

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

**Return of Private Foundation
 or Section 4947(a)(1) Trust Treated as Private Foundation**

OMB No 1545-0052

2017

Open to Public Inspection

▶ 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.

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

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) ▶ \$ 58,714,867	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	182,990	182,990		
	4 Dividends and interest from securities	112,882	112,882		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-111,755			
	b Gross sales price for all assets on line 6a	700,000			
	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)	47,793	47,774			
12 Total. Add lines 1 through 11	231,910	343,646			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages	155,721	155,721		0
	15 Pension plans, employee benefits	19,985	19,985		0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	59,695	59,695		0
	c Other professional fees (attach schedule)	62,400	62,400		0
	17 Interest	11,276	11,276		0
	18 Taxes (attach schedule) (see instructions)	13,146	13,146		0
	19 Depreciation (attach schedule) and depletion	309	0		0
	20 Occupancy				0
	21 Travel, conferences, and meetings	48,911	48,911		0
	22 Printing and publications				0
	23 Other expenses (attach schedule)	51,885	46,471		0
	24 Total operating and administrative expenses. Add lines 13 through 23	423,328	417,605		0
25 Contributions, gifts, grants paid	4,936,385			4,936,385	
26 Total expenses and disbursements. Add lines 24 and 25	5,359,713	417,605		4,936,385	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-5,127,803				
b Net investment income (if negative, enter -0-)		0			
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	58,252,941	52,260,857	52,260,857
	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	773,962	161,200	161,200
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,049,153	1,049,153	1,065,590
	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)	2,597,647	2,899,820	2,899,820
	14 Land, buildings, and equipment basis ▶ _____ 1,731,925 Less accumulated depreciation (attach schedule) ▶ 770	1,128,239	1,731,155	1,731,155
15 Other assets (describe ▶ _____)	3,000	596,245	596,245	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	63,804,942	58,698,430	58,714,867	
Liabilities	17 Accounts payable and accrued expenses	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 ▶ _____)	170,159	194,856	
	23 Total liabilities (add lines 17 through 22)	173,565	194,856	
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	66,266,785	63,631,377	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	-2,635,408	-5,127,803		
30 Total net assets or fund balances (see instructions)	63,631,377	58,503,574		
31 Total liabilities and net assets/fund balances (see instructions) .	63,804,942	58,698,430		

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	63,631,377
2 Enter amount from Part I, line 27a	2	-5,127,803
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	58,503,574
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	58,503,574

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 SALE 2/3 OF 12821 E STOCKTON BLVD, GALT, CA	P	2014-11-24	2017-03-14
b			
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 700,000		811,755	-111,755
b			
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			-111,755
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-111,755
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))
2016	4,408,465	61,918,287	0.071198
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

2 Total of line 1, column (d)	2	0.293690
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	0.058738
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	60,658,154
5 Multiply line 4 by line 3	5	3,562,939
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0
7 Add lines 5 and 6	7	3,562,939
8 Enter qualifying distributions from Part XII, line 4	8	4,936,385

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 0, and amount overpaid is 31,200.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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). 11 No
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) 12 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of THE ORGANIZATION Telephone no (415) 926-5973
Located at 1388 SUTTER STREET NO 915 SAN FRANCISCO CA ZIP+4 941095468
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes No

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? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(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). Yes No
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. 1b
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 2017? 1c No
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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years 20, 20, 20, 20 Yes No
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) 2b
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? Yes No
b If "Yes," did it have excess business holdings in 2017 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 2017). 3b No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 2017? 4b No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶	<input type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>	<input type="checkbox"/>	<input type="checkbox"/>	6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	<input type="checkbox"/>	7b

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

Part VIII

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

Table with 5 columns: (a) Name and address, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. Includes entries for MYRON ZIMMERMAN, NORMAN DRESS, and LANCE FONG.

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

Table with 5 columns: (a) Name and address of each employee paid more than \$50,000, (b) Title and average hours per week, (c) Compensation, (d) Contributions to employee benefit plans, (e) Expense account. All entries are NONE.

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. All entries are NONE.

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Includes a '1 NONE' entry.

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

Table with 2 columns: Describe the two largest program-related investments, Amount. Includes a '1 NONE' entry.

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	549,154
b	Average of monthly cash balances.	1b	55,339,543
c	Fair market value of all other assets (see instructions).	1c	5,693,185
d	Total (add lines 1a, b, and c).	1d	61,581,882
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	61,581,882
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	923,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	60,658,154
6	Minimum investment return. Enter 5% of line 5.	6	3,032,908

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	3,032,908
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	0
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,032,908
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,032,908
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	3,032,908

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	4,936,385
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	4,936,385
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,936,385

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,032,908
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				2,249,038
f Total of lines 3a through e.	2,249,038			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>4,936,385</u>				
a Applied to 2016, but not more than line 2a			0	
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 2017 distributable amount.				3,032,908
e Remaining amount distributed out of corpus	1,903,477			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	4,152,515			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	4,152,515			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				2,249,038
e Excess from 2017.				1,903,477

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling. ▶

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

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) 2017	(b) 2016	(c) 2015	(d) 2014	
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				4,936,385
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1)** Cash.
- (2)** Other assets.

b Other transactions

- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here 2018-11

 Signature of officer or trustee Date

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature
NORMAN T DRESS CPA	
Firm's name ▶ BREGANTE COMPANY LLP CPA'S	
Firm's address ▶ 301 BATTERY ST 2 MEZZANINE	
SAN FRANCISCO, CA 941113203	


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>				
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	15,000
AMERICAN FREEDOM LAW CENTER INC #45-2734488 PO BOX 6358 CHANDLER, AZ 85246	NONE	501(C)(3) ORG	HUMAN SERVICES	25,000
Total 3a				4,936,385

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 FRIENDS OF ARIEL INC #86-0693163 3679 CARAMBOLA CIR N COCONUT 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
CENTRAL FUND OF ISRAEL CO MARCUS BROTHERS TEXTILES #13-2992985 980 6TH AVE NEW YORK, NY 10018	NONE	501(C)(3) ORG	FUND DISTRIBUTION	1,188,950
Total ▶ 3a				4,936,385

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	15,000
CHABAD LUBAVITCH OF THE PANHANDLE - TALLAHASSEE #65- 0970446 224 CHAPEL DRIVE TALLAHASSEE, FL 32304	NONE	501(C)(3) ORG	EDUCATION	1,000
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING #52-1332702 PO BOX 35040 BOSTON, MA 021350001	NONE	501(C)(3) ORG	EDUCATION	100,000
Total 				4,936,385
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>				
COMMUNITY SECURITY SERVICE #26-0803826 132 EAST 43RD STREET 552 NEW YORK, NY 10017	NONE	501(C)(3) ORG	SECURITY	25,000
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	70,000
Total ▶ 3a				4,936,385

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>				
DECLARE YOUR FREEDOM #47-4105738 2249 MORRIS AVENUE D5 BRONX, NY 10453	NONE	501(C)(3) ORG	EDUCATION	15,000
EL MEDIO INC #47-3064050 9663 SANTA MONICA BLVD SUITE 360 BEVERLY HILLS, CA 90210	NONE	501(C)(3) ORG	EDUCATION	25,000
ENDOWMENT FOR MIDDLE EAST TRUTH #20-4329740 1050 CONNECTICUT AVE 10TH FL WASHINGTON, DC 20036	NONE	501(C)(3) ORG	EDUCATION	35,000
Total ▶ 3a				4,936,385

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>				
FOR OUR FUTURE (FOF) #94-3185288 1810 EUCLID AVENUE 19 BERKELEY, CA 94709	NONE	501(C)(3) ORG	EDUCATION	10,000
FUENTE LATINA INC #47-1624899 1395 BRICKELL AVE 800 MIAMI, FL 33131	NONE	501(C)(3) ORG	EDUCATION	100,000
HADASSAH #13-1656651 40 WALL STREET FLOOR 8 NEW YORK, NY 10005	NONE	501(C)(3) ORG	EDUCATION	5,000
Total ▶ 3a				4,936,385

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>				
HASBARA FELLOWSHIPS #20-1651102 313 WEST 38RD STREET NEW YORK, NY 10024	NONE	501(C)(3) ORG	SCHOLARSHIP AND EDUCATION	100,000
HEBRON FUND #11-2623719 1760 OCEAN AVENUE BROOKLYN, NY 11230	NONE	501(C)(3) ORG	EDUCATION	51,085
HUMAN RIGHTS VOICES #45-5224727 2753 BROAWDWAY SUITE 174 NEW YORK, NY 10025	NONE	501(C)(3) ORG	EDUCATION	45,000
Total ▶ 3a				4,936,385

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	15,000
IPT FOUNDATION #13-4331855 5505 CONNECTICUT AVE NW STE 341 WASHINGTON, DC 20015	NONE	501(C)(3) ORG	EDUCATION	150,000
Total ▶				4,936,385
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>				
ISRAEL EMERGENCY ALLIANCE #01-0566033 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	501(C)(3) ORG	EDUCATION	207,750
ISRAEL GROUP INC #47-2609521 PO BOX 56296 SHERMAN OAKS, CA 91413	NONE	501(C)(3) ORG	EDUCATION	30,000
ISRAEL INDEPENDENCE FUND #20-8676286 369 LEXINGTON AVE 17 FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION	270,000
Total ▶ 3a				4,936,385

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>				
JCRC #94-1156335 131 STEUART STREET 205 SAN FRANCISCO, CA 94105	NONE	501(C)(3) ORG	EDUCATION	75,000
JDC #13-1656634 711 THIRD AVENUE 10TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	HELP NEEDY	36,000
JIMENA INC #26-2893844 459 FULTON STREET 207 SAN FRANCISCO, CA 94102	NONE	501(C)(3) ORG	EDUCATION AND RESEARCH	20,000
Total 3a				4,936,385

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>				
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 FORUM #23-7749796 1650 MARKET STREET 3600 PHILADELPHIA, PA 19103	NONE	501(C)(3) ORG	EDUCATION AND RESEARCH	65,000
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			▶	4,936,385

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 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
PEF ISRAEL ENDOWMENT FUNDS INC #13-6104086 830 THIRD AVENUE 1501 NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION	189,100
Total ▶ 3a				4,936,385

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>				
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
REPORT INC (NGO MONITOR) #26- 2971061 PMB 225 1121 N BETHLEHEM PIKE60 SPRING HOUSE, PA 19477	NONE	501(C)(3) ORG	EDUCATION	100,000
Total ▶ 3a				4,936,385

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>				
RIMON CLUB INC #46-1334084 45 MCLELLAN AVENUE SAN MATEO, CA 94403	NONE	501(C)(3) ORG	EDUCATION	40,000
STUDENTS SUPPORTING ISRAEL #46-5347153 16832 39TH AVENUE PLYMOUTH, MN 55446	NONE	501(C)(3) ORG	CAMPUS ACTIVISM	100,000
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
Total 3a			▶	4,936,385

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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>				
THE LAWFARE PROJECT INC #27-2402908 633 THIRD AVE 21ST FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION AND RESEARCH	30,000
THE WORLD VALUES NETWORK #11-3483906 394 EAST PALISADE AVENUE ENGLEWOOD, NJ 07631	NONE	501(C)(3) ORG	EDUCATION	50,000
TURNING POINT USA #80-0835023 217 1/2 E ILLINOIS STREET LEMONT, IL 60439	NONE	501(C)(3) ORG	EDUCATION	171,000
Total 3a				4,936,385

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>				
UNITED NATIONS WATCH - USA #45-1683502 1201 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	501(C)(3) ORG	EDUCATION	100,000
VAAD HANOCHOS HATMIMIM INC GJCF #11-2633052 788 EASTERN PARKWAY BROOKLYN, NY 11213	NONE	501(C)(3) ORG	EDUCATION	50,000
ZIONIST ORGANIZATION OF AMERICA #13-5628475 4 EAST 34TH STREET NEW YORK, NY 10016	NONE	501(C)(3) ORG	EDUCATION	375,000
Total ▶ 3a				4,936,385

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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>				
AMERICAN FOREIGN POLICY COUNCIL #52-1274529 509C ST NE WASHINGTON, DC 20002	NONE	501(C)(3) ORG	DISCRETIONARY	10,000
AMERICAN FREEDOM DEFENSE INITIATIVE #27-2518993 1040 1ST AVENUE PO BOX 121 NEW YORK, NY 10022	NONE	501(C)(3) ORG	BUS ADS	10,000
AMERICAN FRIENDS OF JEWISH STATESMANSHIP CENTER INC #26-3398241 PO BOX 235 TEANECK, NJ 07666	NONE	501(C)(3) ORG	EDUCATION	100,000
Total 3a			▶	4,936,385

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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>				
DAFKA #20-3877408PO BOX 1911 PITTSBURG, CA 94565	NONE	501(C)(3) ORG	EDUCATION	5,000
FJC - JEWISH COMMUNITY OF POLAND FUND #13-3848582 UL TWARDA 6 WARSAW, POLAND 00-950 PL	NONE	501(C)(3) ORG	EDUCATION	10,000
FRIENDS OF IR DAVID #11-3466176 575 LEXINGTON AVE 4TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3) ORG	EDUCATION	10,000
Total ▶ 3a				4,936,385

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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>				
THE GUSH ETZION FOUNDATION #31-1558409 PO BOX 1030 MANCHESTER, NH 03105	NONE	501(C)(3) ORG	SECURITY	10,000
HATIKVAH EDUCATIONAL FOUNDATION #20-0262737 6300 WEST LOOP S 100 BELLAIRE, TX 77401	NONE	501(C)(3) ORG	ISREAL EDUCATION	10,000
HILLEL OF SILICON VALLEY INC #77-0575153 44 S 11TH STREET SAN JOSE, CA 95112	NONE	501(C)(3) ORG	EDUCATION	25,000
Total ▶ 3a				4,936,385

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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>				
THE ISREAL PROJECT #37-1472882 1901 PENNSYLVANIA AVE NW 600 WASHINGTON, DC 20006	NONE	501(C)(3) ORG	EDUCATION	10,000
JEWISH FAMILY & CHILDREN SERVICES #94-1156528 2150 POST STREET PO BOX 159004 SAN FRANCISCO, CA 94115	NONE	501(C)(3) ORG	EDUCATION	2,000
JEWISH HERITAGE MOVEMENT #46- 0680611 1301 BILTMORE DRIVENE ATLANTA, GA 30329	NONE	501(C)(3) ORG	EDUCATION	38,000
Total ▶ 3a				4,936,385

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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>				
SCHOLARS FOR PEACE IN THE MIDDLE EAST #42-1565640 PO BOX 2241 BALA CYNWYD, PA 19004	NONE	501(C)(3) ORG	EDUCATION	10,500
TIKVAH FUND #13-3676152 165 E 56TH STREET 4TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3) ORG	EDUCATION	5,000
THE WATCHMAN FOUNDATION #47-5618251 1150 CONNECTICUT AVENUE 515 WASHINGTON, DC 20036	NONE	501(C)(3) ORG	EDUCATION	125,000
Total ▶				4,936,385
3a				

TY 2017 Accounting Fees Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WDJ & CO ,CPAS, LLP	32,935	32,935		0
TANG & LEE LLP	26,760	26,760		0

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

TY 2017 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	461	SL	10 000000000000	142	0		
COMPUTER SOFTWARE	2017-12-12	6,000		SL	3 000000000000	167	0		
LAND INVESTMENT - 12821 E STOCKTON BLVD , GALT, CA	2014-11-24	501,290		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	79,286		L		0	0		
LAND IMPROVEMENT - 12821 E STOCKTON BLVD , GALT, CA	2014-11-24	250,646		L		0	0		
CAPITALIZED COSTS-- 12821 E STOCKTON BLVD, GALT, CA	2016-07-01	66,942		L		0	0		
CAPITALIZED COSTS-- 12821 E STOCKTON BLVD, GALT, CA	2017-07-01	1,406,921		L		0	0		

TY 2017 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
2000 CISCO SYSTEMS INC	83,145	76,600
2000 GENERAL ELECTRIC COMPANY	33,009	34,900
5000 INTEL CORP	145,924	230,800
62 VIAVI SOLUTINS INC	23,595	542
1000 JUNIPER NETWORKS INC	88,759	28,500
500 NOKIA CORP SPON ADR	17,259	2,330
151 NORTEL NETWORKS CP NEW	34,552	0
2500 ORACLE CORPORATION	64,202	118,200
KAAZING CORPORATION	500,000	500,000
1000 GENERAL ELECTRIC COMPANY	9,209	17,450
1000 INTEL CORP	12,759	46,160
111 DELL TECHNOLOGIES INC	35,954	9,022
107 NOKIA CORP	786	499
12 LUMENTUM HOLDINGS INC	0	587

TY 2017 Investments - Other Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SECURITY PUBLIC STORAGE SACRAMENTO IV LLC	AT COST	137,519	137,519
INTERNATIONAL HOTEL ASSOC NO. 6 LLC	AT COST	87,938	87,938
1023 4TH STREET LLC	AT COST	21,777	21,777
SECURITY PUBLIC STORAGE NAPA LLC	AT COST	4,670	4,670
ALAMO GLEN, LLC	AT COST	2,647,916	2,647,916

**TY 2017 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	603	813	
COMPUTER SOFTWARE	6,000	167	5,833	
LAND IMPROVEMENT - 12821 E STOCKTON BLVD., GALT, CA	250,646	0	250,646	
CAPITALIZED COSTS--12821 E STOCKTON BLVD, GALT, CA	66,942	0	66,942	
CAPITALIZED COSTS--12821 E STOCKTON BLVD, GALT, CA	1,406,921	0	1,406,921	

TY 2017 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	3,000	3,000	3,000
OTHER RECEIVABLE - CHICO LLC DISTRIBUTIONS	0	17,829	17,829
OTHER RECEIVABLE - 2016 FORM 990-T REFUND	0	435,134	435,134
OTHER RECEIVABLE - 2016 CA FORM 109 REFUND	0	139,903	139,903
PAYROLL TAX RECEIVABLE	0	379	379

TY 2017 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	513	513		0
BANK CHARGES	3,681	3,681		0
OFFICE EXPENSE	3,821	3,821		0
NONDEDUCTIBLE EXPENSES	5,414	0		0
WORKERS COMP INSURANCE	1,568	1,568		0
COMPUTER SOFTWARE & HARDWARE	330	330		0
GENERAL LIABILITY INSURANCE	458	458		0
RENTAL EXPENSE	36,100	36,100		0

TY 2017 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	19,729	19,729	19,729
--INTERNATIONAL HOTEL ASSOC NO 4 LLC	11,930	11,930	11,930
--SECURITY PUBLIC STORAGE SAN RAMON LLC	8,130	8,130	8,130
--SECURITY PUBLIC STORAGE SACRAMENTO IV LLC	21,154	21,154	21,154
--SECURITY PUBLIC STORAGE SAN RAMON LLC	8,683	8,683	8,683
--INTERNATIONAL HOTEL ASSOC NO 6 LLC	16,179	16,179	16,179
--INTERNATIONAL HOTEL ASSOC NO 6 LLC	16,119	16,119	16,119
--1023 4TH STREET LLC	6,084	6,084	6,084
--1023 4TH STREET LLC	6,089	6,089	6,089
--SECURITY PUBLIC STORAGE NAPA LLC	10,805	10,805	10,805
--SECURITY PUBLIC STORAGE NAPA LLC	10,702	10,702	10,702
--INTERNATIONAL HOTEL ASSOC NO 4 LLC	5,190	5,190	5,190
--1910 E 20TH STREET, CHICO, LLC	-16,966	-16,966	-16,966
--1100 CONCORD AVENUE, LLC	-8,117	-8,117	-8,117
--1100 CONCORD AVENUE, LLC	-7,717	-7,717	-7,717
--1910 E 20TH STREET, CHICO, LLC	-16,481	-16,481	-16,481
2015 FORM 990-PF REFUND	19		19

TY 2017 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	1,598	0
INTERNATIONAL HOTEL ASSOC NO. 4 LLC (NEGATIVE BALANCE)	143,210	168,391
SECURITY PUBLIC STORAGE SAN RAMON LLC (NEGATIVE BALANCE)	25,351	26,465

TY 2017 Other Professional Fees Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ARI BRIGGS	62,400	62,400		0

TY 2017 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	13,129	13,129		0
FOREIGN TAX	17	17		0