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

2012

Open to Public Inspection

For calendar year 2012 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)* ▶ $ 4,513,026

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))*

	Line	Description	(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	553	553		
	4	Dividends and interest from securities	104,716	104,716		
	5 a	Gross rents				
	b	Net rental income or (loss)				
	6 a	Net gain or (loss) from sale of assets not on line 10	33,765			
	b	Gross sales price for all assets on line 6a 1,570,680				
	7	Capital gain net income (from Part IV, line 2)		33,765		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	51,851	49,548		
	12	**Total.** Add lines 1 through 11	190,885	188,582	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	52,826			52,826
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	3,547			3,547
	16 a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	8,939	8,939		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,209	609		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	42,471	15,181		27,279
	24	**Total operating and administrative expenses.** Add lines 13 through 23	110,992	24,729	0	83,652
	25	Contributions, gifts, grants paid	143,092			143,092
	26	**Total expenses and disbursements** Add lines 24 and 25	254,084	24,729	0	226,744
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-63,199			
	b	**Net investment income** (if negative, enter -0-)		163,853		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2012)

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	313,649	606,314	606,314
	3 Accounts receivable ▶ 500			
	Less allowance for doubtful accounts ▶		500	500
	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)	2,899,584	2,285,903	2,120,143
	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)	1,547,123	1,804,440	1,786,069
	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)	4,760,356	4,697,157	4,513,026
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	4,760,356	4,697,157	
	30 **Total net assets or fund balances** (see instructions)	4,760,356	4,697,157	
	31 **Total liabilities and net assets/fund balances** (see instructions)	4,760,356	4,697,157	

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	4,760,356
2	Enter amount from Part I, line 27a	2	-63,199
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,697,157
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	4,697,157

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	Pass-Through K-1 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	1,570,680		1,540,061	30,619
b				5,842
c				-2,696
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				30,619
b				5,842
c				-2,696
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	33,765
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	0

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))
2011	246,134	4,891,281	0 050321
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

2 **Total** of line 1, column (d)	2	0 246978
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 049396
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,628,922
5 Multiply line 4 by line 3	5	228,650
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,639
7 Add lines 5 and 6	7	230,289
8 Enter qualifying distributions from Part XII, line 4	8	226,744

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	3,277
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	3,277
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	3,277
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 4,526		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,526
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** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,249
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,260 **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 Instructions for the 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 2012 or the taxable year beginning in 2012 (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 ▶ c/o Foundation Source Telephone no ▶ (800) 839-1754
Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE ZIP+4 ▶ 19809-1377

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2012, 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)*		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 2012?		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**	No: 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	2,377,616
b	Average of monthly cash balances	1b	535,490
c	Fair market value of all other assets (see instructions)	1c	1,786,307
d	**Total** (add lines 1a, b, and c)	1d	4,699,413
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	4,699,413
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	70,491
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,628,922
6	**Minimum investment return.** Enter 5% of line 5	6	231,446

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	231,446
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,277		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	3,277
3	Distributable amount before adjustments Subtract line 2c from line 1			3	228,169
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	228,169
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	228,169

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	226,744
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	226,744
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	226,744

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				228,169
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			204,085	
b	Total for prior years 20 ____, 20 ____, 20 ____				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e	0			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 226,744				
a	Applied to 2011, but not more than line 2a			204,085	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				22,659
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
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				
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				205,510
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					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
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
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 or e-mail 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*				
100X DEVELOPMENT FOUNDATION 7020 FAIN PARK DR , STE 5 MONTGOMERY, AL 36117	N/A	509(a)(1)	Creating a Work and Livelihood Future for Orphans in Malawi	10,000
ALL THE CHILDREN ARE CHILDREN INC P O BOX 153012 CAPE CORAL, FL 33915	N/A	509(a)(1)	ATCAC HOPE CENTER Project	5,000
BIG BROTHERS BIG SISTERS OF THE SUN COAST 101 W VENICE AVE STE 34 VENICE, FL 34285	N/A	509(a)(1)	Gateway to Success Pilot Program	10,000
CARPENTERS PROJECT INCORPORATED 2953 E COLONIAL AVE TERRE HAUTE, IN 47805	N/A	509(a)(2)	B E S T - Bringing Education to the Streets in Tents Project	5,400
CHILDREN OF FALLEN SOLDIERS RELIEF FUND PO BOX 3968 GAITHERSBURG, MD 20885	N/A	509(a)(1)	General & Unrestricted	1,000
COMMUNITY FOOD BANK OF NJ INC 31 EVANS TERMINAL RD HILLSIDE, NJ 07205	N/A	509(a)(1)	General & Unrestricted	1,000
COMPASSION INTERNATIONAL INCORPORATED 12290 VOYAGER PKWY COLORADO SPRINGS, CO 80921	N/A	509(a)(2)	Compassion Ghana Child Survival Program Expansion	19,500
FAMILY TREE INC 3805 MARSHALL ST STE 100 WHEAT RIDGE, CO 80033	N/A	509(a)(1)	General & Unrestricted	1,000
INSTRIDE THERAPY INC PO BOX 365 NOKOMIS, FL 34274	N/A	509(a)(1)	Growing the Building Great Leaders Program	6,600
LEGACY CHURCH 20041 S TAMIAMI TRL STE 1 ESTERO, FL 33928	N/A	509(a)(1)	General & Unrestricted	1,000
LITERACY COUNCIL OF MANATEE COUNTY INC 1701 14TH ST W STE 5 BRADENTON, FL 34205	N/A	509(a)(1)	Manatee Reads Family Literacy Pilot Project	2,500
Total See Attached Statement			▶ 3a	143,092
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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	553	
4 Dividends and interest from securities			14	104,716	
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	33,765	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a K-1 Inc/Loss	525990	-393	14	49,548	
b Sec 751 Gain on Sale of Partnership	525990	2,696			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		2,303		188,582	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 190,885

(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 11-8-13 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	11/5/2013		P01345770
	Firm's name ▶ Foundation Source			Firm's EIN ▶ 51-0398347	
	Firm's address ▶ One Hollow Lane, Suite 212, Lake Success, NY 11042			Phone no (800) 839-1754	

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		51,851	49,548	0
1	K-1 Inc/Loss AG MANAGEMENT GROUP - MOZAMBIQUE	-8,951	-8,951	
2	K-1 Inc/Loss AMREIT MONTHLY INCOME & GROWTH FUND	-9,525	-3,315	
3	K-1 Inc/Loss CALUMET SPECIALTY PRODUCTS PARTNERS,	118	-12	
4	K-1 Inc/Loss COMPASS DIVERSIFIED HOLDINGS	614	514	
5	K-1 Inc/Loss CROSSTEX ENERGY LP	-910	41	
6	K-1 Inc/Loss INLAND OPPORTUNITY FUND LLC	12,648	6,108	
7	K-1 Inc/Loss MPF FLAGSHIP FUND 10, LLC	8,749	8,918	
8	K-1 Inc/Loss SUNOCO LOGISTICS PARTNERS LP	220	53	
9	K-1 Inc/Loss UNITED DEVELOPMENT FUNDING III LP	46,204	46,204	
10	K-1 Inc/Loss UNITED STATES OIL FUND LP	-12	-12	
11	Sec751 Gain on Sale CALUMET SPECIALTY PRODUCTS PAR	692	0	
12	Sec751 Gain on Sale CROSSTEX ENERGY LP	1,336	0	
13	Sec751 Gain on Sale SUNOCO LOGISTICS PARTNERS LP	668	0	

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

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		8,939	8,939	0	0
1	Investment Management Services	8,939	8,939		0

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,209	609	0	0
1	Estimated Tax for 2012	2,600	0		0
2	Foreign Tax Paid	36	36		0
3	State or Local Property Taxes	573	573		0

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		42,471	15,181	0	27,279
1	Administrative Fees	26,440	0		26,440
2	Bank Charges	55	55		0
3	K-1 Exp AMREIT MONTHLY INCOME & GROWTH F	2	0		0
4	K-1 Exp CALUMET SPECIALTY PRODUCTS PART	6	1		0
5	K-1 Exp COMPASS DIVERSIFIED HOLDINGS	321	321		0
6	K-1 Exp CROSSTEX ENERGY LP	2	0		0
7	K-1 Exp INLAND OPPORTUNITY FUND LLC	1,142	1,142		0
8	K-1 Exp MPF FLAGSHIP FUND 10, LLC	13,654	13,654		0
9	K-1 Exp SUNOCO LOGISTICS PARTNERS LP	10	8		0
10	Payroll Processing Fees	778	0		778
11	State or Local Filing Fees	61	0		61

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

				2,899,584	2,285,903	0	2,120,143
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	ABBOTT LABS	75		3,811		4,913
2	AMERICAN EXPRESS CO	200		10,214		11,496
3	AMERICAN WATER WORKS COMPANY INC	125		4,187		4,641
4	AMGEN INC	100		6,662		8,620
5	APPLE INC	155		61,953		82,487
6	ARC TRUST IV, INC	10,000		249,999		249,999
7	BEHRINGER HARVARD	20,000		199,999		80,200
8	BHP BILLITON LIMITED	75		4,914		5,882
9	BLACKROCK HIGH YIELD BD (A)	9,689		74,999		78,384
10	BRISTOL-MYERS SQUIBB CO	250		8,207		8,148
11	C B RICHARD ELLIS REALTY TRUST	20,000		199,999		199,999
12	CHEVRON CORP	125		9,070		13,518
13	CITRIX SYSTEMS INC	125		6,668		8,203
14	COCA-COLA CO	250		8,348		9,063
15	COSTCO WHOLESALE CORP	110		7,945		10,860
16	COVIDIEN LTD	125		5,493		7,218
17	CVS CAREMARK CORP	85		3,760		4,110
18	DANAHER CORP	275		8,666		15,373
19	DOMINION RESOURCES INC	200		9,116		10,360
20	DU PONT DE NEMOURS	125		5,033		5,622
21	EATON CORP PLC	125		6,821		6,773
22	EMC CORP-MASS	475		9,562		12,018
23	EMERSON ELECTRIC CO	140		7,437		7,414
24	EXPRESS SCRIPTS HOLDING CO	125		6,583		6,750
25	EXXON MOBIL CORP	200		14,352		17,310
26	FRANKLIN RES INC	75		8,330		9,428
27	FRANKLIN STRAT INCOME FD	9,308		93,085		99,413
28	GENERAL ELECTRIC CO	475		10,130		9,970
29	GOOGLE INC CL A	30		18,174		21,221
30	HINES GLOBAL REIT	20,000		199,999		199,999
31	HOME DEPOT INC	275		13,512		17,009
32	INLAND AMERICAN REAL ESTATE TRUST I	20,000		197,806		138,599
33	INTEL CORP	100		2,657		2,062
34	INTERCONTINETALEXCHANGE INC	50		6,429		6,191
35	INTERNATIONAL BUSINESS MACHINES	55		4,440		10,535
36	JOHNSON & JOHNSON	75		4,408		5,258
37	JOHNSON CONTROLS INC	200		5,500		6,134
38	JP MORGAN CHASE & CO	315		12,992		13,850
39	KBS REAL ESTATE INVESTMENT TRUST II	10,000		100,000		102,899
40	KBS REAL ESTATE INVESTMENT TRUST, I	20,000		199,999		103,599
41	LOOMIS SAYLES FDS HIGH INCM FD CL A	15,400		75,004		72,226
42	LORD ABBETT FUNDS (A)	9,752		74,999		76,553
43	MCDONALD'S CORP	75		6,692		6,616
44	NATL OILWELL VARCO	125		4,033		8,544
45	NEUBERGER HIGH INCOME BD (A)	7,970		75,004		75,476
46	NIKE INC-CL B	150		5,297		7,740
47	NOBLE ENERGY INC	75		4,648		7,631
48	NORFOLK SOUTHERN CORP	125		8,464		7,730

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

	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
			2,899,584	2,285,903	0	2,120,143
49	NUCOR CP	125		5,401		5,395
50	OMNICOM GROUP	200		9,447		9,992
51	ORACLE CORP	375		10,371		12,495
52	PROCTER GAMBLE CO	125		7,161		8,486
53	QUALCOMM INC	250		15,454		15,465
54	SCHLUMBERGER LTD	75		6,865		5,197
55	SIMON PPTY GROUP INC	60		5,720		9,485
56	SPECTRA ENERGY CORP-W/I	275		6,210		7,530
57	ST JUDE MED INC	140		5,110		5,060
58	STARBUCKS CORP	65		3,114		3,486
59	TEMPLETON CHINA WORLD FUND CLASS	2,558		100,024		98,995
60	UNITED TECHNOLOGIES CORP	75		2,601		6,151
61	UNITEDHEALTH GROUP INC	165		5,299		8,950
62	US BANCORP DEL	275		8,421		8,784
63	V F CORP	75		9,013		11,323
64	VERIZON COMMUNICATIONS	125		4,584		5,409
65	WALT DISNEY HOLDINGS CO	125		4,368		6,224
66	WELLS FARGO & CO	400		11,340		13,672

Part II, Line 13 (990-PF) - Investments - Other

		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			1,547,123	1,804,440	1,786,069
	Asset Description				
1	AG MANAGEMENT GROUP - MOZAMBIQUE		74,312	65,361	100,000
2	AMREIT MONTHLY INCOME & GROWTH FU		137,499	127,972	60,483
3	JACKSON NATIONAL VARIABLE ANNUITY		700,000	700,001	767,894
4	MPF FLAGSHIP FUND 10, LLC		210,158	201,493	153,500
5	UNITED DEVELOPMENT FUNDING III LP		425,154	429,045	412,052
6	INLAND OPPORTUNITY FUND LLC (INLAND		0	280,568	292,140

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

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										52,826	0	0
1	Colin Baesler		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	1,000	0	0
2	Jordan Z Baesler		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir / Sec	20 00	22,701	0	0
3	Cheryl B Zimmer		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Pres	20 00	22,875	0	0
4	Collins C Zimmer		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	1,000	0	0
5	Jacob Zimmer		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	1,000	0	0
6	Jared S Zimmer		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir / Treas	5 00	1,000	0	0
7	Joshua H Zimmer		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		Dir	1 00	750	0	0
8	R Scott Zimmer		Foundation Source 501 Silverside Rd	Wilmington	DE	19809		VP	4 00	2,500	0	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name					
LITTLE SISTERS FUND INC					
Street					
PO BOX 715					
City		**State**	**Zip Code**	**Foreign Country**	
KETCHUM		ID	83340		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Teacher Training Program (TTP)					8,100

Name					
OPEN DOOR FOOD BANK INC					
Street					
750 JARMILLA LN					
City		**State**	**Zip Code**	**Foreign Country**	
FT MYERS		FL	33905		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Open Door Project					5,000

Name					
OPERATION PRODUCTIVE ENDEAVOR					
Street					
6912 WILLIAMS RD					
City		**State**	**Zip Code**	**Foreign Country**	
SEFFNER		FL	33584		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Operation Productive Endeavor Food Bank					3,600

Name					
SERVE THE CHILDREN					
Street					
4423 PT FOSDICK DR NW 202					
City		**State**	**Zip Code**	**Foreign Country**	
GIG HARBOR		WA	98335		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
Ankoor Children's Home Sustainability Project					10,000

Name					
SPECIAL OPERATIONS WARRIOR FOUNDATION					
Street					
4409 W EL PRADO BLVD					
City		**State**	**Zip Code**	**Foreign Country**	
TAMPA		FL	33629		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
General & Unrestricted					1,000

Name					
THE FREEDOM & VIRTUE INSTITUTE INC					
Street					
2714 OAK RIDGE CT STE 602-D					
City		**State**	**Zip Code**	**Foreign Country**	
FORT MYERS		FL	33901		
Relationship	**Foundation Status**				
N/A	509(a)(1)				
Purpose of grant/contribution					**Amount**
The Self-Reliance Club					10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

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

Name				
VIVA NETWORK NORTH AMERICA				
Street				
330 WCR 16 1/2				
City	**State**	**Zip Code**	**Foreign Country**	
LONGMONT	CO	80504		
Relationship	**Foundation Status**			
N/A	509(a)(2)			
Purpose of grant/contribution				**Amount**
Project I EXIST				12,000

Name				
WARM BLANKETS CHILDRENS FOUNDATION				
Street				
5105 TOLLVIEW DR STE 155				
City	**State**	**Zip Code**	**Foreign Country**	
ROLLING MDWS	IL	60008		
Relationship	**Foundation Status**			
N/A	509(a)(1)			
Purpose of grant/contribution				**Amount**
Providing Clean Water to the Least of These Project				10,000

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

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