Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation The Zimmer Family Foundation, Inc		**A Employer identification number** 31-1596973
Number and street (or P O box number if mail is not delivered to street address) c/o Foundation Source, 501 Silverside Road	Room/suite 123	**B** Telephone number (see page 10 of the instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		**C** If exemption application is pending, check here ▶ ☐ **D** 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,026,282

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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 page 11 of the 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)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	683	683		
	4 Dividends and interest from securities	127,089	127,089		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-2,721			
	b Gross sales price for all assets on line 6a 2,692,595				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	27,371	35,740		
	12 **Total.** Add lines 1 through 11	152,422	163,512		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,000			51,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,443			3,443
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	11,520	11,520		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,373	157		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	175			175
	22 Printing and publications				
	23 Other expenses (attach schedule)	39,176	14,012		23,726
	24 **Total operating and administrative expenses.** Add lines 13 through 23	108,687	25,689		78,344
	25 Contributions, gifts, grants paid	176,375			176,375
	26 **Total expenses and disbursements** Add lines 24 and 25	285,062	25,689		254,719
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-132,640			
	b **Net investment income** (if negative, enter -0-)		137,823		
	c **Adjusted net income** (if negative, enter -0-)				

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(HTA)

Form **990-PF** (2010)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing			
2 Savings and temporary cash investments	716,187	518,760	518,760
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 page 15 of the 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			
10 a Investments—U S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule)	3,479,513	2,764,917	2,886,445
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)	810,991	1,590,374	1,621,077
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,006,691	4,874,051	5,026,282
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☒ and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	5,006,691	4,874,051	
30 **Total net assets or fund balances** (see page 17 of the instructions)	5,006,691	4,874,051	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,006,691	4,874,051	

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	5,006,691
2 Enter amount from Part I, line 27a	2	-132,640
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	4,874,051
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,874,051

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)
1a	Publicly-traded Securities			
b	Passthrough K1 Capital Loss			
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	2,692,740		2,692,904	-164
b				-2,557
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				-164
b				-2,557
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-2,721
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 pages 13 and 17 of the 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 page 18 of the 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))
2009	260,217	4,835,254	0 053817
2008	233,592	5,139,212	0 045453
2007	243,050	5,283,694	0 046000
2006	220,330	4,736,048	0 046522
2005	172,342	4,516,364	0 038159

2	**Total** of line 1, column (d)	2	0 229951
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 045990
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,930,079
5	Multiply line 4 by line 3	5	226,734
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,378
7	Add lines 5 and 6	7	228,112
8	Enter qualifying distributions from Part XII, line 4	8	254,719

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,378
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	1,378
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,378
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 3,000		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	3,000
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	1
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	0
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,621
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 1,621 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www zimmerfamilyfoundation com

14 The books are in care of ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754

Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377

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

			Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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 page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions)		2b	N/A	
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 2010 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 2010)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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 2010?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHMENT				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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 page 23 of the 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 ▶		

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the 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	3,096,502
b	Average of monthly cash balances			1b	579,943
c	Fair market value of all other assets (see page 25 of the instructions)			1c	1,328,711
d	**Total** (add lines 1a, b, and c)			1d	5,005,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	5,005,156
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	75,077
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,930,079
6	**Minimum investment return.** Enter 5% of line 5			6	246,504

Part XI Distributable Amount (see page 25 of the 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	246,504
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,378		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,378
3	Distributable amount before adjustments Subtract line 2c from line 1			3	245,126
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	245,126
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	245,126

Part XII Qualifying Distributions (see page 25 of the 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	254,719
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	254,719
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 page 26 of the instructions)	5	1,378
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	253,341

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				245,126
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			218,238	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2010				
a	From 2005 — 0				
b	From 2006 — 0				
c	From 2007 — 0				
d	From 2008 — 0				
e	From 2009 — 0				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 254,719				
a	Applied to 2009, but not more than line 2a			218,238	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				36,481
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				208,645
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2006 — 0				
b	Excess from 2007 — 0				
c	Excess from 2008 — 0				
d	Excess from 2009 — 0				
e	Excess from 2010 — 0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the 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))

Cheryl B Zimmer R Scott Zimmer

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

NONE

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

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

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 *Paid during the year*				
ALL THE CHILDREN ARE CHILDREN INC P O BOX 153012 CAPE CORAL FL 33915	N/A	509(a)(1)	ATCAC Hope Center	10,000
CHILD AID 917 SW OAK ST STE 208 PORTLAND OR 97205	N/A	509(a)(1)	Reading for Life A Literacy Program for Indigenous Children	10,000
CHRISTIAN BLIND MISSION INTERNATL INC 450 E PARK AVE GREENVILLE SC 29601	N/A	509(a)(1)	Clubfoot Care for Zambie	16,500
ELEOS PROJECT 6074 S FAIRFAX CT CENTENNIAL CO 80121	N/A	509(a)(1)	Eleos Project/Never Thirst Again Clean Water Initiative	15,000
FATHERS HOUSE INTERNATIONAL-GHANA 5903 HORNBEAM CT CHARLOTTE NC 28269	N/A	509(a)(1)	General & Unrestricted	1,000
FOR THE CHILDRENS SAKE FOUNDATION 21618 46 PL S KENT WA 98032	N/A	509(a)(1)	Rendille Teacher Training	1,500
FREE TO BE 510 MEANDERING WAY FAIRVIEW TX 75069	N/A	509(a)(1)	Free To Be Outreach Tour Team	7,000
FURMAN UNIVERSITY 3300 POINSETT HWY GREENVILLE SC 29613	N/A	509(a)(1)	"Reaching Out To Haiti" Soccer Extravaganza	1,000
HOPE SEEDS INC 4501 MANATEE AVE W 161 BRADENTON FL 34209	N/A	509(a)(1)	Materials for the Bible Garden School's Music and Art Development	5,000
INSTRIDE THERAPY INC PO BOX 365 NOKOMIS FL 34274	N/A	509(a)(1)	General & Unrestricted	1,000
LATIN AMERICA MISSION INC PO BOX 527900 MIAMI FL 33152	N/A	509(a)(1)	Tijuana Kids Scholarship	1,000
Total See Attached Statement			▶ 3a	176,375
b *Approved for future payment*				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	683	
4 Dividends and interest from securities			14	127,089	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-2,721	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a Tax Refund			01	983	
b K-1 Pass-Through	525,990	-9,352	14	35,740	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-9,352		161,774	0

13 Total. Add line 12, columns (b), (d), and (e) 13 152,422

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

			Yes	No
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?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

Sign Here

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 or fiduciary) is based on all information of which preparer has any knowledge

Cheryl B Zimmer | 11-10-11 | President ZFF

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeffrey D Haskell	Jeffrey D. Haskell	11/4/2011		
Firm's name ▶ FOUNDATION SOURCE			Firm's EIN ▶	
Firm's address ▶ 55 WALLS DRIVE, FAIRFIELD, CT 06824			Phone no	(800) 839-1754

Form 990-PF, Part I, Line 11 - Other Income

		(a) Revenue per Books	(b) Net Investment Income
	TOTAL:	27,371	35,740
1	AG MANAGEMENT GROUP - MOZAMBIQUE K-1 Pass-Through Share of Partnership Loss	-14,771	-14,771
2	AMREIT MONTHLY INCOME & GROWTH FUND IV LP K-1 Pass-Through Share of Partnership Loss	-14,072	-4,648
3	COMPASS DIVERSIFIED HOLDINGS K-1 Pass-Through Share of Partnership Income	23	22
4	Federal Tax Refund	983	0
5	LINN ENERGY, LLC K-1 Pass-Through Share of Partnership Income	486	2
6	MPF FLAGSHIP FUND 10, LLC K-1 Pass-Through Share of Partnership Income	11,430	11,430
7	SUBURBAN PROPANE PARTNERS LP K-1 Pass-Through Share of Partnership Loss	-538	20
8	UNITED DEVELOPMENT FUNDING III LP K-1 Pass-Through Share of Partnership Income	43,685	43,685
9	LINN ENERGY, LLC 751 Gain on Sale of Partnership Interest	145	0
10			

Form 990-PF, Part I, Line 16c - Other Professional Fees

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	11,520	11,520	0	0
1	Investment Management Services	11,520	11,520		0
2					
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 18 - Taxes

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	3,373	157	0	0
1	Estimated Tax for 2010	3,000	0		0
2	Excise Tax for 2009	216	0		0
3	Foreign Tax Paid	157	157		0
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part I, Line 23 - Other Expenses

		(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	39,176	14,012	0	23,726
1	Administrative Fees	22,981	0	0	22,981
2	Bank Charges	814	814		0
3	AMREIT MONTHLY INCOME & GROWTH FUND IV LP K-1 Expenses	4	0		0
4	SUBURBAN PROPANE PARTNERS LP K-1 Expenses	3	0		0
5	COMPASS DIVERSIFIED HOLDINGS K-1 Expenses	17	17		0
6	LINN ENERGY, LLC K-1 Expenses	1,431	0		0
7	MPF FLAGSHIP FUND 10, LLC K-1 Expenses	13,181	13,181		0
8	Payroll Processing Fees	745	0		745
9					
10					

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	2,764,917	2,886,445
1	ABBOTT LABS (ABT)	100	5,081	4,791
2	ALTERA CORPORATION (ALTR)	200	3,587	7,116
3	AMAZON COM (AMZN)	35	2,706	6,300
4	AMERICAN EXPRESS CO (AXP)	125	5,933	5,365
5	ANGIOTECH PHARMACEUTICALS, INC. (ANPIQ)	25,000	33,285	8,000
6	APPLE INC (AAPL)	55	7,223	17,741
7	BEHRINGER HARVARD (BHARVARD)	20,000	200,000	199,999
8	BERKSHIRE HATHAWAY INC CLASS B (BRK-B)	75	5,791	6,008
9	BGC PARTNERS INC (BGCP)	947	7,241	7,870
10	BHP BILLITON LIMITED (BHP)	85	5,407	7,898
11	C B RICHARD ELLIS REALTY TRUST (CBRICHREAL)	20,000	200,000	199,999
12	CAPITAL WORLD BOND FUND CL A (CWBFX)	1,765	34,919	36,047
13	CHEVRONTEXACO CORP (CVX)	125	9,070	11,406
14	CHICAGO BRIDGE & IRON (CBI)	575	6,252	18,918
15	CHIMERA INVESTMENT CORP COMMON STOCK (CIM)	10,000	42,562	41,100
16	CISCO SYSTEMS INC (CSCO)	350	6,098	7,081
17	CITIGROUP INC (C)	4,075	16,004	19,275
18	CITRIX SYSTEMS INC (CTXS)	100	4,800	6,841
19	COLGATE-PALMOLIVE COMPANY (CL)	50	3,938	4,019
20	CONOCOPHILLIPS (COP)	100	6,174	6,810
21	COSTCO WHOLESALE CORP NEW (COST)	85	5,520	6,138
22	COVIDIEN LTD (COV)	125	5,493	5,708
23	CUMMINS INC (CMI)	100	4,549	11,001
24	DANAHER CORP (DHR)	275	8,666	12,972
25	DEERE CO (DE)	221	17,736	18,354
26	DOMINION RESOURCES INC (D)	150	6,595	6,408
27	DU PONT DE NEMOURS (DD)	235	9,199	11,722
28	EATON VANCE UTILITIES FUND CLASS A (EVTMX)	3,924	33,006	39,435
29	EMC CORP-MASS (EMC)	425	8,107	9,733
30	EMERSON ELECTRIC CO. (EMR)	200	9,574	11,434
31	EXXON MOBIL CORP (XOM)	200	14,352	14,624
32	FEDEX CORPORATION COMMON STOCK (FDX)	100	8,751	9,301
33	FOOT LOCKER INC N.Y COM (FL)	372	6,193	7,299
34	FORD MOTOR COMPANY (F)	820	4,828	13,768
35	FRANKLIN MUTUAL BEACON FUND, CL A (TEBIX)	3,858	36,806	47,223
36	FRANKLIN MUTUAL DISCOVERY FUND CLASS A (TEDIX)	1,661	39,062	48,498
37	FRANKLIN RES INC (BEN)	75	8,330	8,341
38	FRANKLIN STRAT INCOME FD (FRSTX)	9,308	93,085	96,993
39	GENERAL ELECTRIC CO (GE)	650	15,567	11,889
40	GOOGLE INC CL A (GOOG)	58	24,954	34,450
41	GRAINGER W W INC (GWW)	35	4,016	4,834

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	2,764,917	2,886,445
42	H J HEINZ COMPANY (HNZ)	150	7,023	7,419
43	HEALTHSPRING INC (HS)	711	16,095	18,863
44	HINES GLOBAL REIT (HINESGLBL)	20,000	200,000	199,999
45	INLAND AMERICAN REAL ESTATE TRUST INC (INAMEREAT)	20,000	197,806	199,999
46	INLAND OPPORTUNITY FUND LLC (INLANDOPP)	3	300,001	299,999
47	INTERCONTINENTAL HOTELS GROUP PLC (IHG)	905	15,236	17,856
48	INTERNATIONAL BUSINESS MACHINES (IBM)	90	7,266	13,208
49	IVY ASSET STRATEGY FD CLASS A (WASAX)	2,127	55,519	51,921
50	JOHNSON & JOHNSON (JNJ)	75	4,408	4,639
51	JOHNSON CONTROLS INC (JCI)	200	5,500	7,640
52	JOY GLOBAL INC. (JOYG)	227	17,794	19,692
53	JP MORGAN CHASE & CO (JPM)	275	11,281	11,666
54	JUNIPER NETWORKS (JNPR)	150	5,190	5,538
55	KBS REAL ESTATE INVESTMENT TRUST II, INC (KBSREITII)	10,000	100,000	100,000
56	KBS REAL ESTATE INVESTMENT TRUST, INC (KBSREIT)	20,000	200,000	199,999
57	KEYCORP (KEY)	2,504	21,110	22,160
58	LOWES COMPANIES INC (LOW)	175	4,978	4,389
59	MANITOWOC CO INC (MTW)	840	10,853	11,012
60	MCKESSON CORP (MCK)	150	9,329	10,557
61	MEDCO HEALTH SOLUTIONS INC (MHS)	125	3,978	7,659
62	MICROSOFT CORPORATION (MSFT)	300	7,641	8,373
63	MMA PRAXIS INTERMEDIATE INCOME FUND CLASS A (MIIAX)	6,435	67,569	67,117
64	NATL OILWELL VARCO (NOV)	125	4,033	8,406
65	NEW YORK TIMES CO CL A (NYT)	2,000	25,121	19,600
66	NIKE INC-CL B (NKE)	125	8,490	10,678
67	NOBLE ENERGY INC (NBL)	75	4,648	6,456
68	NOVARTIS AG ADR (NVS)	125	6,656	7,369
69	OMNICOM GROUP (OMC)	125	5,709	5,725
70	OPPENHEIMER CAPITAL INCOME FUND CLASS A (OPPEX)	4,491	34,006	38,267
71	ORACLE CORP (ORCL)	375	10,212	11,738
72	PARKER HANNIFIN CP (PH)	268	21,892	23,128
73	PEPSICO INC (PEP)	175	10,777	11,433
74	PIMCO ALL ASSET CLASS A (PASAX)	15,626	195,167	187,040
75	PIMCO HIGH INCOME FUND (PHK)	4,239	45,691	53,878
76	PRAXAIR INC (PX)	166	14,003	15,848
77	PREMIER WEST BANCORP (PRWT)	20,000	16,388	6,700
78	PRINCIPAL FINANCIAL GROUP (PFG)	250	7,490	8,140
79	PROCTER GAMBLE CO (PG)	175	9,904	11,258
80	SALESFORCE.COM (CRM)	65	6,281	8,580
81	SIMON PPTY GROUP INC NEW (SPG)	100	9,281	9,949
82	SPECTRA ENERGY CORP-W/I (SE)	400	9,222	9,996

Form 990-PF, Part II, Line 10b - Investments: Corporate Stock

	Description/Symbol/CUSIP Number	Shares	(b) Book Value	(c) Fair Market Value
		TOTAL:	2,764,917	2,886,445
83	STARWOOD HOTELS & RESORTS (HOT)	75	4,678	4,559
84	SUNCOR ENERGY INC (SU)	200	6,847	7,658
85	TEVA PHARMECEUTICAL SP ADR (TEVA)	100	4,510	5,213
86	TRAVELERS COMPANIES INC (THE) (TRV)	175	9,363	9,749
87	TRINA SOLAR LIMITED SPON ADR (TSL)	413	10,453	9,672
88	UNITED TECHNOLOGIES CORP (UTX)	85	2,948	6,691
89	UNITEDHEALTH GROUP INC (UNH)	250	8,022	9,028
90	US BANCORP DEL NEW (USB)	175	5,286	4,720
91	WAL-MART STORES INC. (WMT)	100	5,218	5,393
92	WALT DISNEY HOLDINGS CO (DIS)	300	10,546	11,253
93	WELLS FARGO & CO (WFC)	350	9,067	10,847
94	WHOLE FOODS MARKET, INC. (WFM)	100	3,971	5,059

Form 990-PF, Part II, Line 13 - Investments - Other

	Asset Description	(b) Book Value	(c) Fair Market Value
	TOTAL:	1,590,374	1,621,077
1	AG MANAGEMENT GROUP - MOZAMBIQUE	85,229	100,000
2	AMREIT MONTHLY INCOME & GROWTH FUND IV LP	145,314	87,601
3	COMPASS DIVERSIFIED HOLDINGS	5,472	5,378
4	JACKSON NATIONAL VARIABLE ANNUITY 1007068928	699,999	730,232
5	LINN ENERGY, LLC	5,882	20,657
6	MPF FLAGSHIP FUND 10, LLC	221,335	255,750
7	SUBURBAN PROPANE PARTNERS LP	8,561	10,938
8	UNITED DEVELOPMENT FUNDING III LP	418,582	410,521
9			
10			

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	Comp	Benefits	Expense Account
								51,000	0	0
1	Colin Baesler	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	750	0	0
2	Jordan Z Baesler	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Secretary	2	12,750	0	0
3	Cheryl B Zimmer	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	President	5	15,750	0	0
4	Collins C Zimmer	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	750	0	0
5	Jacob Zimmer	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	750	0	0
6	Jared S Zimmer	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director / Treasurer	2	750	0	0
7	Joshua H Zimmer	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Director	1	750	0	0
8	R Scott Zimmer	c/o Foundation Source 501 Silverside Road Suite 123	Wilmington	DE	19809	Vice President	4	18,750	0	0
9										
10										

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
LIBERTY COUNSEL INC					
Street					
PO BOX 540774					
City		**State**	**Zip Code**	**Foreign Country**	
ORLANDO		FL	32854		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
Religious Education in Public Schools Workshop					10,000

Name					
LUTHERAN SERVICES FLORIDA INC					
Street					
3627A W WATERS AVE					
City		**State**	**Zip Code**	**Foreign Country**	
TAMPA		FL	33614		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					500

Name					
MAASAI HEITAGE PRESERVATION FOUNDATION INC					
Street					
PO BOX 1391					
City		**State**	**Zip Code**	**Foreign Country**	
ROSWELL		GA	30077		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Mlali Well Project					4,750

Name					
MORRISON CHRISTIAN ASSOCIATION					
Street					
ONE CENTENNIAL SQ					
City		**State**	**Zip Code**	**Foreign Country**	
HADDONFIELD		NJ	08033		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					500

Name					
MORRISON CHRISTIAN ASSOCIATION					
Street					
ONE CENTENNIAL SQ					
City		**State**	**Zip Code**	**Foreign Country**	
HADDONFIELD		NJ	08033		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
Taichung Campus Scholarship					1,000

Name					
OPEN DOOR FOOD BANK INC					
Street					
750 JARMILLA LN					
City		**State**	**Zip Code**	**Foreign Country**	
FT MYERS		FL	33905		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					7,000

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
PEACEHAVEN FARM INC				
Street				
1458 HWY 61				
City		**State**	**Zip Code**	**Foreign Country**
WHITSETT		NC	27377	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				1,000

Name				
ROBERTO CLEMENTE-SANTA ANA HEALTH CLINIC INC				
Street				
105 W MONUMENT ST				
City		**State**	**Zip Code**	**Foreign Country**
BALTIMORE		MD	21201	
Relationship	**Foundation Status**			
N/A	501(c)(3)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				10,000

Name				
SIM USA INCORPORATED				
Street				
14830 CHOATE CIR				
City		**State**	**Zip Code**	**Foreign Country**
CHARLOTTE		NC	28273	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Malawi Africa Evangelical Church Home-Based Care Project				10,000

Name				
THE FREEDOM & VIRTUE INSTITUTE INC				
Street				
2714 OAK RIDGE CT STE 602-D				
City		**State**	**Zip Code**	**Foreign Country**
FORT MYERS		FL	33901	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Young Minority Entrepreneurs Academy				15,000

Name				
THE LITERACY COUNCIL OF SARASOTA INC				
Street				
1750 17TH ST , BLDG D				
City		**State**	**Zip Code**	**Foreign Country**
SARASOTA		FL	34234	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Tutor Training Project				5,392

Name				
THE SUMBA FOUNDATION				
Street				
26271 GLEN CANYON DR				
City		**State**	**Zip Code**	**Foreign Country**
LAGUNA HILLS		CA	92653	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Training Healthcare Professionals in Diagnostic Malaria Microscopy on Island of Sumba, Indonesia				16,233

Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
THE WELLNESS COMMUNITY-SOUTHWEST FLORIDA INC				
Street				
5481 COMMUNICATIONS PKWY				
City		**State**	**Zip Code**	**Foreign Country**
SARASOTA		FL	34240	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
The Wellness Community (TWC) - Building Healthy Families				10,000

Name				
WATER WELLS FOR AFRICA				
Street				
P O BOX 635				
City		**State**	**Zip Code**	**Foreign Country**
MANHATTAN BEACH		CA	90267	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
General & Unrestricted				1,000

Name				
WORLD RELIEF CORP OF NATIONAL ASSOCIATION OF EVANGELICALS				
Street				
7 E BALTIMORE ST				
City		**State**	**Zip Code**	**Foreign Country**
BALTIMORE		MD	21202	
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Aiding the Victims of Human Trafficking in Tampa				15,000

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
				0

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
				0

Name				
Street				
City		**State**	**Zip Code**	**Foreign Country**
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**
				0