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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation
Mary and George Herbert Zimmerman Foundation

Number and street (or P O box number if mail is not delivered to street address)
200 Maple Park Boulevard

Room/suite
201

City or town, state or province, country, and ZIP or foreign postal code
St Clair Shores, MI 48081-2211

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 4,628,269. (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

A Employer identification number
38-1685880

B Telephone number
586/773-3323

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	14.	14.		Statement 2
4	Dividends and interest from securities	143,783.	143,783.		Statement 3
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	97,555.			Statement 1
b	Gross sales price for all assets on line 6a	136,998.			
7	Capital gain net income (from Part IV, line 2)		124,183.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	241,352.	267,980.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees Stmt 4	29,788.	0.		0.
17	Interest				
18	Taxes Stmt 5	5,163.	0.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	175.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	35,126.	0.		0.
25	Contributions, gifts, grants paid	235,366.			235,366.
26	Total expenses and disbursements. Add lines 24 and 25	270,492.	0.		235,366.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-29,140.			
b	Net investment income (if negative, enter -0-)		267,980.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	30,324.	43,724.	43,724.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	1,357,953.	1,315,413.	4,584,545.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,388,277.	1,359,137.	4,628,269.	
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			
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	364,925.	364,925.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,023,352.	994,212.	
30 Total net assets or fund balances	1,388,277.	1,359,137.		
31 Total liabilities and net assets/fund balances	1,388,277.	1,359,137.		

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	1,388,277.
2 Enter amount from Part I, line 27a	2	-29,140.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,359,137.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,359,137.

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 1,000 shs Johnson & Johnson	D	04/10/97	10/28/15
b 400 shs McGraw Hill	P	11/03/00	10/28/15
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 99,596.		185.	99,411.
b 37,402.		12,630.	24,772.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			99,411.
b			24,772.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	124,183.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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))
2014	215,511.	4,783,180.	.045056
2013	187,970.	4,358,988.	.043122
2012	179,503.	3,836,795.	.046785
2011	163,821.	3,655,035.	.044821
2010	154,775.	3,328,138.	.046505

2 Total of line 1, column (d)	2	.226289
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	.045258
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	4,673,293.
5 Multiply line 4 by line 3	5	211,504.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,680.
7 Add lines 5 and 6	7	214,184.
8 Enter qualifying distributions from Part XII, line 4	8	235,366.

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)

1a 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)		1	2,680.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,680.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,680.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,810.	7	3,810.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	1,130.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
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 2016 estimated tax ☒ 1,130. Refunded ☒			

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		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. ☒ \$ 0.		
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? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ MI		
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	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>Joslyn & Vernon, PC</u> Telephone no. ► <u>586/773-3323</u> Located at ► <u>200 Maple Park Blvd-Ste 201, St Clair Shores, MI</u> ZIP+4 ► <u>48081-2211</u>		
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 <u>N/A</u>		
16 At any time during calendar year 2015, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
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.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2015 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 2015.) <u>N/A</u>	3b	
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 2015?	4b	X

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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 4945(d)(4)(A)? (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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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.

(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 attached schedule	0.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 All of the Foundation's activities consist of reviewing potential contribution requests and selecting recipients	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	4,638,412.
b Average of monthly cash balances	1b	106,048.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	4,744,460.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	4,744,460.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,167.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,673,293.
6 Minimum investment return. Enter 5% of line 5	6	233,665.

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	233,665.
2a Tax on investment income for 2015 from Part VI, line 5	2a	2,680.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	2,680.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	230,985.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	230,985.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	230,985.

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	235,366.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	235,366.
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	5	2,680.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	232,686.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				230,985.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			235,366.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 235,366.				
a Applied to 2014, but not more than line 2a			235,366.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				230,985.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

None

- 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 address of the person to whom applications should be addressed:

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
See attached schedule				235,366.
Total			▶ 3a	235,366.
b Approved for future payment				
None				
Total			▶ 3b	0.

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. | | |

[illegible]

- 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
N/A		

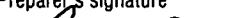
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.





Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Robert B Joslyn		04/28/16		P00596329
	Firm's name ▶ Joslyn & Vernon, PC			Firm's EIN ▶ 38-2327024	
	Firm's address ▶ 200 Maple Pk Blvd-Ste 201 St Clair Shores, MI 48081-2211			Phone no. 586/773-3323	

Form **990-PF** (2015)

Form 990-PF	Gain or (Loss) from Sale of Assets	Statement	1
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(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
1,000 shs Johnson & Johnson	Donated	04/10/97	10/28/15	
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
99,596.	26,813.	0.	0.	72,783.

(a) Description of Property	Manner Acquired	Date Acquired	Date Sold	
400 shs McGraw Hill	Purchased	11/03/00	10/28/15	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
37,402.	12,630.	0.	0.	24,772.

Capital Gains Dividends from Part IV	0.
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Total to Form 990-PF, Part I, line 6a	97,555.
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Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement	2
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Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Bank Deposit Interest	14.	14.	
Total to Part I, line 3	14.	14.	

Form 990-PF Dividends and Interest from Securities Statement 3

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Chemours(The) Co	271.	0.	271.	271.	
Chevron/Texaco	13,696.	0.	13,696.	13,696.	
Disney	2,172.	0.	2,172.	2,172.	
DuPont	4,231.	0.	4,231.	4,231.	
Emerson Elec Co	2,262.	0.	2,262.	2,262.	
Exxon	13,064.	0.	13,064.	13,064.	
General Electric	7,360.	0.	7,360.	7,360.	
Intel	9,216.	0.	9,216.	9,216.	
Johnson & Johnson	14,885.	0.	14,885.	14,885.	
JP Morgan Chase & Co	11,854.	0.	11,854.	11,854.	
McGraw Hill	6,204.	0.	6,204.	6,204.	
Merrill Lynch Pfd Cap Tr V	5,460.	0.	5,460.	5,460.	
Pepsico	9,503.	0.	9,503.	9,503.	
Pfizer	5,376.	0.	5,376.	5,376.	
Procter & Gamble	12,109.	0.	12,109.	12,109.	
Verizon	12,652.	0.	12,652.	12,652.	
Wal-Mart	5,460.	0.	5,460.	5,460.	
Waste Management	8,008.	0.	8,008.	8,008.	
To Part I, line 4	143,783.	0.	143,783.	143,783.	

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Attorney fees and costs	6,064.	0.		0.
Investment management fees	23,724.	0.		0.
To Form 990-PF, Pg 1, ln 16c	29,788.	0.		0.

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Estimated tax payments for 2015	3,810.	0.		0.	
Excise tax on 2014 investment income	1,353.	0.		0.	
To Form 990-PF, Pg 1, ln 18	5,163.	0.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank charges	25.	0.		0.	
Merrill Lynch annual account fee	150.	0.		0.	
To Form 990-PF, Pg 1, ln 23	175.	0.		0.	

Form 990-PF	Corporate Stock		Statement	7
Description			Book Value	Fair Market Value
			1,315,413.	4,584,545.
Total to Form 990-PF, Part II, line 10b			1,315,413.	4,584,545.

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION

38-1685880

Attachment to Part VIII (Line 1) of 2015 Form 990-PF

Officers and Directors

<u>Title</u>	<u>Name and Address</u>	<u>Avg. Hours Per Week Devoted to Position</u>	<u>Compensation</u>	<u>Contributions to Employee Benefits Plans and Deferred Compensation</u>	<u>Other Allowances</u>
President Director	Georgia Z Loftus 6401 Bonny Doon Road Santa Cruz, CA 95060	1	0	0	0
Secretary/ Director	Doris Z Bato 379 Calle Colina Santa Fe, NM 87501	1	0	0	0
Treasurer/ Director	Elaine Z Peck 880 Lake Shore Road Grosse Pointe Shores, MI 48236	1	0	0	0
Vice President/ Director	James Loftus 45 Sunset Hill Road Simsbury, CT 06070	1	0	0	0
Director	Lisa P Cruikshank 376 New Rochelle Road Bronxville, NY 10708	1	0	0	0
Director	Douglas A Cruikshank 376 New Rochelle Road Bronxville, NY 10708	1	0	0	0
Director	Martha Harris 12245 NW 7th Drive Coral Springs, FL 33071	1	0	0	0
Director	Christopher Harris 12245 NW 7th Drive Coral Springs, FL 33071	1	0	0	0
Director	Maureen Loftus-Mays 1551 Escalona Drive Santa Cruz, CA 95060	1	0	0	0

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION
38-1685880
Attachment to Part VIII (Line 1) of 2015 Form 990-PF
Officers and Directors

<u>Title</u>	<u>Name and Address</u>	<u>Avg. Hours Per Week Devoted to Position</u>	<u>Compensation</u>	<u>Contributions to Employee Benefits Plans and Deferred Compensation</u>	<u>Other Allowances</u>
Director	Jennifer Peck 882 Lake Shore Road Grosse Pointe Shores, MI 48236	1	0	0	0
Director	George R Peck 118 Sea Lane Delray Beach, FL 33483	1	0	0	0
Director	Sheila P Pettee 46 Clearview Lane PO Box 1650 New Canaan, CT 06840	1	0	0	0
Director	Timothy Pettee 46 Clearview Lane PO Box 1650 New Canaan, CT 06840	1	0	0	0
Director	Catherine B Troy 920 NW 121st Avenue Coral Springs, FL 33071	1	0	0	0
Director	Louis G Zimmerman 9400 NW 42nd Street Coral Springs, FL 33065	1	0	0	0
Director	Mark L Zimmerman 9400 NW 42nd Street Coral Springs, FL 33065	1	0	0	0

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION

38-1685880

Attachment to Part XV (Line 3a) of 2015 Form 990-PF

Grants and Contributions Paid

Charitable	Alzheimer's Association 225 North Michigan Floor 17 Chicago, IL 60601-7633	\$3,500.00
Charitable	Alzheimer's Association 20300 Civic Center Drive Suite 100 Southfield, MI 48076-4166	\$7,000.00
Religious	Archdiocese of Detroit (St. Paul Church) 12 State Street Detroit, MI 48226	\$7,518.30
Charitable	Beaumont Foundation 3711 West Thirteen Mile Road Royal Oak, MI 48073	\$3,000.00
Charitable	Beaumont Hospital 468 Cadieux Grosse Pointe, MI 48230	2,500.00
Charitable	Belle Isle Conservancy 300 River Place Drive - Suite 2800 Detroit, MI 48207	\$1,018.30
Educational	Bronxville School Foundation 177 Pondfield Road Bronxville, NY 10708	\$1,000.00
Charitable	Capuchin Soup Kitchen 1820 Mt. Elliott Detroit, MI 48207-3485	\$5,000.00
Educational	Chaminade College Preparatory 10210 Oakdale Avenue Chatsworth, CA 91311-3533	\$1,000.00

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION
38-1685880
Attachment to Part XV (Line 3a) of 2015 Form 990-PF
Grants and Contributions Paid

Charitable	Chapman Partnership 1550 North Miami Avenue Miami, FL 33136	\$5,000.00
Charitable	Children's Hospital of Michigan 3901 Beaubien Detroit, MI 48201	\$500.00
Charitable	Children's Hospital of Michigan 3901 Beaubien Detroit, MI 48201	\$3,500.00
Educational	Crespi Carmelite High School 5031 Alonzo Avenue Los Angeles, CA 91316	\$5,000.00
Charitable	Detroit Institute for Children 2075 East West Maple Road Walled Lake, MI 48390	\$3,000.00
Educational	Fordham University 441 East Fordham Road Bronx, New York City, NY 10458	\$5,000.00
Educational	Franklin University 420 Lexington Avenue New York, NY 10170	\$1,000.00
Charitable	Friends of Santa Fe Library 145 Washington Avenue Santa Fe, NM 87501	\$2,000.00
Charitable	Future Five 135 Atlantic Street Stamford, CT 06901	\$1,000.00

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION

38-1685880

Attachment to Part XV (Line 3a) of 2015 Form 990-PF

Grants and Contributions Paid

	GDS International	\$10,000.00
	40 Wall Street	
	New York, NY 10005	
Charitable	Greenwich Hospital Foundation	\$6,000.00
	35 River Road	
	Cos Cob, CT 06807	
Charitable	Greenwich Hospital Foundation	\$1,500.00
	35 River Road	
	Cos Cob, CT 06807	
Charitable	Grosse Pointe Neighborhood Club	\$1,500.00
	17150 Waterloo	
	Grosse Pointe, MI 48230	
Charitable	Gulfstream Guardian Angels Rottweiler Rescue	\$5,000.00
	12605 SW 71 Avenue	
	Miami, FL 33156	
Charitable	Homeless Services Center	\$11,131.50
	115-B Coral Street	
	Santa Cruz, CA 95060	
Charitable	Hope in Harmony	\$1,000.00
	980 Hope Street	
	Stamford, CT 06907	
Charitable	Kids in Crisis	\$5,000.00
	One Salem Street	
	Cos Cob, CT 06807	
Educational	Lake Forest College	\$1,500.00
	555 North Sheridan Road	
	Lake Forest, IL 60045	

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION
38-1685880
Attachment to Part XV (Line 3a) of 2015 Form 990-PF
Grants and Contributions Paid

Religious	Little Sisters of the Poor 930 South Wynn Road Oregon, OH 43616	\$3,500.00
Charitable	Little Traverse Bay Humane Society 1300 West Conway Road Harbor Springs, MI 49740	\$4,500.00
Educational	Lynn University 3601 N Military Trail Boca Raton, FL 33431-5507	\$1,500.00
Charitable	Memorial Sloan-Kettering Cancer Center 1275 York Avenue New York, NY 10065	\$1,000.00
Charitable	Memorial Sloan-Kettering Hospital 1275 York Avenue New York, NY 10065	\$4,500.00
Charitable	Memorial Sloan-Kettering Hospital 1275 York Avenue New York, NY 10065	\$2,000.00
Charitable	MEND Foundation 72-11 Austin Street #390 Forest Hills, NY 11375	\$2,697.00
Charitable	Montefiore Medical Center 111 East 210th Street Bronx, NY 10467	\$1,000.00
Educational	Museum of Discovery and Science 401 SW Second Street Fort Lauderdale, FL 33312	\$5,000.00

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION
38-1685880
Attachment to Part XV (Line 3a) of 2015 Form 990-PF
Grants and Contributions Paid

Charitable	New Canaan Community Foundation 111 Cherry Street 2nd Floor New Canaan, CT 06840	\$3,000.00
Charitable	New York Public Library 5th Avenue and 42nd Street New York, NY 10018	\$2,091.50
Educational	New York University 70 Washington Square South New York, NY 10012	\$5,000.00
Charitable	Northwestern Hospital 251 East Huron Chicago, IL 60611	\$1,000.00
Charitable	Norwalk Hospital Foundation 20 Stevens Street Norwalk, CT 06850	\$1,500.00
Charitable	NYU Langone Medical Center 550 First Avenue New York, NY 10016	\$1,500.00
Charitable	Our Fathers House Soup Kitchen 2380 Martin Luther King Blvd Pompano Beach, FL 33061-0071	\$7,545.75
Charitable	Parkinsons Disease Foundation 1359 Broadway Suite 1509 New York, NY 10018	\$7,000.00
Charitable	Parkinsons Disease Foundation 1359 Broadway Suite 1509 New York, NY 10018	\$4,000.00

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION
38-1685880
Attachment to Part XV (Line 3a) of 2015 Form 990-PF
Grants and Contributions Paid

Educational	Perez Art Museum 1103 Biscayne Boulevard Miami, FL 33132	\$5,000.00
Religious	Sacred Heart Seminary 2701 Chicago Boulevard Detroit, MI 48206	\$1,500.00
Charitable	Sacred Heart Rehabilitation Center 400 Stoddard Road PO Box 41038 Memphis, MI 48041	\$1,500.00
Charitable	San Fernando Valley Rescue Mission 13422 Saticoy Street North Hollywood, CA 91605-3412	\$5,000.00
Charitable	Santa Fe Community Foundation PO Box 1827 Santa Fe, NM 87504	\$6,000.00
Charitable	Sigma Tau Gamma Foundation PO Box 373 Warrensburg, MO 64093	\$1,000.00
Charitable	Society of St Vincent De Paul 3000 Gratiot Avenue Detroit, MI 48207	\$4,000.00
Religious	St Andrew Catholic Church 9950 NW 29th Street Coral Springs, FL 33065	\$7,545.75
Religious	St Joseph Church 15 Cedar Street Bronxville, NY 10708	1,018.30

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION
38-1685880
Attachment to Part XV (Line 3a) of 2015 Form 990-PF
Grants and Contributions Paid

Religious	St Paul Church Priest Retirement Fund 157 Lake Shore Drive Grosse Pointe Farms, MI 48236	\$1,000.00
Religious	St Vincent Ferrer Church 840 George Bush Blvd DelRay Beach, FL 33483	5,000.00
Educational	University of Alabama 739 University Boulevard Tuscaloosa, AL 35487	\$1,500.00
Educational	University Liggett School 1045 Cook Road Grosse Pointe Woods, MI 48236	\$1,018.30
Educational	University of Miami Stanford Drive Coral Gables, FL 33124	\$10,000.00
Educational	University of Southern California School of Cinematic Arts Los Angeles, CA 90089	\$1,500.00
Charitable	Valley Churches United Missions 9400 Highway 9 Ben Lomond, CA 95005-0367	\$11,131.50
Educational	Villanova University 800 East Lancaster Avenue Villanova, PA 19085	\$1,000.00
Charitable	Word of Life Food Pantry 231 Wilkes Cicle Santa Cruz, CA 95060	\$11,131.50

MARY AND GEORGE HERBERT ZIMMERMAN FOUNDATION
38-1685880
Attachment to Part XV (Line 3a) of 2015 Form 990-PF
Grants and Contributions Paid

Charitable	Wounded Warrior Project 4899 Belfort Road Jacksonville, FL 32256	\$1,018.30
		<u><u>\$235,366.00</u></u>