

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

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

OMB No 1545-0052
2016
Open to Public Inspection

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

Name of foundation MZ FOUNDATION (ATTN MYRON ZIMMERMAN PRESIDENT)		A Employer identification number 94-3316088
Number and street (or P.O. box number if mail is not delivered to street address) 1388 SUTTER STREET NO 915	Room/suite	B Telephone number (see instructions) (415) 926-5973
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 941095468		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) ▶ \$ 63,763,027	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)	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	563,290	563,290		
	4 Dividends and interest from securities	60,793	60,793		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-17,353			
	b Gross sales price for all assets on line 6a	24,864			
	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)	3,091,472	3,091,472			
12 Total. Add lines 1 through 11	3,698,202	3,715,555			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	146,826	146,826		0
	15 Pension plans, employee benefits	22,197	22,197		0
	16a Legal fees (attach schedule)	225	225		0
	b Accounting fees (attach schedule)	11,350	11,350		0
	c Other professional fees (attach schedule)				
	17 Interest	10,393	10,393		0
	18 Taxes (attach schedule) (see instructions)	1,598,233	333,403		0
	19 Depreciation (attach schedule) and depletion	142	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	35,974	35,974		0
	22 Printing and publications				
	23 Other expenses (attach schedule)	68,808	55,534		0
	24 Total operating and administrative expenses. Add lines 13 through 23	1,894,148	615,902		0
	25 Contributions, gifts, grants paid	4,439,462			4,439,462
26 Total expenses and disbursements. Add lines 24 and 25	6,333,610	615,902		4,439,462	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-2,635,408				
b Net investment income (if negative, enter -0-)		3,099,653			
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			
	2 Savings and temporary cash investments	56,661,270	58,252,941	58,252,941
	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	16,525	773,962	773,962
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,090,472	1,049,153	1,007,238
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	7,623,482	2,597,647	2,597,647
	14 Land, buildings, and equipment basis ▶ _____ 1,128,700 Less accumulated depreciation (attach schedule) ▶ 461	982,153	1,128,239	1,128,239
15 Other assets (describe ▶ _____)	0	3,000	3,000	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	66,373,902	63,804,942	63,763,027	
Liabilities	17 Accounts payable and accrued expenses	3,406	3,406	
	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 ▶ _____)	103,711	170,159	
	23 Total liabilities (add lines 17 through 22)	107,117	173,565	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	19,687,514	66,266,785	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	46,579,271	-2,635,408		
30 Total net assets or fund balances (see instructions)	66,266,785	63,631,377		
31 Total liabilities and net assets/fund balances (see instructions) .	66,373,902	63,804,942		

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	66,266,785
2 Enter amount from Part I, line 27a	2	-2,635,408
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	63,631,377
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	63,631,377

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 SECURITY PUBLIC STORAGE NAPA LLC - SEC 1231 LOSS	P		2016-12-31
b 0 25 SHS NOKIA CORP SPON	P	2016-02-12	2016-02-16
c 195 SHS ALCATEL LUCENT	P	2001-03-20	2016-02-12
d 0 46 SHS DELL TECHNOLOGIES INC	P	2016-09-08	2016-09-08
e 1,000 SHS EMC CORP MASS (MERGER)	P	2001-02-07	2016-09-07

(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		111	-111
b 1		2	-1
c 790		18,054	-17,264
d 23			23
e 24,050		24,050	0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-111
b			-1
c			-17,264
d			23
e			0

2 Capital gain net income or (net capital loss)	}	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	}	2	-17,353
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))
2015	1,814,998	43,238,574	0 041976
2014	1,769,802	21,178,555	0 083566
2013	1,119,299	19,217,612	0 058243
2012	704,820	18,209,134	0 038707
2011	770,453	16,438,008	0 046870

2 Total of line 1, column (d)	2	0 269362
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 053872
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	61,918,287
5 Multiply line 4 by line 3	5	3,335,662
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,997
7 Add lines 5 and 6	7	3,366,659
8 Enter qualifying distributions from Part XII, line 4	8	4,439,462

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	30,997
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	30,997
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	30,997
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	94,801
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	94,801
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	63,804
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 31,200 Refunded ▶	11	32,604

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

c The answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MYRON ZIMMERMAN 1388 SUTTER STREET SUITE 915 SAN FRANCISCO, CA 941095468	PRESIDENT 1 00	0	0	0
NORMAN DRESS 595 MARKET STREET SUITE 1350 SAN FRANCISCO, CA 941052825	TREASURER 1 00	0	0	0
LANCE FONG 1388 SUTTER STREET SUITE 915 SAN FRANCISCO, CA 941095468	SECRETARY 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount	
1 NONE	0	
2		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3 ▶		0

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	569,812
b	Average of monthly cash balances.	1b	57,457,106
c	Fair market value of all other assets (see instructions).	1c	4,834,287
d	Total (add lines 1a, b, and c).	1d	62,861,205
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	0
3	Subtract line 2 from line 1d.	3	62,861,205
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	942,918
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	61,918,287
6	Minimum investment return. Enter 5% of line 5.	6	3,095,914

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	3,095,914
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	30,997
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	1,044,525
c	Add lines 2a and 2b.	2c	1,075,522
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,020,392
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,020,392
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	2,020,392

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	4,439,462
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	
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	4,439,462
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	30,997
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,408,465

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				2,020,392
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			170,032	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>4,439,462</u>				
a Applied to 2015, but not more than line 2a			170,032	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2016 distributable amount.				2,020,392
e Remaining amount distributed out of corpus	2,249,038			
5 Excess distributions carryover applied to 2016 (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	2,249,038			
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,249,038			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	2,249,038			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

MYRON ZIMMERMAN

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

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

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

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

EXECUTIVE DIRECTOR MZ FOUNDATION
1388 SUTTER STREET SUITE 915
SAN FRANCISCO, CA 941095468
(415) 926-5973

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

LETTER FORM STATING INFORMATION REGARDING REQUESTING ORGANIZATION OR INDIVIDUAL INCLUDING TAX STATUS AND PURPOSES FOR WHICH FUNDS ARE TO BE USED

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				4,439,462
b <i>Approved for future payment</i>				
Total ▶ 3b				0

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>				
AMERICAN FREEDOM LAW CENTER INC #45-2734488 PO BOX 6358 CHANDLER, AZ 85246	NONE	501(C)(3) ORG	HUMAN SERVICES	25,000
AMERICAN FRIENDS OF ARIEL INC #86-0693163 3679 CARAMBOLA CIR N CONCONUT CREEK, FL 33066	NONE	501(C)(3) ORG	EDUCATION	25,000
CENTER FOR JEWISH COMMUNITY STUDIES #23-2009062 7 CHURCH LANE 9 BALTIMORE, MD 21208	NONE	501(C)(3) ORG	EDUCATION	100,000
CENTER FOR SECURITY POLICY #52-1601976 1901 PENNSYLVANIA AVE NW STE 201 WASHINGTON, DC 20006	NONE	501(C)(3) ORG	EDUCATION	10,000
CENTRAL FUND OF ISRAEL CO MARCUS BROTHERS TEXTILES #13-2992985 980 6TH AVE NEW YORK, NY 10018	NONE	501(C)(3) ORG	FUND DISTRIBUTION	911,187
Total ▶				4,439,462
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>				
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING #52-1332702 PO BOX 35040 BOSTON, MA 021350001	NONE	501(C)(3) ORG	EDUCATION	50,000
COMPASS FAMILY SERVICES #94-1156622 49 POWELL STREET 3RD FLOOR SAN FRANCISCO, CA 941022853	NONE	501(C)(3) ORG	SERVING LOW INCOME	1,000
DAVID HOROWITZ FREEDOM #95-4194642 PO BOX 55809 SHERMAN OAKS, CA 914991964	NONE	501(C)(3) ORG	EDUCATION FOR THE NEXT GENERATION	35,000
ENDOWMENT FOR MIDDLE EAST TRUTH #20-4329740 1050 CONNECTICUT AVE 10TH FL WASHINGTON, DC 20036	NONE	501(C)(3) ORG	EDUCATION	25,000
FACTS & LOGIC ABOUT THE MIDDLE EAST (FLAME) #94-3092706 PO BOX 590359 SAN FRANCISCO, CA 94159	NONE	501(C)(3) ORG	EDUCATION	10,000
Total 3a				4,439,462

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>				
FUENTE LATINA INC #47-1624899 1395 BRICKELL AVE 800 MIAMI, FL 33131	NONE	501(C)(3) ORG	EDUCATION	107,500
GATESTONE INSTITUTE #45-4724565 14 E 60TH STREET 1001 NEW YORK, NY 10022	NONE	501(C)(3) ORG	EDUCATION	25,000
HADASSAH #13-6227614 40 WALL STREET FLOOR 8 NEW YORK, NY 10005	NONE	501(C)(3) ORG	EDUCATION	5,000
HASBARA FELLOWSHIPS #20-1651102 505 8TH AVENUE 601 NEW YORK, NY 10018	NONE	501(C)(3) ORG	SCHOLARSHIP	200,000
HUMAN RIGHTS VOICES #45-5224727 2753 BROADWAY SUITE 174 NEW YORK, NY 10025	NONE	501(C)(3) ORG	EDUCATION	25,000
Total ▶				4,439,462
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>				
IMAGINATION PRODUCTIONS #26-1264680 11110 W OAKLAND PARK BLVD 288 SUNRISE, FL 33351	NONE	501(C)(3) ORG	EDUCATION	50,000
INT'L ISREAL ALLIES CAUCUS FOUNDATION INC #26-0501656 1150 CONNECTICUT AVENUE NW WASHINGTON, DC 20036	NONE	501(C)(3) ORG	EDUCATION	65,000
ISRAEL EMERGENCY ALLIANCE #01-0566033 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	501(C)(3) ORG	EDUCATION	202,750
ISRAEL INDEPENDENCE FUND #20-8676286 369 LEXINGTON AVE 17 FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION	165,000
ISRAEL PEACH INITIATIVE #20-0014143 PO BOX 42 PALO ALTO, CA 94303	NONE	501(C)(3) ORG	CAMPUS ADVOCACY	2,100
Total 3a				4,439,462

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>				
JIMENA INC #26-2893844 459 FULTON STREET 207 SAN FRANCISCO, CA 94102	NONE	501(C)(3) ORG	EDUCATION AND RESEARCH	20,000
LISA KAMPNER HEBREW ACADEMY OF SAN FRANCISCO #94-1704366 545 14TH AVENUE SAN FRANCISCO, CA 94118	NONE	501(C)(3) ORG	EDUCATION	50,000
MIDDLE EAST FORUM #23-7749796 1500 WALNUT STREET 1050 PHILADELPHIA, PA 19102	NONE	501(C)(3) ORG	EDUCATION AND RESEARCH	95,000
NATIONAL CONFERENCE ON SOVIET JEWRY #13-2700517 1120 20TH ST NW 300N WASHINGTON, DC 20036	NONE	501(C)(3) ORG	JEWISH AID	25,000
OAKLAND HEBREW DAY SCHOOL #94- 23141287 5500 REDWOOD ROAD OAKLAND, CA 94619	NONE	501(C)(3) ORG	EDUCATION	5,000
Total 3a				4,439,462

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>				
REPORT INC (NGO MONITOR) #26-2971061 PMB 309 100 SPRINGDALE RD A3 CHERRY HILL, NJ 08003	NONE	501(C)(3) ORG	EDUCATION	100,000
RIMON CLUB INC #46-1334084 45 MCLELLAN AVENUE SAN MATEO, CA 94403	NONE	501(C)(3) ORG	EDUCATION	10,000
STUDENTS SUPPORTING ISRAEL #46-5347153 16832 39TH AVENUE PLYMOUTH, MN 55446	NONE	501(C)(3) ORG	CAMPUS ACTIVISM	75,000
THE WORLD VALUES NETWORK #11-3483906 394 EAST PALISADE AVENUE ENGLEWOOD, NJ 07631	NONE	501(C)(3) ORG	EDUCATION	50,000
UNITED NATIONS WATCH - USA #45-1683502 1201 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	501(C)(3) ORG	EDUCATION	100,000
Total ▶ 3a				4,439,462

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>				
VAAD HANOCHOS HATMIMIM INC GJCF #11-2633052 788 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	501(C)(3) ORG	EDUCATION	25,000
AMCHA INITIATIVE #46-0774311 227 DICKENS WAY SANTA CRUZ, CA 95064	NONE	501(C)(3) ORG	EDUCATION	100,000
AMERICAN CONGRESS FOR TRUTH INC #02-0711284 295 BENDIX ROAD SUITE 260 VIRGINIA BEACH, VA 23452	NONE	501(C)(3) ORG	EDUCATION	10,000
AMERICANS FOR PEACE AND TOLERANCE INC #26-3251530 15 MAIN STREET 118 WATERTOWN, MA 02471	NONE	501(C)(3) ORG	EDUCATIONEDUCATION	50,000
ATLANTA JEWISH ACADEMY #58- 1088687 710 EAST MORTHWAY LANE ATLANTA, GA 30342	NONE	501(C)(3) ORG	EDUCATION	1,000
Total ► 3a				4,439,462


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>				
CHABAD JEWISH STUDENT CENTER #26-0800573 2516 WARRING STREET BERKELEY, CA 94704	NONE	501(C)(3) ORG	EDUCATION	30,000
CHABAD LUBAVITCH OF THE PANHANDLE - TALLAHASSEE #65- 0970446 224 CHAPEL DRIVE TALLAHASSEE, FL 32304	NONE	501(C)(3) ORG	EDUCATION	300
COMMUNITY SECURITY SERVICE #26- 0803826 132 EAST 43RD STREET 552 NEW YORK, NY 10017	NONE	501(C)(3) ORG	TRAINING	25,000
DECLARE YOUR FREEDOM #47-4105738 2249 MORRIS AVENUE D5 BRONX, NY 10453	NONE	501(C)(3) ORG	EDUCATION	15,000
FOR OUR FUTURE (FOF) #94-3185288 1810 EDCLID AVENUE 19 BERKELEY, CA 94709	NONE	501(C)(3) ORG	EDUCATION	25,000
Total ▶				4,439,462
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>				
HEBRON FUND #11-2623719 1760 OCEAN AVENUE BROOKLYN, NY 11230	NONE	501(C)(3) ORG	EDUCATION	20,000
HENRY JACKSON SOCIETY INC - DR ALAN MENDOZA #46-1190785 MILLBANK TOWER 26TH FLOOR 21-24 MILLBANK LONDON SWIP 4QP UK	NONE	501(C)(3) ORG	EDUCATION	50,000
HERITAGE RETREATS #94-4892649 557 FENTON BLVD CLIFTON, NJ 07014	NONE	501(C)(3) ORG	EDUCATION	5,000
THE INTERNATIONAL FREEDOM ALLIANCE FOUNDATION #47-2924694 PO BOX 676267 RANCHO SANTA FE, CA 920676267	NONE	501(C)(3) ORG	GENERAL SUPPORT OF PROGRAMS AND SERVICES	25,000
IPT FOUNDATION #13-4331855 5505 CONNECTICUT AVE NW STE 341 WASHINGTON, DC 20015	NONE	501(C)(3) ORG	EDUCATION	150,000
Total ▶ 3a				4,439,462


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>				
ISGAP - DR CHARLES SMALL #20-1381912 165 EAST 56TH STREET 2ND FLOOR NEW YORK, NY 10022	NONE	501(C)(3) ORG	EDUCATION	49,000
ISRAEL GROUP INC #47-2609521 PO BOX 56296 SHERMAN OAKS, CA 91413	NONE	501(C)(3) ORG	EDUCATION	50,000
J THE JEWISH NEWS WEEKLY OF NC #94-1089387 225 BUSH STREET 480 SAN FRANCISCO, CA 94104	NONE	501(C)(3) ORG	EDUCATION	10,000
JCRC #94-1156335 131 STEUART STREET 205 SAN FRANCISCO, CA 94105	NONE	501(C)(3) ORG	EDUCATION	100,000
JDC #13-1656634 711 THIRD AVENUE 10TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	HELP NEEDY	25,000
Total 				4,439,462
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>				
THE JERUSALEM AISH HATORAH FUND #20-0092051 PO BOX 1259 LAKEWOOD, NJ 08701	NONE	501(C)(3) ORG	EDUCATION	25,000
THE LAWFARE PROJECT INC #27-2402908 633 THIRD AVE 21ST FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION AND RESEARCH	65,000
EL MEDIO INC #47-3064050 9663 SANTA MONICA BLVD SUITE 360 BEVERLY HILLS, CA 90210	NONE	501(C)(3) ORG	EDUCATION	25,000
MEOR INC CO LOKETCH & PARTNERS LLP #51-0430002 1560 BROADWAY STE 1005 NEW YORK, NY 10036	NONE	501(C)(3) ORG	EDUCATION	50,000
MIDDLE EAST MEDIA RESEARCH INSTITUTE #52-2068483 1819 L STREET ST NW 300N WASHINGTON, DC 20036	NONE	501(C)(3) ORG	EDUCATION	150,000
Total ▶ 3a				4,439,462

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>				
OKIZU #68-0291198 16 DIGITAL DRIVE 130 NOVATO, CA 94949	NONE	501(C)(3) ORG	FIGHT CANCER	5,000
PEF ISRAEL ENDOWMENT FUNDS INC #13-6104086 317 MADISON AVENUE 607 NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION	175,625
PRAGER UNIVERSITY FOUNDATION #27-1763901 10045 RED RUN BLVD 250 OWINGS MILLS, MD 21117	NONE	501(C)(3) ORG	EDUCATION	25,000
RAJE USA INC #27-3335956 2916 OCEAN PARKWAY BROOKLYN, NY 11235	NONE	501(C)(3) ORG	EDUCATION	100,000
TURNING POINT USA #80-0835023 217 1/2 E ILLINOIS STREET LEMONT, IL 60439	NONE	501(C)(3) ORG	SCHOLARSHIP	90,000
Total 				4,439,462
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>				
UNCONSTRAINED ANALYTICS #47-2215148 18509 CORNFLOWER ROAD BOYDS, MD 20141	NONE	501(C)(3) ORG	RESEARCH	50,000
ZIONIST ORGANIZATION OF AMERICA #13-5628475 4 EAST 34TH STREET NEW YORK, NY 10016	NONE	501(C)(3) ORG	EDUCATION	344,000
Total ▶ 3a				4,439,462

TY 2016 Accounting Fees Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WDJ & CO ,CPAS, LLP	11,350	11,350		0

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

TY 2016 Depreciation Schedule

Name: MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

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
APPLE COMPUTER	2013-10-03	1,416	319	SL	10 0000000000000	142	0		
LAND INVESTMENT - 12821 E STOCKTON BLVD , GALT, CA	2014-11-24	751,936		L		0	0		
LAND IMPROVEMENT - 12821 E STOCKTON BLVD , GALT, CA	2014-12-08	3,060		L		0	0		
CAPITALIZED COSTS-- 12821 E STOCKTON BLVD, GALT, CA	2015-07-01	226,060		L		0	0		
CAPITALIZED COSTS-- 12821 E STOCKTON BLVD, GALT, CA	2016-07-01	146,228		L		0	0		

TY 2016 Investments Corporate Stock Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Name of Stock	End of Year Book Value	End of Year Fair Market Value
195 ALCATEL LUCENT ADR	0	0
2000 CISCO SYSTEMS INC	83,145	60,440
1000 EMC CORP MASS	0	0
2000 GENERAL ELECTRIC COMPANY	33,009	63,200
5000 INTEL CORP	145,924	181,350
62 VIAVI SOLUTINS INC	23,595	507
1000 JUNIPER NETWORKS INC	88,759	28,260
500 NOKIA CORP SPON ADR	17,259	2,405
151 NORTEL NETWORKS CP NEW	34,552	0
2500 ORACLE CORPORATION	64,202	96,125
KAazing CORPORATION	500,000	500,000
1000 GENERAL ELECTRIC COMPANY	9,209	31,600
1000 INTEL CORP	12,759	36,270
111 DELL TECHNOLOGIES INC	35,954	6,102
107 NOKIA CORP	786	515
12 LUMENTUM HOLDINGS INC	0	464

TY 2016 Investments - Other Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SECURITY PUBLIC STORAGE SACRAMENTO IV LLC	AT COST	134,796	134,796
INTERNATIONAL HOTEL ASSOC NO. 6 LLC	AT COST	84,731	84,731
1023 4TH STREET LLC	AT COST	24,637	24,637
SECURITY PUBLIC STORAGE NAPA LLC	AT COST	4,656	4,656
ALAMO GLEN, LLC	AT COST	2,265,916	2,265,916
1910 E. 20TH STREET, CHICO, LLC	AT COST	34,794	34,794
1100 CONCORD AVENUE, LLC	AT COST	48,117	48,117

**TY 2016 Land, Etc.
Schedule**

Name: MZ FOUNDATION
(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
APPLE COMPUTER	1,416	461	955	
LAND INVESTMENT - 12821 E STOCKTON BLVD., GALT, CA	751,936	0	751,936	
LAND IMPROVEMENT - 12821 E STOCKTON BLVD., GALT, CA	3,060	0	3,060	
CAPITALIZED COSTS--12821 E STOCKTON BLVD, GALT, CA	226,060	0	226,060	
CAPITALIZED COSTS--12821 E STOCKTON BLVD, GALT, CA	146,228	0	146,228	

TY 2016 Legal Fees Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GREENE RADOVSKY LLP	225	225		0

TY 2016 Other Assets Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DEPOSIT	0	3,000	3,000

TY 2016 Other Expenses Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING, RECORDING FEES, ETC	5,037	5,037		0
BANK CHARGES	3,760	3,760		0
OFFICE EXPENSE	6,665	6,665		0
NONDEDUCTIBLE EXPENSES	13,274	0		0
WORKERS COMP INSURANCE	424	424		0
COMPUTER SOFTWARE & HARDWARE	1,171	1,171		0
GENERAL LIABILITY INSURANCE	67	67		0
RENTAL EXPENSE	38,410	38,410		0

TY 2016 Other Income Schedule

Name: MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
--SECURITY PUBLIC STORAGE SACRAMENTO IV LLC	18,283	18,283	18,283
--INTERNATIONAL HOTEL ASSOC NO 4 LLC	-61,264	-61,264	-61,264
--SECURITY PUBLIC STORAGE SAN RAMON LLC	8,587	8,587	8,587
--SECURITY PUBLIC STORAGE SACRAMENTO IV LLC	18,573	18,573	18,573
--SECURITY PUBLIC STORAGE SAN RAMON LLC	8,590	8,590	8,590
--INTERNATIONAL HOTEL ASSOC NO 6 LLC	19,432	19,432	19,432
--INTERNATIONAL HOTEL ASSOC NO 6 LLC	19,432	19,432	19,432
--1023 4TH STREET LLC	4,381	4,381	4,381
--1023 4TH STREET LLC	4,353	4,353	4,353
--SECURITY PUBLIC STORAGE NAPA LLC	9,439	9,439	9,439
--SECURITY PUBLIC STORAGE NAPA LLC	9,547	9,547	9,547
--INTERNATIONAL HOTEL ASSOC NO 4 LLC	-33,293	-33,293	-33,293
--1910 E 20TH STREET, CHICO, LLC	924,156	924,156	924,156
--1100 CONCORD AVENUE, LLC	2,168,458	2,168,458	2,168,458
--1100 CONCORD AVENUE, LLC	2,168,858	2,168,858	2,168,858
--1910 E 20TH STREET, CHICO, LLC	924,556	924,556	924,556

TY 2016 Other Liabilities Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES PAYABLE	3,473	1,598
INTERNATIONAL HOTEL ASSOC NO. 4 LLC (NEGATIVE BALANCE)	74,734	143,210
SECURITY PUBLIC STORAGE SAN RAMON LLC (NEGATIVE BALANCE)	25,504	25,351

TY 2016 Taxes Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	12,168	12,168		0
FEDERAL TAX (990-PF FOR 2015)	8,107	0		0
FEDERAL TAX (990-T FOR 2015)	181,201	0		0
STATE TAX (109 FOR 2015)	47,118	47,118		0
FEDERAL TAX (990-PF FOR 2016)	30,997	0		0
FEDERAL TAX (990-T FOR 2016)	1,044,525	0		0
STATE TAX (109 FOR 2016)	274,117	274,117		0