

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490





See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



99**0-PF**

,= **1**

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

| For cal- | endar year 2011, or tax year beginning | 7/01 , 2011 , | , and ending 6/ | 30 , 2012 | |
|---------------|---|---|---------------------------|--|--|
| | ERMAN FAMILY FOUNDATION NOVA CT. | | | Employer identification number 74-2855786 | mber |
| | NA, KS 67401 | | 1 | Telephone number (see the 785-827-0979 | instructions) |
| | | | | If exemption application is | pending, check here $ ightharpoonup$ |
| G Che | eck all that apply Initial return Final return | Initial Return of a for X Amended return | mer public charity | 1 Foreign organizations, che | _ |
| H C | Address change heck type of organization X Section 50 | Name change 1(c)(3) exempt private f | oundation | 2 Foreign organizations mee here and attach computation | ting the 85% test, check |
| I Fa | Section 4947(a)(1) nonexempt charitable t | | orivate foundation I | E If private foundation status under section 507(b)(1)(A) | |
| . (fi | rom Part II, column (c), line 16) | Other (specify) column (d) must be or | | F If the foundation is in a 60 under section 507(b)(1)(B | |
| Part I | Analysis of Revenue and | | - | 1 | 1 |
| T are I | 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 | t (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
| | 1 Contributions, gifts, grants, etc, received (att sch) | | | | |
| | 2 Ck X if the foundn is not req to att Sch B 3 Interest on savings and temporary | | | | |
| | cash investments | 13. | 13 | | |
| | 4 Dividends and interest from securities | 14,140. | 14,140 |). 14,140. | |
| | 5a Gross rents b Net rental income or (loss) | | | | |
| R | 6a Net gain/(loss) from sale of assets not on line 10. b Gross sales price for all | | | | |
| E V | assets on line 6a | | | | |
| E N | 7 Capital gain net income (from Part IV, line 2) | | | | |
| Ü | 8 Net short-term capital gain | | | | |
| Ĕ | 9 Income modifications | | | | |
| | 10 a Gross sales less returns and allowances | | | | |
| | b Less Cost of goods sold | | | | |
| | c Gross profit/(loss) (att sch) | l nr | f , , , , , | | |
| | 11 Other income (attach schedule) | NE | OCTOT ! | 11 | |
| | | | 10 | | |
| | 12 Total. Add lines 1 through 11 | 14,153, | ะ 🧸 ด ลูก14, 153 | 14,153. | |
| | 13 Compensation of officers, directors, trustees, etc | 1K1500k | 1 1 2 2 4 14 16 | | |
| | 14 Other employee salaries and wages | | <u></u> | | |
| | 15 Pension plans, employee benefits | LAC | MEAL IIT | <u> </u> | |
| Α | 16a Legal fees (attach schedule) | |) () () | _1 | |
| D M | b Accounting fees (attach sch) See St 1 | 975. | 975 | 5. | |
| l N | c Other prof fees (attach sch) | | | | |
| PS | 17 Interest | | | | |
| E T | 18 Taxes (attach schedule)(see Instrs). See Stm 2 | 371. | 4(|). | |
| O PERAT | 19 Depreciation (attach sch) and depletion | | | | |
| ii | 20 Occupancy | | | | |
| NG AND | 21 Travel, conferences, and meetings | | | | |
| JA E | 22 Printing and publications | - | | · · · · · · · · · · · · · · · · · · · | |
| N X | 23 Other expenses (attach schedule) | | | | |
| şα E | See Statement 3 | 434. | 434 | 1. | |
| ڇَ جــ | 24 Total operating and administrative | | _ _ | | |
| 120 | 24 Total operating and administrative expenses. Add lines 13 through 23 | 2,280. | 1,449 | 9. | <u> </u> |
| _ | 25 Contributions, gifts, grants paid Stmt 4 | 52,102. | | | 52,102. |
| SCANNED | 26 Total expenses and disbursements. Add lines 24 and 25 | 54,382. | 1,449 | θ. 0. | 52,102. |
| 急 | 27 Subtract line 26 from line 12: | | | | |
| O. | a Excess of revenue over expenses and disbursements | -40,229. | | | |
| \mathcal{Q} | | -40,229. | 12,704 | , | |
| UJ | b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) | | 12,70 | 14,153. | |
| | - Adjusted not meeting (if negative, enter '0') | Ī | 1 | 1 12/100. | 1 |

| | | | | 74- | 2855 | 5786 Page 2 |
|------------------|--------|---|---------------------------|-----------------------|---------------|-----------------------|
| Parl | Time I | Balance Sheets Attached schedules and amounts in the description column should be for end-of year amounts only | Beginning of year | | nd of y | |
| ran | | (See instructions) | (a) Book Value | (b) Book Value | | (c) Fair Market Value |
| | 1 | Cash – non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | 65,527. | 11,15 | 8. | 9,158. |
| | 3 | Accounts receivable | | | | |
| | | Less allowance for doubtful accounts | | | \rightarrow | |
| | 4 | Pledges receivable | | | _ | |
| | | Less allowance for doubtful accounts ▶ | | | | |
| | 5 | Grants receivable | | | \dashv | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach sch) | | | \bot | |
| Š | | Less allowance for doubtful accounts ▶ | | | | |
| S | 8 | Inventories for sale or use | | | | |
| A S E T | 9 | Prepaid expenses and deferred charges | | | \dashv | |
| S | 10 a | a Investments – U.S. and state government obligations (attach schedule) | | | | |
| | t | Investments — corporate stock (attach schedule) | | | | |
| | (| : Investments — corporate bonds (attach schedule) | | | \perp | |
| | 11 | Investments – land, buildings, and equipment basis. | | | \bot | |
| | | Less: accumulated depreciation (attach schedule) | | | | |
| | 12 | Investments – mortgage loans. | | | | |
| | 13 | Investments – other (attach schedule) | 1,041,389. | 1,055,52 | 9. | 1,147,139. |
| | 14 | Land, buildings, and equipment basis | | | | |
| | | Less accumulated depreciation (attach schedule) | | | | |
| | 1 | Other assets (describe | | _ | | |
| | 16 | Total assets (to be completed by all filers – see the instructions. Also, see page 1, item l). | 1,106,916. | 1,066,68 | ٦. ا | 1,156,297. |
| 匸 | 17 | Accounts payable and accrued expenses | | _, , , , , , , | | |
| I A | 18 | Grants payable | | | \neg | |
| B | 19 | Deferred revenue | | | \neg | |
| - ! | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | \neg | |
| Ī | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| Ţ | 22 | Other liabilities (describe) | | | | |
| Ė | | Table 1999 () 17 17 100 | 0 | | $\overline{}$ | |
| <u> </u> | 23 | Total liabilities (add lines 17 through 22) | 0. | | 0. | |
| | | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. | | | | |
| N F E U | 24 | Unrestricted | | | _ | |
| ΤN | 25 | Temporarily restricted | | | | |
| ΔD | 26 | | | | _ | |
| A B A L A | | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. | | | | |
| E L T A | 27 | Capital stock, trust principal, or current funds | 1,106,916. | 1,066,68 | <u>;7.</u> | |
| SN | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | | | |
| OE | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| ŘŠ | 30 | Total net assets or fund balances (see instructions) | 1,106,916. | 1,066,68 | 37. | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | 1,106,916. | 1,066,68 | 37. | |
| Par | tIII | Analysis of Changes in Net Assets or Fund Balance | | | | |
| 1 | Tota | I net assets or fund balances at beginning of year — Part II, colu of-year figure reported on prior year's return). | mn (a), line 30 (must ag | gree with | 1 | 1,106,916. |
| 2 | | er amount from Part I, line 27a | | <u> </u> | 2 | -40,229. |
| 3 | | increases not included in line 2 (itemize). | | <u> </u> | 3 | |
| 4 | | lines 1, 2, and 3 | | | 4 | 1,066,687. |
| 5 | | eases not included in line 2 (itemize). | | | 5 | |
| 6 | | I net assets or fund balances at end of year (line 4 minus line 5) | - Part II, column (b), li | ne 30 | 6 | 1,066,687. |

| Ta B//A b c d e (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or other basis (h) Gain or (loss) | Capital Gains and (a) List and describ | e the kind(s) of property sold (e q , r | eal estate, | b) How acquired | (c) Date acquired | (d) Date sold |
|--|--|--|--|------------------------------|-------------------------------|--------------------|
| b c d d e (e) Gross sales price (f) Depreciation allowed (or allowable) (or allow | | se; or common stock, 200 shares MI | | P — Purchase D — Donation | (month, day, year) | (month, day, year) |
| e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (e) plus (f) minus (g) a Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 g Farr Market Yalue (g) Adjusted basis (h) Excess of column (g) opin minus robaim (h) but does as of 12/31/69 (g) Farr Market Yalue (g) Adjusted basis (h) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Farr Market Yalue (g) Adjusted basis (h) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) Excess of column (g) opin minus robaim (h) but does so of 12/31/69 (g) and (g) in Fart Line 7 (g) opin minus robaim (h) but does so of 12/31/69 (g) and (g) in Fart Line 7 (g) opin minus robaim (h) in Fart Line 7 (g) opin minus robaim (h) o | | | | _ | | |
| (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (foss) a b c d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) Fair Market Value as of 12/31/69 (g) Adjusted basis (h) Excess of column (h) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 4-b or classes (from column (h) pain minus rollulin (h), but not less than 4-b or classes (from column (h)) pain minus rollulin (h), but not less than 5 per rollulin (h), but not not not not not not not not not no | | | | | | |
| e (e) Gross sales price (f) Depreciation allowed (g) Cost or other basis (h) Gain or (forst) a b c d d e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) Fair Market Value (g) Adjusted basis (h) Excess of column (h) and owned by the foundation on 12/31/69 (g) Fair Market Value (g) Adjusted basis (h) Excess of column (h) and owned by the foundation on 12/31/69 a b c d 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] If gain also enter in Part I, line 8. *********************************** | | | | | | |
| (e) Gross sales price (f) Depreciation allowed (or allowable) (g) Cost or offer basis (e) plus (f) minus (g) a b c d c d c Camplete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (g) Fair Market Value as of 12/31/69 (g) Fair Market Value as of 12/31/69 (g) Fair Market Value (g) Adjusted basis (h) Excess of column (h) gain minus column (h) but nelless than 0 yor Lesses (from column (h)) a b c d c d e 2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (doss), enter -0. If gain, also enter in Part I, line 8, column (c) (see instructions) If (doss), enter -0. If you have by domestic private foundations subject to the section 4940(a) 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 49402 tax on the distributate amount of any year in the base period 1 Enter the appropriate amount in each column for each year, see the instructions before making any entires 2 Base period years Called Gross (column (a)) Adjusted qualifying distributions Distribution ratio Column (b) investigation (c) Distribution ratio Column (b) investigation (c) 2009 49, 058 98, 954, 168 0, 057434 2009 58, 486 1, 3,314, 684 1, 382, 066 0, 0.045980 2009 49, 058 98, 486 1, 3,314, 684 1, 314, 684 1, 317, 5993. 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XI, line 4 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 | | | | | | |
| c c d d e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (f) Farr Market Value as of 12/31/69 (f) Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (f) Farr Market Value as of 12/31/69 (f) Column (f) over column (f) if any over column (f) as of 12/31/69 (f) Column (f) over column (f) if any over colu | | | | | (h) Gain or (e) plus (f) m | (loss) inus (g) |
| c d d e Complete only for assets showing gain in column (ft) and owned by the foundation on 12/31/69 (f) Farr Market Value as of 12/31/69 (g) Farr Market Value (g) Adjusted basis as of 12/31/69 (g) Farr Market Value (g) Adjusted basis (ver column (g), if any) a b c c c c c c c c c c c c c c c c c c | | | | | | |
| e Complete only for assets showing gain in column (t) and owned by the foundation on 12/31/69 (i) Fair Market Value (ii) Gains (Calumn (t)) (ii) Fair Market Value (iii) Fair Market Value (iii) Adjusted basis (iii) Excess of column (i) (iii) any (iii) Gains (calumn (t)) (iii) Gain and (iii) Gain (iii) (iii) Gain and (iii) Gain (iii) (iii) Gain also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (iii) Gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (iii) Gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0 · in Part I, line 7 3 Net short-term capital gain or (loss) as defined in sections 12/2(5) and (6). (iii) Gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0 · in Part I, line 8 (iii) Gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0 · in Part I, line 8 (iii) Gain, also enter in Part I, line 8, column (c) (see instructions) if (loss), enter -0 · in Part I, line 7 2 In Part Value of Capital Gain Under Section 4940(e) for Reduced Tax on Net Investment Income (iii) Gain Gain (iii) Gai | | <u> </u> | | | | |
| Complete only for assets showing gain in column (i) and owned by the foundation on 12/31/69 (i) Fair Market Value as of 12/31/69 (ii) Gains (Column (ii) gain minus column (iii) and owned by the foundation on 12/31/69 (iii) Fair Market Value as of 12/31/69 (iii) Fair Market Value as of 12/31/69 (iii) Gains (Column (iii) gain minus column (iii) and owned by the foundation on 12/31/69 (iii) Excess of column (i) gain minus column (iii) over column (iiii) over column (iiii) over column (iiii) over column (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii | | | | <u> </u> | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 1231/59 (h) Fart Market Value s of 12/31/69 (h) Excess of column (h) s of 12/31/69 (h) Excess of 12/31/69 (h) Excess of | - in - | | | | | |
| (i) Fair Market Value as of 12/31/69 (ii) Adjusted basis over column (i), if any as of 12/31/69 (iii) Adjusted basis over column (i), if any as of 12/31/69 (iii) Adjusted basis over column (i), if any as of 12/31/69 (iii) Adjusted pass of 12/31/69 (iii) | ···· | ying gain in column (h) and owned by | the foundation on 12/31/69 | | (I) Gains (Coli | ımn (h) |
| b c d d e e | (i) Fair Market Value | (i) Adjusted basis | (k) Excess of column (| | gain minus column (l | (), but not less |
| c d d e 2 Capital gain net income or (net capital loss) | | | | | | |
| d e 2 Capital gain net income or (net capital loss) — if gain, also enter in Part I, line 7 | | | | | | |
| 2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 | | | | | | |
| 2 Capital gain net income or (net capital loss) | | | | | | |
| 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- 3 | 2 Capital gain net income or (ne | | | 2 | | |
| In Part I, line 8 | 3 Net short-term capital gain or | (loss) as defined in sections 1222(5) | and (6). | <u></u> | | |
| 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 gain, also enter in Part I, lin | e 8, column (c) (see instructions) If | (loss), enter -0- | 3 | | |
| (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? 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. Pall (c) | | r Section 4940(e) for Reduce | d Tax on Net Investmen | | L | |
| 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 X 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 Adjusted qualifying distributions Calendar year (or tax year beginning in) Adjusted qualifying distributions Calendar year (or tax year beginning in) 2010 42,537. 1,048,992. 0.040550 2009 49,058. 854,168. 0.057434 2008 67,710. 1,010,315. 0.067019 2007 63,548. 1,382,066. 0.045980 2006 58,486. 1,314,684. 0.044487 2 Total of line 1, column (d) 2 0.255470 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 5 Multiply line 4 by line 3 6 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 6 Enter 1% of net investment income (1% of Part I, line 27b) 8 Enter qualifying distributions from Part XII, line 4 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 | | | | | | |
| Calendar year (or tax year beginning in) | Was the foundation liable for the sec If 'Yes,' the foundation does not qua | ction 4942 tax on the distributable ar lify under section 4940(e) Do not co | mplete this part | | Yes | X No |
| Adjusted qualifying distributions Net value of noncharitable-use assets Distribution ratio (column (b) divided by column (c)) | | | | any entries | | |
| 2009 49,058. 854,168. 0.057434 2008 67,710. 1,010,315. 0.067019 2007 63,548. 1,382,066. 0.045980 2006 58,486. 1,314,684. 0.044487 2 Total of line 1, column (d) 2 0.255470 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 0.051094 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,175,993. 5 Multiply line 4 by line 3 5 60,086. 6 127. 7 Add lines 5 and 6 7 60,213. 8 Enter qualifying distributions from Part XII, line 4 8 52,102. 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 | Base period years Calendar year (or tax year | | (c) Net value of noncharitable-use asset | ts (col | Distribution | |
| 2008 67,710. 1,010,315. 0.067019 | 2010 | | 1,048, | 992. | | 0.040550 |
| 2007 63,548. 1,382,066. 0.045980 2006 58,486. 1,314,684. 0.044487 2 Total of line 1, column (d) 2 0.255470 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 0.051094 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 1,175,993. 5 Multiply line 4 by line 3 5 60,086. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 127. 7 Add lines 5 and 6 7 60,213. 8 Enter qualifying distributions from Part XII, line 4 52,102. 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 | | | | | | |
| 2 Total of line 1, column (d) 2 O. 255470 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 O. 051094 5 Multiply line 4 by line 3 5 G0, 086. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 127. 7 Add lines 5 and 6 7 60, 213. 8 Enter qualifying distributions from Part XII, line 4 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 | | | | | | |
| 2 Total of line 1, column (d) 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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 | | | | | | |
| 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 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 8 Enter qualifying distributions from Part XII, line 4 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 | | 30,400. | 1,314, | 004. | 1 | 0.044467 |
| number of years the foundation has been in existence if less than 5 years 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 5 Multiply line 4 by line 3 6 Enter 1% of net investment income (1% of Part I, line 27b) 7 Add lines 5 and 6 7 Enter qualifying distributions from Part XII, line 4 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 | | | | 2 | | 0.255470 |
| 5 Multiply line 4 by line 3 5 60,086. 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 127. 7 Add lines 5 and 6 7 60,213. 8 Enter qualifying distributions from Part XII, line 4 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 | 3 Average distribution ratio for the number of years the foundation | he 5-year base period — divide the to n has been in existence if less than | otal on line 2 by 5, or by the 5 years | 3 | _ | 0.051094 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 127. 7 Add lines 5 and 6 7 60, 213. 8 Enter qualifying distributions from Part XII, line 4 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 | 4 Enter the net value of nonchar | ritable-use assets for 2011 from Part | X, line 5 | 4 | | 1,175,993. |
| 7 Add lines 5 and 6 7 60, 213. 8 Enter qualifying distributions from Part XII, line 4 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 | 5 Multiply line 4 by line 3 | | | 5_ | | 60,086. |
| 8 Enter qualifying distributions from Part XII, line 4 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 | 6 Enter 1% of net investment in | come (1% of Part I, line 27b) | | 6 | | 127. |
| 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 | 7 Add lines 5 and 6 | | | 7 | | 60,213. |
| 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 | 8 Enter qualifying distributions fi | rom Part XII, line 4 | | 8 | | 52,102. |
| | If line 8 is equal to or greater factors | than line 7, check the box in Part VI, | line 1b, and complete that pa | irt using a 19 | % tax rate See t | he |

| Form 990-PF (2011) ZIMMERMAN FAMILY FOUNDATION 74-2855 | 786 Page 4 |
|--|---|
| Part VIII Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instru | ctions) |
| 1 a Exempt operating foundations described in section 4940(d)(2), check here | |
| Date of ruling or determination letter: (attach copy of letter if necessary – see instrs) | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, | 254. |
| check here ▶ ☐ and enter 1% of Part I, line 27b | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) | 2 |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable | |
| foundations only Others enter -0-). | 0. |
| 3 Add lines 1 and 2 | 254. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 254. |
| 6 Credits/Payments | |
| a 2011 estimated tax pmts and 2010 overpayment credited to 2011 6a | |
| b Exempt foreign organizations — tax withheld at source 6b | |
| c Tax paid with application for extension of time to file (Form 8868) | |
| d Backup withholding erroneously withheld | A CONTRACT OF THE PARTY OF THE |
| 7 Total credits and payments Add lines 6a through 6d See Statement 5 | 254. |
| 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 0. |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | |
| 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax | |
| Part VILAS Statements Regarding Activities | E SPOT SPOT I |
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | Yes No |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 | N. 354 (1238) 1248 |
| 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 \$ 0. (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 > \$ 0. | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 X |
| If 'Yes,' attach a detailed description of the activities | |
| · · · · · · · · · · · · · · · · · · · | |
| 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 |
| 4a 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 N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 X |
| If 'Yes,' attach the statement required by General Instruction T | |
| 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, column (c), and Part XV | 7 X |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) | |
| KS (F. 200 PF) III (F. 100 PF) | |
| 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 See Statement 6 | 8b X |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942 for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part | (j)(5) XIV 9 X |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names | 10 X |
| BAA | Form 990-PF (2011) |

| orm 990-PF (2011) ZIMMERMAN FAMILY FOUNDATION 74-23 Part VII-A Statements Regarding Activities (continued) | 855786 | ſ | Page |
|---|-----------------------|--|--------------|
| 1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity | | | Τ., |
| within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) 2 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person | had 11 | | X |
| advisory privileges? If 'Yes,' attach statement (see instructions) 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption applications. | 12 | X | X |
| Website address N/A | | | |
| 4 The books are in care of ► JOHN L. ZIMMERMAN Telephone no. ► 7 Located at ► 663 NOVA CT. SALINA KS ZIP + 4 ► 6740 | 7 <u>85-827-</u> 1 | 0979 | · – – |
| 5 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 | N/ | A • | F |
| 6 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over bank, securities, or other financial account in a foreign country? | | Yes | т — |
| See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country. ▶ | 1.0 | 1 | † |
| art VII-B Statements Regarding Activities for Which Form 4720 May Be Required | <u></u> | | |
| File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies. 1 a During the year did the foundation (either directly or indirectly) | <u> </u> | Yes | No |
| | X No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | X No | | |
| | No | | İ |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available | X No | | |
| for the benefit or use of a disqualified person)? | X 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.) | X 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)? | _ 1 | b N | I/A |
| Organizations relying on a current notice regarding disaster assistance check here • 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? | 1 | С | X |
| 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? | K No | | |
| If 'Yes,' list the years ▶ 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 | | ļ., | |
| all years listed, answer 'No' and attach statement — see instructions) 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 | 2 | DI IN | I/A |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes | χ̄] Nο | | |
| 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 diff 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) | 3 | b N | /A |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 | а | х |
| 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? | 4 | b | Х |

| Form 990-PF (2011) ZIMMERMAN FAMILY E | COUNDATION | | 74 | -28557 | 86 Page 6 |
|--|---|---|--|-------------|--|
| Part VII-B Statements Regarding Activiti | es for Which Form | 4720 May Be Req | uired (continue | ed) | |
| 5a During the year did the foundation pay or incu | • | | _ | | |
| (1) Carry on propaganda, or otherwise attempt | t to influence legislatio | n (section 4945(e))? | ∐ Yes | X No | S. S |
| (2) Influence the outcome of any specific publion, directly or indirectly, any voter registra | ition drive? | | Yes | | |
| (3) Provide a grant to an individual for travel, | study, or other similar | purposes? | ∐ Yes | X No | |
| (4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section | nan a charitable, etc, or 4940(d)(2)? (see instru | rganization described uctions) | Yes | X No | |
| (5) Provide for any purpose other than religion educational purposes, or for the prevention | us, charitable, scientific n of cruelty to children | c, literary, or or animals? | Yes | X No | |
| b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53 4945 or in (see instructions)? | the transactions fail to a a current notice regard | qualify under the excep ding disaster assistance | tions | | 5b N/A |
| Organizations relying on a current notice rega | rding disaster assistand | ce check here | i | ► □ | |
| c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response | the foundation claim ex sibility for the grant? | emption from the | N/A Yes | No | |
| If 'Yes,' attach the statement required by Regu | ulations section 53 494 | 5-5(d) | | | |
| 6a Did the foundation, during the year, receive ar on a personal benefit contract? | | | Yes | XNo | |
| b Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870 | iums, directly or indirec | tly, on a personal bene | fit contract? | | 6b X |
| 7a At any time during the tax year, was the found | tation a party to a prob | ibited tax shelter transa | ection? Yes | XNo | |
| b If 'Yes,' did the foundation receive any procee | | | | N/A | . 7b |
| Part VIII Information About Officers, D | | | | id Emp | oloyees, |
| and Contractors | | | | | |
| 1 List all officers, directors, trustees, foundation | | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contribution employee bene plans and defer compensation | efit o | Expense account, other allowances |
| See Statement 7 | | | | | |
| | | 500. | | 0. | 0. |
| | | | | | |
| | | | | | |
| | | | | | <u> </u> |
| | | | | | |
| 2 Compensation of five highest-paid employee | - ' | | nstructions). If no | | |
| (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) Contribution employee bend plans and defer compensatio | efit o | Expense account, other allowances |
| None | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | \dashv | |
| | | | | | |
| Total number of other employees paid over \$50,000 |) | | | > | 0 |
| BAA | TEEA0306L | 12/05/11 | | | Form 990-PF (2011) |

| Form 990-PF (2011) ZIMMERMAN FAMILY FOUNDATION | 74-2855786 Page 7 |
|--|---------------------------|
| Information About Officers, Directors, Trustees, Foundation Managers and Contractors (continued) | |
| 3 Five highest-paid independent contractors for professional services (see instructions). If none, | enter 'NONE.' |
| (a) Name and address of each person paid more than \$50,000 (b) Type of | service (c) Compensation |
| None | |
| | |
| | |
| | |
| | |
| Total number of others receiving over \$50,000 for professional services | ▶ 0 |
| Summary of Direct Charitable Activities Let the foundation's four largest direct charitable activities during the tay year largest direct stateback information such as the control of th | umber of |
| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
| 1 <u>N/A</u> | |
| | |
| 2 | |
| | _ |
| 3 | |
| 4 | |
| Part DAB Summary of Program-Related Investments (see instructions) | |
| Describe the two largest program-related investments made by the foundation during the tax year on I | nes 1 and 2 Amount |
| 1 | |
| 2 | |
| All other program-related investments. See instructions | |
| 3 | |
| Total. Add lines 1 through 3 | ▶ 0. |
| BAA | Form 990-PF (2011) |

TEEA0307L 09/01/11

| | 990-PF (2011) ZIMMERMAN FAMILY FOUNDATION | 74-2855 | |
|-------------|---|---------|--------------|
| Pa | Minimum Investment Return (All domestic foundations must complete this part. see instructions.) | Foreign | foundations, |
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes Average monthly fair market value of securities | 1 a | 1,156,559. |
| | Average of monthly cash balances | 1b | 37,343. |
| | Fair market value of all other assets (see instructions) | 1c | |
| | Total (add lines 1a, b, and c) | 1 d | 1,193,902. |
| | Reduction claimed for blockage or other factors reported on lines 1a and 1c | | |
| | | o. | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 1,193,902. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 17,909. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 1,175,993. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 58,800. |
| <i>?</i> @7 | Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private op and certain foreign organizations check here ► ☐ and do not complete this part. | _ | oundations |
| 1 | Minimum investment return from Part X, line 6 | 1 | 58,800. |
| 2 | Tax on investment income for 2011 from Part VI, line 5 | 4. | |
| 1 | Income tax for 2011 (This does not include the tax from Part VI) | | |
| | Add lines 2a and 2b | 2 c | 254. |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1 | 3 | 58,546. |
| 4 | reservences of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 58,546. |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| | Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1. | 7 | 58,546. |
| Pa | Qualifying Distributions (see instructions) | | |
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes Expenses, contributions, gifts, etc – total from Part I, column (d), line 26 | 1 a | 52,102. |
| | Program related investments — total from Part IV.R | 16 | 32,102. |

b Program-related investments — total from Part IX-B

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.

3 Amounts set aside for specific charitable projects that satisfy the **a** Suitability test (prior IRS approval required)

b Cash distribution test (attach the required schedule)

4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4

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)

6 Adjusted qualifying distributions. Subtract line 5 from line 4

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

BAA

Form 990-PF (2011)

52,102.

52,102.

2

3a

3Ь

4

5

6

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 | | | | EQ E46 |
| 2 Undistributed income, if any, as of the end of 2011 | 1 | | | 58,546. |
| a Enter amount for 2010 only | ; 1 | | 52,110. | ! |
| b Total for prior years. 20, 20, 20 | | 0. | | |
| 3 Excess distributions carryover, if any, to 2011 | | | | |
| a From 2006 | | | | |
| b From 2007 | | | | |
| c From 2008 | | | | |
| d From 2009 | | | | |
| e From 2010 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2011 from Part | | | | |
| XII, line 4 ► \$52,102. | | | | i |
| a Applied to 2010, but not more than line 2a | | : | 52,102. | |
| Applied to undistributed income of prior years (Election required — see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required – see instructions) | 0. | | | |
| d Applied to 2011 distributable amount | 0. | | <u> </u> | 0. |
| e Remaining amount distributed out of corpus | 0. | renen renen reneneen rele | | <u> </u> |
| 5 Excess distributions carryover applied to 2011 | 0. | | <u> </u> | 0. |
| (If an amount appears in column (d), the | | : <u></u> | | 0. |
| same amount must be shown in column (a)) | | | | |
| C. Enter the methodal of such columns | | | | |
| 6 Enter the net total of each column as indicated below: | | | 1 | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 0. | | | ! |
| | | · | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0. | | i ! |
| c Enter the amount of prior years' undistribut- | | | | |
| ed income for which a notice of deficiency has been issued, or on which the section | | | | |
| 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b Taxable amount — see instructions | | 0. | | |
| e Undistributed income for 2010. Subtract line 4a from | | | | |
| line 2a Taxable amount — see instructions | | <u> </u> | 8. | <u></u> |
| f Undistributed income for 2011 Subtract lines | | | | |
| 4d and 5 from line 1. This amount must be distributed in 2012. | | ! : | | 58,546. |
| 7 Amounts treated as distributions out of | | | | |
| corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) | | | | |
| (see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2006 not | 0. | | | 1 |
| applied on line 5 or line 7 (see instructions) | U. | | | <u> </u> |
| 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2007 | | | | |
| b Excess from 2008 | | | | |
| c Excess from 2009 | | | | |
| d Excess from 2010 | | | | |
| e Excess from 2011 | | | | |

| Form 990-PF (2011) ZIMMERMAN FAMILY | | | | 74-2855786 | Page 10 |
|---|--|--|--|------------------------|----------------------------------|
| Part XIV Private Operating Foundat | | | | | N/A |
| 1a If the foundation has received a ruling or one is effective for 2011, enter the date of the | ruling | · | , - | | |
| b Check box to indicate whether the foundat | | erating foundation d | | 4942(j)(3) or | 4942(j)(5) |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum | Tax year | | Prior 3 years | 1 | |
| investment return from Part X for each year listed | (a) 2011 | (b) 2010 | (c) 2009 | (d) 2008 | (e) Total |
| b 85% of line 2a. | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | : | | | |
| a 'Assets' alternative test — enter | | | | | |
| (1) Value of all assets | | 1 | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test — enter | | | | | _ |
| Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | <u> </u> | <u> </u> |]] | |
| Par Supplementary Information assets at any time during the | (Complete this e year – see in | part only if the structions.) | organization h | ad \$5,000 or mor | e in |
| 1 Information Regarding Foundation Managers a List any managers of the foundation who is close of any tax year (but only if they have JOHN L. ZIMMERMAN | nave contributed m | ore than 2% of the than \$5,000) (See | total contributions section 507(d)(2)) | received by the found | dation before the |
| b List any managers of the foundation who capartnership or other entity) of which the None | own 10% or more of foundation has a 1 | of the stock of a cor 0% or greater inter | poration (or an equ est | ally large portion of | the ownership of |
| 2 Information Regarding Contribution, Gran Check here ☐ If the foundation only n requests for funds If the foundation make complete items 2a, b, c, and d | nakes contributions s gifts, grants, etc, | to preselected cha (see instructions) t | iritable organization to individuals or org | anizations under oth | pt unsolicited er conditions, |
| a The name, address, and telephone number | er of the person to | whom applications | should be addresse | d | |
| | | | | | |
| See Statement 8 | | | | | |
| b The form in which applications should be | submitted and info | mation and materia | als they should inclu | ude. | |
| See Statement for Line 2a | | | | | |
| c Any submission deadlines | | | | | |
| See Statement for Line 2a | | | | | |
| d Any restrictions or limitations on awards, | such as by geograp | ohical areas, charita | ble fields, kinds of | institutions, or other | factors |
| See Statement for Line 2a | | | | | |

Page 11

| 3 Grants and Contributions Paid During the Ye | ar or Approved for Fut | ure Paymen | t | |
|---|--|----------------------|----------------------------------|--------|
| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of | Purpose of grant or contribution | Amount |
| Name and address (home or business) | substantial contributor | recipient | CONTRIBUTION | |
| a Paid during the year | substantial contributor | recipient | | |
| Total | · | · | ► 3a | 1 |
| b Approved for future payment Total | | | ▶ 38 | |

PartXXVI-A Analysis of Income-Producing Activities

Form 990-PF (2011)

| Enter gross amounts unless otherwise indicated | Unrelated | Unrelated business income | | y section 512, 513, or 514 (e) | |
|--|-------------------------|---------------------------|-------------------------------|--------------------------------|--|
| Program service revenue | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | Related or exempt function income (See instructions) |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | İ | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 13. | |
| 4 Dividends and interest from securities | | | 14 | 14,140. | |
| 5 Net rental income or (loss) from real estate | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | <u>-</u> |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | <u> </u> | | |
| 9 Net income or (loss) from special events. | | | | | — |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | <u> </u> | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | <u> </u> | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | L | | | 14,153. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 14,153 |

Pari XVIII 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.) |
|---------------|--|
| N/A | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |

Form 990-PF`(2011) ZIMMERMAN FAMILY FOUNDATION 74-2855786 ParteXVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

| | | | _ | |
|---|---|---|---------------------------------------|--|
| Did the organization directly or indirectly engage in any of described in section 501(c) of the Code (other than section relating to political organizations? | of the following with an on 501(c)(3) organizati | ny other organization ions) or in section 527, | | Yes No |
| a Transfers from the reporting foundation to a noncharitable | e exempt organizatior | n of | | |
| (1) Cash | | | 1a (1) | X |
| (2) Other assets | | | 1a (2) | X |
| b Other transactions | | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | 1 b (1) | X |
| (2) Purchases of assets from a noncharitable exempt org | ganızatıon | | 1 b (2) | X |
| (3) Rental of facilities, equipment, or other assets | | | 1 b (3) | X |
| (4) Reimbursement arrangements | | | 1 b (4) | X |
| (5) Loans or loan guarantees | | | 1 b (5) | X |
| (6) Performance of services or membership or fundraising | • | | 1b(6) | X |
| c Sharing of facilities, equipment, mailing lists, other asset | s, or paid employees. | | 1c | <u> </u> |
| d If the answer to any of the above is 'Yes,' complete the f the goods, other assets, or services given by the reporting any transaction or sharing arrangement, show in column | n foundation. If the fo | undation received less th | an fair market value in | ue of |
| (c) Name of noncharitable exe | | (d) Description of transfers, tr | | ngements |
| I/A | Shipt organization | (a) ocsemption of transiers, tr | ansactions, and sharing arra | ilgorionts |
| | | • | | |
| | | - 1 1 | | |
| | · | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2a Is the foundation directly or indirectly affiliated with, or redescribed in section 501(c) of the Code (other than section b If 'Yes,' complete the following schedule | elated to, one or more on 501(c)(3)) or in sec | tax-exempt organizations tion 527? | Yes | s XNo |
| | pe of organization | (c) Desc | ription of relationship | |
| I/A | oo or organization | (9,555 | mption of relationship | |
| | | | • | |
| | | | · | |
| | | | . | |
| | | | | |
| Under penalties of perjury, I declare that I have examined this return, incorrect, and complete Declaration of preparer (other than taxpayer) is ba | luding accompanying schedule | es and statements, and to the bes | t of my knowledge and belief, | ıt ıs true. |
| lere Jahren on | 10/15/12 | President | May the this retui preparer (see inst | IRS discuss rn with the shown below tructions)? |
| Signature of fifther or trustee | Date | Title | X | Yes No |
| Paid John H. Bruckner | s signature u.H., Buulu | 10/10/12 se | eck X if PTIN PO0004 | 4373 |
| reparer Firm's name ► PICKEL & BRUCKNER, | LLC | Firm's | EIN - 20-5920907 | |
| Ise Only Firm's address 2525 S OHIO ST SUIT | E 1 | | | |
| SALINA, KS 67401 | | Phone | no_ (785) 823- | 1908 |
| AA | | | Form 99 | 90-PF (2011) |

| 2011 | Federal Statements | Page 1 |
|---|--|--------------------------------|
| | ZIMMERMAN FAMILY FOUNDATION | 74-2855786 |
| Statement 1 Form 990-PF, Part I, Line 16b Accounting Fees | | (4) |
| ACCOUNTING | (a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 975. \$ 975. Total \$ 975. \$ 975. | |
| Statement 2 Form 990-PF, Part I, Line 18 Taxes | | |
| ANNUAL FILING FEE EXCISE TAX | (a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 40. \$ 40. 331. \$ 40. \$ 0. Total \$ 371. \$ 0. | (d) Charitable Purposes \$ 0. |
| Statement 3 Form 990-PF, Part I, Line 23 Other Expenses | | |
| INVESTMENT EXPENSES | (a) (b) Net (c) Expenses Investment Adjusted per Books Income Net Income \$ 434. \$ 434. \$ 0. | (d) Charitable Purposes \$ 0. |
| Statement 4 Form 990-PF, Part I, Line 25 Contributions, Gifts, and Grants | | |
| Cash Grants and Allocations Class of Activity: Donee's Name: Donee's Address: | SEE ATTACHED SCHEDULE | |
| Relationship of Donee: Organizational Status of Do Amount Given: | | \$ 52,102. \$ 52,102. |
| | | |

.

2011

Federal Statements

Page 2

ZIMMERMAN FAMILY FOUNDATION

74-2855786

Statement 5 Form 990-PF, Part VI, Line 7 **Total Credits and Payments**

Tax Paid With Original Return

Total \$

Statement 6 Form 990-PF, Part VII-A, Line 8b Copies of Form 990-PF to State Officials

Not required

Statement 7 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Trustees, and Key Employees

| Name and Address | Title and Average Hours <u>Per Week Devoted</u> | | mpen- ation | Contri- bution to EBP & DC | Expense Account/ Other |
|---|---|------|----------------|----------------------------------|------------------------------|
| JOHN L. ZIMMERMAN 663 NOVA CT SALINA, KS 67401 | President O | \$ | 0. | \$ 0. | \$ 0. |
| DAVID K. ZIMMERMAN 6687 SW BUFFALO RD TOWANDA, KS 67144 | Trustee O | | 0. | 0. | 0. |
| ANN M. ZIMMERMAN P.O. BOX 2573 SALINA, KS 67402-2573 | Trustee 2.00 | | 500. | 0. | 0. |
| MARK A. ZIMMERMAN 2077 RAYMOND SALINA, KS 67401 | Trustee O | | 0. | 0. | 0. |
| JEFFREY J. ZIMMERMAN 8320 FREDERICK PLACE EDMONDS, WA 98026 | Trustee 0 | | 0. | 0. | 0. |
| | Tota | l \$ | 500. | \$ 0. | \$ 0. |

Statement 8 Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Name of Grant Program:

ZIMMERMAN FAMILY FOUNDATION ZIMMERMAN FAMILY FOUNDATION

Name: Care Of:

JOHN L. ZIMMERMAN

Street Address:

663 NOVA CT.

City, State, Zip Code: Telephone:

SALINA, KS 67401 785-827-0979

WRITTEN REQUEST

Form and Content:

2011

Federal Statements

Page 3

ZIMMERMAN FAMILY FOUNDATION

74-2855786

Statement 8 (continued) Form 990-PF, Part XV, Line 2a-d **Application Submission Information**

Submission Deadlines: Restrictions on Awards: NO SUBMISSION DEADLINES

THE ORGANIZATION WILL DISTRIBUTE FUNDS FOR CHARITABLE, RELIGIOUS, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY OR EDUCATIONAL PURPOSES AND OTHER EXEMPT PURPOSES INCLUDED OR EDUCATIONAL PURPOSES AND OTHER EXEMPT PURPOSES INCLUDED WITHIN SUCH TERMS AS LIMITED AND DEFINED UNDER SECTIONS 2055(A) (2) AND 501(C) (3) OF THE INTERNAL REVENUE CODE OF 1986. QUALIFIED TAX-EXEMPT ORGANIZATIONS WILL BE ALLOWED TO FILE APPLICATIONS IN ORDER TO REQUEST A CONTRIBUTION. THE BOARD OF TRUSTESS WILL REVIEW ALL SUCH REQUESTS AND SELECT THE TAX-EXEMPT ORGANIZATIONS WHICH WILL RECEIVE DISTRIBUTIONS. THE ORGANIZATIONS SELECTED AND THE TIMING OF THE DISTRIBUTIONS WILL BE DETERMINED BY THE BOARD OF

TRUSTEES.

Zimmerman Family Foundation Contribution, Gifts and Grant Paid FYE 6-30-12

| Recipient Name and Address | Recipient Relationship and Purpose of Grant | Recipient Status | Amount |
|--|---|------------------|--------|
| Access Fund P.O. Box 17010 Boulder, CO 80308 | None General Fund | Public | \$ 150 |
| Alex Lowe Charitable Foundation P.O. Box 6666 Bozeman, MT 59771 | None General Fund | Public | 100 |
| Alzheimers Association 225 N. Michigan Ave., Fl. 17 Chicago, IL 60601 | None General Fund | Public | 318 |
| American Alpine Fund 710 10th St., Suite 100 Golden, CO 80401 | None General Fund | Public | 150 |
| American Cancer Society Heartland Division 1315 SW Arrowhead Rd. Topeka, KS 66604 | None General Fund | Public | 212 |
| American Red Cross 2530 Lombard Ave. Everett, WA 98101 | None General Fund | Public | 1,012 |
| American Urological Association 1000 Corporate Blvd. Linthicum, MD 21090-2260 | None General Fund | Public | 212 |
| Answers in Genesis 2800 Bullittsburg Church Rd. Petersburg, KY 41080 | None General Fund | Public | 311 |
| Ashby House 150 S. 8th St. Salina, KS 67401 | None General Fund | Public | 500 |
| Big Brothers Big Sisters 353 E. Ave. A Salina, KS 67401 | None General fund | Public | 500 |
| Campus Outreach Memphis 4055 Poplar Ave Memphis, TN 38111 | None General fund | Public | 400 |
| Child Advocacy and Parenting Program 802 S. 7th Salina, KS 67401 | None General Fund | Public | 500 |
| Climate & Energy Project Box 442217 Lawrence, KS 66044 | None General Fund | Public | 800 |

Zimmerman Family Foundation Contribution, Gifts and Grant Paid FYE 6-30-12

| • | | | |
|---|---|---------------------|--------|
| Recipient Name and Address | Recipient Relationship and Purpose of Grant | Recipient Status | Amount |
| | | | |
| Disabled American Veterans 901 W. Crawford Salina, KS 67401 | None General Fund | Public | \$ 500 |
| Emergency Aid Food Bank 255 S. Chicago Salina, KS 67401 | None General Fund | Public | 500 |
| Fabric of Life Foundation - Kagira School 523 Main Street Edmonds, WA 98020 | None General Fund | Public | 2,000 |
| Habitat for Humanity P.O box 3583 Salina, KS 67401 | None General Fund | Public | 500 |
| Hospice of Salina 139 N. Penn Salina, KS 67401 | None General Fund | Public | 318 |
| International Students P.O. Box C Colorado Springs, CO 80901 | None General Fund | Public | 600 |
| Justice for All 113 N. Martinson Wichita KS 67203 | None General Fund | Public | 500 |
| Kansas 4H Foundation KSU 116 t Umberger Hall Manhattan, KS 66506 | None General Fund | Public | 500 |
| Kanza Fencing Club 135 E. Claflin Ave. Salına, KS 67401 | None General Fund | Public | 2,000 |
| Kansas State University Foundation 2323 Anderson Ave., Ste. 500 Manhattan, KS 6502 | None Ehler Scholarship Fund | Public | 600 |
| Kansas State University Foundation 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502 | None Dept of Agronomy | Public | 600 |
| Kansas State University Foundation 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502 | None College of Education | Public | 1,000 |
| Kansas State University Foundation 2323 Anderson Ave., Ste. 500 Manhattan, KS 66502 | None College of Engineering | Public | 212 |

Zimmerman Family Foundation Contribution, Gifts and Grant Paid FYE 6-30-12

| • | 11200012 | | |
|---|---|---------------------|--------|
| Recipient Name and Address | Recipient Relationship and Purpose of Grant | Recipient Status | Amount |
| KEXP Public Radio 113 Dexter Ave. N Seattle, WA 98109 | None General Fund | Public | \$ 100 |
| KPTS Channel 8 320 W. 21st St Wichita, KS 67203 | None General Fund | Public | 212 |
| KUOW Public Radio 4518 University Way NE Seattle, WA 98105 | None General | Public | 1,000 |
| Land Institute 2440 E. Water Well Rd. Salina, KS 67401 | None General | Public | 2,761 |
| Morrison House 513 S. 8th St. Salina, KS 67401 | None General | Public | 200 |
| Northwest Ultimate Association Box 85112 Seattle, WA 98145 | None General | Public | 1,000 |
| Oregon Public Broadcasting 7140 SE Macadam Ave Portland, OR 97219 | None General | Public | 250 |
| Planned Parenthood 3727 NE Martin Luther King Jr. Blvd Portland, OR 97212 | None General | Public | 461 |
| Radio Kansas 815 N. Walnut, Ste. 300 Hutchinson, KS 67501 | None General Fund | Public | 212 |
| Salina Area United Way 128 N. Santa Fe Salina, KS 67401 | None General Fund | Public | 527 |
| Salina Cares Clinic 125 W. Elm Salina, KS 67401 | None General Fund | Public | 500 |
| Salina Emergency Aid Food Bank 255 S. Chicago Salina, KS 67401 | None General | Public | 800 |
| Salina Family YMCA 670 YMCA Drive Salina, KS 67401 | None General Fund | Public | 1,743 |

Zimmerman Family Foundation Contribution, Gifts and Grant Paid FYE 6-30-12

| • | | | |
|---|---|---------------------|--------|
| Recipient Name and Address | Recipient Relationship and Purpose of Grant | Recipient Status | Amount |
| Salina Presbyterian Manor 2601 E Crawford St. Salina, KS 67401 | None Shaping Tomorrow Campaign | Public | \$ 637 |
| Salina Public Library 301 W. Elm Salina, KS 67401 | None General Fund | Public | 1,319 |
| Salina Regional Health Center Foundation P.O. Box 5080 Salina, KS 67402 | None General Fund | Public | 5,531 |
| Salına Rescue Mission 1716 Summers Rd. Salina, KS 67401 | None General Fund | Public | 1,720 |
| Salına Symphony 151 S. Sante Fe Ave. Salına, KS 67401 | None General Fund | Public | 1,000 |
| Salina Technical College 2562 Centennial Rd Salina, KS 67401 | None General Fund | Public | 500 |
| Salina United Way 128 N. Santa Fe #3 Salina, KS 67401 | None General Fund | Public | 500 |
| Saline County 4H Development Fund 2565 Highland Salına, KS 67401 | None General Fund | Public | 212 |
| Smoky Hill Museum 211 W. Iron Salina, KS 67401 | None General Fund | Public | 212 |
| Smoky Hill Public TV 604 Elm Street Bunker Hill, KS 67626 | None General Fund | Public | 212 |
| St. John's Military School 110 E. Otis Salina, KS 67401 | None General Fund | Public | 500 |
| Stiefel Theatre 151 S. Santa Fe Ave. Salina, KS 67401 | None General Fund | Public | 1,000 |
| Sunflower Adult Day Services 401 W Iron Ave. Salina, KS 67401 | None General Fund | Public | 822 |

Zimmerman Family Foundation Contribution, Gifts and Grant Paid FYE 6-30-12

| Recipient Name and Address | Recipient Relationship and Purpose of Grant | Recipient Status | Amount |
|---|---|------------------|------------------|
| Sunrise Presbyterian M Church 325 E. Beloit Ave. Salina, KS 67401 | None General Fund | Public | \$ 4,200 |
| Sunrise Presbyterian N Church 325 E. Beloit Ave. Salina, KS 67401 | None Castle Fund | Public | 3,340 |
| Sunrise Presbyterian N Church 325 E. Beloit Ave. Salina, KS 67401 | None Building Maintenance | Public | 1,236 |
| Teen Town - The City P O. Box 1332 Salina, KS 67402-1332 | None General Fund | Public | 1,000 |
| Trinity Academy 12345 E. 21St. Wichita, KS 67206 | None General Fund | Public | 2,500 |
| Walking in the Reign 6505 E. Central #139 Wichita, KS 67206 | None General Fund | Public | 400 |
| Wichita State University 1845 N. Fairmont Wichita, KS 67260 | None General Fund | Public | 500 \$ 52,102 |

Zimmerman Family Foundation – 6/30/12 Fiscal Year 74-2855786

This return is being amended due to the following discovery.

Grants paid as reported on the originally filed return were \$2,000 too high.

Ending balance in Savings investments was \$2,000 too low.