

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.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) ▶ \$ <u>18,608,770</u>		J 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>	
		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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	42	42		
	4 Dividends and interest from securities	199,624	199,624		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	478,104			
	b Gross sales price for all assets on line 6a	2,063,255			
	7 Capital gain net income (from Part IV, line 2)		478,104		
	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)	381,674	338,067			
12 Total. Add lines 1 through 11	1,059,444	1,015,837			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	102,267			102,267
	14 Other employee salaries and wages	65,000			65,000
	15 Pension plans, employee benefits	4,973			1,118
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	11,600			11,600
	c Other professional fees (attach schedule)	145,443	76,386		69,057
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	22,992	4,882		10,078
	19 Depreciation (attach schedule) and depletion	91,714			
	20 Occupancy	3,096			3,096
	21 Travel, conferences, and meetings	802			274
	22 Printing and publications				
	23 Other expenses (attach schedule)	273,065	35		254,546
	24 Total operating and administrative expenses. Add lines 13 through 23	720,952	81,303		517,036
	25 Contributions, gifts, grants paid	789,933			789,933
26 Total expenses and disbursements. Add lines 24 and 25	1,510,885	81,303		1,306,969	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-451,441				
b Net investment income (if negative, enter -0-)		934,534			
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	250,865	3,345	3,345
	2 Savings and temporary cash investments	437,389	520,297	520,297
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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) ▶ _____ Less allowance for doubtful accounts ▶ _____	30,000		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,000		
	10a Investments—U S and state government obligations (attach schedule)	1,223,612	1,089,573	1,089,573
	b Investments—corporate stock (attach schedule)	6,230,688	5,596,493	5,596,493
	c Investments—corporate bonds (attach schedule)	584,347	476,293	476,293
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	8,885,440	8,645,005	8,645,005
	14 Land, buildings, and equipment basis ▶ _____ <u>2,802,174</u> Less accumulated depreciation (attach schedule) ▶ <u>787,265</u>	2,105,504	2,014,909	2,014,909
15 Other assets (describe ▶ _____)	262,856	262,855	262,855	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,022,857	18,608,770	18,608,770	
Liabilities	17 Accounts payable and accrued expenses	939	24,714	
	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 ▶ _____)	58,466		
	23 Total liabilities (add lines 17 through 22)	59,405	24,714	
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	19,963,452	18,584,056	
	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)	19,963,452	18,584,056		
31 Total liabilities and net assets/fund balances (see instructions) .	20,022,857	18,608,770		

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	19,963,452
2 Enter amount from Part I, line 27a	2	-451,441
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	19,512,011
5 Decreases not included in line 2 (itemize) ▶ _____	5	927,955
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	18,584,056

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	2012-12-12	2018-12-12
b Sales of Publicly Traded Securities	P	2012-12-12	2018-12-12
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 3,433			3,433
b 2,059,822		1,585,151	474,671
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			3,433
b			474,671
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	478,104
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	949,641	15,839,444	0.05995
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

2 Total of line 1, column (d)	2	0.275670
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.055134
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	15,556,956
5 Multiply line 4 by line 3	5	857,717
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,345
7 Add lines 5 and 6	7	867,062
8 Enter qualifying distributions from Part XII, line 4	8	1,306,969

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, and total tax due. Total tax due is 2,655.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.sammazzafoundation.org
14 The books are in care of Jeanette Cool Telephone no (650) 355-0272

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

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

16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Wells Fargo 420 Montgomery Street San Francisco, CA 94104	Asset Management	76,386
Total number of others receiving over \$50,000 for professional services. ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	8,388,202
b	Average of monthly cash balances.	1b	589,227
c	Fair market value of all other assets (see instructions).	1c	6,816,435
d	Total (add lines 1a, b, and c).	1d	15,793,864
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	15,793,864
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	236,908
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,556,956
6	Minimum investment return. Enter 5% of line 5.	6	777,848

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	777,848
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	9,345
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	9,345
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	768,503
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	768,503
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	768,503

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	1,306,969
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	1,306,969
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	9,345
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,297,624

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				768,503
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				36,403
f Total of lines 3a through e.	36,403			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,306,969</u>				
a Applied to 2017, but not more than line 2a				
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 2018 distributable amount.				768,503
e Remaining amount distributed out of corpus	538,466			
5 Excess distributions carryover applied to 2018 (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	574,869			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	574,869			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				36,403
e Excess from 2018.				538,466

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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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				
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	14,000
Council on FoundationsPO Box 0021 Washington, DC 20055	N/A	PC	General Support	3,000
Total ▶ 3a				789,933

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>				
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
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
First Exposures Tides Center PO Box 881971 San Francisco, CA 94188	N/A	PC	Summer Group Mentoring	6,000
Total ▶ 3a				789,933

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Free The Children Trust 745 Concord Lane Barrington, IL 60010	N/A	PC	General Support	7,000
Music at Kohl Mansion 2750 Adeline Drive Burlingame, CA 94010	N/A	PC	General Operations Support	15,000
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
Total				789,933

▶ **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>				
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	3,000
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	15,000
Z Space - Word for Word 499 Alabama Street 450 San Francisco, CA 94110	N/A	PC	The Sisterhood of the Traveling Pantsuits and Operations	55,000
Total ▶ 3a				789,933

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>				
Door Dog Music Productions 1007 General Kennedy Ave 7 San Francisco, CA 94129	N/A	PC	General Support	30,000
Intersection for the Arts 925 Mission Street 109 San Francisco, CA 94103	N/A	PC	Being an Artist	15,000
Robert Moses Kin870 Market St 567 San Francisco, CA 94102	N/A	PC	The Bootstrap Collective	20,000
Total				789,933

▶ 3a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Sanchez Art Center 1220 Linda Mar Blvd B Pacifica, CA 94044	N/A	PC	Sunset Ridge	7,000
World Arts West World Arts West Franklin St San Francisco, CA 94123	N/A	PC	Operating Support for Ethnic Dance Festival in San Francisco	30,000
Blue Bear School of Music 2 Marina Blvd Bldg D San Francisco, CA 94123	N/A	PC	Youth Arts Ed	5,000
Total				789,933



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>				
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	21,710
Pacifica Resource Center 1809 Palmette Avenue Pacifica, CA 94044	N/A	PC	General Support	35,000
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
Total				789,933

▶ **3a**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
West Edge Opera 1700 Shattuck Avenue 312 Berkeley, CA 94709	N/A	PC	West Edge Festival	7,000
Youth Musical Theater Company PO Box 9207 Berkeley, CA 94709	N/A	PC	Tuition Assistance Program for training of young musical theater artists	5,000
Youth Speaks 1663 Mission Street Suite 604 San Francisco, CA 94103	N/A	PC	General Support	8,000
Total				789,933



3a

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Zawaya311 41st Avenue San Mateo, CA 94403	N/A	PC	Notes from Home	1,000
Council on FoundationPO Box 75661 Baltimore, MD 21275	N/A	PC	General Support	3,000
ABD Productions3574 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	18,000
Total				789,933

▶ **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>				
Central Works 2315 Durant Avenue Berkeley, CA 94704	N/A	PC	Production of Young Jean Lee's CHURCH	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	3,500
Dancers Group 44 Gough Street San Francisco, CA 94103	N/A	PC	Brazil Tour	5,000
Total ▶ 3a				789,933

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>				
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	6,000
Intersection for the Arts 925 Mission Street San Francisco, CA 94103	N/A	PC	Youth Arts Education	4,000
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
Total ▶ 3a				789,933

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>				
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
Leap Arts 2601 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	6,000
Luna Dance Institute 605 Addison Street Berkeley, CA 94710	N/A	PC	Luna Dance Institute - Oakland School & Community Alliances supports dance education partnerships with schools	8,000
Total ▶ 3a				789,933

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>				
Pacifica Historical Society 1850 Francisco Blvd Pacifica, CA 94044	N/A	PC	Biography Project	6,000
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	8,000
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				789,933

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>				
826 Valencia826 Valencia Street San Francisco, CA 94110	N/A	PC	Writer's Room	7,500
Afsaneh Art Culture SocietyPO Box 1104 Woodacre, CA 94973	N/A	PC	DanceVersity	15,000
Agile Rascal684 16TH ST APT K OAKLAND, CA 94612	N/A	PC	General Support	7,500
Total ▶ 3a				789,933

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>				
Alonzo King Lines Ballet 26 7th St 5 San Francisco, CA 94103	N/A	PC	Education Program Scholarships	10,000
Ars Minerva 3983 Cesar Chavez San Francisco, CA 94131	N/A	PC	Ifigenia in Aulide	10,000
Bay Area Children's Theatre 6114 La Salle Ave 431 Oakland, CA 94611	N/A	PC	Student Matinee Program	7,500
Total ▶ 3a				789,933

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Name and address (home or business)				
a <i>Paid during the year</i>				
Bay Area Girls Rock Camp 1305 Franklin St 510 Oakland, CA 94612	N/A	PC	Girls' Rock After School Program	7,500
Bay Area Music Project 2532 Santa Clara Ave Suite 348 Alameda, CA 94501	N/A	PC	After School Music Program	7,000
California Music Center PO Box 460095 San Francisco, CA 94146	N/A	PC	Youth Arts	5,000
Total				789,933

▶ 3a

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Name and address (home or business)				
a <i>Paid during the year</i>				
Cougar Band Aides PO Box 18 Placerville, CA 95667	N/A	PC	Youth Band Support	3,000
Crowded Fire Theater Company 1695 18th St C101 Annex San Francisco, CA 94107	N/A	PC	Production of Young Jean Lee's CHURCH	5,000
CubaCaribe 60 29TH ST Suite 315 San Francisco, CA 94110	N/A	PC	Manos de Mujeres Cubanas	7,500
Total ▶ 3a				789,933

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Name and address (home or business)				
a <i>Paid during the year</i>				
Deborah Slater Dance Theater 3435 Cesar Chavez 210 San Francisco, CA 94110	N/A	PC	IN CIVILITY	8,000
Destiny Arts Center 970 Grace Ave Oakland, CA 94608	N/A	PC	General Support	12,500
Each One Reach One 6702 9TH ST Lubbock, TX 79416	N/A	PC	The Playwriting Program	6,000
Total ▶ 3a				789,933

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Name and address (home or business)				
a <i>Paid during the year</i>				
Experience Corps Bay Area 400 Oyster Point Blvd Suite 501 South San Francisco, CA 94080	N/A	PC	General Support	500
Golden Thread Productions 1695 18th St C101 Annex San Francisco, CA 94107	N/A	PC	General Support	15,000
Gritty City Repertory Youth Theatre 1905 SANDCREEK WAY Alameda, CA 94501	N/A	PC	Youth Theater Company	8,000
Total ▶ 3a				789,933

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Name and address (home or business)				
a <i>Paid during the year</i>				
Groceries For Seniors 660 California St San Francisco, CA 94108	N/A	PC	Operations	1,000
Intermusic SF 1448 Market Street San Francisco, CA 94102	N/A	PC	Quinteto Latino	7,000
Little Opera 2830 20TH Street Suite 201 San Francisco, CA 94110	N/A	PC	General Support	7,500
Total ▶ 3a				789,933

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Name and address (home or business)				
a <i>Paid during the year</i>				
Living Jazz1728 San Pablo Ave Oakland, CA 94612	N/A	PC	Jam Camp Scholarships Pro	10,000
Mixed Bag Productions499 Alabama St San Francisco, CA 94110	N/A	PC	Echo/The Voices of Stone	7,000
Montalvo Arts CenterPO Box 158 Saratoga, CA 95071	N/A	PC	Arts Ed Program for youth/educators	7,000
Total ▶ 3a				789,933

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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>				
National AIDS Memorial Grove 870 Market St Suite 965 San Francisco, CA 94102	N/A	PC	Rachid	1,030
New Conservatory Theatre Center 25 Van Ness Avenue San Francisco, CA 94102	N/A	PC	YouthAWARE Health and Wellness	12,500
Northern California Chamber Music 2315 42nd Ave San Francisco, CA 94116	N/A	PC	Music Camp	5,000
Total ▶ 3a				789,933

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Oakland Interfaith Gospel Choir 655 13th St Ste 301 Oakland, CA 94612	N/A	PC	Youth Choir	1,500
Oakland Public Education Fund PO Box 71005 Oakland, CA 94612	N/A	PC	Youth Beat/formerly Media Arts Alliance	7,500
Pacifica Historical Society 1850 Francisco Blvd Pacifica, CA 94044	N/A	PC	Books to Ocean Shore Elementary School	600
Total				789,933

▶ **3a**

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Name and address (home or business)				
a <i>Paid during the year</i>				
Pacifica School District 3001 Janes Road Arcata, CA 95521	N/A	PC	Making Music Across Pacifica	11,293
Pacifica School Volunteers 375 Reina Del Mar Pacifica, CA 94044	N/A	PC	Camp for kids	4,000
Peninsula Girls Chorus 1443 Howard Ave Burlingame, CA 94010	N/A	PC	PGC Coastsides Expansion	7,000
Total ▶ 3a				789,933

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Name and address (home or business)				
a <i>Paid during the year</i>				
Playwrights Foundation 1616 16th St Ste 350 San Francisco, CA 94103	N/A	PC	41st Bay Area Playwrights Festival	12,500
Ragged Wing Ensemble 1540 Broadway Oakland, CA 94612	N/A	PC	Resident Company Program	10,000
San Francisco Girls Chorus 44 Page St Ste 200 San Francisco, CA 94102	N/A	PC	Music Ed and Performance Programs	12,000
Total				789,933

▶ 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>				
SF International Arts Festival 870 Market St Ste 1256 San Francisco, CA 94102	N/A	PC	2019 Festival Marketing/PR	8,000
San Francisco Performances 500 Sutter St Ste 710 San Francisco, CA 94102	N/A	PC	Music Ed/Artist in Residence	7,000
San Francisco Youth Theater 2781 24th Street San Francisco, CA 94110	N/A	PC	SF Youth Theater	7,500
Total ▶ 3a				789,933

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Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
Streetside Stories 3130 20th Street Suite 311 San Francisco, CA 94110	N/A	PC	General Operations	5,000
Sunset Ridge Elementary PTO 8490 W Missouri Ave GLENDALE, AZ 85305	N/A	PC	Books for Sunset Ridge	300
The University Corporation 18111 Nordhoff St Northridge, CA 91330	N/A	PC	Mazza Writer in Residence	10,000
Total				789,933

▶ **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>				
Youth Spirit Artworks 1740 Alcatraz Ave Berkeley, CA 94703	N/A	PC	Queer Spirit Art Space - Public Art	5,000
Total ▶ 3a				789,933

TY 2018 Accounting Fees Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting & Tax Preparation Fees	11,600	0	0	11,600

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

TY 2018 Depreciation Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 18007218

Software Version: 2018v3.1

Depreciation Schedule

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	288,408	SL	27 5000	32,727			
900 Mirador Improvements	2007-07-01	144,718	44,564	SL	27 5000	5,262			
900 Mirador Improvements	2008-07-01	439,626	124,393	SL	27 5000	15,986			
900 Mirador Improvements	2009-07-01	126,427	32,611	SL	27 5000	4,597			
900 Mirador Improvements	2010-07-01	317,860	74,049	SL	27 5000	11,559			
900 Mirador Improvements	2011-07-01	395,903	82,328	SL	27 5000	14,396			
900 Mirador Improvements	2012-07-01	34,855	6,375	SL	27 5000	1,267			
900 Mirador Improvements	2013-07-01	110,576	17,511	SL	27 5000	4,021			
Office Furniture	2012-09-18	5,245	4,227	200DB	7 0000	5			
Office Furniture	2013-03-15	434	283	200DB	7 0000	28			
Computer Equipment	2013-03-15	3,134	2,274	200DB	5 0000	135			
Office Equipment	2014-01-01	2,911	1,863	200DB	5 0000	419			
Office Equipment	2015-01-01	390	306	200DB	5 0000	34			
Office Equipment 2016	2016-01-01	146	93	200DB	5 0000	21			
Office Equipment	2017-01-01	5,239	2,096	200DB	5 0000	1,257			

TY 2018 Investments Corporate Bonds Schedule

Name: The Sam Mazza Foundation

EIN: 20-3644356

Software ID: 18007218

Software Version: 2018v3.1

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	25,526	25,526
COMCAST CORP, 5.150% DUE 03/01/20	25,593	25,593
TIME WARNER INC, 4.750% DUE 03/29/21	51,260	51,260
GE CAPITAL CORP, 4.650% DUE 10/17/21	50,148	50,148
CVS CAREMARK CORP, 2.750% DUE 12/01/22	52,929	52,929
DUKE ENERGY CORP, 3.950% DUE 10/15/23	30,269	30,269
GILEAD SCIENCES INC, 3.500% DUE 02/01/25	29,616	29,616
EXXON MOBILE CORP, 1.819% DUE 03/15/19	24,954	24,954
ENTERPRISE PROD, 3.750% DUE 02/15/25	24,747	24,747
BERKSHIRE HATHAWAY, 3.125% Due 3/15/26	33,940	33,940
VERIZON, 2.625%% DUE 08/15/26	27,213	27,213
BANK OF AMERICA, 3.248% Due 10/21/27	70,955	70,955
CITIGROUP INC, 2.350% DUE 08/02/21	29,143	29,143

TY 2018 Investments Corporate Stock Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
APACHE CORP COMMON, 463 Sh	12,154	12,154
BANK OF AMERICA CORP, 509 Sh	12,542	12,542
BARCLAYS PLC ADR, 616 Sh	4,645	4,645
BP PLC SPONS ADR, 426 Sh	16,154	16,154
CARREFOUR SA SPONS ADR, 1,587 Sh	5,269	5,269
CHINA MOBILE LTD, 175 Sh	8,400	8,400
CITIGROUP INC NEW, 468 Sh	24,364	24,364
ENI S P A, 285 Sh	8,978	8,978
ERSTE GROUP BANK AG ADR, 590 Sh	9,753	9,753
FIRST PAC CO LTD, 2,475 Sh	4,764	4,764
GAZPROM O A O, 1,235 Sh	5,459	5,459
GLAXOSMITHKLINE PLC-ADR, 532 Sh	20,328	20,328
HONDA MOTOR LTD NEW, 380 Sh	10,051	10,051
HSBC HOLDINGS PLC-SPON, 163 Sh	6,701	6,701
IMPERIAL TOB GROUP PLC, 474 Sh	14,466	14,466
J SAINSBURY PLC ADR, 600 Sh	8,094	8,094
LUKOIL OIL CO, 112 Sh	7,990	7,990
MARKS & SPENCER PLC-ADR, 990 Sh	6,128	6,128
MERCK & CO INC, 194 Sh	14,824	14,824
MICROSOFT CORP, 59 Sh	5,993	5,993
NISSAN MTR LTD SPONS-ADR, 850 Sh	13,549	13,549
PEPSICO INCORPORATED, 52 Sh	5,745	5,745
PFIZER INCORPORATED, 328 Sh	14,317	14,317
PNC FINANCIAL SERVICES, 54 Sh	6,313	6,313
SANOFI ADR, 501 Sh	21,748	21,748
STATE STR CORP, 123 Sh	7,758	7,758
SWISS RE LTD SPONSORED, 260 Sh	5,957	5,957
TELEFONICA BRASIL SA, 875 Sh	10,439	10,439
TESCO PLC SPON ADR, 1,190 Sh	8,711	8,711
TOYOTA MTR CORP ADR, 840 Sh	6,384	6,384

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS GROUP AG, 840 Sh	10,399	10,399
WELLS FARGO COMPANY, 225 Sh	10,368	10,368
WM MORRISON ADR, 385 Sh	5,190	5,190
APACHE CORP COMMON, 135 Sh	3,544	3,544
BAXTER INTERNATIONAL INC, 271 Sh	17,837	17,837
BERKSHIRE HATHAWAY INC, 312 Sh	63,704	63,704
BROOKFIELD ASSET MANGMNT, 1,692 Sh	64,888	64,888
CARMAX INC, 672 Sh	42,155	42,155
DANAHER CORP, 547 Sh	56,407	56,407
JACOBS ENGINEERNG GROUP, 1,151 Sh	67,287	67,287
JOHNSON & JOHNSON, 293 Sh	37,812	37,812
ORACLE CORPORATION, 438 Sh	19,776	19,776
SCHLUMBERGER, 248 Sh	8,948	8,948
TE CONNECTIVITY LTD, 746 Sh	56,420	56,420
TJX COS INC NEW, 412 Sh	18,433	18,433
US BANCORP NEW, 1,578 Sh	72,115	72,115
VISA INC CLASS A, 351 Sh	46,311	46,311
AMPHENOL CORP NEW, 351 Sh	28,438	28,438
ARCH CAP GROUP LTD, 2,017 Sh	53,894	53,894
BERKLEY W R CORPORATION, 364 Sh	26,903	26,903
BROOKFIELD ASSET MANGMNT, 992 Sh	38,043	38,043
BROWN AND BROWN INC COM, 1,556 Sh	42,883	42,883
BROWN-FORMAN CORP CL B, 202 Sh	9,611	9,611
CARMAX INC, 788 Sh	49,431	49,431
CDW CORPORATION, 401 Sh	32,501	32,501
COPART INC, 675 Sh	32,252	32,252
CROWN HOLDINGS INC, 514 Sh	21,367	21,367
EXPEDITORS INTL WASH INC, 616 Sh	41,943	41,943
FASTENAL CO, 530 Sh	27,714	27,714
GLACIER BANCORP INC, 595 Sh	23,574	23,574

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LABORATORY CORP, 269 Sh	33,991	33,991
LIBERTY GLOBAL PLC, 875 Sh	18,060	18,060
MARKEL CORP, 17 Sh	17,647	17,647
OMNICOM GROUP, 263 Sh	19,262	19,262
ROSS STORES INC, 255 Sh	21,216	21,216
ANHEUSER BUSCH INBEV, 174 Sh	11,451	11,451
ASHTED GROUP PLC, 52 Sh	4,361	4,361
ASSA ABLOY AB - ADR, 1,546 Sh	13,713	13,713
BHP BILLITON LTD, 366 Sh	17,674	17,674
CARLSBERG AS-B, 439Sh	9,329	9,329
COMPAGNIE FINANCIERE, 702 Sh	4,528	4,528
DAIWA HOUSE IND LTD, 375 Sh	11,925	11,925
INFORMA PLC SPON ADR, 308 Sh	4,968	4,968
KOMATSU LTD, 284 Sh	6,117	6,117
NOVARTIS AG, 251 Sh	21,538	21,538
PRUDENTIAL PLC, 465 Sh	16,447	16,447
RED ELECTRICA, 1,281 Sh	14,213	14,213
ROYAL DUTCH SHELL PLC, 314 Sh	18,297	18,297
RYANAIR HLDGS PLC, 110 Sh	7,847	7,847
RYOHIN KEIKAKU CO UNSP, 285 Sh	13,713	13,713
SAMPO OYJ-A SHS UNSP ADR, 585 Sh	12,958	12,958
SUMITOMO MITSUI FINL, 1,674 Sh	10,898	10,898
UNILEVER PLC SPONS ADR, 238 Sh	12,436	12,436
WOLTERS KLUWER N V, 249 Sh	14,611	14,611
AVERY DENNISON CORP, 91 Sh	8,175	8,175
BOSTON SCIENTIFIC CORP, 570 Sh	20,144	20,144
BROADRIDGE FINANCIAL, 214 Sh	20,598	20,598
CINEMARK HOLDINGS INC, 343 Sh	12,279	12,279
CLOROX COMPANY, 83 Sh	12,794	12,794
ENERGY CORP NEW, 122 Sh	10,501	10,501

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPEDITORS INTL WASH INC, 187 Sh	12,733	12,733
FIRST AMERICAN FINL CORP, 577 Sh	25,757	25,757
GENUINE PARTS CO COM, 157 Sh	15,075	15,075
HASBRO INC, 293 Sh	23,806	23,806
INVESCO LTD, 582 Sh	9,743	9,743
LIBERTY BROADBAND, 654 Sh	47,108	47,108
LIBERTY MEDIA CORP, 375 Sh	13,868	13,868
M & T BANK CORP, 84 Sh	12,023	12,023
MCKESSON CORPORATION, 92 Sh	10,163	10,163
NATIONAL FUEL GAS CO, 239 Sh	12,232	12,232
NISOURCE INC, 357 Sh	9,050	9,050
OMNICOM GROUP, 436 Sh	31,933	31,933
SUN COMMUNITIES INC, 221 Sh	22,478	22,478
SUNTRUST BANKS INC, 345 Sh	17,402	17,402
SYSCO CORPORATION, 216 Sh	13,535	13,535
WESTERN UNION CO, 945 Sh	16,122	16,122
XCEL ENERGY INC, 223 Sh	10,987	10,987
ZIMMER HOLDINGS INC, 147 Sh	15,247	15,247
ABBOTT LABORATORIES, 214 Sh	15,479	15,479
ALLSTATE CORP, 407 Sh	33,630	33,630
AT & T INC, 619 Sh	17,666	17,666
BAKER HUGHES INC, 381 Sh	8,192	8,192
BANK NEW YORK MELLON, 586 Sh	27,583	27,583
BOEING CO, 148 Sh	47,730	47,730
CAPITAL ONE FINANCIAL, 229 Sh	17,310	17,310
CHEVRON CORPORATION, 224 Sh	24,369	24,369
CISCO SYSTEMS INC, 993 Sh	43,027	43,027
CONAGRA FOODS INC, 484 Sh	10,338	10,338
DOW CHEMICAL COMPANY, 462 Sh	24,708	24,708
EXXON MOBIL CORP, 282 Sh	19,230	19,230

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC COMPANY, 1,218 Sh	9,220	9,220
GOLDMAN SACHS GROUP INC, 185 Sh	30,904	30,904
INTEL CORP, 1,072 Sh	50,309	50,309
JOHNSON & JOHNSON, 278 Sh	35,876	35,876
JOHNSON CONTROLS INC, 290 Sh	8,599	8,599
JPMORGAN CHASE & CO, 544 Sh	53,105	53,105
MEDTRONIC INC, 407 Sh	37,021	37,021
MERCK & CO INC NEW, 600 Sh	45,846	45,846
METLIFE INC, 615 Sh	25,252	25,252
MICROSOFT CORP, 459 Sh	46,621	46,621
MURPHY OIL CORP, 436 Sh	10,198	10,198
OCCIDENTAL PETE CORP, 144 Sh	8,839	8,839
OMNICOM GROUP, 481 Sh	35,228	35,228
PEPSICO INCORPORATED, 182 Sh	20,107	20,107
PFIZER INCORPORATED, 973 Sh	42,471	42,471
PNC FINANCIAL SERVICES, 153 Sh	17,887	17,887
PRUDENTIAL FINANCIAL INC, 382 Sh	31,152	31,152
SIEMENS A G - ADR, 424 Sh	23,778	23,778
UNITEDHEALTH GROUP, 244 Sh	60,785	60,785
VERIZON COMMUNICATIONS, 361 Sh	20,295	20,295
WELLS FARGO COMPANY, 650 Sh	29,952	29,952
3M CO, 93 Sh	17,720	17,720
EMBRAER S A, 595 Sh	13,167	13,167
EMERSON ELECTRIC CO, 84 Sh	5,019	5,019
ENGIE SPON, 920 Sh	13,174	13,174
REPSOL YPF S.A., 405 Sh	6,492	6,492
SCHNEIDER ELECTRIC, 995 Sh	13,452	13,452
ALPHABET INC, 60 Sh	62,137	62,137
AMERICAN TOWER CORP, 386 Sh	61,061	61,061
DOLLAR GENERAL CORP, 159 Sh	17,185	17,185

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN TOWER CORP, 217 Sh	8,552	8,552
CROWN CASTLE INTL CORP, 270 Sh	29,330	29,330
IHS INC, 744 Sh	35,690	35,690
AON PLC, 99 Sh	14,391	14,391
COMPASS GRP, 658 Sh	13,752	13,752
RELX PLC, 660 Sh	13,543	13,543
TELENOR ASA, 578 Sh	11,196	11,196
VINCI S,A,, 487 Sh	9,988	9,988
BWX TECHNOLOGIES CO, 292 Sh	11,163	11,163
ESTERLINE TECHNOLOGIES CORP, 158 Sh	19,189	19,189
HERSHEY CO, 99 Sh	10,611	10,611
VARIAN MEDICAL SYSTEMS INC, 267 Sh	30,254	30,254
WELL TOWER INC, 273 Sh	18,949	18,949
BANK OF AMERICA CORP, 1,876 Sh	46,225	46,225
BAXTER INTERNATIONAL INC, 283 Sh	18,627	18,627
BLACKROCK INC, 70 Sh	27,497	27,497
DISNEY WALT COMPANY, 267 Sh	29,277	29,277
GENL DYNAMICS CORP, 150 Sh	23,582	23,582
WYNN RESORTS LTD, 185 Sh	18,298	18,298
ADIANT PLC, 29 Sh	437	437
DELL TECHNOLOGIES, 74 Sh	5,920	5,920
LAMB WESTON HOLDINGS INC, 161 Sh	11,843	11,843
AXALTA COATING SYSTEMS, 1,539 Sh	36,043	36,043
CASEYS GENL STORES INC, 124 Sh	15,889	15,889
CORECIVIC INC, 475 Sh	8,469	8,469
EPAM SYSTEMS INC, 138 Sh	16,009	16,009
HESS CORPORATION, 151 Sh	6,116	6,116
HUNTINGTON BANCSHRES INC, 1,488 Sh	17,737	17,737
LIBERTY BROADBAND, 216 Sh	15,558	15,558
PPL CORPORATION, 371 Sh	10,510	10,510

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WOODWARD INC, 267 Sh	19,832	19,832
BANK NEW YORK MELLON, 155 Sh	7,296	7,296
MCKESSON CORPORATION, 82 Sh	9,059	9,059
NOKIA CORP SPONSORED, 1,910 Sh	11,116	11,116
TELECOM ITALIA SPA, 1,312 Sh	6,416	6,416
TOTAL S.A. SPONS ADR, 187.543 Sh	9,786	9,786
CANADIAN NATL RY, 105 Sh	7,782	7,782
SAP SE-SPONSORED, 187 Sh	18,616	18,616
SUNCOR ENERGY INC, 397 Sh	11,104	11,104
ACCENTURE PLC IRELAND, 203 Sh	28,625	28,625
CDW CORPORATION, 539 Sh	43,686	43,686
MARKEL CORP, 47 Sh	48,788	48,788
NOVARTIS AG, 768 Sh	65,902	65,902
P P G INDUSTRIES INC, 752 Sh	76,877	76,877
FEDERAL NATL MTG, 6.250% DUE 05/15/29	21,814	21,814
BRIGHTHOUSE FINL INC, 55 Sh	1,676	1,676
HENRY SCHEIN INC, 518 Sh	40,673	40,673
ALLEGHANY CORP, 33 Sh	20,570	20,570
AMDOCS LTD, 291 Sh	17,047	17,047
ANALOG DEVICES INC, 156 Sh	13,389	13,389
CABOT OIL & GAS, 413 Sh	9,231	9,231
FRANKLIN RESOURCES INC, 435 Sh	12,902	12,902
HELEN OF TROY LIMITED, 99 Sh	12,987	12,987
PIONEER NAT RES CO, 96 Sh	12,626	12,626
SABRA HEALTH CARE REIT, 543 Sh	8,949	8,949
SONOCO PRODUCTS CO, 203 Sh	10,785	10,785
UBIQUITI NETWORKS INC, 181 Sh	17,993	17,993
BP PLC SPONS ADR, 827 Sh	31,360	31,360
CARDINAL HEALTH INC, 282 Sh	12,577	12,577
CITIGROUP INC NEW, 320 Sh	16,659	16,659

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CREDIT SUISSE GROUP, 644 Sh	6,994	6,994
HCA HEALTHCARE INC, 56 Sh	6,969	6,969
KINGFISHER PLC-SPONS, 1,407 Sh	7,345	7,345
PUBLICIS GROUP - S A, 538 Sh	7,618	7,618
WPP PLC NEW. 166 Sh	9,092	9,092
ABB LTD -SPONS ADR, 375 Sh	7,129	7,129
ABN AMRO GRP NV, 688 Sh	7,988	7,988
DBS GROUP HOLDINGS, 158 Sh	11,017	11,017
FERGUSON PLC SPON, 1,509 Sh	9,612	9,612
KAO CORP-SPONSORED, 495 Sh	7,376	7,376
MAKITA CORPORATION, 314 Sh	11,045	11,045
MEDTRONIC INC, 200 Sh	18,192	18,192
MICHELIN (CGDE) UNSP, 400 Sh	7,840	7,840
NORDEA BANK AB, 1,131 Sh	9,489	9,489
SAFRAN SA-UNSPON, 537 Sh	16,051	16,051
HENRY SCHEIN INC, 764 Sh	59,989	59,989
O'REILLY AUTOMOTIVE INC, 132 Sh	45,452	45,452
SCHWAB CHARLES CORP, 769 Sh	31,937	31,937
TJX COS INC NEW, 1,204 Sh	53,867	53,867
BOOKING HLDGS INC, 23 Sh	39,616	39,616
COGNIZANT TECH SOLUTIONS, 852 Sh	54,085	54,085
COPART INC CPRT, 680 Sh	32,490	32,490
DOLLAR TREE STORES INC, 684 Sh	61,779	61,779
LINDE PLC, 326 Sh	50,869	50,869
LOWES COMPANIES INC, 632 Sh	58,372	58,372
PACCAR INC, 781 Sh	44,626	44,626
STARBUCKS CORP, 858 Sh	55,255	55,255
ANALOG DEVICES INC, 384	32,959	32,959
BOOZ ALLEN HAMILTON, 331 Sh	14,918	14,918
CDK GLOBAL HLDGS, 351 Sh	16,806	16,806

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONDUENT INC, 1,203 Sh	12,784	12,784
DENTSPLY SIRONA INC, 308 Sh	11,461	11,461
DORMAN PRODUCTS INC, 125 Sh	11,253	11,253
HEXCEL CORP NEW, 246 Sh	14,106	14,106
HUNTSMAN CORP, 502 Sh	9,684	9,684
NUVASIVE INC, 458 Sh	22,698	22,698
STORE CAPITAL CORP, 745 Sh	21,091	21,091
TORCHMARK CORP, 229 Sh	17,067	17,067
ULTA BEAUTY INC, 59 Sh	14,446	14,446
UNITED BANKSHARES INC, 392 Sh	12,195	12,195
CIGNA CORP NEW, 38 Sh	7,215	7,215
CRH PLC ADR, 209 Sh	5,507	5,507
GENTING BERHAD SPONS ADR, 989 Sh	7,121	7,121
JEFFERIES FINL GROUP INC, 260 Sh	4,514	4,514
LABORATORY CORP AMER HLDGS, 63 Sh	7,961	7,961
NXP SEMICONDUCTORS NV, 72 Sh	5,276	5,276
ACCENTURE PLC IRELAND, 120 Sh	16,921	16,921
AIA GROUP LTD, 302 Sh	9,930	9,930
EQUINOR ASA, 254 Sh	5,377	5,377
GENMAB A/S, 165 Sh	2,718	2,718
ROGERS COMMUNICTNS CL, 246 Sh	12,610	12,610
SONOVA HLDGS-UNSP ADR, 118 Sh	3,868	3,868
UBISOFT ENTERTAINMENT, 521 Sh	8,425	8,425
VIVENDI SA, 538 Sh	12,993	12,993
VOLKSWAGEN AG ADR, 775 Sh	12,180	12,180
ALLIANCE DATA SYSTEMS CORP, 96 Sh	14,408	14,408
DOLLAR TREE STORES INC, 573 Sh	51,753	51,753
FLOOR & DECOR HLDG, 777 Sh	20,124	20,124
MOHAWK INDS INC, 226 Sh	26,433	26,433
NEWMARKET CORP, 45 Sh	18,544	18,544

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TE CONNECTIVITY LTD, 226 Sh	17,092	17,092

TY 2018 Investments Government Obligations Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1**US Government Securities - End
of Year Book Value:**

1,089,573

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

1,089,573

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

TY 2018 Investments - Other Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1**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	1,401,864	1,401,864
299 Cole, LLC	FMV	1,887,993	1,887,993
2255 Market, LLC	FMV	3,526,577	3,526,577
PIMCO FIXED INCOME SHARES M, 28,500 Sh	FMV	288,999	288,999
PIMCO FIXED INCOME SHARES C, 29,132 Sh	FMV	289,572	289,572

**TY 2018 Land, Etc.
Schedule****Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture and Fixtures	12,085	11,261	824	824
Machinery and Equipment	19,474	15,950	3,524	3,524
Buildings	900,650	321,135	579,515	579,515
Improvements	1,569,965	438,919	1,131,046	1,131,046
Land	300,000		300,000	300,000

TY 2018 Other Assets Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Art Collection	262,856	262,855	262,855

TY 2018 Other Expenses Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bad Debt Expense	1,188			1,188
Bank Charges	35	35		
Cleaning/Maintenance	1,778			1,778
Decor	51,260			51,260
Docent Tour Expenses	5,810			5,529
Dues & Subscriptions	4,504			4,504
Equipment Expense	432			432
Gardening	3,180			3,180
Hauling	850			850
Insurance	54,346			37,826

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Marketing	2,645			2,645
Miscellaneous Expenses	1,204			1,204
Music Salon Expenses	9,795			9,795
Office Supplies	3,176			2,903
Other Event Expense	534			534
Permits and Fees	2,874			2,874
Postage & Delivery	1,539			1,539
Repairs	116,115			116,045
Research & Development	2,623			1,428
Security	795			795

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Telephone	3,489			3,380
Website	4,893			4,857

TY 2018 Other Income Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Book Sales	868		
Castle Fees	1,360		
Docent Tours	10,870		
Income from LLC's	338,067	338,067	
Miscellaneous Income	23,696		
Music Salons	6,813		

TY 2018 Other Professional Fees Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management Fees	76,386	76,386	0	0
Professional Design Services	69,057	0	0	69,057

TY 2018 Taxes Schedule**Name:** The Sam Mazza Foundation**EIN:** 20-3644356**Software ID:** 18007218**Software Version:** 2018v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	4,736			
Foreign Taxes Paid on Investments	4,882	4,882		
Other Taxes	2,310			2,310
Property Taxes	11,064			7,768