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

2011

For calendar year 2011 or tax year beginning , and ending

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): Foundation Source 501 Silverside Rd

Room/suite: 123

B Telephone number (see instructions): (800) 839-1754

City or town, state, and ZIP code: Wilmington DE 19809-1377

C If exemption application is pending, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,758,004

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	912	912		
	4 Dividends and interest from securities	126,305	126,305		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-11,970			
	b Gross sales price for all assets on line 6a 1,830,595				
	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)	46,987	47,499		
	12 **Total.** Add lines 1 through 11	162,234	174,716		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,750			50,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	3,615			3,615
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	10,092	10,092		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,820	20		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,170			1,170
	22 Printing and publications				
	23 Other expenses (attach schedule)	41,252	15,073		24,864
	24 **Total operating and administrative expenses.** Add lines 13 through 23	108,699	25,185		80,399
	25 Contributions, gifts, grants paid	167,230			167,230
	26 **Total expenses and disbursements** Add lines 24 and 25	275,929	25,185		247,629
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-113,695			
	b **Net investment income** (if negative, enter -0-)		149,531		
	c **Adjusted net income** (if negative, enter -0-)				

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For Paperwork Reduction Act Notice, see instructions.

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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	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	518,760	313,649	313,649
	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			
	10 a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,764,917	2,899,584	2,894,544
	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)	1,590,374	1,547,123	1,549,811
	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)	4,874,051	4,760,356	4,758,004
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	4,874,051	4,760,356	
	30	**Total net assets or fund balances** (see instructions)	4,874,051	4,760,356	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,874,051	4,760,356	

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	4,874,051
2	Enter amount from Part I, line 27a	2	-113,695
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,760,356
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	4,760,356

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 Gain			
c	Section 751 Gain on Sale of Partnership - Reclass			
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	1,830,595		1,830,360	234
b				-7,312
c				-4,892
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				234
b				-7,312
c				-4,892
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	-11,970
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 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))
2010	253,341	4,930,079	0 051387
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

2	**Total** of line 1, column (d)	2	0 243179
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 048636
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	4,891,281
5	Multiply line 4 by line 3	5	237,892
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,495
7	Add lines 5 and 6	7	239,387
8	Enter qualifying distributions from Part XII, line 4	8	247,629

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)

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	1,495
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	1,495
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	1,495
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 3,421		
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	3,421
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	0
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	1,926
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 1,926 **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶			
14	The books are in care of ▶ 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			
16	At any time during calendar year 2011, 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 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)*	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 2011?	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 instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**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? *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
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? *If "Yes" to 6b, file Form 8870*		**6b**		X
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 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 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	00			
	00			
	00			
	00			
	00			
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 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 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 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	2,949,945
b	Average of monthly cash balances	1b	466,012
c	Fair market value of all other assets (see instructions)	1c	1,549,811
d	**Total** (add lines 1a, b, and c)	1d	4,965,768
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	4,965,768
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	74,487
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,891,281
6	**Minimum investment return.** Enter 5% of line 5	6	244,564

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	244,564
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,495		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	1,495
3	Distributable amount before adjustments Subtract line 2c from line 1			3	243,069
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	243,069
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	243,069

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	247,629
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	247,629
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	1,495
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	246,134

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 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				243,069
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			208,645	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006 — 0				
b	From 2007 — 0				
c	From 2008 — 0				
d	From 2009 — 0				
e	From 2010 — 0				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 247,629				
a	Applied to 2010, but not more than line 2a			208,645	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				38,984
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				204,085
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9				
a	Excess from 2007 — 0				
b	Excess from 2008 — 0				
c	Excess from 2009 — 0				
d	Excess from 2010 — 0				
e	Excess from 2011 — 0				

Part XIV Private Operating Foundations (see 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 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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 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 ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

www fsrequests com/zimmerfamily

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

See line 2a

c Any submission deadlines

See line 2a

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

See line 2a

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*				
AMIGOS EN CRISTO LUTHERAN MISSION 25999 OLD 41 RD BONITA SPGS FL 34135	N/A	509(a)(1)	Theological Training for Haitian Leaders Project	15,000
ASIAN HOPE 3501 E 46TH AVE DENVER CO 80216	N/A	509(a)(1)	Anti-Trafficking Prevention Start-up Initiative	10,000
BE THE MATCH FOUNDATION 3001 BROADWAY ST NE STE 601 MINNEAPOLIS MN 55413	N/A	509(a)(1)	Bone Marrow Drives in Sarasota	13,500
BIG BROTHERS BIG SISTERS OF THE SUN COAST 101 W VENICE AVE VENICE FL 34285	N/A	509(a)(1)	Decisions to Win Mentoring High Risk Youth	5,000
CENTER FOR GLOBAL IMPACT INC 2650 FAIRVIEW PL STE W GREENWOOD IN 46142	N/A	509(a)(1)	Culinary Training Center	7,500
COMPASSION INTERNATIONAL INC 12290 VOYAGER PKWY COLORADO SPGS CO 80921	N/A	509(a)(2)	General & Unrestricted	1,000
DEERFIELD EPISCOPAL RETIREMENT COMM INC 1617 HENDERSONVILLE RD ASHEVILLE NC 28803	N/A	509(a)(2)	Deerfield Residency Fund	1,000
GIRL SCOUTS OF GULFCOAST FLORIDA INC 4780 CATTLEMEN RD SARASOTA FL 34233	N/A	509(a)(1)	Girl Scout Community Troop Formation in Newtown	5,000
GLOBAL HEALTH MINISTRIES 7831 HICKORY ST NE MINNEAPOLIS MN 55432	N/A	509(a)(1)	GHAP Infrastructure Development Project	10,000
HAVEN RANCH 7333 COUNTY RD 208 ST AUGUSTINE FL 32092	N/A	509(a)(1)	Equine Therapy Project	1,000
INSTRIDE THERAPY INC PO BOX 365 NOKOMIS FL 34274	N/A	509(a)(1)	Building Great Leaders' Partnering with YMCA Counselors in Training	10,000
Total See Attached Statement			▶ 3a	167,230
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 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	912	
4 Dividends and interest from securities			14	126,305	
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	-11,970	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 Pass-Through Income / (Loss)	525990	-1,975	14	48,766	
b Federal Tax Refund			01	196	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-1,975		164,209	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 162,234

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

Cheryl Zimmer, President — November 11, 2012 — President

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jeffrey D. Haskell	Jeffrey D. Haskell	10/26/2012		P01345770
Firm's name ▶ Foundation Source			Firm's EIN ▶ 51-0398347	
Firm's address ▶ 55 Walls Drive, Fairfield, CT 06824			Phone no (800) 839-1754	

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

	Description	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
	TOTAL:	46,987	47,499	0
1	AG MANAGEMENT GROUP - MOZAMBIQUE K-1 Pass-Through Share of Partnership Income/(Loss)	-10,917	-10,917	0
2	AMREIT MONTHLY INCOME & GROWTH FUND IV LP K-1 Pass-Through Share of Partnership Income/(Loss)	-7,772	-3,114	0
3	COMPASS DIVERSIFIED HOLDINGS K-1 Pass-Through Share of Partnership Income/(Loss)	18	18	0
4	CROSSTEX ENERGY LP K-1 Pass-Through Share of Partnership Income/(Loss)	-600	22	0
5	CROSSTEX ENERGY LP Section 751 Gain on Sale of Partnership	1,003	0	0
6	Federal Tax Refund	196	0	0
7	LINN ENERGY, LLC K-1 Pass-Through Share of Partnership Income/(Loss)	217	107	0
8	LINN ENERGY, LLC Section 751 Gain on Sale of Partnership	2,390	0	0
9	MPF FLAGSHIP FUND 10, LLC K-1 Pass-Through Share of Partnership Income/(Loss)	15,704	15,803	0
10	SUBURBAN PROPANE PARTNERS LP K-1 Pass-Through Share of Partnership Income/(Loss)	-323	8	0
11	SUBURBAN PROPANE PARTNERS LP Section 751 Gain on Sale of Partnership	1,499	0	0
12	UNITED DEVELOPMENT FUNDING III LP K-1 Pass-Through Share of Partnership Income/(Loss)	45,572	45,572	0

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

	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	10,092	10,092	0	0
1	Investment Management Services	10,092	10,092	0	0
2					
3					
4					
5					
6					
7					
8					
9					
10					

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

	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	1,820	20	0	0
1	Estimated Tax for 2011	1,800	0	0	0
2	Foreign Tax Paid	20	20	0	0
3					
4					
5					
6					
7					
8					
9					
10					

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

	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
	TOTAL:	41,252	15,073	0	24,864
1	Administrative Fees	24,057	0	0	24,057
2	AMREIT MONTHLY INCOME & GROWTH FUND IV LP K-1 Pass-Through Expenses	43	0	0	0
3	Bank Charges	1,235	1,235	0	0
4	COMPASS DIVERSIFIED HOLDINGS K-1 Pass-Through Expenses	20	19	0	0
5	CROSSTEX ENERGY LP K-1 Pass-Through Expenses	2	0	0	0
6	LINN ENERGY, LLC K-1 Pass-Through Expenses	1,266	0	0	0
7	MPF FLAGSHIP FUND 10, LLC K-1 Pass-Through Expenses	13,819	13,819	0	0
8	Payroll Processing Fees	747	0	0	747
9	Postage	60	0	0	60
10	SUBURBAN PROPANE PARTNERS LP K-1 Pass-Through Expenses	3	0	0	0

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

	Description	Shares	Book Value End of Year	FMV End of Year
		TOTAL:	2,899,584	2,894,544
1	ABBOTT LABS (ABT)	100	5,081	5,623
2	ALTERA CORPORATION (ALTR)	125	2,242	4,638
3	AMAZON COM (AMZN)	35	2,706	6,059
4	AMERICAN EXPRESS CO (AXP)	125	5,933	5,896
5	APPLE INC (AAPL)	55	7,223	22,275
6	AUTODESK, INC. (ADSK)	125	5,297	3,791
7	BEHRINGER HARVARD (BHARVARD)	20,000	200,000	199,999
8	BERKSHIRE HATHAWAY INC. CLASS B (BRK-B)	75	5,791	5,723
9	BHP BILLITON LIMITED (BHP)	85	5,407	6,004
10	BLACKROCK HIGH YIELD BD (A) (BHYAX)	9,689	74,999	71,602
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	36,136
13	CHEVRON CORP (CVX)	125	9,070	13,300
14	CHICAGO BRIDGE & IRON (CBI)	743	25,091	28,085
15	CHIMERA INVESTMENT CORP COMMON STOCK (CIM)	10,000	42,562	25,100
16	CITIGROUP INC (C)	296	10,112	7,788
17	CITRIX SYSTEMS INC (CTXS)	125	6,668	7,590
18	COCA-COLA CO (KO)	150	10,017	10,496
19	CONOCOPHILLIPS (COP)	323	22,072	23,537
20	COSTCO WHOLESALE CORP NEW (COST)	110	7,318	9,165
21	COVIDIEN LTD (COV)	125	5,493	5,626
22	CUMMINS INC (CMI)	100	4,549	8,802
23	CVR ENERGY, INC (CVI)	597	15,464	11,182
24	DANAHER CORP (DHR)	275	8,666	12,936
25	DEERE CO (DE)	226	15,969	17,481
26	DOMINION RESOURCES INC (D)	150	6,595	7,962
27	DU PONT DE NEMOURS (DD)	235	9,199	10,758
28	EATON CORP (ETN)	150	8,172	6,530
29	EATON VANCE UTILITIES FUND CLASS A (EVTMX)	3,924	33,006	38,454
30	EMC CORP-MASS (EMC)	425	8,107	9,155
31	EXXON MOBIL CORP (XOM)	200	14,352	16,952
32	FRANKLIN RES INC (BEN)	75	8,330	7,205
33	FRANKLIN STRAT INCOME FD (FRSTX)	9,308	93,085	93,921
34	GENERAL ELECTRIC CO (GE)	650	15,567	11,642
35	GOLDMAN SACHS GROUP (GS)	87	10,127	7,867
36	GOODYEAR TIRE & RUBBER COMPANY (GT)	1,404	17,249	19,895
37	GOOGLE INC CL A (GOOG)	20	8,116	12,918
38	GRAINGER W W INC. (GWW)	35	4,016	6,552
39	H.J. HEINZ COMPANY (HNZ)	150	7,023	8,106
40	HINES GLOBAL REIT (HINESGLBL)	20,000	200,001	199,999
41	INLAND AMERICAN REAL ESTATE TRUST INC (INAMEREAT)	20,000	197,806	199,999

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

	Description	Shares	Book Value End of Year	FMV End of Year
		TOTAL:	2,899,584	2,894,544
42	INLAND OPPORTUNITY FUND LLC (INLANDOPP)	3	300,001	299,999
43	INLAND REAL ESTATE CORP (IRC)	3,000	27,375	22,830
44	INTERNATIONAL BUSINESS MACHINES (IBM)	90	7,266	16,549
45	IVY ASSET STRATEGY FD CLASS A (WASAX)	2,127	55,519	47,348
46	JOHNSON & JOHNSON (JNJ)	75	4,408	4,919
47	JOHNSON CONTROLS INC. (JCI)	200	5,500	6,252
48	JOY GLOBAL INC. (JOY)	202	16,107	15,144
49	JP MORGAN CHASE & CO (JPM)	548	21,321	18,221
50	KBS REAL ESTATE INVESTMENT TRUST II, INC (KBSREITII)	10,000	100,000	99,999
51	KBS REAL ESTATE INVESTMENT TRUST, INC. (KBSREIT)	20,000	200,001	199,999
52	LOOMIS SAYLES FDS HIGH INCM FD CL A TR II (NEFHX)	15,400	75,004	62,986
53	LORD ABBETT FUNDS (A) (LHYAX)	9,752	74,999	72,164
54	LOWES COMPANIES INC. (LOW)	175	4,978	4,442
55	MANITOWOC CO INC (MTW)	1,548	12,969	14,226
56	MCDONALD'S CORP (MCD)	75	6,692	7,525
57	MCKESSON CORP (MCK)	365	25,505	28,437
58	MEDCO HEALTH SOLUTIONS INC. (MHS)	125	3,978	6,988
59	METLIFE INC. (MET)	283	10,412	8,824
60	MMA PRAXIS INTERMEDIATE INCOME FUND CLASS A (MIIAX)	6,435	67,569	68,404
61	NATL OILWELL VARCO (NOV)	125	4,033	8,499
62	NEUBERGER HIGH INCOME BD (A) (NHIAX)	7,970	75,004	70,933
63	NIKE INC-CL B (NKE)	75	5,297	7,228
64	NOBLE ENERGY INC (NBL)	75	4,648	7,079
65	NORFOLK SOUTHERN CORP (NSC)	125	8,464	9,108
66	NOVARTIS AG ADR (NVS)	125	6,656	7,146
67	OMNICOM GROUP (OMC)	125	5,709	5,573
68	ORACLE CORP (ORCL)	375	10,212	9,619
69	PIMCO HIGH INCOME FUND (PHK)	4,239	45,691	50,953
70	PREMIER WEST BANCORP (PRWT)	2,000	16,388	1,600
71	PRINCIPAL FINANCIAL GROUP (PFG)	250	7,490	6,150
72	PROCTER GAMBLE CO (PG)	175	9,904	11,674
73	PROSHARES SHR MSCI E (EUM)	1,000	34,269	33,390
74	PRUDENTIAL FINCL INC (PRU)	176	10,126	8,821
75	QUALCOMM INC (QCOM)	100	5,175	5,470
76	RENESOLA LTD. COMMON SHARES OF BENEFICIAL INTEREST (SOL)	4,000	20,547	6,120
77	RENREN INC SPONSORED ADR RESPTG CL A (RENN)	5,000	37,819	17,750
78	SALESFORCE COM (CRM)	65	6,281	6,595
79	SCHLUMBERGER LTD (SLB)	100	9,182	6,831
80	SHRT S&P500 PROSHRS (SH)	2,000	83,765	80,819
81	SIMON PPTY GROUP INC NEW (SPG)	100	9,281	12,894
82	SPECTRA ENERGY CORP-W/I (SE)	400	9,222	12,300

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

		TOTAL:	2,899,584	2,894,544
	Description	Shares	Book Value End of Year	FMV End of Year
83	STATE STREET CORPORATION (STT)	241	10,100	9,715
84	TRAVELERS COMPANIES INC (THE) (TRV)	75	4,013	4,438
85	UNITED TECHNOLOGIES CORP (UTX)	85	2,948	6,213
86	UNITEDHEALTH GROUP INC (UNH)	250	8,022	12,670
87	US BANCORP DEL NEW (USB)	175	5,286	4,734
88	V F CORP (VFC)	50	5,352	6,350
89	VERIZON COMMUNICATIONS (VZ)	150	5,499	6,018
90	WAL-MART STORES INC (WMT)	100	5,218	5,976
91	WALT DISNEY HOLDINGS CO (DIS)	300	10,546	11,250
92	WELLS FARGO & CO. (WFC)	723	19,164	19,926
93	WHOLE FOODS MARKET, INC (WFM)	125	5,269	8,698

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

		Book Value	FMV
	TOTAL:	1,547,123	1,549,811
	Asset Description	Book Value End of Year	FMV End of Year
1	AG MANAGEMENT GROUP - MOZAMBIQUE	74,312	100,000
2	AMREIT MONTHLY INCOME & GROWTH FUND IV LP	137,499	68,407
3	JACKSON NATIONAL VARIABLE ANNUITY 1007068928	700,000	767,894
4	MPF FLAGSHIP FUND 10, LLC	210,158	203,250
5	UNITED DEVELOPMENT FUNDING III LP	425,154	410,260
6			
7			
8			
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 Acct
						TOTAL:		50,750	0	0
1	Colin Baesler	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	750	0	0
2	Jordan Z Baesler	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director / Secretary	6	12,750	0	0
3	Cheryl B Zimmer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President	6	15,750	0	0
4	Collins C Zimmer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	750	0	0
5	Jacob Zimmer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	750	0	0
6	Jared S Zimmer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director / Treasurer	1	750	0	0
7	Joshua H Zimmer	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Director	1	500	0	0
8	R Scott Zimmer	Foundation Source 501 Silverside Rd	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	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LUTHERAN SERVICES FLORIDA INC	3627A W WATERS AVE	TAMPA	FL	33614		N/A	509(a)(1)	General & Unrestricted	1,000
MAASAI HERITAGE PRESERVATION FOUNDATION	PO BOX 281	BELLEVUE	WA	98009		N/A	509(a)(1)	Samburu Heritage Farm Program	5,280
MASTER PROVISIONS INC	7725 FOUNDATION DR	FLORENCE	KY	41042		N/A	509(a)(1)	Going Going Ghana Project	7,250
MILITARY COMMUNITY YOUTH MINISTRIES	540 N CASCADE AVE STE 300	COLORADO SPGS	CO	80903		N/A	509(a)(1)	Project START	10,000
OPEN DOOR FOOD BANK INC	750 JARMILLA LN	FT MYERS	FL	33905		N/A	509(a)(1)	General & Unrestricted	1,000
SUNSHINE MEADOWS ASSISTED LIVING FACILITY INC	1809 18TH ST	SARASOTA	FL	34234		N/A	509(a)(1)	Sunshine Fit Club Project	7,500

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

Recipient(s) paid during the year

Name					
THE HOPE MOVEMENT					
Street					
17000 N BAY RD, STE 808					
City		**State**	**Zip Code**	**Foreign Country**	
SUNNY ISLES BEACH		FL	33160		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Haven of Hope Outreach Center					10,000

Name					
TINY HANDS INTERNATIONAL					
Street					
5555 S ST					
City		**State**	**Zip Code**	**Foreign Country**	
LINCOLN		NE	68506		
Relationship	**Foundation Status**				
N/A	509(a)(2)				
Purpose of grant/contribution					**Amount**
Identify and Prosecute Persons in the Trafficking of Nepali Women & Minors to India					20,000

Name					
WATER FOR LIFE INSTITUTE					
Street					
75-5851 KUAKINI HWY 75					
City		**State**	**Zip Code**	**Foreign Country**	
KAILUA KONA		HI	96740		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Water for Life Kosovo Project					15,000

Name					
WELLS BRING HOPE					
Street					
16563 PARK LN CIR					
City		**State**	**Zip Code**	**Foreign Country**	
LOS ANGELES		CA	90049		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Wells Bring Hope - Safe Water for Niger, West Africa Project					11,200

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

The Zimmer Family Foundation, Inc 31-1596973

IRC Section 751

The taxpayer has reported ordinary income upon the disposition of units in Crosstex Energy LP, Linn Energy LLC, and Suburban Propane Partners LP , as provided by the General Partner The amount was determined in accordance with Internal Revenue Code Section 751 Detailed information is available in the office of the General Partner upon request

The Zimmer Family Foundation Inc
EIN: 31-1596973
Taxable Year Ending December 31, 2011

Form 990-T, Part I, Line 5 - Income (Loss) from Partnerships and S Corps

Asset Description	Gross Income	Deductions	Income / (Loss)
AMREIT MONTHLY INCOME & GROWTH FUND IV LP	$12,350	$17,008	-$4,658
COMPASS DIVERSIFIED HOLDINGS	-$1	-	-$1
CROSSTEX ENERGY LP	-$622	-	-$622
LINN ENERGY, LLC	$110	$1,266	-$1,156
MPF FLAGSHIP FUND 10, LLC	-$99	-	-$99
SUBURBAN PROPANE PARTNERS LP	-$331	-	-$331
TOTAL:			**-$6,867**

Line 31 (990-T) - Net Operating Loss Carryover

Carryover Period	Beginning Loss Period (M/D/YYYY)	Ending Loss Period (M/D/YYYY)	Amount of Net Operating Loss	Amount Used in Prior Years/ Carrybacks	Adjustment Under Sec. 170(d)(2)(B)	Adjustments	Amount Available This Year	Amount Used This Year	Expiring Losses	Net Operating Loss Available for Carryover	Cumulative Unused Net Operating Loss
20th Preceding Period							0	0	0	0	0
19th Preceding Period							0	0	0	0	0
18th Preceding Period							0	0	0	0	0
17th Preceding Period							0	0	0	0	0
16th Preceding Period							0	0	0	0	0
15th Preceding Period							0	0	0	0	0
14th Preceding Period							0	0	0	0	0
13th Preceding Period							0	0	0	0	0
12th Preceding Period							0	0	0	0	0
11th Preceding Period							0	0	0	0	0
10th Preceding Period							0	0	0	0	0
9th Preceding Period							0	0	0	0	0
8th Preceding Period							0	0	0	0	0
7th Preceding Period							0	0	0	0	0
6th Preceding Period							0	0	0	0	0
5th Preceding Period							0	0	0	0	0
4th Preceding Period							0	0	0	0	0
3rd Preceding Period	1/1/2008	12/31/2008	4,037	4,037			0	0	0	0	0
2nd Preceding Period	1/1/2009	12/31/2009	5,128				5,128	0	0	5,128	5,128
1st Preceding Period	1/1/2010	12/31/2010	10,799				10,799	0	0	10,799	15,927
Current Period	1/1/2011	12/31/2011	1,975				1,975			1,975	17,902

Taxable Income Before Net Operating Loss: 0 **Total Net Operating Loss Used This Year:** 0