

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

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









▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

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

Name of foundation 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) ▶ \$ <u>54,810,061</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc , received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	847,001	847,001		
4 Dividends and interest from securities	91,247	91,247		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-5,691			
b Gross sales price for all assets on line 6a	2,567			
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)	118,830	118,830		
12 Total. Add lines 1 through 11	1,051,387	1,057,078		
13 Compensation of officers, directors, trustees, etc	0	0		0
14 Other employee salaries and wages	164,915	164,915		0
15 Pension plans, employee benefits	25,347	25,347		0
16a Legal fees (attach schedule)	6,464	6,464		0
b Accounting fees (attach schedule)	15,240	15,240		0
c Other professional fees (attach schedule)	135,200	135,200		0
17 Interest	14,169	14,169		0
18 Taxes (attach schedule) (see instructions)	12,874	12,874		0
19 Depreciation (attach schedule) and depletion	2,142	0		
20 Occupancy				
21 Travel, conferences, and meetings	41,417	41,417		0
22 Printing and publications				
23 Other expenses (attach schedule)	53,458	53,268		0
24 Total operating and administrative expenses. Add lines 13 through 23	471,226	468,894		0
25 Contributions, gifts, grants paid	4,506,890			4,506,890
26 Total expenses and disbursements. Add lines 24 and 25	4,978,116	468,894		4,506,890
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-3,926,729			
b Net investment income (if negative, enter -0-)		588,184		
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	52,260,857	51,325,883	51,325,883
	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	161,200	181,200	181,200
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,049,153 	1,049,153	1,044,275
	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)	2,899,820 	203,449	203,449
	14 Land, buildings, and equipment basis ▶ <u>2,054,787</u> Less accumulated depreciation (attach schedule) ▶ <u>2,912</u>	1,731,155 	2,051,875	2,051,875
15 Other assets (describe ▶ _____)	 596,245 	3,379 	3,379	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	58,698,430	54,814,939	54,810,061	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	 194,856 	238,094	
	23 Total liabilities (add lines 17 through 22)	194,856	238,094	
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	63,631,377	58,503,574	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	-5,127,803	-3,926,729		
30 Total net assets or fund balances (see instructions)	58,503,574	54,576,845		
31 Total liabilities and net assets/fund balances (see instructions) .	58,698,430	54,814,939		

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	58,503,574
2 Enter amount from Part I, line 27a	2	-3,926,729
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	54,576,845
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	54,576,845

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 LOSS ON LIQUIDATION OF CHICO LLC	P	2014-06-10	2018-12-31
b GAIN ON LIQUIDATION OF CONCORD LLC	P	2014-06-10	2018-12-31
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		8,258	-8,258
b 2,567			2,567
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			-8,258
b			2,567
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-5,691
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	4,936,385	60,658,154	0.081380
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

2 Total of line 1, column (d)	2	0.336363
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.067273
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	54,255,448
5 Multiply line 4 by line 3	5	3,649,927
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,882
7 Add lines 5 and 6	7	3,655,809
8 Enter qualifying distributions from Part XII, line 4	8	4,506,890

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 categories like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', and 'Tax based on investment income'. Total amount owed is 25,318.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include '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?' and 'Did the foundation have at least \$5,000 in assets at any time during the year?'. Includes 'Yes' and 'No' columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-13 regarding controlled entities, distribution to donor advised funds, and public inspection requirements.

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 and enter the amount of tax-exempt interest received or accrued during the year 15

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

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

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

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

Part 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	554,932
b	Average of monthly cash balances.	1b	51,793,370
c	Fair market value of all other assets (see instructions).	1c	2,733,371
d	Total (add lines 1a, b, and c).	1d	55,081,673
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	55,081,673
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	826,225
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	54,255,448
6	Minimum investment return. Enter 5% of line 5.	6	2,712,772

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	2,712,772
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	5,882
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	5,296
c	Add lines 2a and 2b.	2c	11,178
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,701,594
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,701,594
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	2,701,594

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	4,506,890
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	4,506,890
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	5,882
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,501,008

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,701,594
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.		2,249,038		
e From 2017.		1,903,477		
f Total of lines 3a through e.	4,152,515			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>4,506,890</u>				
a Applied to 2017, 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 2018 distributable amount.				2,701,594
e Remaining amount distributed out of corpus	1,805,296			
5 Excess distributions carryover applied to 2018 (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	5,957,811			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	5,957,811			
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.		2,249,038		
d Excess from 2017.		1,903,477		
e Excess from 2018.		1,805,296		

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
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				
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	25,000
AMERICAN FOREIGN POLICY COUNCIL #52-1274529 509C ST NE WASHINGTON, DC 20002	NONE	501(C)(3) ORG	DISCRETIONARY	10,000
Total ▶ 3a				4,506,890

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 JEWISH STATESMANSHIP CENTER INC #26-3398241 PO BOX 235 TEANECK, NJ 07666	NONE	501(C)(3) ORG	EDUCATION	100,000
CENTRAL FUND OF ISRAEL CO MARCUS BROTHERS TEXTILES #13-2992985 980 6TH AVE 3RD FLOOR NEW YORK, NY 10018	NONE	501(C)(3) ORG	FUND DISTRIBUTION	1,560,440
Total				4,506,890

▶ 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>				
CHABAD JEWISH STUDENT CENTER #26-0800573 2516 WARRING STREET BERKELEY, CA 94704	NONE	501(C)(3) ORG	EDUCATION	20,000
COMMITTEE FOR ACCURACY IN MIDDLE EAST REPORTING #52-1332702 PO BOX 35040 BOSTON, MA 021350001	NONE	501(C)(3) ORG	EDUCATION	100,000
COMMUNITY SECURITY SERVICE #26- 0803826 132 EAST 43RD STREET 552 NEW YORK, NY 10017	NONE	501(C)(3) ORG	SECURITY	25,000
Total ▶ 3a				4,506,890

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>				
COMPASS FAMILY SERVICES #94-1156622 49 POWELL STREET 3RD FLOOR SAN FRANCISCO, CA 941022853	NONE	501(C)(3) ORG	SERVING LOW INCOME	1,000
DAFKA #20-3877408PO BOX 1911 PITTSBURG, CA 94565	NONE	501(C)(3) ORG	EDUCATION	5,000
DAVID HOROWITZ FREEDOM #95-4194642 PO BOX 55809 SHERMAN OAKS, CA 914991964	NONE	501(C)(3) ORG	EDUCATION FOR THE NEXT GENERATION	80,000
Total				4,506,890

▶ **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>				
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	25,000
FJC - JEWISH COMMUNITY OF POLAND FUND #13-3848582 520 EIGHT AVENUE 20TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3) ORG	EDUCATION	10,000
Total ▶ 3a				4,506,890

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i>				
FRIENDS OF IR DAVID #11-3466176 575 LEXINGTON AVE 4TH FLOOR NEW YORK, NY 10022	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				4,506,890

▶ 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>				
HASBARA FELLOWSHIPS #20-1651102 313 WEST 38RD STREET NEW YORK, NY 10024	NONE	501(C)(3) ORG	SCHOLARSHIP AND EDUCATION	100,000
HATIKVAH EDUCATIONAL FOUNDATION #20-0262737 6300 WEST LOOP S 100 BELLAIRE, TX 77401	NONE	501(C)(3) ORG	ISRAEL EDUCATION	10,000
HEBRON FUND #11-2623719 1760 OCEAN AVENUE BROOKLYN, NY 11230	NONE	501(C)(3) ORG	EDUCATION	25,000
Total				4,506,890

▶ **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>				
HILLEL OF SILICON VALLEY INC #77-0575153 44 S 11TH STREET SAN JOSE, CA 95112	NONE	501(C)(3) ORG	EDUCATION	25,000
IMAGINATION PRODUCTIONS #26-1264680 11110 W OAKLAND PARK BLVD 288 SUNRISE, FL 33351	NONE	501(C)(3) ORG	EDUCATION	50,000
ISRAEL EMERGENCY ALLIANCE #01-0566033 6505 WILSHIRE BLVD LOS ANGELES, CA 90048	NONE	501(C)(3) ORG	EDUCATION	207,750
Total ▶ 3a				4,506,890

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 GROUP INC #47-2609521 PO BOX 56296 SHERMAN OAKS, CA 91413	NONE	501(C)(3) ORG	EDUCATION	7,500
ISRAEL INDEPENDENCE FUND #20-8676286 369 LEXINGTON AVE 17 FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION	152,000
JCRC #94-1156335 131 STEUART STREET 205 SAN FRANCISCO, CA 94105	NONE	501(C)(3) ORG	EDUCATION	75,000
Total ▶ 3a				4,506,890

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>				
JDC #13-1656634 711 THIRD AVENUE 10TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	HELP NEEDY	25,000
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 DR NE ATLANTA, GA 30329	NONE	501(C)(3) ORG	EDUCATION	45,200
Total				4,506,890

▶ **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>				
JIMENA INC #26-2893844 459 FULTON STREET 207 SAN FRANCISCO, CA 94102	NONE	501(C)(3) ORG	EDUCATION AND RESEARCH	20,000
MIDDLE EAST FORUM #23-7749796 1650 MARKET STREET SUITE 3600 PHILADELPHIA, PA 19103	NONE	501(C)(3) ORG	EDUCATION AND RESEARCH	25,000
OAKLAND HEBREW DAY SCHOOL #94-3141287 5500 REDWOOD ROAD OAKLAND, CA 94619	NONE	501(C)(3) ORG	EDUCATION	5,000
Total				4,506,890

▶ **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>				
PEF ISRAEL ENDOWMENT FUNDS INC #13-6104086 830 THIRD AVENUE 1501 NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION	136,000
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
Total ▶ 3a				4,506,890

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 225 1121 N BETHLEHEM PIKE60 SPRING HOUSE, PA 19477	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	40,000
STUDENTS SUPPORTING ISRAEL #46-5347153 16832 39TH AVENUE PLYMOUTH, MN 55446	NONE	501(C)(3) ORG	CAMPUS ACTIVISM CAMPUS ACTIVISM	100,000
Total				4,506,890

▶ **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 GUSH ETZION FOUNDATION #31-1558409 PO BOX 1030 MANCHESTER, NH 03105	NONE	501(C)(3) ORG	SECURITY	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	25,000
THE WATCHMAN FOUNDATION #47-5618251 1150 CONNECTICUT AVENUE 515 WASHINGTON, DC 20036	NONE	501(C)(3) ORG	EDUCATION	125,000
Total ▶ 3a				4,506,890

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>				
TIKVAH FUND #13-3676152 165 E 56TH STREET 4TH FLOOR NEW YORK, NY 10022	NONE	501(C)(3) ORG	EDUCATION	5,000
TURNING POINT USA #80-0835023 217 1/2 E ILLINOIS STREET LEMONT, IL 60439	NONE	501(C)(3) ORG	EDUCATION	164,000
UNITED NATIONS WATCH - USA #45-1683502 1201 PENNSYLVANIA AVENUE NW WASHINGTON, DC 20004	NONE	501(C)(3) ORG	EDUCATION	100,000
Total ▶ 3a				4,506,890

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>				
ZIONIST ORGANIZATION OF AMERICA #13-5628475 4 EAST 34TH STREET NEW YORK, NY 10016	NONE	501(C)(3) ORG	EDUCATION	325,000
ALGEMEINER #81-1236747 757 3RD 21ST FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	EDUCATION	50,000
CENTER FOR SECURITY POLICY #52-1601976 1901 PENNSYLVANIA AVE NW STE 201 WASHINGTON, DC 20006	NONE	501(C)(3) ORG	EDUCATION	25,000
Total ▶ 3a				4,506,890

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>				
GATESTONE INSTITUTE #45-4724565 14 E 60TH STREET 1001 NEW YORK, NY 10022	NONE	501(C)(3) ORG	EDUCATION	25,000
HENRY JACKSON SOCIETY #46-1190785 MILLBANK TOWER 26TH FLOOR 21-24 MILLBANK LONDON SWIP 4QP UK	NONE	501(C)(3) ORG	EDUCATION	25,000
ISRAEL GOES WORLD INC #47-5656708 5455 WILSHIRE BLVD STE 1000A LOS ANGELES, CA 90036	NONE	501(C)(3) ORG	EDUCATION	20,000
Total				4,506,890

▶ 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>				
JEWISH NEWS SERVICES INC #45-0949784 831 BEACON STREET SUITE 272 NEWTON CENTRE, MA 02459	NONE	501(C)(3) ORG	EDUCATION	25,000
MEMORIAL SLOAN KETTERING CANCER CTR #13-1924236 885 SECOND AVE 7TH FLOOR NEW YORK, NY 10017	NONE	501(C)(3) ORG	CANCER TREATMENT	1,000
OVER THE HORIZON #45-2023073 225 BUSH STREET 480 SAN FRANCISCO, CA 94104	NONE	501(C)(3) ORG	EDUCATION	15,000
Total ▶ 3a				4,506,890

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>				
RUTGERS HILLEL #26-0177367 70 COLLEGE AVENUE NEW BRUNSWICK, NJ 08901	NONE	501(C)(3) ORG	EDUCATION	10,000
SECURITY RESEARCH ASSOCIATES INC #74-2209420 2223 2 AVENUE N LAKE WORTH, FL 33461	NONE	501(C)(3) ORG	EDUCATION	10,000
STAND BY ME INC #80-0486445 15910 VENTURA BLVD 812 ENCINO, CA 91436	NONE	501(C)(3) ORG	EDUCATION	5,000
Total				4,506,890

▶ **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	25,000
Total ▶ 3a				4,506,890

TY 2018 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
BREGANTE COMPANY LLP	15,240	15,240		0

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

TY 2018 Depreciation Schedule

Name: MZ FOUNDATION
(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
APPLE COMPUTER	2013-10-03	1,416	603	SL	10 0000000000000	142	0		
COMPUTER SOFTWARE	2017-12-12	6,000	167	SL	3 0000000000000	2,000	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		
LAND IMPROVEMENT - 12821 E STOCKTON BLVD , GALT, CA	2018-07-01	322,862		L		0	0		

TY 2018 Investments Corporate Stock Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2000 CISCO SYSTEMS INC	83,145	86,660
2000 GENERAL ELECTRIC COMPANY	33,009	15,140
5000 INTEL CORP	145,924	234,650
62 VIAVI SOLUTINS INC	23,595	623
1000 JUNIPER NETWORKS INC	88,759	26,910
500 NOKIA CORP SPON ADR	17,259	2,910
151 NORTEL NETWORKS CP NEW	34,552	0
2500 ORACLE CORPORATION	64,202	112,875
KAAZING CORPORATION	500,000	500,000
1000 GENERAL ELECTRIC COMPANY	9,209	7,570
1000 INTEL CORP	12,759	46,930
111 DELL TECHNOLOGIES INC	35,954	8,880
107 NOKIA CORP	786	623
12 LUMENTUM HOLDINGS INC	0	504

TY 2018 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	34,913	34,913
INTERNATIONAL HOTEL ASSOC NO. 6 LLC	AT COST	85,604	85,604
1023 4TH STREET LLC	AT COST	21,337	21,337
SECURITY PUBLIC STORAGE NAPA LLC	AT COST	3,353	3,353
ALAMO GLEN, LLC	AT COST	58,242	58,242

TY 2018 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	745	671	
COMPUTER SOFTWARE	6,000	2,167	3,833	
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	
LAND IMPROVEMENT - 12821 E STOCKTON BLVD., GALT, CA	322,862	0	322,862	

TY 2018 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
HANOCH DOV MILWIDSKY	6,464	6,464		0

TY 2018 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	17,829	0	0
OTHER RECEIVABLE - 2016 FORM 990-T REFUND	435,134	0	0
OTHER RECEIVABLE - 2016 CA FORM 109 REFUND	139,903	0	0
PAYROLL TAX RECEIVABLE	379	379	379

TY 2018 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	366	366		0
BANK CHARGES	2,505	2,505		0
OFFICE EXPENSE	4,190	4,190		0
NONDEDUCTIBLE EXPENSES	190	0		0
WORKERS COMP INSURANCE	1,990	1,990		0
COMPUTER SUPPLIES	2,587	2,587		0
GENERAL LIABILITY INSURANCE	440	440		0
RENTAL EXPENSE	40,296	40,296		0
TEMPORARY HELP	894	894		0

TY 2018 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	23,663	23,663	23,663
--INTERNATIONAL HOTEL ASSOC NO 4 LLC	-3,716	-3,716	-3,716
--SECURITY PUBLIC STORAGE SAN RAMON LLC	6,343	6,343	6,343
--SECURITY PUBLIC STORAGE SACRAMENTO IV LLC	23,561	23,561	23,561
--SECURITY PUBLIC STORAGE SAN RAMON LLC	6,299	6,299	6,299
--INTERNATIONAL HOTEL ASSOC NO 6 LLC	15,204	15,204	15,204
--INTERNATIONAL HOTEL ASSOC NO 6 LLC	15,141	15,141	15,141
--1023 4TH STREET LLC	9,148	9,148	9,148
--1023 4TH STREET LLC	9,167	9,167	9,167
--SECURITY PUBLIC STORAGE NAPA LLC	9,946	9,946	9,946
--SECURITY PUBLIC STORAGE NAPA LLC	10,237	10,237	10,237
--INTERNATIONAL HOTEL ASSOC NO 4 LLC	-8,655	-8,655	-8,655
--ALAMO GLEN LLC	58,242	58,242	58,242
--ALAMO GLEN LLC	58,242	58,242	58,242

TY 2018 Other Liabilities Schedule**Name:** MZ FOUNDATION

(ATTN MYRON ZIMMERMAN PRESIDENT)

EIN: 94-3316088

Description	Beginning of Year - Book Value	End of Year - Book Value
INTERNATIONAL HOTEL ASSOC NO. 4 LLC (NEGATIVE BALANCE)	168,391	175,882
SECURITY PUBLIC STORAGE SAN RAMON LLC (NEGATIVE BALANCE)	26,465	30,651
DUE TO/FROM ALAMO GLEN LLC	0	31,561

TY 2018 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	135,200	135,200		0

TY 2018 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	12,854	12,854		0
FOREIGN TAX	20	20		0