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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015 , and ending 06-30-2016

Name of foundation
ZIMMERMAN FAMILY FOUNDATION INC

A Employer identification number
59-3503647

Number and street (or P O box number if mail is not delivered to street address) Room/suite
3644 PHILIPS HIGHWAY

B Telephone number (see instructions)
(904) 739-1311

City or town, state or province, country, and ZIP or foreign postal code
JACKSONVILLE, FL 32207

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 ▶ ☐

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

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)* ▶$ 2,444,094

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))

Section	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)	4,922			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	59,135	59,135		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	3,904			
	b	Gross sales price for all assets on line 6a 1,074,546				
	7	Capital gain net income (from Part IV, line 2)		3,904		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	67,961	63,039		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	131			131
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	45	45		
	18	Taxes (attach schedule) (see instructions)	2,808	808		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	22,775	22,775		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	25,759	23,628		131
	25	Contributions, gifts, grants paid	343,788			343,788
	26	**Total expenses and disbursements.** Add lines 24 and 25	369,547	23,628		343,919
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-301,586			
	b	**Net investment income** (if negative, enter -0-)		39,411		
	c	**Adjusted net income** (if negative, enter -0-)				

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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	603,877	154,889	154,889
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	9,572	13,143	13,143
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			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,607,283	1,611,568	1,882,487
c	Investments—corporate bonds (attach schedule)	50,537	75,832	79,337
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	240,054	354,305	314,238
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)	2,511,323	2,209,737	2,444,094
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	
	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	2,511,323	2,209,737	
30	**Total net assets or fund balances** (see instructions)	2,511,323	2,209,737	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,511,323	2,209,737	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	2,511,323
2	Enter amount from Part I, line 27a	2	-301,586
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,209,737
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	2,209,737

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)
1 a	PUBLICLY TRADED SECURITIES			
b	Capital Gain Dividends			
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	1,074,519		1,070,642	3,877
b				27
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a				3,877
b				
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	3,904
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	358,685	2,807,744	0 12775
2013	258,744	2,577,632	0 10038
2012	300,606	2,518,158	0 11938
2011	279,574	2,208,970	0 12656
2010	312,395	2,207,491	0 14152

2	**Total** of line 1, column (d)	2	0 615583
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 123117
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,558,685
5	Multiply line 4 by line 3	5	315,018
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	394
7	Add lines 5 and 6	7	315,412
8	Enter qualifying distributions from Part XII, line 4	8	343,919

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 page 18 of the 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)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	394
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	
3	Add lines 1 and 2			3	394
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	394
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,267		
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	3,267
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,873
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,873 **Refunded** ▶			11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	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	Yes	
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*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶SEEMAN ZIMMERMAN Telephone no ▶(904) 739-1311

Located at ▶2553 PINERIDGE RD JACKSONVILLE FL ZIP +4 ▶32207

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 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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
	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 2015?	1c		No
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 ▶ 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		No
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 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).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)?		5b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		No

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
SEEMAN ZIMMERMAN 2553 PINERIDGE ROAD JACKSONVILLE, FL 32207	PRESIDENT 0 00	0		
CHARLES ZIMMERMAN 1560 LANCASTER TERRACE 1201 JACKSONVILLE, FL 32204	VP 0 00	0		
MORRIE ZIMMERMAN 2800 SCOTT MILL TERRACE JACKSONVILLE, FL 32257	VP 0 00	0		
ELYNE ZIMMERMAN 1560 LANCASTER TERRACE 1201 JACKSONVILLE, FL 32204	VP 0 00	0		

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				

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 N/A	0
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 . . . . ▶	

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	2,237,326
b	Average of monthly cash balances	1b	348,872
c	Fair market value of all other assets (see instructions)	1c	11,452
d	**Total** (add lines 1a, b, and c)	1d	2,597,650
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	
3	Subtract line 2 from line 1d	3	2,597,650
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,965
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,558,685
6	**Minimum investment return.** Enter 5% of line 5	6	127,934

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	127,934
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 394		
b	Income tax for 2015 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	394
3	Distributable amount before adjustments Subtract line 2c from line 1	3	127,540
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	127,540
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	127,540

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	343,919
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	343,919
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	394
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	343,525

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				127,540
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2015				
a From 2010. 207,974				
b From 2011. 172,409				
c From 2012. 178,977				
d From 2013. 134,310				
e From 2014. 224,724				
f **Total** of lines 3a through e.	918,394			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 343,919				
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				127,540
e Remaining amount distributed out of corpus	216,379			
5 Excess distributions carryover applied to 2015 *(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	1,134,773			
b Prior years' undistributed income Subtract line 4b from line 2b				
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	207,974			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	926,799			
10 Analysis of line 9				
a Excess from 2011. . . . 172,409				
b Excess from 2012. . . . 178,977				
c Excess from 2013. . . . 134,310				
d Excess from 2014. . . . 224,724				
e Excess from 2015. . . . 216,379				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a 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 organization 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))

See Additional Data Table

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

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 email 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 Additional Data Table				
Total . . . . ▶ **3a**				343,788
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					
4 Dividends and interest from securities. . .			14	59,135	
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	3,904	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				63,039	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 63,039

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

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

******	2016-12-05	******
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
Melissa Stephens				P00963555

Firm's name ▶ Shorstein & Shorstein PA

Firm's EIN ▶

Firm's address ▶ 8265 Bayberry Rd Jacksonville, FL 32256

Phone no (904) 739-1311

Form 990PF Part XV Line 1a - 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).

SEEMAN ZIMMERMAN
CHARLES ZIMMERMAN
MORRIE ZIMMERMAN

Form 990PF Part XV Line 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*				
THE BOLLES SCHOOL 7400 SAN JOSE BLVD JACKSONVILLE,FL 32217	N/A	PC	EDUCATION	34,500
CUMMER MUSEUM OF ART GARDENS 829 RIVERSIDE AVE JACKSONVILLE,FL 32204	N/A	PC	SUPPORT ART MUSEUM	1,440
IM SULZBACHER CENTER 611 E ADAMS ST JACKSONVILLE,FL 32202	N/A	PC	SUPPORT HOMELESS CENTER	5,000
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE,FL 32216	N/A	PC	ANIMAL WELFARE	10,000
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT RD JACKSONVILLE,FL 32257	N/A	PC	RELIGIOUS	17,500
JEWISH FEDERATION OF JACKSONVILLE 8505 SAN JOSE BLVD JACKSONVILLE,FL 32217	N/A	PC	SUPPORT JEWISH COMMUNITY	2,000
JACKSONVILLE ZOO AND GARDENS 370 ZOO PKWY JACKSONVILLE,FL 32218	N/A	PC	SUPPORT ZOO	30,900
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE,FL 32217	N/A	PC	SPORTS, RECREATION AND EARLY CHILDHOOD EDUCATION	12,500
JOSHUA FRASE FDN 222 FORBES RD STE 207 BRAINTREE,MA 02184	N/A	PC	MEDICAL RESEARCH	1,000
MUSEUM OF CONTEMPORARY ART JACKSONV 333 NORTH LAURA ST JACKSONVILLE,FL 32202	N/A	PC	SUPPORT ART MUSEUM	6,000
ONEJAX INSTITUTE 1 UNF DR BLDG 53 STE 2750 JACKSONVILLE,FL 32224	N/A	PC	PROMOTE COMMUNITY INCLUSION	1,000
PACE CENTER FOR GIRLS 2933 UNIVERSITY BLVD N JACKSONVILLE,FL 32211	N/A	PC	SUPPORT GIRLS' PROGRAM	4,000
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE,FL 32258	N/A	PC	CARE FOR THE ELDERLY	32,500
RONALD MCDONALD HOUSE 824 CHILDRENS WAY JACKSONVILLE,FL 32207	N/A	PC	SUPPORT AND LODGING FOR CHILDREN'S MEDICAL CARE	12,500
ST VINCENT'S HEALTHCARE FDN 1 SHIRCLIFF WAY PO BOX 41564 JACKSONVILLE,FL 32203	N/A	PC	HEALTH CARE	1,000
Total . . . . ▶ **3a**				343,788

Form 990PF Part XV Line 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*				
UNITED WAY OF NE FL 1301 RIVERPLACE BLVD STE 400 JACKSONVILLE,FL 32203	N/A	PC	COMMUNITY PROGRAMS	100,000
WOLFSON CHILDREN'S HOSPITAL 1325 SAN MARCO BLVD STE 802 JACKSONVILLE,FL 32207	N/A	PC	CHILDREN'S HEALTH CARE	3,104
JEWISH FAMILY COMMUNITY SVCS 6261 DUPONT STATION CT E JACKSONVILLE,FL 32217	N/A	PC	COMMUNITY SERVICES	1,980
COMMUNITY FDN FOR NE FL 245 RIVERSIDE AVE STE 310 JACKSONVILLE,FL 32202	N/A	PC	COMMUNITY PHILANTHROPY	25,000
CATHEDRAL ARTS PROJECT 4063 SALISBURY RD STE 107 JACKSONVILLE,FL 32216	N/A	PC	INSTRUCTION IN VISUAL AND PERFORMING ARTS FOR UNDERSERVED, SCHOOL-AGED CHILDREN	5,055
MEMORIAL PARK ASSN 1650-302 MARGARET ST 322 JACKSONVILLE,FL 32204	N/A	PC	RESTORE AND PRESERVE MEMORIAL PARK	500
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH RD EUSTIS,FL 32736	N/A	PC	ENRICH THE LIVES OF SERIOUSLY ILL CHILDREN BY CREATING A LIFE-ENHANCING CAMP EXPERIENCE AT NO COST TO THEM	30,000
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BLVD JACKSONVILLE,FL 32257	N/A	PC	RELIGIOUS	400
THE ALLISON BRUNDICK HARAMIS FDN 4155 OXFORD AVE JACKSONVILLE,FL 32210	N/A	PC	HELP FAMILIES WHO HAVE LOST A CHILD WITH COSTS OF A FUNERAL	1,000
ACOSTA-RUA FAMILY FDN 5130 UNIVERSITY BLVD W JACKSONVILLE,FL 32216	N/A	PF	SUPPORT PRIVATE FOUNDATION	1,500
CULTURAL COUNCIL OF GREATER JACKSON 300 WATER ST STE 201 JACKSONVILLE,FL 32202	N/A	PC	ART AND CULTURE	650
FLORIDA ELITE SOCCER ACADEMY PO BOX 57065 JACKSONVILLE,FL 32241	N/A	PC	SUPPORT SOCCER CLUB	700
HOLY INNOCENTS' EPISCOPAL SCHOOL 805 MOUNT VERNON HWY ATLANTA,GA 30327	N/A	PC	EDUCATION	1,959
AMERICAN ASSOC OF ZOO KEEPERS 370 ZOO PKWY JACKSONVILLE,FL 32218	N/A	PC	SUPPORT ANIMAL CARE PROFESSIONALS	100
Total . . . . ▶ **3a**				343,788

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491340000536

TY 2015 Investments Corporate Bonds Schedule

Name: ZIMMERMAN FAMILY FOUNDATION INC

EIN: 59-3503647

Software ID: 15000324

Software Version: 2015v2.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CREDIT	50,832	51,457
THE SOUTHERN CO	25,000	27,880

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491340000536

TY 2015 Investments Corporate Stock Schedule

Name: ZIMMERMAN FAMILY FOUNDATION INC

EIN: 59-3503647

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED SCHEDULE	1,611,568	1,882,487

TY 2015 Investments - Other Schedule

Name: ZIMMERMAN FAMILY FOUNDATION INC

EIN: 59-3503647

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
TEMPLETON GLOBAL BOND FD C	AT COST	245,320	207,137
LORD ABBETT SHT DURATION INC F	AT COST	108,985	107,101

TY 2015 Legal Fees Schedule

Name: ZIMMERMAN FAMILY FOUNDATION INC

EIN: 59-3503647

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANSBACHER & SCHNEIDER	131	0	0	131

TY 2015 Other Expenses Schedule

Name: ZIMMERMAN FAMILY FOUNDATION INC

EIN: 59-3503647

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSE	22,775	22,775		

TY 2015 Taxes Schedule

Name: ZIMMERMAN FAMILY FOUNDATION INC

EIN: 59-3503647

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	2,000			
FOREIGN TAXES	808	808		

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2015 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
ACTELION LTD UNSPON ADR	COST	5,114.86	6,091.45
ALBEMARLE CORP	COST	3,361.20	4,758.60
ALEXANDER AND BALDWIN INC	COST	2,380.65	2,674.36
ALLEGHANY CP DELAWARE	COST	1,648.31	2,747.90
ALLSTATE CORP 6.625%-E	COST	25,000.00	28,510.00
ALLY FINANCIAL INC	COST	2,979.95	2,150.82
ALPHABET INC CL A	COST	5,908.78	11,256.48
ALTRA HLDGS INC	COST	2,401.80	3,318.54
AMAZON COM INC	COST	6,262.88	13,596.78
AMERICAN CAMPUS CMMTYS INC	COST	2,009.78	2,854.98
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	COST	4,485.74	2,793.00
AMERICAN HOMES 4 RENT	COST	1,879.47	2,519.04
Ameriprise Financial Inc	COST	1,183.18	2,156.40
AMERISOURCEBERGEN CORP	COST	2,422.79	3,966.00
AMETEK INC	COST	2,321.53	3,929.55
AMGEN INC	COST	12,499.67	12,172.00
AMPHENOL CORP CLASS A	COST	1,936.50	4,185.09
ANALOG DEVICES INC	COST	2,334.44	3,455.04
ANHEUSER BUSCH COMPANIES IN	COST	8,790.70	9,744.32
AON PLC SHS CL-A	COST	4,424.52	5,024.58
APPLE COMPUTER INC	COST	13,700.37	13,862.00
ARM HOLDINGS PLC ADS	COST	8,864.81	9,420.57
ARROW ELECTRONICS INC	COST	3,488.73	6,190.00
ASBURY AUTOMOTIVE GROUP INC	COST	1,309.52	1,371.24
ASHTEAD GROUP PLC ADR	COST	1,670.53	1,787.46
ASSA ABLOY AB UNSP ADR	COST	5,530.68	5,926.20
ASSOC BRITISH FDS PLC ADR-NEW	COST	2,835.72	2,183.00
AUTOMATIC DATA PROCESSING	COST	11,210.54	12,769.93
AUTOZONE INC	COST	1,964.43	4,763.04
AVALONBAY COMM INC	COST	2,934.79	4,148.97
BALL CORP	COST	2,520.86	4,120.53
BANCA MEDIOLANUM S P A ADR	COST	2,534.43	2,096.08
BANK OF AMERICA CORP 6.2%-CC	COST	50,000.00	52,500.00
BANK OF HAWAII CORP	COST	3,923.90	5,916.80
BARNES GROUP INC	COST	2,927.07	2,782.08
BED BATH & BEYOND	COST	4,230.79	2,852.52
BERRY PLASTICS GROUP INC	COST	4,193.08	7,420.35
BEST BUY INC	COST	3,622.47	3,886.20
BHP BILLITON LTD SPONS ADR	COST	4,468.23	4,541.04
BLACK HILLS CORP	COST	2,049.30	3,341.12
BOSTON PRIVATE FINL HLDGS INC	COST	2,233.40	2,709.40
BOSTON PROPERTIES INC	COST	3,809.46	4,220.80
BRANDYWINE REALTY TR SBI NEW	COST	3,784.36	5,157.60
BRISTOL MYERS SQUIBB CO	COST	8,477.43	8,605.35
BRITISH AMERICAN TOBACCO PLC ADR	COST	7,097.45	8,416.20

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2015 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
BRIXMOR PPTY GROUP INC	COST	3,145.97	3,677.94
BROCADE COMMUN SYSTEMS INC	COST	1,273.30	1,964.52
CAP GEMINI SA ADR	COST	2,944.75	3,056.55
CAPITAL ONE FINL CORP 6.20%-F	COST	25,000.00	27,040.00
CARLISLE COS INC	COST	1,874.58	5,178.32
CARLSBERG AS	COST	4,093.77	4,533.90
CATO CP CL A NEW	COST	1,367.42	1,735.12
CBS CORP CL B	COST	2,627.72	2,558.68
CDW CORPORATION	COST	1,424.34	1,402.80
CENTERPOINT ENERGY INC	COST	4,563.03	5,448.00
CERNER CORP	COST	14,296.92	15,118.80
CHARLES SCHWAB CORP 6%-C	COST	25,000.00	27,280.00
CHECK POINT SOFTWARE TECH	COST	4,120.76	3,984.00
CHEESECAKE FACTORY INC	COST	2,318.76	3,080.96
CHEMTURA CORP COM NEW	COST	3,003.72	3,508.54
CHIPOTLE MEXICAN GRILL INC COM	COST	11,459.74	10,471.76
CHUBB LTD	COST	1,999.44	2,352.78
CIGNA CORP	COST	1,374.75	3,199.75
CINEMARK HOLDINGS INC.	COST	2,682.32	2,807.42
CIRCOR INTERNATIONAL INC	COST	1,780.20	1,481.74
CIRRUS LOGIC INC	COST	3,399.39	3,141.99
CITIZENS FINANCIAL GROUP INC	COST	2,724.82	2,217.78
CLEARWATER PAPER CORP	COST	3,741.91	4,314.42
CMNTY BK SYST INCORPORATED	COST	3,471.45	5,012.98
CMS ENERGY CORP	COST	1,783.98	5,319.76
COLGATE-PALMOLIVE CO	COST	11,269.51	12,810.00
COLUMBIA PIPELINE GRP INC COM	COST	5,245.82	6,347.01
COMMSCOPE HLDG CO INC COM	COST	4,704.47	7,757.50
COMPAGNIE FIN RICHEMONTAG ADR	COST	2,215.39	1,899.87
COMPASS GROUP PLC	COST	4,590.26	5,137.90
CONSTELLATION BRANDS INC CL A	COST	2,034.79	3,969.60
CONTL AG SPONS ADR	COST	2,316.96	2,052.00
CORE LABORATORIES INC	COST	7,029.73	8,920.08
CORE MARK HOLDING CO INC	COST	2,073.70	3,561.36
DAIWA HOUSE IND LTD ADR	COST	6,853.68	7,784.06
DELUXE CORPORATION	COST	2,725.87	2,920.28
DR PEPPER SNAPPLE GROUP INC	COST	2,156.27	4,638.24
DRILL-QUIP INC	COST	2,504.44	1,986.62
EAST WEST BANCORP	COST	6,441.20	9,467.86
ECHOSTAR COMMUNICATIONS CORP CL A NEW	COST	2,733.39	3,825.20
ECOLAB INC	COST	12,776.40	14,587.80
EDGEWELL PERS CARE CO	COST	2,662.79	3,207.58
EDISON INTERNATIONAL	COST	3,950.29	5,669.91
EDUCATION REALTY TRUST INC	COST	476.28	692.10
EDUCATION RLTY TR INC COM	COST	1,724.68	2,353.14

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2015 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
EL PASO ELECTRIC CO NEW	COST	2,580.02	3,545.25
ELECTRONICS FOR IMAGING INC	COST	2,365.89	4,174.88
ENERGEN CORPORATION	COST	7,529.36	8,147.49
ENERGIZER HLDGS INC	COST	1,059.05	2,059.60
ENI SPA SPONSORED ADR	COST	3,658.04	3,784.95
ENPRO IND INC	COST	1,713.22	1,642.43
EQT CORPORATION INC	COST	7,069.93	8,362.44
EQUIFAX INC	COST	799.86	1,669.20
EQUINIX INC COM PAR $0.001	COST	10,293.24	13,182.82
ESSENDANT INC	COST	1,204.42	1,497.44
ESSEX PROPERTY TRUST INC	COST	1,812.35	1,824.72
EXPEDIA INC	COST	2,842.70	4,783.50
FACEBOOK INC CL-A	COST	5,691.74	6,742.52
FANUC CORPORATION UNSP ADR	COST	2,854.88	2,886.86
FIFTH THIRD BANCORP	COST	3,239.90	4,239.19
FINISH LINE CL A	COST	861.25	747.03
FIRST FINCL BNCP	COST	3,427.10	3,967.80
FIRST INTERSTATE BANC SYSTEM	COST	2,273.07	2,304.20
FIRST MIDW BNCP DELA	COST	2,363.67	3,160.80
FIRST REPUBLIC BANK	COST	1,496.27	2,799.60
FLEETCOR TECHNOLOGIES	COST	10,547.72	12,309.18
FORTUNE BRANDS HOME & SECURITY INC	COST	1,359.41	3,768.05
FRESENIUS SE & CO SPN ADR	COST	3,625.39	3,936.65
FULLER H B & COMPANY	COST	3,719.32	5,234.81
GAP INC DELAWARE	COST	4,480.24	3,437.64
GEA GROUP AG SPON ADR	COST	2,638.29	2,832.60
GENERAL GROWTH PROPERTIES COM	COST	1,473.80	1,878.66
GENESCO INC COMMON	COST	1,834.23	1,672.06
GENUINE PARTS CO	COST	3,621.64	4,151.25
GREAT WESTN BANCORP INC	COST	3,858.75	5,077.94
GUGGENHEIM S&P 500 EQU WEIGHT	COST	33,050.42	32,220.35
H&E EQUIPMENT SVCS INC	COST	5,718.68	3,311.22
HAEMONETICS CORP	COST	2,197.35	1,652.43
HANCOCK HLDG CO	COST	5,311.67	4,569.25
HARTFORD FINANCIAL SERVICES GP INC	COST	2,625.52	4,837.42
HCP INC (NEW)	COST	1,994.94	1,804.38
HEALTHCARE REALTY TR	COST	2,637.54	4,093.83
HELIX ENERGY SOLUTIONS GROUP	COST	4,498.06	1,669.72
HENRY SCHEIN INC	COST	1,513.46	3,359.20
HIGHWOODS PROPERTIES	COST	3,511.57	5,438.40
HILTON WORLDWIDE HOLDINGS INC	COST	3,947.91	4,055.40
HUBBELL INC	COST	4,455.44	4,640.68
HUMANA INC	COST	1,827.28	4,317.12
HUNTINGTON BANCSHARES INC	COST	1,461.55	1,618.14
IDEX CORPORATION DELAWARE	COST	2,205.71	3,940.80

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DESCRIPTION	VALUATION METHOD	BOOK	FMV
INDEPENDENT BK MASS	COST	1,327.41	1,919.40
INFINITY PPTY & CAS CORP	COST	2,142.42	3,065.08
INFORMA PLC	COST	3,712.51	4,032.35
INTERNATIONAL SPEEDWAY CL A	COST	2,699.66	2,575.65
INVESCO LTD	COST	2,375.45	2,400.76
ISHARES BARCLAYS US AGGR BOND FD	COST	18,351.07	18,694.09
ISHARES CORE MSCI EMERGING	COST	17,271.77	16,652.32
ISHARES S&P 500 GROWTH INDEX FD	COST	12,968.15	22,966.26
ISHARES S&P 500 VALUE INDEX FD	COST	17,394.27	23,689.50
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	COST	12,125.97	23,168.07
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	COST	15,459.43	23,945.35
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	COST	8,417.45	23,113.80
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	COST	15,426.06	24,183.81
ITT INC	COST	5,058.43	4,349.28
J&J SNACK FOODS	COST	3,025.24	3,578.10
JACK HENRY & ASSOCIATES INC	COST	1,928.52	5,323.47
JAPAN TOB INC	COST	6,077.65	6,333.66
JONES ENERGY INC COM CL A	COST	961.60	280.16
JPMORGAN CHASE & CO 6.1%-AA	COST	25,000.00	26,610.00
JPMORGAN CHASE & CO 6.125%-Y	COST	25,000.00	26,800.00
KAISER ALUMINUM CORP	COST	1,566.00	2,531.48
KANSAS CY SOUTHN IND NEW	COST	4,801.13	6,576.57
KBC GROUP NV UNSPONS ADR	COST	2,462.32	1,995.43
KDDI CORP UNSPON ADR	COST	4,934.94	5,995.44
KEYSIGHT TECHNOLOGIES INC	COST	2,243.87	2,327.20
KIMCO REALTY CORPORATION	COST	3,291.25	4,675.62
KIRBY CP	COST	1,808.41	2,183.65
KLA TENCOR CORP	COST	5,152.01	5,713.50
KNOLL INC	COST	1,423.28	2,355.16
KOHLS CORP	COST	5,458.59	4,284.96
KOMATSU LTD SPON ADR NEW	COST	2,089.13	2,153.75
KROGER COMPANY COMMON	COST	3,060.32	5,408.13
LEGG MASON INC	COST	1,721.39	1,238.58
LEXINGTON REALTY TRUST	COST	3,990.22	3,629.49
LLOYDS TSB GROUP	COST	5,927.12	3,970.89
LOEWS CORP	COST	5,850.39	6,697.67
LOWES COMPANIES INC	COST	12,911.77	14,488.11
M & T BANK CORP	COST	3,518.69	5,556.81
MAIN STREET CAPITAL CORP	COST	2,427.15	2,660.85
MAKITA CORPORATION LTD ADR NEW	COST	4,425.24	5,151.90
MARRIOTT INTL INC NEW CL A	COST	2,367.02	2,591.94
MARSH & MCLENNAN COMPANIES INC	COST	2,928.71	6,298.32
MASTEC INC	COST	7,363.19	5,713.92
MATCH GROUP INC COM	COST	850.93	1,055.25
MATSON INC COM	COST	1,602.48	2,131.14

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DESCRIPTION	VALUATION METHOD	BOOK	FMV
MEREDITH CORPORATION	COST	1,711.32	2,543.59
MERITAGE HOME CORPORATION	COST	4,028.65	3,829.08
MOHAWK INDUSTRIES INC	COST	3,285.26	7,021.12
MONDELEZ INTL INC COM	COST	13,631.49	15,200.34
MSC INDL DIRECT CO CLASS A	COST	3,806.89	3,739.68
NATIONAL FUEL GAS COMPANY	COST	3,975.35	3,754.08
NBT BANCORP	COST	2,911.39	3,950.94
NETSCOUT SYSTEMS INC	COST	2,890.93	2,536.50
NEWELL BRANDS INC	COST	3,606.20	5,002.71
NIKE INC CLASS B	COST	14,005.01	12,861.60
NORDSTROM INC	COST	3,485.44	2,016.65
NORTHERN TRUST CORP	COST	2,776.05	3,313.00
NORTHWESTERN CORPORATION	COST	2,524.18	4,351.83
NOVARTIS AG SPON ADR	COST	10,712.00	10,148.73
NOVO NORDISK A/S ADR	COST	4,835.62	4,786.42
OASIS PETROLEUM INC	COST	3,382.34	2,269.62
OLIN CORP	COST	4,887.90	5,837.40
ON SEMICONDUCTOR CORP	COST	2,855.27	3,739.68
OSI RESTAURANT PARTNERS INC	COST	563.02	628.42
OUTFRONT MEDIA INC COM NPV	COST	1,123.79	1,571.05
OWENS & MINOR INC NEW	COST	3,020.32	3,775.38
P H GLATFELTER	COST	1,067.78	919.32
PATTERSON-UTI ENERGY INC	COST	3,011.54	3,837.60
PBF ENERGY INC	COST	2,018.39	1,783.50
PIMCO TOTAL RETURN ETF	COST	19,163.50	19,004.49
PINNACLE FOODS INC	COST	1,705.30	3,008.85
PRICELINE.COM INC (NEW)	COST	12,230.39	13,732.51
PRIMORIS SVCS CORP COM	COST	3,955.09	2,744.85
PROASSURANCE CP	COST	3,714.18	4,230.45
PROGRESSIVE CORP-OHIO-	COST	1,523.26	2,043.50
PROSPERITY BANCSHARES INC	COST	2,904.64	3,110.39
PRUDENTIAL PLC ADR	COST	7,431.97	6,257.84
PTC INC COM	COST	2,118.55	3,758.00
PVH CORP	COST	3,282.26	3,580.74
QUESTAR CORP	COST	2,940.25	3,323.47
RAMCO GERSHENSON PPTYS INC NEW	COST	2,284.11	2,902.28
RAYMOND JAMES FINANCIAL CORP	COST	2,342.62	2,662.20
RAYONIER INC	COST	2,798.76	2,309.12
RED ELECTRICA CORPORACION SA	COST	3,459.52	3,892.39
RED HAT INC	COST	13,884.17	14,157.00
REGAL-BELOIT CORPORATION	COST	6,216.87	5,284.80
REGENCY CENTER CORP	COST	1,674.40	3,767.85
REGENERON PHARM	COST	12,612.58	10,127.67
RELX PLC SPONSORED ADR	COST	4,019.39	4,357.10
REXNORD CORP NEW	COST	2,305.04	2,296.71

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DESCRIPTION	VALUATION METHOD	BOOK	FMV
RITE AID CORP	COST	919.90	1,041.11
ROYAL DUTCH SHELL PLC ADR CL A	COST	4,706.96	5,356.34
ROYAL KPN NV SPONS ADR	COST	2,452.23	2,372.67
RYANAIR HLDGS PLC ADR	COST	3,505.15	2,990.22
RYOHIN KEIKAKU CO LTD ADR	COST	2,806.42	3,200.01
S & T BANCORP	COST	1,989.55	2,273.85
SAIA INC	COST	767.38	1,282.14
SALESFORCE.COM INC	COST	8,714.42	10,085.07
SAMPO OYJ UNSPON ADR	COST	4,199.86	3,580.72
SAP AG	COST	8,938.04	8,552.28
SCHLUMBERGER LTD	COST	10,301.41	12,573.72
SELECTIVE INSURANCE GROUP	COST	3,532.43	6,992.43
SEMPRA ENERGY	COST	4,466.56	5,358.94
SERVICE CORP INTL	COST	1,186.22	2,460.64
SEVEN & A HOLDGS CO LTD-JPY	COST	4,198.32	4,128.30
SHERWIN WILLIAMS CO	COST	1,147.04	2,643.03
SHIRE PLC ADR	COST	6,136.63	5,706.48
SIGNET JEWELERS LIMITED	COST	3,024.95	2,389.89
SILIGAN HOLDINGS INC	COST	4,230.89	4,682.86
SM ENERGY COMPANY	COST	4,285.99	2,727.00
SNAP ON INC	COST	1,192.38	3,472.04
SOFTBANK CORP UNSPONS ADR	COST	4,642.39	5,058.00
SONY CORP ADR 1974 NEW	COST	2,910.52	3,433.95
SOUTHWEST GAS CORP	COST	3,203.55	5,903.25
SOUTHWESTERN ENERGY CO DEL	COST	3,747.64	1,421.54
SPDR SSGA MULTI-ASSET REAL RTN	COST	18,706.21	17,111.02
STANDARD MOTOR PRODUCTS INC	COST	2,038.32	2,506.14
STARBUCKS CORP	COST	5,539.44	7,254.24
STATE STR CORP	COST	11,295.85	11,107.52
STERIS PLC	COST	3,475.08	3,162.50
STEVEN MADDEN LTD	COST	2,368.14	2,358.42
STIFEL FINANCIAL CORPORATION	COST	4,363.68	3,113.55
SUMITOMO MITSUI FINL GROUP INC	COST	5,263.72	4,192.76
SUMMIT HOTEL PROPERTIES INC	COST	1,909.89	2,767.16
SUNTRUST BANKS INC	COST	3,196.53	4,847.44
SUPER MICRO COMPUTER INC	COST	3,289.97	2,683.80
SWEDBANK AB SPONS ADR	COST	3,665.55	3,526.32
SYNOPSYS INC	COST	8,060.28	13,303.68
T. ROWE PRICE GROUP	COST	3,029.63	4,232.26
TECH DATA CORP	COST	2,684.12	3,736.20
TEGNA INC COM	COST	2,025.75	2,131.64
TEGNA INC COM.	COST	48.25	46.34
TELEFLEX INC	COST	1,088.40	3,014.27
TELENOR ASA ADS	COST	3,163.65	2,831.76
TENNECO AUTOMOTIVE INC	COST	2,544.05	2,423.72

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DESCRIPTION	VALUATION METHOD	BOOK	FMV
TERADYNE INC	COST	2,673.53	3,327.61
TEVA PHARMACEUTICAL INDS LTD ADR	COST	6,205.98	4,972.77
TEXAS ROADHOUSE INC CL A	COST	1,367.95	2,690.40
THE SCOTTS MIRACLE-GRO COMPANY	COST	3,163.92	3,635.32
THERMON GROUP HOLDINGS INC COM	COST	2,531.35	1,978.63
TIFFANY & CO NEW	COST	3,686.25	3,092.64
TIME INC	COST	2,004.06	1,382.64
TREEHOUSE FOODS INC	COST	1,172.30	1,642.40
TRINSEO S.A.	COST	2,508.68	2,532.87
UMPQUA HOLDINGS CORP	COST	1,685.21	1,779.05
UNIFIRST CORP	COST	2,743.55	2,661.56
UNILEVER PLC SPONS ADR	COST	5,011.54	5,557.56
UNIVERSAL HEALTH SERVICES B	COST	2,694.32	2,950.20
UNUMPROVIDENT CORP	COST	2,725.74	3,401.53
V F CORP	COST	1,240.75	1,721.72
VALEO SPONSORED ADR	COST	3,685.17	3,695.17
VALIDUS HOLDINGS LTD COM	COST	2,515.22	3,547.07
VALLEY NATL BANCORP	COST	4,013.25	3,702.72
VANDGUARD REIT ETF	COST	18,843.23	34,669.97
VANGUARD EMERGING MARKETS ETF	COST	22,232.62	19,587.88
VANGUARD FTSE DEVELOPED MKTS E	COST	28,835.90	29,985.28
VCA ANTECH INC	COST	967.68	2,501.57
VINCI S.A. ADR	COST	3,336.29	3,648.26
VISA INC COM CL A	COST	12,270.56	14,834.00
VISHAY INTERTECHNOLOGY INC DEL	COST	3,525.21	4,398.45
VIVENDI SA UNSPON ADR	COST	2,742.06	2,370.06
VORNADO REALTY TR SBI	COST	2,662.11	4,305.16
VWR CORP COM	COST	2,908.09	3,265.70
W P CAREY INC COM	COST	1,203.04	1,318.98
W R BERKLEY CORP	COST	594.98	1,258.32
WASH REAL EST INV TR MARYLAND	COST	3,281.06	4,026.88
WEBSTER FINCL CORP	COST	4,844.66	6,144.95
WEC ENERGY GROUP INC COM	COST	2,318.73	4,701.60
WELLS FARGO & CO 6%-T	COST	25,000.00	26,920.00
WELLS FARGO & COMPANY 6%-V	COST	25,000.00	27,090.00
WERNER ENTERPRISE INC	COST	2,905.69	2,917.19
WESBANCO	COST	2,567.63	3,446.55
WESCO INTL INC	COST	1,871.11	1,338.74
WESTAR ENERGY INC	COST	1,844.40	3,701.94
WESTERN REFINING, INC	COST	2,774.19	2,124.89
WESTROCK CO COM	COST	3,890.92	4,431.18
WEYERHAEUSER CO	COST	3,208.54	3,066.31
WHITING PETROLEUM CORP	COST	3,995.80	842.66
WHOLE FOODS MARKETS INC	COST	9,653.84	10,662.66
WOLSELEY PLC JERSEY SPNSRD ADR	COST	5,053.57	4,664.64

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DESCRIPTION	VALUATION METHOD	BOOK	FMV
WOLTERS KLUWER NV SPON ADR	COST	3,498.75	4,287.15
WOLVERINE WORLD-WIDE INC	COST	2,881.82	2,255.52
WORLDPAY GROUP PLC ADR	COST	2,429.12	2,203.95
XCEL ENERGY INC	COST	3,158.44	5,687.06
XILINX INC	COST	1,508.13	1,752.94
XL CAPITAL LTD CL A	COST	2,927.83	4,030.51
ZIONS BANCORP	COST	718.76	980.07
TOTAL Investments		**1,611,568.37**	**1,882,487.35**