

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
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 12-01-2019 , and ending 11-30-2020


Name of foundation MAZZA FOUNDATION		A Employer identification number 36-6054751	
% NICHOLAS LAVEZZORIO			
Number and street (or P.O. box number if mail is not delivered to street address) 30 SOUTH WACKER DRIVE Suite 2600	Room/suite	B Telephone number (see instructions) (312) 855-4055	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 606067512		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>38,828,792</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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)	0			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	99	99		
	4 Dividends and interest from securities	769,307	769,307		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-53,420			
	b Gross sales price for all assets on line 6a	20,930,259			
	7 Capital gain net income (from Part IV, line 2)			0	
	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)	197,496	197,496			
12 Total. Add lines 1 through 11	913,482	966,902			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages	6,195			6,195
	15 Pension plans, employee benefits	474			474
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,730	7,865	0	7,865
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	14,996	6,086		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	21,000	10,500		10,500
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	198,937	195,521		3,414
	24 Total operating and administrative expenses. Add lines 13 through 23	257,332	219,972	0	28,448
	25 Contributions, gifts, grants paid	1,931,000			1,931,000
26 Total expenses and disbursements. Add lines 24 and 25	2,188,332	219,972	0	1,959,448	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,274,850				
b Net investment income (if negative, enter -0-)		746,930			
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	24,695	34,608	34,608
	2 Savings and temporary cash investments	1,123,133	3,240,950	3,240,950
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	4,218,431	3,872,071	4,126,970
	b Investments—corporate stock (attach schedule)	3,862,890 	15,045,684	18,706,451
	c Investments—corporate bonds (attach schedule)	2,005,336 	1,989,578	2,112,348
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	 23,603,102	 9,037,690	 10,607,465	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	34,837,587	33,220,581	38,828,792	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	34,837,587	33,220,581	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	34,837,587	33,220,581		
30 Total liabilities and net assets/fund balances (see instructions) .	34,837,587	33,220,581		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	34,837,587
2 Enter amount from Part I, line 27a	2	-1,274,850
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	33,562,737
5 Decreases not included in line 2 (itemize) ▶ _____ 	5	342,156
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	33,220,581

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 LPL FINANCIAL-PUBLICLY TRADE SECURITIES	P		
b GREY STREET-PUBLICLY TRADED SECURITIES	P		
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 5,313,785		4,357,551	956,234
b 15,616,474		16,626,128	-1,009,654
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			956,234
b			-1,009,654
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-53,420
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

(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))
2018	1,894,584	36,667,715	0.051669
2017	1,832,053	37,909,943	0.048326
2016	1,827,705	36,987,875	0.049414
2015	1,852,493	35,713,372	0.051871
2014	1,864,030	37,984,442	0.049074
2 Total of line 1, column (d)			0.250354
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			0.050071
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			36,779,872
5 Multiply line 4 by line 3			1,841,605
6 Enter 1% of net investment income (1% of Part I, line 27b)			7,469
7 Add lines 5 and 6			1,849,074
8 Enter qualifying distributions from Part XII, line 4			1,959,448

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, domestic foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 1,303.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, Form 1120-POL filing, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of NICHOLAS LAVEZZORIO Telephone no. (312) 855-4055
Located at 30 S WACKER DRIVE SUITE 2600 CHICAGO IL ZIP+4 606067413
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. 15
16 At any time during calendar year 2019, 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. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2019 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 2019.)
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 2019?

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	37,200,524
b	Average of monthly cash balances.	1b	139,448
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	37,339,972
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	37,339,972
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	560,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	36,779,872
6	Minimum investment return. Enter 5% of line 5.	6	1,838,994

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,838,994
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	7,469
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	7,469
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,831,525
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,831,525
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	1,831,525

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	1,959,448
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,959,448
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	7,469
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,951,979

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,831,525
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,658,931	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.		0		
e From 2018.		0		
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>1,959,448</u>				
a Applied to 2018, but not more than line 2a			1,658,931	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				300,517
e Remaining amount distributed out of corpus		0		
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)		0		0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
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.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				1,531,008
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 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.		0		
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.		0		
e Excess from 2019.		0		

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 2019, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. 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:
 MAZZA FOUNDATION
 30 S WACKER DRIVE SUITE 2600
 CHICAGO, IL 606067413
 (312) 855-4055

b The form in which applications should be submitted and information and materials they should include:
 None

c Any submission deadlines:
 none

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 none

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				1,931,000
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>				
Alexian Brother Housing and Alliance 825 W Wellington Chicago, IL 60657	None	NC	Operating Support	10,000
Allendale Association PO Box 1088 Lake Villa, IL 60046	None	NC	Operating Support	6,000
Amate House 3600 South Seeley Avenue Chicago, IL 60609	None	NC	Operating Support	5,000
Total ▶ 3a				1,931,000

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>				
Archdiocese of Chicago - COVID 19 Relief Fund 835 N Rush Street Chicago, IL 60111	None	NC	Operating Support	100,000
Big Shoulders Fund 212 West Van Buren Suite 900 Chicago, IL 60607	None	NC	Operating Support	200,000
Catholic Extension 150 S Wacker Drive 2000 Chicago, IL 60606	None	NC	Operating Support	10,000
Total ▶ 3a				1,931,000

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>				
Chicago Botanic Garden Glencoe IL 1000 Lake Cook Road Glencoe, IL 60022	None	NC	Operating Support	10,000
Chicago Children's Choir 78 E Washington Street Chicago, IL 60602	None	NC	Operating Support	5,000
Chicago Help Initiative 440 N Wells Suite 440 Chicago, IL 60654	None	NC	Operating Support	10,000
Total ▶ 3a				1,931,000

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>				
Chicago Lighthouse 1850 West Roosevelt Road Chicago, IL 60608	None	NC	Operating Support	10,000
Chicago Shakespeare Theater 800 E Grand Ave on Navy Pier Chicago, IL 60611	None	NC	Operating Support	25,000
Christ the King Jesuit College Preparatory School 5088 W Jackson Blvd Chicago, IL 60644	None	NC	Operating Support	10,000
Total ▶ 3a				1,931,000

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>				
Cristo Rey St Martin College Prep 3106 Belvidere Road Waukegan, IL 60085	None	NC	Operating Support	10,000
DePaul University 1 East Jackson Boulevard Chicago, IL 60604	None	NC	Operating Support	200,000
Evans Scholars Foundation Golf IL One Briar Road Golf, IL 60029	None	NC	Operating Support	10,000
Total ▶ 3a				1,931,000

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>				
Franciscan Outreach Association 717B W 18th Street Chicago, IL 60616	None	NC	Operating Support	25,000
Gilda's Club 537 N Wells Street Chicago, IL 60654	None	NC	Operating Support	10,000
Grant Park Music Festival 205 E Randolph Street Chicago, IL 60601	None	NC	Operating Support	25,000
Total ▶ 3a				1,931,000

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>				
Hadley School for the Blind Winnetka IL 700 Elm Street Winnetka, IL 60093	None	NC	Operating Support	5,000
HighSight315 W Walton Street Chicago, IL 60610	None	NC	Operating Support	10,000
HighSight315 W Walton Street Chicago, IL 60610	None	NC	Operating Support	5,000
Total ▶ 3a				1,931,000

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>				
Horizons for Youth 703 W Monroe Street Chicago, IL 60661	None	NC	Operating Support	10,000
Housing Opportunities and Maintenance for the Elde 1419 W Caroll Ave Floor 2 Chicago, IL 60607	None	NC	Operating Support	5,000
Illinois Patrons of the Arts in the Vatican Museum 835 N Rush Street Chicago, IL 60611	None	NC	Operating Support	5,000
Total ▶ 3a				1,931,000

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>				
Inspiration Corporation 4554 N Broadway Suite 207 Chicago, IL 60640	None	NC	Operating Support	10,000
Inspiration Corporation 4554 N Broadway Suite 207 Chicago, IL 60640	None	NC	Operating Support	10,000
Little Brothers Friends of the Elderly 355 N Ashland Avenue Chicago, IL 60607	None	NC	Operating Support	20,000
Total ▶ 3a				1,931,000

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>				
Little Sisters of the Poor - St Mary's Home 2325 N Lakewood Avenue Chicago, IL 60614	None	NC	Operating Support	75,000
Loyola University Arrupe College 820 N Michigan Avenue Chicago, IL 60611	None	NC	Operating Support	125,000
Lumen Christi Institute 1220 E 58th Street Chicago, IL 60637	None	NC	Operating Support	35,000
Total ▶ 3a				1,931,000

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>				
Lurie Children's Hospital of Chicago 225 E Chicago Avenue Box 4 Chicago, IL 60611	None	NC	Operating Support	300,000
Lyric Opera of Chicago (Don Giovanni) 20 N Wacker Drive Chicago, IL 60606	None	NC	Operating Support	150,000
Marillac St Vincent Family Services 212 S Francisco Avenue Chicago, IL 60612	None	NC	Operating Support	5,000
Total ▶ 3a				1,931,000

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>				
Mercy Home for Boys and Girls 1140 W Jackson Blvd Chicago, IL 60607	None	NC	Operating Support	10,000
Mother McAuley Liberal Arts High School 3737 W 99th Street Chicago, IL 60655	None	NC	Operating Support	10,000
Museum of Science and Industry 57th Street Lake Shore Drive Chicago, IL 60637	None	NC	Operating Support	25,000
Total ▶ 3a				1,931,000

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>				
National Museum of Mexican Art 1852 W 19th Street Chicago, IL 60608	None	NC	Operating Support	5,000
Night Ministry 4711 N Ravenswood Avenue Chicago, IL 60640	None	NC	Operating Support	5,000
Northwestern Memorial Foundation 251 East Huron Street Suite 3-200 Chicago, IL 60611	None	NC	Operating Support	250,000
Total ▶ 3a				1,931,000

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>				
Northwestern University Settlement Association 1400 Augusta Blvd Chicago, IL 60642	None	NC	Operating Support	25,000
Ravinia Festival Association 418 Sheridan Road Highland Park, IL 60035	None	NC	Operating Support	10,000
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770	None	NC	Operating Support	50,000
Total ▶ 3a				1,931,000

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>				
Red Cloud Indian School 100 Mission Drive Pine Ridge, SD 57770	None	NC	Operating Support	75,000
St Rita of Cascia High School 7740 S Western Avenue Chicago, IL 60620	None	NC	Operating Support	10,000
West Town Bikes 2459 W Division St Chicago, IL 60622	None	NC	Operating Support	5,000
Total ▶ 3a				1,931,000

TY 2019 Accounting Fees Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX AND ACCOUNTING FEES	15,730	7,865		7,865

TY 2019 All Other Program Related Investments Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751**Category****Amount**

NONE

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

TY 2019 Depreciation Schedule

Name: MAZZA FOUNDATION

EIN: 36-6054751

TY 2019 Investments Corporate Bonds Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,989,578	2,112,348

TY 2019 Investments Corporate Stock Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MARKETABLE SECURITIES	15,045,684	18,706,451

TY 2019 Other Assets Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
LAKE FRONT REALTY CORP		100	100
OTHER ASSETS	23,603,102	9,037,590	10,607,365

TY 2019 Other Decreases Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751

Description	Amount
2020 PARTNERSHIP INCOME	135,159
2019 PARTNERSHIP INCOME	206,997

TY 2019 Other Expenses Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY & BROKERAGE FEES	192,104	192,104		
INSURANCE	807	404		403
OFFICE EXPENSES	6,011	3,005		3,004
OTHER EXPENSES	15	8		7

TY 2019 Other Income Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Partnership Income(Loss)	197,496	197,496	

TY 2019 Taxes Schedule**Name:** MAZZA FOUNDATION**EIN:** 36-6054751

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	6,086	6,086		
TAXES	8,910			

**MAZZA FOUNDATION
GRANTS FOR THE PERIOD
DECEMBER 1, 2019 TO NOVEMBER 30, 2020**

<u>NAME</u>	<u>AMOUNT</u>
<u>GRANTS DISBURSED:</u>	
Alexian Brother Housing and Alliance	10,000
Allendale Association	6,000
Amate House	5,000
Archdiocese of Chicago - COVID 19 Relief Fund	100,000
Big Shoulders Fund	200,000
Catholic Extension	10,000
Chicago Botanic Garden, Glencoe IL	10,000
Chicago Children's Choir	5,000
Chicago Help Initiative	10,000
Chicago Lighthouse	10,000
Chicago Shakespeare Theater	25,000
Christ the King Jesuit College Preparatory School	10,000
Cristo Rey St. Martin College Prep (Waukegan, IL)	10,000
DePaul University, due 12/31/2020	200,000
Evans Scholars Foundation, Golf IL	10,000
Franciscan Outreach Association - Chicago IL	25,000
Gilda's Club	10,000
Grant Park Music Festival	25,000
Hadley School for the Blind, Winnetka, IL	5,000
HighSight	10,000
HighSight	5,000
Horizons for Youth	10,000
Housing Opportunities and Maintenance for the Elderly	5,000
Illinois Patrons of the Arts in the Vatican Museums - Chicago IL	5,000
Inspiration Corporation	10,000
Inspiration Corporation	10,000
Little Brothers Friends of the Elderly	20,000
Little Sisters of the Poor - St. Mary's Home	75,000
Loyola University, Arrupe College	125,000
Lumen Christi Institute	35,000
Lurie Children's Hospital of Chicago	300,000
Lyric Opera of Chicago (Don Giovanni)	150,000
Marillac St. Vincent Family Services	5,000
Mercy Home for Boys and Girls	10,000
Mother McAuley Liberal Arts High School	10,000
Museum of Science and Industry	25,000
National Museum of Mexican Art	5,000
Night Ministry	5,000
Northwestern Memorial Foundation	250,000
Northwestern University Settlement Association	25,000
Ravinia Festival Association (Highland Park, IL)	10,000
Red Cloud Indian School (Pine Ridge, SD)	50,000
Red Cloud Indian School (Pine Ridge, SD)	75,000
St. Rita of Cascia High School	10,000
West Town Bikes	5,000
 TOTAL GRANTS, YEAR TO DATE:	 <u>1,931,000</u>
 <u>GRANT COMMITMENTS, THIS FISCAL YEAR:</u>	
 TOTAL GRANT COMMITMENTS TO DATE:	 <u>0</u>
 TOTAL GRANTS/COMMITMENTS, YEAR TO DATE:	 <u>1,931,000</u>