

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

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

OMB No 1545-0052
2017
Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation The Sam Mazza Foundation		A Employer identification number 20-3644356
Number and street (or P O box number if mail is not delivered to street address) PO Box 14700	Room/suite	B Telephone number (see instructions) (650) 355-0272
City or town, state or province, country, and ZIP or foreign postal code San Francisco, CA 94114		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,022,857	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	50			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	313	313		
	4 Dividends and interest from securities	205,898	205,898		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	243,963			
	b Gross sales price for all assets on line 6a	1,917,182			
	7 Capital gain net income (from Part IV, line 2)		243,963		
	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)	447,063	400,477			
12 Total. Add lines 1 through 11	897,287	850,651			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	98,746			98,746
	14 Other employee salaries and wages	32,500			32,500
	15 Pension plans, employee benefits	19,826			19,104
	16a Legal fees (attach schedule)	7,023			7,023
	b Accounting fees (attach schedule)	10,675			10,675
	c Other professional fees (attach schedule)	122,615	72,450		48,904
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	16,214	4,460		6,904
	19 Depreciation (attach schedule) and depletion	93,036			
	20 Occupancy	3,460			3,460
	21 Travel, conferences, and meetings	571			571
	22 Printing and publications				
	23 Other expenses (attach schedule)	108,992	107		104,810
	24 Total operating and administrative expenses. Add lines 13 through 23	513,658	77,017		332,697
	25 Contributions, gifts, grants paid	624,680			624,680
26 Total expenses and disbursements. Add lines 24 and 25	1,138,338	77,017		957,377	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-241,051				
b Net investment income (if negative, enter -0-)		773,634			
c Adjusted net income (if negative, enter -0-)					

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	64,752	250,865	250,865
	2 Savings and temporary cash investments	543,350	437,389	437,389
	3 Accounts receivable ▶ <u>11,156</u>			
	Less allowance for doubtful accounts ▶ _____	17,698	11,156	11,156
	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) ▶ <u>30,000</u>			
	Less allowance for doubtful accounts ▶ _____	30,000	30,000	30,000
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,000	1,000	1,000
	10a Investments—U S and state government obligations (attach schedule)	1,367,980	1,223,612	1,223,612
	b Investments—corporate stock (attach schedule)	5,426,829	6,230,688	6,230,688
	c Investments—corporate bonds (attach schedule)	737,736	584,347	584,347
	11 Investments—land, buildings, and equipment basis ▶ _____			
Less accumulated depreciation (attach schedule) ▶ _____	7,099,104			
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	1,847,651	8,885,440	8,885,440	
14 Land, buildings, and equipment basis ▶ <u>2,801,055</u>				
Less accumulated depreciation (attach schedule) ▶ <u>695,551</u>	2,188,400	2,105,504	2,105,504	
15 Other assets (describe ▶ _____)	262,856	262,856	262,856	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	19,587,356	20,022,857	20,022,857	
Liabilities	17 Accounts payable and accrued expenses	19,129	939	
	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 ▶ _____)	66,447	58,466	
	23 Total liabilities (add lines 17 through 22)	85,576	59,405	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	19,501,780	19,963,452	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	19,501,780	19,963,452		
31 Total liabilities and net assets/fund balances (see instructions) .	19,587,356	20,022,857		

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	19,501,780
2 Enter amount from Part I, line 27a	2	-241,051
3 Other increases not included in line 2 (itemize) ▶ _____	3	702,723
4 Add lines 1, 2, and 3	4	19,963,452
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	19,963,452

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a Capital Gain Distributions	P	2017-12-12	2017-12-12
b Sales of Publicly Traded Securities	P	2017-12-12	2017-12-12
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,724			2,724
b 1,914,458		1,673,219	241,239
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			2,724
b			241,239
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	243,963
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	243,963

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))
2016	886,585	15,622,103	0 05675
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

2 Total of line 1, column (d)	2	0 255258
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 051052
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	15,839,444
5 Multiply line 4 by line 3	5	808,635
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,736
7 Add lines 5 and 6	7	816,371
8 Enter qualifying distributions from Part XII, line 4	8	957,377

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 calculation. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 7,264.

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 foundation requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

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

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

(a) Name and address	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	3,746	
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. ▶

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
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Asset Management	72,450

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,351,543
b	Average of monthly cash balances.	1b	639,845
c	Fair market value of all other assets (see instructions).	1c	7,089,266
d	Total (add lines 1a, b, and c).	1d	16,080,654
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,080,654
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	241,210
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	15,839,444
6	Minimum investment return. Enter 5% of line 5.	6	791,972

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	791,972
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	7,736
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,736
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	784,236
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	784,236
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	784,236

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	957,377
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	957,377
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	7,736
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	949,641

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				784,236
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			136,738	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>957,377</u>				
a Applied to 2016, but not more than line 2a			136,738	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2017 distributable amount.				784,236
e Remaining amount distributed out of corpus	36,403			
5 Excess distributions carryover applied to 2017 (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	36,403			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
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 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	36,403			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.	36,403			

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 2017, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

The Foundation requires application for LOI from an online link at the website (www.sammazzafoundation.org) and an invitation to submit formal grant proposal upon approval of LOI. The information includes organizations information, mission and values, financial statements, budgets and relevant public relations and website information

c Any submission deadlines

Posted on the website for the Sam Mazza Foundation

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

Few restrictions or limitations on awards presently, but Bay Area proposals are preferential. Funding focus areas are the arts and arts education, often with special emphases on youth

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				624,680
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aurora Theatre Company 2081 Addison Street Berkeley, CA 94704	N/A	PC	Originate & Generate - to support local playwrights and the creation of new theatrical works	20,000
Community Initiatives Mission Scien 3750 18th Street San Francisco, CA 94114	N/A	PC	After school music/performance program for under-served students at Woodrow Wilson Elementary School, Daly City, CA	12,500
Dance Brigade 3316 24th Street San Francisco, CA 94110	N/A	PC	Grrrl Brigade empowering girls from 6-18 from moderate/low-income families in SF/s Mission District through arts education and leadership utilizing dance instruction/performance, paid internships and job training	25,000
Dimensions Dance Theater 1428 Alice Street 308 Oakland, CA 94612	N/A	PC	Staff support for Black Choreographers Festival and annual concert in SF/Oakland	8,000
Episcopal Community Services 165 8th Street San Francisco, CA 94103	N/A	PC	Chefs Culinary Arts Training Program for Homeless & Low-Income adults and transition-aged youth in Tenderloin, San Francisco	7,500
Total ►				624,680
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Habitat Children's Museum 1563 Solano Avenue Berkeley, CA 94707	N/A	PC	Parent and Child Together (PACT) benefiting 800 at risk children to overcome trauma through creative self-expression in East Bay	5,000
Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010	N/A	PC	General Operations Support	15,000
ODC3153 17th Street San Francisco, CA 94110	N/A	PC	Theater Artist in Residence Program supporting 4 core dance artists and 3 resident companies in relationship with ODC San Francisco community	10,000
Pacifica Resource Center 9 Palmetto Avenue Pacifica, CA 94044	N/A	PC	Sponsorship for community fundraising to support low-income/homeless in Pacifica, CA	2,500
Presidio Performing Arts Foundation PO Box 29066 San Francisco, CA 94129	N/A	PC	Yaeger Music Project to create a full-length ballet based on ancient Assyrian legend with educational opportunities for youth	20,000
Total 3a				624,680

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Project Open Hand 730 Polk Street San Francisco, CA 94109	N/A	PC	General Operating Support for food insecurity programs in San Francisco	5,000
San Francisco and Marin Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107	N/A	PC	General Operating support for food insecurity programs in SF/Marin County	1,000
School of Performing Arts 508 W Perkins Street Ukiah, CA 95482	N/A	PC	Rural Arts Leadership and Performance project supporting training for middle/high school students in theater production and performance arts skills in Ukiah, CA	16,000
Stagebridge 2501 Harrison Street Oakland, CA 94612	N/A	PC	Listening & Speaking in Oakland Elementary Schools with students interviewing family elders for written stories and performance	7,500
Streetside Stories 3130 20th Street Suite 311 San Francisco, CA 94110	N/A	PC	General Operating support for using the arts as tools for self-expression by students from underrepresented Bay Area communities	5,000
Total ► 3a				624,680

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The New Conservatory Theatre Center 25 Van Ness Avenue Lower Lobby San Francisco, CA 94102	N/A	PC	YouthAware Theater to address health and wellness issues critical to young people in Bay Area	12,500
Z Space - Word for Word 499 Alabama Street 450 San Francisco, CA 94110	N/A	PC	Youth Arts Project and Greenhouse Theater Festival brings performing verbatim short stories to Bay Area classrooms and providing SF State University students the opportunity to collaborate with professional theater artists	20,000
Exponent Philanthropy 1720 N Street NW Washington, DC 20036	N/A	PC	Membership	1,500
Intersection for the Arts 925 Mission Street 109 San Francisco, CA 94103	N/A	PC	Quinlan Street Project - supporting acting, performance and playwriting programs for elementary school students in Pinole, CA	4,000
Kala Art Institute 1060 Heinz Avenue Berkeley, CA 94710	N/A	PC	Artists - in - Schools Program sends teaching artists to under-served Alameda County public schools for arts education classes	10,000
Total ▶				624,680
3a				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Play CafePO Box 12162 Berkeley, CA 94712	N/A	PC	Affordable master classes in art, craft and business of musical theater	3,500
Tenderloin Neighborhood Dev Corpo 201 Eddy Street San Francisco, CA 94102	N/A	PC	After School Program providing academic, social, recreational and cultural programs for 240 children from low-income families	10,000
World Arts West World Arts West Franklin St San Francisco, CA 94123	N/A	PC	Operating Support for Ethnic Dance Festival in San Francisco featuring 24 bay area dance and music groups from Bay Area	30,000
Youth Enrichment Strategies 3029 Macdonald Avenue Richmond, CA 94804	N/A	PC	Pathway to Leadership for Richmond Youth through Summer Camp and Camp to Community Teen Program	10,000
Blue Bear School of Music 2 Marina Blvd Bldg D San Francisco, CA 94123	N/A	PC	Digital studio program empowering at risk youth,	5,000
Total ▶				624,680
3a				

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DrawBridgePO Box 2698 San Rafael, CA 94912	N/A	PC	Arts Program for Homeless Children - weekly art groups providing homeless youth from 4 - 18 expression through creativity in supportive environment	6,450
Holy Cross Catholic Cemetery 1500 Mission Rd Coloma, CA 94104	N/A	PC	History book purchase for Oceana High School, Pacifica	330
Intersection for the Arts 925 Mission Street San Francisco, CA 94103	N/A	PC	General operations support for after school education for youth in the Mission	5,000
Kansas University Endowment 1891 Constant Avenue Lawrence, KS 66044	N/A	PC	Lied Across Kansas - support to bring professional artists into rural environments for training and performance	25,000
Music in Schools Today 582 Market Street 213 San Francisco, CA 94104	N/A	PC	To provide a safety net for Bay Area music education	10,000
Total ▶				624,680
3a				

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Name and address (home or business)				
a <i>Paid during the year</i>				
Oakland Public Education Fund PO Box 27148 Oakland, CA 94602	N/A	PC	Media Enterprise Alliance provides Media Arts Engagement for Oakland Youth through after school media arts training and internships for 300 students	10,000
Shotgun Players 1901 Ashby Avenue Berkeley, CA 94703	N/A	PC	Make a Difference Program supports \$5 tickets to anyone 25 and younger, paid fellowships for young artists and professional mentorship for work/trade opportunities	7,500
Youth Musical Theater Company PO Box 9207 Berkeley, CA 94709	N/A	PC	Tuition Assistance Program for training of young musical theater artists	2,500
ABD Productions 3574 22nd Street San Francisco, CA 94114	N/A	PC	SKYWATCHERS - brings formerly homeless residents of Tenderloin together with professional artists for site-specific performance and arts training	20,000
ArtSeed 1007 General Kennedy Ave 206 San Francisco, CA 94129	N/A	PC	Marching Home - Bringing hands-on art projects to participants from diverse communities	10,000
Total ▶				624,680
3a				

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

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Name and address (home or business)				
a <i>Paid during the year</i>				
California Shakespeare Theater 701 Heinz Avenue Berkeley, CA 94710	N/A	PC	Every Learner, Every Story Equitable Arts Experiences for Students in East Bay Classrooms	10,000
Center for Disaster Philanthropy 1201 Connecticut Ave NW Suite 300 Washington, DC 20036	N/A	PC	General Support	50
Central Works 2315 Durant Avenue Berkeley, CA 94704	N/A	PC	Support for STRANGE LADIES, a musical about Suffragists with multi-cultural cast	5,000
CoachArt 1212 Broadway 710 Oakland, CA 94612	N/A	PC	Arts & Athletics Program for 175 children from 5-18, receive free weekly one on one lesson in a skill or hobby of their choice	5,000
Comedy Celebration Day Inc 1036 Pacheco Street San Francisco, CA 94116	N/A	PC	General Operating Support for iconic comedy performances in San Francisco Golden Gate Park	5,000
Total 3a				624,680

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Name and address (home or business)				
a <i>Paid during the year</i>				
Community Music Center 544 Capp Street San Francisco, CA 94110	N/A	PC	Young Musicians Program - tuition free program with SFUSD for 100 SF students for music curriculum aligned with CA VAPA (Visual and Performing Arts) standards	20,000
Credo High School 1300 Valley House Drive Suite 100 Rohnert Park, CA 94928	N/A	PC	To support student arts program for 350 students in North Bay	20,000
Dancers Group 44 Gough Street San Francisco, CA 94103	N/A	PC	Site-specific ritual based performance addressing community issues using dance, music, film, visual art and personal narratives of black women and girls in Oakland	12,500
Destiny Arts Center 970 Grace Avenue Oakland, CA 94608		PC	General Operating grant to support accessible movement-based arts programs for young people in Oakland and Bay Area	15,000
Epiphany Productions Sonic Dance Th 901 Mission Street 306 San Francisco, CA 94103	N/A	PC	San Francisco Trolley Dances - Kids on Track Program - site specific dance from N streetcar line to Golden Gate Park	5,000
Total 3a				624,680

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Name and address (home or business)				
a <i>Paid during the year</i>				
Faith Hope and Love Foundation 5 3RD Street 430 San Francisco, CA 94103	N/A	PC	Duffel Bags for Foster Kids	1,500
FoolsFURY Theater 901 Mission Street 306 San Francisco, CA 94103	N/A	PC	Festival for performing artists from Bay Area and beyond	7,500
Generation Citizen 156 2nd Street 2nd Floor San Francisco, CA 94105	N/A	PC	General Operating Support for civics education for students in USA	2,500
Global Giving 1110 Vermont Ave NW Suite 550 Washington, DC 20005	N/A	PC	Support Luci Lights Program for Children in Gaza, Palestine	1,610
Golden Thread Productions 1695 18th Street San Francisco, CA 94107	N/A	PC	Oh My Sweet Land - solo theater performance looking at the Syrian refugee crisis and brutal war	10,000
Total 3a				624,680

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Name and address (home or business)				
a <i>Paid during the year</i>				
Gritty City Repertory Youth Theatre 1540 Broadway Oakland, CA 94612	N/A	PC	Oakland Youth Theater Company - supports 14-22 year olds from Oakland to build theater skills and community through rigorous training and performance	7,500
Holy Cross Catholic Cemetery 1500 Mission Rd Coloma, CA 94104	N/A	PC	History book purchase for Terra Nova High School, Pacifica	1,350
Intersection for the Arts 925 Mission Street San Francisco, CA 94103	N/A	PC	Accelerator Program for Bay Area artists	10,000
Joe Goode Performance Group 401 Alabama Street San Francisco, CA 94110	N/A	PC	Inspired Bodies school and summer programs using dance as conduit of human connection in K-12 in San Francisco, Oakland and El Cerrito	10,000
Kitka Inc 1201 Martin Luther King Jr Way Oakland, CA 94612	N/A	PC	General Operating Grant to support concert series, vocal workshops and leadership of community choruses, touring, programs in schools and more	20,000
Total 3a				624,680

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a <i>Paid during the year</i>				
Leap Arts2601 Mission Street 603 San Francisco, CA 94110	N/A	PC	Leap Arts - Artist in Residence Program to bring to schools theater, music, dance, painting ceramics and architecture in the Bay Area	7,500
Luna Dance Institute605 Addison Street Berkeley, CA 94710	N/A	PC	Luna Dance Institute - Oakland School & Community Alliances supports dance education partnerships with schools	8,000
Opera Paralle44 Page Street San Francisco, CA 94102	N/A	PC	Hands On Opera - supporting a commissioned children's opera on the life and work of Harriet Tubman with original score by Marcus Shelby	15,000
Pacifica Historical Society 1850 Francisco Blvd Pacifica, CA 94044	N/A	PC	The Pacificans a historical biographical project for selected citizens, past and present	6,000
Ragazzi Boys' Chorus 178-A Clinton Street Redwood City, CA 94062	N/A	PC	Redwood City, CA - supporting flexible tuition assistance program for choral training, music theory, tours and camp	5,000
Total ▶ 3a				624,680

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Rebuilding Alliance 1818 Gilbreth Rd 243 Burlingame, CA 94010	N/A	PC	General Support	390
Rhythmix Cultural Works 2513 Blanding Avenue Alameda, CA 94501	N/A	PC	Round the World Festival, a daylong family arts celebration featuring global musical styles in Alameda, CA	2,500
San Francisco Parks Alliance 1663 Mission Street 320 San Francisco, CA 94103	N/A	PC	Urban Sprouts the Sunnydale Community Gardens Project for community garden space and local food production	1,000
Shadowlight Productions 22 Chattanooga Street San Francisco, CA 94114	N/A	PC	Shadow theater arts residencies to youth across the Bay Area	4,000
The Poetry Center 1600 Holloway Avenue San Francisco, CA 94132	N/A	PC	Mazza Writer in Residence Program supports Bay Area poet in a one-week residence to work with students of poetry and drama and present performances on and off campus with community involvement	5,000
Total 3a				624,680

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a <i>Paid during the year</i>				
Theatre of Yugen 2840 Mariposa Street San Francisco, CA 94110	N/A	PC	To support Tomorrow's Sound, a series of performances and workshops about art and food with a fusion of western music and theatrical conventions of Japanese Noh and kyogen	5,000
Women's Audio Mission 542-544 Natoma Street San Francisco, CA 94103	N/A	PC	Girls on the Mic -Creative Technology Training for Girls serving 850 underserved SF/Bay Area girls from 11-18 years with music production and recording arts training	10,000
Oakland School for the Arts 530 18th Street Oakland, CA 94612	N/A	PC	Step it Up - a free after school arts program to connect students in underserved Oakland public schools with specialized arts instruction	10,000
Cutting Ball Theater 277 Taylor Street San Francisco, CA 94102	N/A	PC	Tenderloin Theater Discovery Program offering theater experiences to youth from 12-24 years in the Tenderloin to attend productions and theater games with improvisational skills	12,500
Total 3a ▶				624,680

TY 2017 Accounting Fees Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax Preparation Fees	10,675	0	0	10,675

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

TY 2017 Depreciation Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 17005038

Software Version: 2017v2.2

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	255,681	SL	27 5000	32,727			
900 Mirador Improvements	2007-07-01	144,718	39,302	SL	27 5000	5,262			
900 Mirador Improvements	2008-07-01	439,626	108,407	SL	27 5000	15,986			
900 Mirador Improvements	2009-07-01	126,427	28,014	SL	27 5000	4,597			
900 Mirador Sound System	2010-07-01	1,560	265	200DB	7 0000	43			
900 Mirador Improvements	2010-07-01	317,860	62,490	SL	27 5000	11,559			
900 Mirador Improvements	2011-07-01	395,903	67,932	SL	27 5000	14,396			
900 Mirador Improvements	2012-07-01	34,855	5,108	SL	27 5000	1,267			
900 Mirador Improvements	2013-07-01	110,576	13,490	SL	27 5000	4,021			
Apple Ipad	2012-04-12	688	591	200DB	5 0000	10			
Office Equipment T V	2012-04-19	325	268	200DB	5 0000	8			
Office Furniture	2012-09-18	5,245	4,219	200DB	7 0000	8			
Office Furniture	2013-03-15	434	243	200DB	7 0000	40			
Computer Equipment	2013-03-15	3,134	2,048	200DB	5 0000	226			
Office Equipment	2014-01-01	2,911	1,164	200DB	5 0000	699			
Office Equipment	2015-01-01	390	250	200DB	5 0000	56			
Office Equipment 2016	2016-01-01	146	58	200DB	5 0000	35			
Office Equipment	2017-01-01	5,239		200DB	5 0000	2,096			

TY 2017 Investments Corporate Bonds Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO 4.950% DUE 03/25/20	31,695	31,695
CITIGROUP INC, 1.750% DUE 05/01/18	29,975	29,975
DOW CHEMICAL CO, 8.550% DUE 05/15/19	21,662	21,662
COMCAST CORP, 5.150% DUE 03/01/20	42,390	42,390
TIME WARNER INC, 4.750% DUE 03/29/21	63,858	63,858
GE CAPITAL CORP, 4.650% DUE 10/17/21	59,209	59,209
CVS CAREMARK CORP, 2.750% DUE 12/01/22	64,021	64,021
DUKE ENERGY CORP, 3.950% DUE 10/15/23	31,486	31,486
GILEAD SCIENCES INC, 3.500% DUE 02/01/25	31,019	31,019
EXXON MOBILE CORP, 1.819% DUE 03/15/19	39,933	39,933
ENTERPRISE PROD, 3.750% DUE 02/15/25	41,234	41,234
BERKSHIRE HATHAWAY, 3.125% Due 3/15/26	35,387	35,387
VERIZON, 2.625%% DUE 08/15/26	32,957	32,957
BANK OF AMERICA, 3.248% Due 10/21/27	59,521	59,521

TY 2017 Investments Corporate Stock Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP COMMON, 463 Sh	5,700	5,700
BANK OF AMERICA CORP, 509 Sh	15,026	15,026
BARCLAYS PLC ADR, 616 Sh	6,714	6,714
BP PLC SPONS ADR, 827 Sh	34,759	34,759
CARREFOUR SA SPONS ADR, 1,551 Sh	6,731	6,731
CHINA MOBILE LTD, 175 Sh	8,845	8,845
CITIGROUP INC NEW, 738 Sh	34,824	34,824
DAIICHI SANKYO CO LTD, 345 Sh	9,020	9,020
ENI S P A, 285 Sh	9,459	9,459
ERICSSON (LM) TEL-SP ADR, 1055 Sh	7,047	7,047
ERSTE GROUP BANK AG ADR, 590 Sh	12,862	12,862
EXPRESS SCRIPTS HLDG CO, 223 Sh	16,644	16,644
FIRST PAC CO LTD, 2,475 Sh	8,341	8,341
GAZPROM O A O, 1,235 Sh	5,446	5,446
GLAXOSMITHKLINE PLC-ADR, 532 Sh	18,870	18,870
HONDA MOTOR LTD NEW, 380 Sh	12,950	12,950
HSBC HOLDINGS PLC-SPON, 163 Sh	8,417	8,417
IMPERIAL TOB GROUP PLC, 300 Sh	12,801	12,801
J SAINSBURY PLC ADR, 710 Sh	9,258	9,258
LUKOIL OIL CO, 220 Sh	12,683	12,683
MARKS & SPENCER PLC-ADR, 900 Sh	8,346	8,346
MERCK & CO INC, 210 Sh	11,817	11,817
MICROSOFT CORP, 128 Sh	10,949	10,949
NISSAN MTR LTD SPONS-ADR, 850 Sh	16,915	16,915
PEPSICO INCORPORATED, 52 Sh	6,236	6,236
PFIZER INCORPORATED, 480 Sh	17,386	17,386
PNC FINANCIAL SERVICES, 73 Sh	10,533	10,533
SANOFI ADR, 445 Sh	19,135	19,135
STATE STR CORP, 190 Sh	9,859	9,859
SWISS RE LTD SPONSORED, 260 Sh	6,079	6,079

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TELEFONICA BRASIL SA, 875 Sh	12,976	12,976
TESCO PLC SPON ADR, 1,190 Sh	10,103	10,103
TOYOTA MTR CORP ADR, 55 Sh	6,994	6,994
TURKIYE GARANTI BANKASI, 1,755 Sh	4,967	4,967
UBS GROUP AG, 840 Sh	15,448	15,448
WELLS FARGO COMPANY, 225 Sh	13,651	13,651
WM MORRISON ADR, 385 Sh	5,681	5,681
ACCENTURE PLC IRELAND, 394 Sh	60,317	60,317
APACHE CORP COMMON, 135 Sh	19,548	19,548
BAXTER INTERNATIONAL INC, 294 Sh	19,004	19,004
BERKSHIRE HATHAWAY INC, 430 Sh	85,235	85,235
BROOKFIELD ASSET MANGMNT, 1,600 Sh	69,664	69,664
CARMAX INC, 661 Sh	42,390	42,390
COPART INC, 1348 Sh	58,220	58,220
DANAHER CORP, 715 Sh	66,366	66,366
DIAGEO PLC, 346 Sh	50,526	50,526
JACOBS ENGINEERNG GROUP, 1,064 Sh	70,181	70,181
JOHNSON & JOHNSON, 278 Sh	38,842	38,842
MARKEL CORP, 51 Sh	58,096	58,096
ORACLE CORPORATION, 438 Sh	20,709	20,709
SCHLUMBERGER, 248 Sh	16,713	16,713
TE CONNECTIVITY LTD, 546 Sh	51,892	51,892
TJX COS INC NEW, 304 Sh	23,244	23,244
US BANCORP NEW, 1,358 Sh	72,490	72,490
VISA INC CLASS A, 476 Sh	50,625	50,625
AMPHENOL CORP NEW, 260 Sh	22,828	22,828
ARCH CAP GROUP LTD, 377 Sh	34,220	34,220
BERKLEY W R CORPORATION, 509 Sh	36,470	36,470
BROOKFIELD ASSET MANGMNT, 1,122 Sh	48,852	48,852
BROWN AND BROWN INC COM, 847 Sh	43,587	43,587

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BROWN-FORMAN CORP CL B, 265 Sh	18,198	18,198
CARMAX INC, 663 Sh	42,518	42,518
CDW CORPORATION, 582 Sh	40,443	40,443
COPART INC, 1,172 Sh	50,619	50,619
CROWN HOLDINGS INC, 574 Sh	32,288	32,288
DAVITA HEALTHCARE, 549 Sh	39,665	39,665
EXPEDITORS INTL WASH INC, 670 Sh	43,342	43,342
FASTENAL CO, 583 Sh	31,884	31,884
GLACIER BANCORP INC, 670 Sh	26,391	26,391
LABORATORY CORP, 256 Sh	40,835	40,835
LIBERTY GLOBAL PLC, 1232 Sh	41,691	41,691
MARKEL CORP, 17 Sh	19,365	19,365
OMNICOM GROUP, 204 Sh	19,154	19,154
ROSS STORES INC, 452 Sh	36,273	36,273
ANHEUSER BUSCH INBEV, 119 Sh	13,276	13,276
ASHTREAD GROUP PLC, 69 Sh	7,508	7,508
ASSA ABLOY AB - ADR, 1,571 Sh	16,213	16,213
BHP BILLITON LTD, 359 Sh	16,510	16,510
BRITISH AMERN TOB PLC, 304 Sh	20,365	20,365
CARLSBERG AS-B, 575 Sh	13,846	13,846
COMPAGNIE FINANCIERE, 760 Sh	6,848	6,848
DAIWA HOUSE IND LTD, 573 Sh	21,995	21,995
FRESENIUS SE & CO KGAA, 493 Sh	9,579	9,579
INFORMA PLC SPON ADR, 322 Sh	6,331	6,331
KDDI CORP-UNSPONSORED, 584 Sh	7,224	7,224
KOMATSU LTD, 284 Sh	10,289	10,289
NOVARTIS AG, 208 Sh	17,464	17,464
PRUDENTIAL PLC, 476 Sh	24,171	24,171
RED ELECTRICA, 946 Sh	10,586	10,586
ROYAL DUTCH SHELL PLC, 282 Sh	18,812	18,812

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL KPN N V, 1,427 Sh	4,995	4,995
RYANAIR HLDGS PLC, 96 Sh	10,002	10,002
RYOHIN KEIKAKU CO UNSP, 258 Sh	16,146	16,146
SAMPO OYJ-A SHS UNSP ADR, 602 Sh	16,540	16,540
SHIRE PLC, 103 Sh	15,977	15,977
SUMITOMO MITSUI FINL, 1,719 Sh	14,938	14,938
UNILEVER PLC SPONS ADR, 315 Sh	17,432	17,432
VALEO SPONSORED ADR, 427 Sh	15,942	15,942
WOLTERS KLUWER N V, 324 Sh	16,906	16,906
AVERY DENNISON CORP, 91 Sh	10,452	10,452
BOSTON SCIENTIFIC CORP, 570 Sh	14,130	14,130
BROADRIDGE FINANCIAL, 369 Sh	33,424	33,424
CINEMARK HOLDINGS INC, 322 Sh	11,212	11,212
CLOROX COMPANY, 83 Sh	12,345	12,345
ENTERGY CORP NEW, 122 Sh	9,930	9,930
EXPEDITORS INTL WASH INC, 187 Sh	12,097	12,097
FIRST AMERICAN FINL CORP, 577 Sh	32,335	32,335
GENUINE PARTS CO COM, 157 Sh	14,917	14,917
HAEMONETICS CORP MASS, 235 Sh	13,649	13,649
HARTFORD FINL SVCS GROUP, 174 Sh	9,793	9,793
HASBRO INC, 293 Sh	26,631	26,631
INVESCO LTD, 582 Sh	21,266	21,266
LIBERTY BROADBAND, 527 Sh	44,879	44,879
LIBERTY MEDIA CORP, 453 Sh	17,966	17,966
M & T BANK CORP, 84 Sh	14,363	14,363
MCKESSON CORPORATION, 93 Sh	14,503	14,503
NATIONAL FUEL GAS CO, 239 Sh	13,123	13,123
NEW YORK COMMUNITY, 991 Sh	12,903	12,903
NISOURCE INC, 357 Sh	9,164	9,164
OMNICOM GROUP, 181 Sh	13,182	13,182

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGAL ENTERTAINMENT GRP, 423 Sh	9,733	9,733
ROCKWELL COLLINS, 103 Sh	13,969	13,969
SUN COMMUNITIES INC, 221 Sh	20,504	20,504
SUNTRUST BANKS INC, 345 Sh	22,284	22,284
SYSCO CORPORATION, 335 Sh	20,345	20,345
WESTERN UNION CO, 945 Sh	17,964	17,964
XCEL ENERGY INC, 223 Sh	10,729	10,729
ZIMMER HOLDINGS INC, 147 Sh	17,738	17,738
ABBOTT LABORATORIES, 214 Sh	12,213	12,213
ALLSTATE CORP, 407Sh	42,617	42,617
AT & T INC, 619 Sh	24,067	24,067
BAKER HUGHES INC, 381 Sh	12,055	12,055
BANK NEW YORK MELLON, 586 Sh	31,562	31,562
BOEING CO, 148 Sh	43,647	43,647
CAPITAL ONE FINANCIAL, 229 Sh	22,804	22,804
CHEVRON CORPORATION, 224 Sh	28,043	28,043
CISCO SYSTEMS INC, 993 Sh	38,032	38,032
CONAGRA FOODS INC, 484 Sh	18,232	18,232
DOW CHEMICAL COMPANY, 462 Sh	32,904	32,904
EXXON MOBIL CORP, 282 Sh	23,586	23,586
GENERAL ELECTRIC COMPANY, 1,218 Sh	21,254	21,254
GOLDMAN SACHS GROUP INC, 185 Sh	47,131	47,131
INTEL CORP, 1,072 Sh	49,484	49,484
INVESCO LTD, 439 Sh	16,041	16,041
JOHNSON & JOHNSON, 302 Sh	42,195	42,195
JOHNSON CONTROLS INC, 290 Sh	11,052	11,052
JPMORGAN CHASE & CO, 544 Sh	58,175	58,175
MEDTRONIC INC, 407 Sh	32,865	32,865
MERCK & CO INC NEW, 600 Sh	33,762	33,762
METLIFE INC, 615 Sh	31,094	31,094

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MICROSOFT CORP, 459 Sh	39,263	39,263
MURPHY OIL CORP, 437 Sh	13,538	13,538
OCCIDENTAL PETE CORP, 144 Sh	10,607	10,607
OMNICOM GROUP, 541 Sh	39,401	39,401
PEPSICO INCORPORATED, 182 Sh	21,825	21,825
PFIZER INCORPORATED, 973 Sh	35,242	35,242
PNC FINANCIAL SERVICES, 153 Sh	22,076	22,076
PRUDENTIAL FINANCIAL INC, 382 Sh	43,922	43,922
SIEMENS A G - ADR, 212 Sh	29,370	29,370
UNITEDHEALTH GROUP, 244 Sh	53,792	53,792
VERIZON COMMUNICATIONS, 361 Sh	19,108	19,108
WELLS FARGO COMPANY, 650 Sh	39,436	39,436
3M CO, 93 Sh	21,889	21,889
AMERICAN INTL GROUP INC, 45 Sh	9,831	9,831
EMBRAER S A, 595 Sh	14,238	14,238
EMERSON ELECTRIC CO, 185 Sh	12,893	12,893
ENGIE SPON, 920 Sh	15,792	15,792
REPSOL YPF S.A., 385 Sh	6,822	6,822
SCHNEIDER ELECTRIC, 995 Sh	16,860	16,860
LEUCADIA NATIONAL CORP, 260 Sh	6,887	6,887
ALPHABET INC, 49 Sh	51,274	51,274
AMERICAN TOWER CORP, 421 Sh	60,064	60,064
DOLLAR GENERAL CORP, 136 Sh	12,649	12,649
J M SMUCKER CO, 266 Sh	33,048	33,048
AMERICAN TOWER CORP, 181 Sh	25,823	25,823
CROWN CASTLE INTL CORP, 246 Sh	27,308	27,308
IHS INC, 835 Sh	37,700	37,700
OCEANEERING INTL INC, 542 Sh	11,458	11,458
AON PLC, 103 Sh	13,802	13,802
COMPASS GRP, 658 Sh	14,446	14,446

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONTINENTAL AG, 164 Sh	8,836	8,836
RELX PLC, 512 Sh	12,134	12,134
SONY CORP,219 Sh	9,844	9,844
TELENOR ASA, 473 Sh	10,117	10,117
VINCI S,A,, 636 Sh	16,218	16,218
BWX TECHNOLOGIES CO, 292 Sh	17,663	17,663
ESTERLINE TECHNOLOGIES CORP, 158 Sh	11,803	11,803
HERSHEY CO, 99 Sh	11,237	11,237
VARIAN MEDICAL SYSTEMS INC, 411 Sh	45,683	45,683
WELL TOWER INC, 20 Sh	9,693	9,693
BANK OF AMERICA CORP, 1,876 Sh	55,380	55,380
BAXTER INTERNATIONAL INC, 283 Sh	18,293	18,293
BLACKROCK INC, 70 Sh	35,959	35,959
DISNEY WALT COMPANY, 267 Sh	28,705	28,705
GENL DYNAMICS CORP, 150 Sh	30,518	30,518
WYNN RESORTS LTD, 185 Sh	31,189	31,189
ADIANT PLC, 29 Sh	2,282	2,282
DELL TECHNOLOGIES, 74 Sh	6,015	6,015
LAMB WESTON HOLDINGS INC, 161 Sh	9,088	9,088
AXALTA COATING SYSTEMS, 1,296 Sh	41,939	41,939
CASEYS GENL STORES INC, 124 Sh	13,881	13,881
CORECIVIC INC, 623 Sh	14,018	14,018
EPAM SYSTEMS INC, 138 Sh	14,825	14,825
GLOBUS MEDICAL INC, 281 Sh	11,549	11,549
HAIN CELESTIAL GROUP INC, 465 Sh	19,711	19,711
HESS CORPORATION, 252 Sh	11,962	11,962
HUNTINGTON BANCSHRES INC, 1,488 Sh	21,665	21,665
LIBERTY BROADBAND, 162 Sh	13,796	13,796
ORBITAL ATK INC, 148 Sh	19,462	19,462
PPL CORPORATION, 371 Sh	11,482	11,482

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOODWARD INC, 163 Sh	12,476	12,476
BANK NEW YORK MELLON, 295 Sh	15,889	15,889
MCKESSON CORPORATION, 79 Sh	12,320	12,320
NOKIA CORP SPONSORED, 1,910 Sh	8,901	8,901
TELECOM ITALIA SPA, 1,312 Sh	9,460	9,460
TOTAL S.A. SPONS ADR, 184 Sh	10,172	10,172
CANADIAN NATL RY, 105 Sh	8,663	8,663
FANUC CORP, 275 Sh	6,611	6,611
SAP SE-SPONSORED, 187 Sh	21,011	21,011
STATOIL ASA, 371 Sh	7,947	7,947
SUNCOR ENERGY INC, 258 Sh	9,474	9,474
ACCENTURE PLC IRELAND, 120 Sh	18,371	18,371
CDW CORPORATION, 702 Sh	48,782	48,782
MARKEL CORP, 39 Sh	44,426	44,426
NOVARTIS AG, 760 Sh	63,810	63,810
ORACLE CORPORATION, 1,424 Sh	67,327	67,327
P P G INDUSTRIES INC, 699 Sh	81,657	81,657
FEDERAL NATL MTG, 6.250% DUE 05/15/29	22,720	22,720
FNMA PASS THRU, POOL MA3026 DTD 05/01/17	24,407	24,407
BRIGHTHOUSE FINL INC, 55 Sh	3,225	3,225
HENRY SCHEIN INC, 564 Sh	39,412	39,412
O'REILLY AUTOMOTIVE INC, 196 Sh	47,146	47,146
WABTEC, 141 Sh	11,482	11,482
ZOETIS INC, 450 Sh	32,419	32,419
ALLEGHANY CORP, 25 Sh	14,902	14,902
AMDOCS LTD, 291 Sh	19,055	19,055
ANADARKO PETROLEUM, 207 Sh	11,103	11,103
ANALOG DEVICES INC, 156 Sh	13,889	13,889
APACHE CORP, 209 Sh	8,824	8,824
ARCONIC INC, 327 Sh	8,911	8,911

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FRANKLIN RESOURCES INC, 452 Sh	19,585	19,585
HELEN OF TROY LIMITED, 99 Sh	9,539	9,539
PIONEER NAT RES CO, 60 Sh	10,371	10,371
SABRA HEALTH CARE REIT, 652 Sh	12,238	12,238
SONOCO PRODUCTS CO, 203 Sh	10,787	10,787
UBIQUITI NETWORKS INC, 238 Sh	16,903	16,903
BP PLC SPONS ADR, 8500 Sh	21,015	21,015
CARDINAL HEALTH INC, 157 Sh	9,619	9,619
CITIGROUP INC NEW, 320 Sh	23,811	23,811
CREDIT SUISSE GROUP, 644 Sh	11,495	11,495
HCA HEALTHCARE INC, 79 Sh	6,939	6,939
KINGFISHER PLC-SPONS, 1,170 Sh	11,021	11,021
PUBLICIS GROUP - S A, 538 Sh	9,141	9,141
WPP PLC NEW, 143 Sh	12,950	12,950
ABB LTD -SPONS ADR, 246 Sh	6,598	6,598
ABN AMRO GRP NV, 413 Sh	6,682	6,682
CONVATEC GRP PLC, 360 Sh	4,025	4,025
DBS GROUP HOLDINGS, 158 Sh	11,796	11,796
DEUTSCHE POST AG, 176 Sh	8,375	8,375
FERGUSON PLC SPON, 1,593 Sh	11,422	11,422
KAO CORP-SPONSORED, 99 Sh	6,690	6,690
MAKITA CORPORATION, 362 Sh	15,284	15,284
MEDTRONIC INC, 204 Sh	16,473	16,473
MICHELIN (CGDE) UNSP, 374 Sh	10,704	10,704
NORDEA BANK AB, 528 Sh	6,394	6,394
SAFRAN SA-UNSPON, 242 Sh	6,232	6,232
TOKYO ELECTRON LTD, 207 Sh	9,403	9,403
COMCAST CORP, 1,544 Sh	61,837	61,837
HENRY SCHEIN INC, 700 Sh	48,916	48,916
O'REILLY AUTOMOTIVE INC, 120 Sh	28,865	28,865

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OMNICOM GROUP, 925 Sh	67,638	67,638
PRAXAIR INC, 568 Sh	87,858	87,858
SCHWAB CHARLES CORP, 533 Sh	27,380	27,380
TJX COS INC NEW, 892 Sh	68,202	68,202

TY 2017 Investments Government Obligations Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2**US Government Securities - End
of Year Book Value:**

1,223,612

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

1,223,612

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

TY 2017 Investments - Other Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Land Investments	FMV	1,250,000	1,250,000
160 Liberty, LLC	FMV	1,453,676	1,453,676
299 Cole, LLC	FMV	1,913,313	1,913,313
2255 Market, LLC	FMV	3,640,754	3,640,754
CABOT OIL & GAS, 413 Sh	FMV	11,812	11,812
PIMCO FIXED INCOME SHARES, 29,800 Sh	FMV	306,941	306,941
PIMCO FIXED INCOME SHARES, 29,965 Sh	FMV	308,944	308,944

**TY 2017 Land, Etc.
Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	12,085	11,228	857	857
Machinery and Equipment	19,005	14,084	4,921	4,921
Buildings	900,000	288,408	611,592	611,592
Improvements	1,569,965	381,831	1,188,134	1,188,134
Land	300,000		300,000	300,000

TY 2017 Legal Fees Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	7,023	0	0	7,023

TY 2017 Other Assets Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Art Collection	262,856	262,856	262,856

TY 2017 Other Expenses Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bad Debt Expense	2,575			
Bank Charges	107	107		
Board Support	619			1,138
Cleaning/Maintenance	4,023			4,023
Decor	843			943
Docent Tour Expenses	5,472			5,573
Dues & Subscriptions	1,643			1,643
Gardening	1,100			1,100
Hauling	300			300
Insurance	14,565			14,565

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	375			375
Marketing	1,460			1,460
Miscellaneous Expenses	3,994			654
Music Salon Expenses	9,651			9,741
Office Supplies	3,592			4,540
Other Fees	1,506			1,506
Postage & Delivery	1,359			1,389
Repairs	45,564			45,564
Research & Development	540			540
Security	769			769

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Staff Support	536			536
Telephone	2,963			3,015
Website	5,436			5,436

TY 2017 Other Income Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Book Sales	630		
Castle Fees	1,050		
Docent Tours	9,854		
Income from LLC's	400,477	400,477	
Insurance Proceeds	22,506		
Miscellaneous Income	5,701		
Music Salons	6,845		

TY 2017 Other Liabilities Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2

Description	Beginning of Year - Book Value	End of Year - Book Value
Security Deposits	66,447	58,466

TY 2017 Other Notes/Loans Receivable Short Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2**Name of 501(c)(3) Organization****Balance Due**

Door Dog Music Productions

30,000

TY 2017 Other Professional Fees Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Grants Management	8,000	0	0	8,000
Investment Management Fees	72,450	72,450	0	0
Other Professional Services	42,165	0	0	40,904

TY 2017 Taxes Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 17005038**Software Version:** 2017v2.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	4,850			
Foreign Taxes Paid on Investments	4,460	4,460		
Other Taxes	3,253			3,253
Property Taxes	3,651			3,651