,220	8,220
ALLSTATE CORP, 407Sh	30,167	30,167
AT & T INC, 619 Sh	26,326	26,326
BAKER HUGHES INC, 381 Sh	24,754	24,754
BANK NEW YORK MELLON, 586 Sh	27,765	27,765
BOEING CO, 148 Sh	23,041	23,041
CAPITAL ONE FINANCIAL, 229 Sh	19,978	19,978
CHEVRON CORPORATION, 224 Sh	26,365	26,365
CISCO SYSTEMS INC, 993 Sh	30,008	30,008
CONAGRA FOODS INC, 484 Sh	19,142	19,142
DOW CHEMICAL COMPANY, 462 Sh	26,436	26,436
EXXON MOBIL CORP, 282 Sh	25,453	25,453
GENERAL ELECTRIC COMPANY, 1,218 Sh	38,489	38,489
GOLDMAN SACHS GROUP INC, 185 Sh	44,298	44,298
INTEL CORP, 1,072 Sh	38,881	38,881
INVESCO LTD, 439 Sh	13,319	13,319
JOHNSON & JOHNSON, 594 Sh	68,435	68,435
JOHNSON CONTROLS INC, 290 Sh	11,945	11,945
JPMORGAN CHASE & CO, 544 Sh	46,942	46,942
MEDTRONIC INC, 407 Sh	28,991	28,991
MERCK & CO INC NEW, 600 Sh	35,322	35,322
METLIFE INC, 615 Sh	33,142	33,142
MICROSOFT CORP, 459 Sh	28,522	28,522
MURPHY OIL CORP, 437 Sh	13,573	13,573

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OCCIDENTAL PETE CORP, 144 Sh	10,257	10,257
OMNICOM GROUP, 391 Sh	22,381	22,381
PEPSICO INCORPORATED, 182 Sh	19,043	19,043
PFIZER INCORPORATED, 973 Sh	31,603	31,603
PNC FINANCIAL SERVICES, 153 Sh	17,895	17,895
PRUDENTIAL FINANCIAL INC, 382 Sh	39,751	39,751
SCHLUMBERGER LTD, 229 Sh	19,225	19,225
SIEMENS A G - ADR, 212 Sh	25,953	25,953
UNITEDHEALTH GROUP, 244 Sh	39,050	39,050
VERIZON COMMUNICATIONS, 361 Sh	19,270	19,270
WELLS FARGO COMPANY, 650 Sh	35,822	35,822
3M CO, 93 Sh	16,607	16,607
AMERICAN INTL GROUP INC, 165 Sh	10,776	10,776
EMBRAER S A, 595 Sh	11,454	11,454
EMERSON ELECTRIC CO, 185 Sh	10,314	10,314
ENGIE SPON, 920 Sh	11,721	11,721
REPSOL YPF S.A., 376 Sh	5,302	5,302
SCHNEIDER ELECTRIC, 995 Sh	13,741	13,741
LEUCADIA NATIONAL CORP, 260 Sh	6,045	6,045
ALPHABET INC, 53 Sh	40,906	40,906
AMERICAN TOWER CORP, 518 Sh	54,742	54,742
DOLLAR GENERAL CORP, 340 Sh	25,184	25,184
J M SMUCKER CO, 430 Sh	55,066	55,066
AMERICAN TOWER CORP, 190 Sh	20,079	20,079
CROWN CASTLE INTL CORP, 234 Sh	20,304	20,304
IHS INC, 812 Sh	28,753	28,753
OCEANEERING INTL INC, 342 Sh	9,648	9,648
AON PLC, 103 Sh	11,488	11,488
COMPASS GRP, 583 Sh	10,890	10,890
CONTINENTAL AG, 164 Sh	6,314	6,314

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CREDIT SUISSE GROUP, 612 Sh	8,758	8,758
GEA GROUP, 110 Sh	4,426	4,426
KBC GREOP, 124 Sh	3,842	3,842
RELX PLC, 512 Sh	9,201	9,201
SONY CORP, 255 Sh	7,148	7,148
TELENOR ASA, 473 Sh	7,055	7,055
VINCI S,A,, 636 Sh	10,793	10,793
BWX TECHNOLOGIES CO, 414 Sh	16,436	16,436
DISCOVERY COMMUNICATIONS, 419 Sh	11,221	11,221
ESTERLINE TECHNOLOGIES CORP, 158 Sh	14,094	14,094
FASTENAL CO, 106 Sh	4,980	4,980
HERSHEY CO, 99 Sh	10,240	10,240
VARIAN MEDICAL SYSTEMS INC, 107 Sh	9,606	9,606
WELL TOWER INC, 152 Sh	10,173	10,173
BANK OF AMERICA CORP, 1,876 Sh	41,460	41,460
BAXTER INTERNATIONAL INC, 283 Sh	12,548	12,548
BLACKROCK INC, 70 Sh	26,638	26,638
DISNEY WALT COMPANY, 267 Sh	27,827	27,827
GENL DYNAMICS CORP, 150 Sh	25,899	25,899
WYNN RESORTS LTD, 185 Sh	16,002	16,002
ADIANT PLC, 29 Sh	1,699	1,699
DELL TECHNOLOGIES, 74 Sh	4,068	4,068
LAMB WESTON HOLDINGS INC, 161 Sh	6,094	6,094
AXALTA COATING SYSTEMS, 1,218 Sh	33,130	33,130
TIFFANY & CO, 104 Sh	8,051	8,051
AMDOCS LTD, 291 Sh	16,951	16,951
ANADARKO PETROLEUM, 243 Sh	16,944	16,944
ARCONIC INC	6,063	6,063
BOSTON SCIENTIFIC CORP, 743 Sh	16,071	16,071
CASEYS GENL STORES INC, 72 Sh	8,559	8,559

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORECIVIC INC, 623 Sh	15,239	15,239
EPAM SYSTEMS INC, 138 Sh	8,875	8,875
FRANKLIN RESOURCES INC, 452 Sh	17,890	17,890
GLOBUS MEDICAL INC, 385 Sh	9,552	9,552
HAIN CELESTIAL GROUP INC, 230 Sh	8,977	8,977
HESS CORPORATION, 252 Sh	15,697	15,697
HUNTINGTON BANCSHRES INC, 1,488 Sh	19,671	19,671
IPG PHOTONICS CORP, 46 Sh	4,541	4,541
LIBERTY BROADBAND, 226 Sh	16,740	16,740
ORBITAL ATK INC, 192 Sh	16,844	16,844
PBF ENERGY INC, 360 Sh	10,037	10,037
PPL CORPORATION, 371 Sh	12,633	12,633
UNITED NATURAL FOODS, 209 Sh	9,973	9,973
WOODWARD INC, 163 Sh	11,255	11,255
APACHE CORP, 100 Sh	6,347	6,347
BANK NEW YORK MELLON, 295 Sh	13,977	13,977
CITIGROUP INC, 320 Sh	19,018	19,018
LVMH MOET HENNESSY, 165 Sh	6,269	6,269
MCKESSON CORPORATION, 79 Sh	11,096	11,096
NOKIA CORP SPONSORED, 880 Sh	4,233	4,233
TELECOM ITALIA SPA, 815 Sh	5,941	5,941
TOTAL S.A. SPONS ADR,	9,175	9,175
BANCA MEDIOLANUM, 5,133.52 Sh	5,134	5,134
CANADIAN NATL RY, 128 Sh	8,627	8,627
CAPGEMINI SA, 385 Sh	6,474	6,474
FANUC CORP, 393 Sh	6,543	6,543
SAP SE-SPONSORED, 149 Sh	12,878	12,878
STATOIL ASA, 371 Sh	6,767	6,767
SUNCOR ENERGY INC, 258 Sh	8,434	8,434
WORLDPAY GRP, 671 Sh	6,646	6,646

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
ACCENTURE PLC IRELAND, 51 Sh	46,266	46,266
CDW CORPORATION, 938 Sh	48,860	48,860
DOLLAR GENERAL CORP, 716 Sh	53,034	53,034
FORTIVE CORP, 270 Sh	14,480	14,480
MARKEL CORP, 52 Sh	47,034	47,034
NOVARTIS AG, 596 Sh	43,413	43,413
ORACLE CORPORATION, 1,319 Sh	50,716	50,716
P P G INDUSTRIES INC, 604 Sh	57,235	57,235

**TY 2016 Investments Government Obligations Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0**US Government Securities - End  
of Year Book Value:**

1,367,980

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

1,367,980

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

**TY 2016 Investments - Land Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category/ Item</b>	<b>Cost/Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Furniture and Fixtures	10,525	8,208	2,317	2,317
Machinery and Equipment	38,246	25,910	12,336	12,336
Buildings	6,206,250	1,634,856	4,571,394	4,571,394
Improvements	536,574	92,267	444,307	444,307
Land	2,068,750		2,068,750	2,068,750

**TY 2016 Investments - Other Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Land Investments	FMV	1,250,000	1,250,000
160 Liberty, LLC	FMV	1	1
299 Cole, LLC	FMV	1	1
2255 Market, LLC	FMV	1	1
PIMCO FIXED INCOME SHARES, 29,800 Sh	FMV	299,491	299,491
PIMCO FIXED INCOME SHARES, 29,965 Sh	FMV	298,157	298,157

**TY 2016 Land, Etc.  
Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category / Item</b>	<b>Cost / Other Basis</b>	<b>Accumulated Depreciation</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
Furniture and Fixtures	1,560	1,409	151	151
Machinery and Equipment	2,911	1,828	1,083	1,083
Buildings	900,000	255,681	644,319	644,319
Improvements	1,567,590	324,743	1,242,847	1,242,847
Land	300,000		300,000	300,000

**TY 2016 Legal Fees Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Legal Fees	42,015	0	0	42,015

**TY 2016 Other Assets Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0**Other Assets Schedule**

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 2016 Other Expenses Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	55	55		
Board Support	1,943			1,424
Cleaning/Maintenance	640			640
Computer Expenses	1,565			1,565
Decor	12,826			12,726
Docent Tour Expenses	4,862			4,761
Donated Events Expenses	591			591
Dues & Subscriptions	3,705			3,705
Equipment	147			147
Gardening	27,660			27,660

**Other Expenses Schedule**

<b>Description</b>	<b>Revenue and Expenses per Books</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Insurance	89,189			89,189
Marketing	753			753
Miscellaneous Expenses	4,827			4,827
Music Salon Expenses	9,400			9,310
Office Supplies	1,481			533
Painting	912			912
Parking	7			7
Postage & Delivery	2,841			2,811
Rental Expenses	229,695	229,695		
Repairs	19,767			19,767

## Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Research & Development	1,195			1,195
Security	480			480
Telephone	2,865			2,813
Website	1,085			1,085

**TY 2016 Other Income Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Castle Fees	775		
Docent Tours	7,593		
Miscellaneous Income	2,542		
Music Salons	11,410		

**TY 2016 Other Liabilities Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
Security Deposits	67,447	66,447

**TY 2016 Other Notes/Loans Receivable Short Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0**Name of 501(c)(3) Organization****Balance Due**

Door Dog Music Productions

30,000

**TY 2016 Other Professional Fees Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Grants Management	9,500	0	0	9,500
Investment Management Fees	79,148	79,148	0	0
Other Professional Services	102,350	0	0	102,350

**TY 2016 Taxes Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 16000303**Software Version:** 2016v3.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Excise Taxes	14,000			
Foreign Taxes Paid on Investments	3,979	3,979		
Other Taxes	5,954			5,954