29491020000300 8

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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning 7/01 , 2016, and ending 6/30 , 2017

ZIMMERMAN FAMILY FOUNDATION, INC.
3644 PHILIPS HIGHWAY
JACKSONVILLE, FL 32207

A Employer identification number
59-3503647

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

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 ► [ ]

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: [X] 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, column (c), line 16) ► $ 2,912,919.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (attach schedule)	195,935.			
	2 Check ► [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	58,962.	58,962.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	344,395.			
	b Gross sales price for all assets on line 6a 944,838.				
	7 Capital gain net income (from Part IV, line 2)		344,395.		
	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	599,292.	403,357.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST 1	131.			131.
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch)				
	17 Interest	7.	7.		
	18 Taxes (attach schedule)(see instrs) SEE STM 2	1,034.	1,034.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 3	17,244.	17,244.		
	24 **Total operating and administrative expenses** Add lines 13 through 23	18,416.	18,285.		131.
	25 Contributions, gifts, grants paid PART XV	343,588.			343,588.
	26 **Total expenses and disbursements.** Add lines 24 and 25	362,004.	18,285.		343,719.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	237,288.			
	b **Net investment income** (if negative, enter 0)		385,072.		
	c **Adjusted net income** (if negative, enter 0)				

RECEIVED
E1374 JAN 10 2018 IRS-OSC
OGDEN, UT

SCANNED FEB 21 2018

03 04

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	End of year (c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	154,889.	386,069.	386,069.
	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)	13,143.	16,555.	16,555.
	7 Other notes and loans receivable (attach sch) ►			
	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) STATEMENT 4	1,611,568.	1,611,320.	2,092,952.
	c Investments – corporate bonds (attach schedule) STATEMENT 5	75,832.	127,148.	130,402.
	11 Investments – land, buildings, and equipment: basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) STATEMENT 6	354,305.	305,933.	286,941.
	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)	2,209,737.	2,447,025.	2,912,919.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [X] 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	2,209,737.	2,447,025.	
	30 **Total net assets or fund balances** (see instructions)	2,209,737.	2,447,025.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,209,737.	2,447,025.	

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	2,209,737.
2	Enter amount from Part I, line 27a	2	237,288.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,447,025.
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	2,447,025.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PUBLICLY TRADED SECURITIES			
b				
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	944,838.		600,443.	344,395.
b				
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				344,395.
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	344,395.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	343,525.	2,558,685.	0.134258
2014	358,685.	2,807,744.	0.127748
2013	258,744.	2,577,632.	0.100381
2012	300,606.	2,518,158.	0.119375
2011	279,574.	2,208,970.	0.126563

2	**Total** of line 1, column (d)	2	0.608325
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	0.121665
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	2,771,354.
5	Multiply line 4 by line 3	5	337,177.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,851.
7	Add lines 5 and 6	7	341,028.
8	Enter qualifying distributions from Part XII, line 4	8	343,719.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary – see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► [X] and enter 1% of Part I, line 27b	1	3,851.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,851.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	3,851.
6	Credits/Payments		
a	2016 estimated tax pmts and 2015 overpayment credited to 2016 — 6a: 2,873.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 978.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	3,851.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►	9	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ► **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		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*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, col. (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► 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 N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If 'Yes,' enter the name of the foreign country ►			

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

				Yes	No
1 a	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	N/A	
	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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__				
3 a	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 2016 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 2016)*		3b	N/A	
4 a	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 2016?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 (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? 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 (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	0.	0.	0.
CHARLES ZIMMERMAN 1560 LANCASTER TERRACE #1201 JACKSONVILLE, FL 32204	VP 0	0.	0.	0.
MORRIE ZIMMERMAN 2800 SCOTT MILL TERRACE JACKSONVILLE, FL 32257	VP 0	0.	0.	0.
ELYNE ZIMMERMAN 1560 LANCASTER TERRACE #1201 JACKSONVILLE, FL 32204	VP 0	0.	0.	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 ► 0

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	2,411,314.
b	Average of monthly cash balances		1b	387,668.
c	Fair market value of all other assets (see instructions)		1c	14,575.
d	**Total** (add lines 1a, b, and c)		1d	2,813,557.
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	2,813,557.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	42,203.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	2,771,354.
6	**Minimum investment return.** Enter 5% of line 5		6	138,568.

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	138,568.
2a	Tax on investment income for 2016 from Part VI, line 5	2a 3,851.		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,851.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	134,717.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	134,717.
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	134,717.

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	343,719.
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	343,719.
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	3,851.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	339,868.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				134,717.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 172,409.				
b From 2012 178,977.				
c From 2013 134,310.				
d From 2014 224,724.				
e From 2015 216,379.				
f **Total** of lines 3a through e	926,799.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► $ 343,719.				
a Applied to 2015, but not more than line 2a			0.	
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 2016 distributable amount				134,717.
e Remaining amount distributed out of corpus	209,002.			
5 Excess distributions carryover applied to 2016 *(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	1,135,801.			
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 2015 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	172,409.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	963,392.			
10 Analysis of line 9:				
a Excess from 2012 178,977.				
b Excess from 2013 134,310.				
c Excess from 2014 224,724.				
d Excess from 2015 216,379.				
e Excess from 2016 209,002.				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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))

SEE STATEMENT 7

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 STATEMENT 8				
Total			► **3a**	343,588.
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	58,962.	
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	344,395.	
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)				403,357.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 403,357.

(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)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0.	N/A	

2 a 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

Seeman Zimmerman — 1/5/18 — PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
MELISSA STEPHENS	MELISSA STEPHENS	12/27/17		P00963555

Firm's name ► SHORSTEIN & SHORSTEIN, P.A. — Firm's EIN ► 59-2701990

Firm's address ► 8265 BAYBERRY RD. JACKSONVILLE, FL 32256 — Phone no (904) 739-1311

TEEA0503L 12/16/16

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF.**
► **Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990.***

OMB No 1545-0047

2016

Name of the organization	Employer identification number
ZIMMERMAN FAMILY FOUNDATION, INC.	59-3503647

Organization type (check one)·

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ► $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer 'No' on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number: 59-3503647

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES ZIMMERMAN 1560 LANCASTER TERRACE #1201 JACKSONVILLE, FL 32204	$ 78,755.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	MORRIE ZIMMERMAN 2800 SCOTT MILL TERRACE JACKSONVILLE, FL 32257	$ 117,180.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
ZIMMERMAN FAMILY FOUNDATION, INC.	59-3503647

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE	$ 200,202.	VARIOUS

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED SCHEDULE	$ 294,732.	VARIOUS

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
ZIMMERMAN FAMILY FOUNDATION, INC.	59-3503647

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ► $ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANSBACHER & SCHNEIDER	$ 131.			$ 131.
TOTAL	$ 131.	$ 0.		$ 131.

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	$ 1,034.	$ 1,034.		
TOTAL	$ 1,034.	$ 1,034.		$ 0.

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	$ 17,244.	$ 17,244.		
TOTAL	$ 17,244.	$ 17,244.		$ 0.

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 1,611,320.	$ 2,092,952.
	TOTAL	$ 1,611,320.	$ 2,092,952.

STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CREDIT	COST	$ 50,832.	$ 50,642.
THE SOUTHERN CO	COST	25,000.	27,360.
GMAC CAP TRUST I	COST	51,316.	52,400.
	TOTAL	$ 127,148.	$ 130,402.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
TEMPLETON GLOBAL BOND FD C	COST	$ 192,709.	$ 177,105.
LORD ABBETT SHT DURATION INC F	COST	113,224.	109,836.
	TOTAL	$ 305,933.	$ 286,941.

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

SEEMAN ZIMMERMAN
CHARLES ZIMMERMAN
MORRIE ZIMMERMAN

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
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	1,840.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
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	20,000.
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	30,950.
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE FL 32217	N/A	PC	SPORTS, RECREATION AND EARLY CHILDHOOD EDUCATION	17,500.
JOSHUA FRASE FDN 222 FORBES RD STE 207 BRAINTREE MA 02184	N/A	PC	MEDICAL RESEARCH	1,000.
MUSEUM OF CONTEMPORARY ART JACKSONVILLE 333 N 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	2,500.
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	3,000.
RONALD MCDONALD HOUSE 824 CHILDREN'S WAY JACKSONVILLE FL 32207	N/A	PC	SUPPORT AND LODGING FOR CHILDREN'S MEDICAL CARE	12,500.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ST VINCENT'S HEALTHCARE FDN 1 SHIRCLIFF WAY PO BOX 41564 JACKSONVILLE FL 32203	N/A	PC	HEALTH CARE	$ 1,000.
UNITED WAY OF NE FL PO BOX 41428 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	2,994.
BAPTIST HEALTH FDN 841 PRUDENTIAL DR STE 1300 JACKSONVILLE FL 32207	N/A	PC	HEALTH CARE	20,000.
DOUGLAS ANDERSON SCHOOL OF THE ARTS FDN 2445 SAN DIEGO RD JACKSONVILLE FL 32207	N/A	PC	EDUCATION	2,500.
JEWISH FAMILY & COMMUNITY SVCS 6261 DUPONT STATION CT E JACKSONVILLE FL 32217	N/A	PC	COMMUNITY SERVICES	1,804.
COMMUNITY FDN FOR NE FL 245 RIVERSIDE AVE STE 310 JACKSONVILLE FL 32202	N/A	PC	COMMUNITY PHILANTHROPY	40,000.
CATHEDRAL ARTS PROJECT 207 N LAURA ST STE 300 JACKSONVILLE FL 32202	N/A	PC	INSTRUCTION IN VISUAL AND PERFORMING ARTS FOR UNDERSERVED, SCHOOL-AGED CHILDREN	6,000.
CROHN'S & COLITIS FDN PO BOX 701130 ST CLOUD FL 34770	N/A	PC	CROHN'S & COLITIS PATIENT SUPPORT	1,000.
MEMORIAL PARK ASSN 1650-302 MARGARET ST #322 JACKSONVILLE FL 32204	N/A	PC	RESTORE AND PRESERVE MEMORIAL PARK	500.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
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	$ 10,000.
TEACH FOR AMERICA 214 N HOGAN ST STE 6010 JACKSONVILLE FL 32202	N/A	PC	EDUCATION	5,000.
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.
CULTURAL COUNCIL OF GREATER JACKSONVILLE 300 W WATER ST STE 201 JACKSONVILLE FL 32202	N/A	PC	ART AND CULTURE	350.
ASHEVILLE SCHOOL 360 ASHEVILLE SCHOOL RD ASHEVILLE NC 28806	N/A	PC	EDUCATION	4,500.
FLORIDA THEATRE 128 E FORSYTH ST STE 300 JACKSONVILLE FL 32202	N/A	PC	HISTORIC PRESERVATION	150.
JACKSONVILLE PUBLIC EDUCATION FD 40 E ADAMS ST STE 110 JACKSONVILLE FL 32202	N/A	PC	EDUCATION	1,000.
JACKSONVILLE SPORTS MEDICINE PROGRAM 3563 PHILIPS HWY BLDG E STE 502 JACKSONVILLE FL 32207	N/A	PC	YOUTH SPORTS INJURY ADVOCACY AND PREVENTION	2,500.
LEUKEMIA & LYMPHOMA SOCIETY 40 E ADAMS ST STE LL40 JACKSONVILLE FL 32202	N/A	PC	BLOOD CANCER PATIENT SUPPORT	2,000.
NORTH FL SCHOOL OF SPECIAL EDUCATION 223 MILL CREEK RD JACKSONVILLE FL 32211	N/A	PC	EDUCATION	500.
			TOTAL	$ 343,588.

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Schedule B, Part II
Noncash Property

No. from Part I	Description of noncash property given	Amount
1	219.000 SHS ELLIE MAE INC COM	20,067.50
	100.000 SHS EQUIFAX INC	12,861.50
	17.000 SHS MARKETAXESS HOLDINGS INC	2,439.25
	95.000 SHS MARKETAXESS HOLDINGS INC	13,631.08
	41.000 SHS O'REILLY AUTOMOTIVE INC NEW	11,269.06
	50.000 SHS OMEGAFLEX INC	1,408.48
	100.000 SHS OMEGAFLEX INC	3,741.00
	102.000 SHS OMEGAFLEX INC	3,815.82
	80.000 SHS OMEGAFLEX INC	2,992.80
	56.000 SHS OMEGAFLEX INC	2,094.96
	24.000 SHS TELEFLEX INC	4,314.48
	25.000 SHS VCA ANTECH INC	1,663.81
	5.000 SHS VCA ANTECH INC	332.76
	24.000 SHS VCA ANTECH INC	1,597.26
	215.000 SHS VERISK ANALYTICS INC COM	17,453.70
	1.000 SHS ALPHABET INC CL A	800.63
	9.000 SHS ALPHABET INC CL A	7,205.67
	4.000 SHS ALPHABET INC CL A	3,202.52
	9.000 SHS ALPHABET INC CL C	6,994.91
	1.000 SHS ALPHABET INC CL C	777.21
	4.000 SHS ALPHABET INC CL C	3,108.85
	6.000 SHS CIGNA CORPORATION COM	790.68
	20.000 SHS CIGNA CORPORATION COM	2,635.60
	7.000 SHS CIGNA CORPORATION COM	922.46
	138.000 SHS COPART INC	6,985.56
	168.000 SHS COPART INC	8,504.16
	144.000 SHS COPART INC	7,289.28
	124.000 SHS EDWARD LIFESCIENCES CORP	14,069.66
	161.531 SHS HEICO CORP CLASS A	9,582.46
	57.469 SHS HEICO CORP CLASS A	3,409.22
	67.000 SHS HEICO CORP CLASS A	3,974.62
	61.000 SHS HEICO CORP CLASS A	3,618.68
	2.000 SHS HUMANA INC	358.41
	13.000 SHS HUMANA INC	2,329.67
	17.000 SHS HUMANA INC	3,046.49
	19.000 SHS RAYTHEON CO (NEW)	2,689.84
	7.000 SHS RAYTHEON CO (NEW)	990.99
	21.000 SHS RAYTHEON CO (NEW)	2,972.98

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Schedule B, Part II
Noncash Property

No. from Part I	Description of noncash property given		Amount
	3.000 SHS	RAYTHEON CO (NEW)	424.71
	3.000 SHS	REGENCY CENTERS CORP	239.57
	10.000 SHS	REGENCY CENTERS CORP	798.55
	15.000 SHS	REGENCY CENTERS CORP	1,197.83
	10.000 SHS	REGENCY CENTERS CORP	798.55
	5.000 SHS	REGENCY CENTERS CORP	399.28
	5.000 SHS	REGENCY CENTERS CORP	399.28
		TOTAL	200,201.78
2	500.000 SHS	ALTRIA GROUP INC	33,002.50
	500.000 SHS	CIRRUS LOGIC INC	25,800.00
	237.000 SHS	PEPSICO INC NC	25,616.15
	256.000 SHS	AAON INC	8,505.60
	146.000 SHS	AAON INC	4,850.85
	102.000 SHS	ALASKA AIR GROUP INCORPORATED	9,289.65
	172.000 SHS	COPART INC	9,675.00
	50.000 SHS	COPART INC	2,812.50
	141.000 SHS	COPART INC	7,931.25
	173.000 SHS	ELLIE MAE INC	14,275.96
	6.000 SHS	MARKETAXESS HOLDINGS INC	960.18
	82.000 SHS	MARKETAXESS HOLDINGS INC	13,122.46
	3.000 SHS	MESA LABORATORIES INC	384.09
	43.000 SHS	MESA LABORATORIES INC	5,505.29
	32.000 SHS	O'REILLY AUTOMOTIVE INC NEW	9,092.32
	8.000 SHS	ALPHABET INC CL C	6,335.12
	2.000 SHS	AMAZON COM INC	1,536.92
	13.000 SHS	AMAZON COM INC	9,989.98
	3.000 SHS	AMAZON COM INC	2,305.38
	10.000 SHS	AMAZON COM INC	7,684.60
	1.000 SHS	AMAZON COM INC	768.46
	5.000 SHS	AMAZON COM INC	3,842.30
	13.000 SHS	AMERIPRISE FINCL INC	1,466.40
	15.000 SHS	AMERIPRISE FINCL INC	1,692.00
	11.000 SHS	AMPHENOL CORP NEW CL A	750.64
	30.000 SHS	AMPHENOL CORP NEW CL A	2,047.20
	20.000 SHS	AMPHENOL CORP NEW CL A	1,364.80
	22.000 SHS	AMPHENOL CORP NEW CL A	1,501.28
	5.000 SHS	AMPHENOL CORP NEW CL A	341.20

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Schedule B, Part II
Noncash Property

No. from Part I	Description of noncash property given	Amount
	1.000 SHS AUTOZONE INC	806.20
	1.000 SHS AUTOZONE INC	806.20
	1.000 SHS AUTOZONE INC	806.20
	1.000 SHS AUTOZONE INC	806.20
	2.000 SHS AUTOZONE INC	1,612.39
	21.000 SHS BERRY PLASTICS GROUP INC	636.18
	25.000 SHS BERRY PLASTICS GROUP INC	1,267.25
	1.000 SHS BERRY PLASTICS GROUP INC	50.69
	8.000 SHS BERRY PLASTICS GROUP INC	405.52
	57.000 SHS BERRY PLASTICS GROUP INC	2,889.33
	39.000 SHS BERRY PLASTICS GROUP INC	1,976.91
	36.000 SHS BERRY PLASTICS GROUP INC	1,824.84
	9.000 SHS CIGNA CORPORATION COM	1,229.85
	15.000 SHS CIGNA CORPORATION COM	2,049.75
	3.000 SHS CIGNA CORPORATION COM	409.95
	1.000 SHS CIGNA CORPORATION COM	136.65
	1.000 SHS CIGNA CORPORATION COM	136.65
	51.000 SHS CMS ENERGY CP	2,128.74
	29.000 SHS CMS ENERGY CP	1,210.46
	30.000 SHS CMS ENERGY CP	1,252.20
	10.000 SHS CMS ENERGY CP	417.40
	14.000 SHS CMS ENERGY CP	584.36
	3.000 SHS CMS ENERGY CP	125.22
	137.000 SHS COMMSCOPE HOLDINGS COMPANY INC	5,101.20
	12.000 SHS COMMSCOPE HOLDINGS COMPANY INC	446.82
	5.000 SHS HUMANA INC	999.20
	8.000 SHS HUMANA INC	1,598.72
	14.000 SHS HUMANA INC	2,797.76
	1.000 SHS HUMANA INC	199.84
	39.000 SHS JACK HENRY & ASSOC INC	3,492.45
	10.000 SHS JACK HENRY & ASSOC INC	895.50
	5.000 SHS JACK HENRY & ASSOC INC	447.75
	14.000 SHS JACK HENRY & ASSOC INC	1,253.70
	4.000 SHS JACK HENRY & ASSOC INC	358.20
	2.000 SHS MICROSOFT CORP	126.82
	40.000 SHS MICROSOFT CORP	2,536.40
	10.000 SHS MICROSOFT CORP	634.10
	15.000 SHS MICROSOFT CORP	951.15

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Schedule B, Part II
Noncash Property

No. from Part I	Description of noncash property given		Amount
	2.000 SHS	MOHAWK INDUSTRIES INC	383.88
	2.000 SHS	MOHAWK INDUSTRIES INC	388.40
	17.000 SHS	MOHAWK INDUSTRIES INC	3,463.92
	5.000 SHS	MOHAWK INDUSTRIES INC	1,018.80
	9.000 SHS	MOHAWK INDUSTRIES INC	1,833.84
	10.000 SHS	MOHAWK INDUSTRIES INC	2,037.60
	87.000 SHS	PTC INC COM	4,105.10
	17.000 SHS	TELEFLEX INC	2,727.74
	15.000 SHS	VCA ANTECH INC	1,005.11
	5.000 SHS	VCA ANTECH INC	335.04
	16.000 SHS	VCA ANTECH INC	1,072.12
	200.000 SHS	VERISK ANALYTICS INC COM	16,536.00
	5.000 SHS	ZIONS BANCORP	218.38
	40.000 SHS	ZIONS BANCORP	1,747.00
		TOTAL	294,731.76

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
ACCENTURE PLC	COST	6,477.75	6,555.04
ALEXANDER AND BALDWIN INC	COST	2,470.06	3,144.88
ALLEGHANY CP DELAWARE	COST	1,648.31	2,974.00
ALLIANCE DATA SYSTEMS CORP	COST	9,775.67	12,577.81
ALLY FINANCIAL INC	COST	3,801.47	3,511.20
ALPHABET INC CL A	COST	6,766.49	13,015.52
ALPHABET INC CL C	COST	2,583.38	2,726.19
ALTRA HLDGS INC	COST	1,788.21	3,582.00
AMAZON COM INC	COST	6,262.88	18,392.00
AMERICAN CAMPUS CMMTYS INC	COST	1,628.19	2,033.90
AMERICAN EQUITY INVESTMENT LIFE HOLDING COMPANY	COST	4,485.74	5,150.88
AMERICAN HOMES 4 RENT	COST	1,399.13	2,076.44
AMERIPRISE FINANCIAL INC	COST	1,183.18	3,054.96
AMERISOURCEBERGEN CORP	COST	2,723.41	4,821.03
AMETEK INC	COST	2,372.84	4,361.04
AMPHENOL CORP CLASS A	COST	1,936.50	5,388.86
ANALOG DEVICES INC	COST	1,619.25	3,112.00
ANHEUSER BUSCH COMPANIES IN	COST	6,453.38	6,069.80
AON PLC SHS CL-A	COST	4,424.52	6,115.70
ARROW ELECTRONICS INC	COST	3,053.13	6,116.76
ASBURY AUTOMOTIVE GROUP INC	COST	1,309.52	1,470.30
ASHTEAD GROUP PLC ADR	COST	1,670.53	2,583.69
ASSA ABLOY AB UNSP ADR	COST	5,530.68	6,391.00
ASSOC BRITISH FDS PLC ADR-NEW	COST	4,131.44	3,695.50
AUTODESK INC DELAWARE	COST	10,367.54	11,795.94
AUTOMATIC DATA PROCESSING	COST	10,726.63	13,627.18
AUTOZONE INC	COST	1,778.35	2,852.30
AVALONBAY COMM INC	COST	2,934.79	4,419.91
BALL CORP	COST	4,616.09	7,133.49
BANCA MEDIOLANUM S P A ADR	COST	2,534.43	2,501.92
BANK OF AMERICA CORP 6.2%-CC	COST	50,000.00	53,620.00
BANK OF HAWAII CORP	COST	3,487.80	6,305.72
BARNES GROUP INC	COST	2,580.87	4,331.22
BED BATH & BEYOND	COST	4,726.95	2,340.80
BERKLEY W R CORP	COST	1,059.65	2,005.93
BERRY PLASTICS GROUP INC	COST	4,384.67	11,116.95
BEST BUY INC	COST	2,345.12	4,242.42
BHP BILLITON LTD SPONS ADR	COST	4,694.47	5,907 94
BLACK HILLS CORP	COST	3,399.00	4,925.31
BORGWARNER INC	COST	3,406.64	4,151.28
BOSTON PRIVATE FINL HLDGS INC	COST	2,233.40	3,530.50
BOSTON PROPERTIES INC	COST	3,809.46	3,936.64
BRANDYWINE REALTY TR SBI NEW	COST	3,784.36	5,381.71
BRITISH AMERICAN TOBACCO PLC ADR	COST	7,605.99	9,458.52
BRIXMOR PPTY GROUP INC	COST	3,145 97	2,485.32
BROCADE COMMUN SYSTEMS INC	COST	535.50	1,134.90
CABLE ONE INC COM	COST	4,049.55	4,976.30

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
CANADIAN NATL RAILWAY CO	COST	3,540.82	4,538.80
CAPITAL ONE FINL CORP 6.20%-F	COST	25,000.00	26,750.00
CARLISLE COS INC	COST	2,269.87	5,056.20
CARLSBERG AS	COST	4,093.77	5,097.96
CATALENT INC	COST	1,110.91	1,158.30
CBRE GROUP INC	COST	2,443.17	2,912.00
CBS CORP CL B	COST	3,066.60	3,507.90
CDW CORPORATION	COST	3,777.77	5,315.05
CENTERPOINT ENERGY INC	COST	1,084.31	1,588.04
CERNER CORP	COST	11,515.62	13,692.82
CHEESECAKE FACTORY INC	COST	2,318 76	3,219.20
CHIPOTLE MEXICAN GRILL INC COM	COST	13,841.35	13,315.20
CHOICE HOTELS INTL INC NEW	COST	3,359.36	3,919.25
CHUBB LTD	COST	1,999.44	2,616.84
CIGNA CORP	COST	1,682.19	4,519.53
CINEMARK HOLDINGS INC.	COST	3,508.18	3,807.30
CIRRUS LOGIC INC	COST	2,385.10	3,575.04
CITIZENS FINANCIAL GROUP INC	COST	3,524.76	4,709.76
CMNTY BK SYST INCORPORATED	COST	2,608.22	5,075.07
CMS ENERGY CORP	COST	3,060.31	6,752.50
COMMSCOPE HLDG CO INC COM	COST	5,381.36	10,230.07
COMPAGNIE FIN RICHEMONTAG ADR	COST	2,215.39	2,692.84
COMPASS GROUP PLC SPD ADR	COST	4,578.42	5,539.26
CONSTELLATION BRANDS INC CL A	COST	2,034.79	4,649.52
CONTL AG SPONS ADR	COST	3,119.99	3,258.00
CONVATEC GROUP PLC ADR	COST	1,893.58	1,870.00
CORE LABORATORIES INC	COST	10,597.91	10,835.89
CORE MARK HOLDING CO INC	COST	2,135.93	2,578.68
COTY INC COM CL A	COST	4,657.23	3,789.52
DAIWA HOUSE IND LTD ADR	COST	6,584.29	8,772.69
DBS GROUP HOLDINGS LTD SP	COST	3,815.48	4,295.50
DELUXE CORPORATION	COST	2,725.87	3,045.68
DR PEPPER SNAPPLE GROUP INC	COST	3,073.74	5,284.38
DRILL-QUIP INC	COST	2,926.38	2,049.60
EAST WEST BANCORP	COST	6,441.20	16,226 66
ECHOSTAR COMMUNICATIONS CORP CL A NEW	COST	3,168.85	5,020.80
ECOLAB INC	COST	12,776 40	16,328.25
EDGEWELL PERS CARE CO	COST	3,985.72	4,181.10
EDISON INTERNATIONAL	COST	4,427.11	6,177.01
EDUCATION RLTY TR INC COM	COST	2,241.07	2,596.25
EL PASO ELECTRIC CO NEW	COST	2,681.97	3,980.90
ELECTRONICS FOR IMAGING INC	COST	2,414.83	4,643.24
ENERGEN CORPORATION	COST	7,529.36	8,343.53
ENERGIZER HLDGS INC	COST	1,059.05	1,920.80
ENPRO IND INC	COST	1,781.22	2,712.06
EQT CORPORATION INC	COST	8,988.23	8,026.83
EQUINIX INC COM PAR $0.001	COST	8,768.06	12,445.64

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
ESSEX PROPERTY TRUST INC	COST	2,044.79	2,315.43
EXPEDIA INC	COST	3,431.42	7,447.50
FACEBOOK INC CL-A	COST	12,604.03	17,513.68
FANUC CORPORATION UNSP ADR	COST	1,985.08	2,393.20
FEDL RLTY INVT TRUST S B I	COST	1,965.93	1,895.85
FERGUSON PLC SPONSORED ADR	COST	5,053.57	5,577.68
FIFTH THIRD BANCORP	COST	3,209.03	5,815.04
FIRST FINCL BNCP	COST	3,427.10	5,650.80
FIRST INTERSTATE BANC SYSTEM	COST	2,389.43	3,162.00
FIRST MIDW BNCP DELA	COST	2,501.35	4,335.66
FIRST REPUBLIC BANK	COST	1,874.26	4,504.50
FLEETCOR TECHNOLOGIES	COST	11,733.42	13,555.74
FORTUNE BRANDS HOME & SECURITY INC	COST	1,648.63	4,566.80
FRESENIUS SE & CO SPN ADR	COST	3,625.39	4,637.55
FULLER H B & COMPANY	COST	3,719.32	6,082.09
GAP INC DELAWARE	COST	3,951.50	2,968.65
GENUINE PARTS CO	COST	3,617.69	3,803.16
GGP INC	COST	1,983.03	2,002.60
GREAT WESTN BANCORP INC	COST	3,900.36	6,611.22
GUGGENHEIM S&P 500 EQU WEIGHT	COST	33,050.42	37,164.68
H&E EQUIPMENT SVCS INC	COST	5,718.68	3,551.34
HAEMONETICS CORP	COST	2,197 35	2,250.93
HANCOCK HLDG CO	COST	5,447.57	8,722.00
HANOVER INSURANCE GROUP INC	COST	4,643.32	4,608.76
HARTFORD FINANCIAL SERVICES GP INC	COST	3,113.20	6,255.83
HCP INC (NEW)	COST	1,235.44	1,022.72
HEALTHCARE REALTY TR	COST	2,670.37	4,029.70
HELIX ENERGY SOLUTIONS GROUP	COST	4,498.06	1,393.08
HENRY SCHEIN INC	COST	2,336.51	4,209.46
HIGHWOODS PROPERTIES	COST	3,664.93	5,375.26
HILTON GRND VCTN	COST	407.85	721.20
HILTON WORLDWIDE HOLDINGS INC	COST	3,065.37	4,143.95
HUBBELL INC	COST	3,687.70	4,074.12
HUMANA INC	COST	1,827.28	5,774.88
HUNTINGTON BANCSHARES INC	COST	2,134.63	3,366.48
IDEX CORPORATION DELAWARE	COST	2,213.84	4,859.43
INDEPENDENT BK MASS	COST	1,067.60	2,199.45
INFINITY PPTY & CAS CORP	COST	1,916.17	3,196.00
INFORMA PLC	COST	2,670.63	2,495.52
INTERNATIONAL SPEEDWAY CL A	COST	2,851.19	3,041.55
INVESCO LTD	COST	3,500 20	4,680.27
ISHARES CORE MSCI EMERGING	COST	17,271.77	19,915.92
ISHARES CORE U.S. AGGREGATE	COST	18,351.07	18,178.66
ISHARES S&P 500 GROWTH INDEX FD	COST	13,705.95	27,780.55
ISHARES S&P 500 VALUE INDEX FD	COST	17,394.27	26,764.80
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	COST	12,125.97	26,936.94
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	COST	15,459.43	27,778.85

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	COST	8,417.45	28,071.00
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	COST	14,792.81	27,824.19
ITT INC	COST	5,796.97	6,227.90
J B HUNT TRANSPORT SERVICE INC	COST	12,391 05	12,427.68
J&J SNACK FOODS	COST	3,158.95	4,094.17
JACK HENRY & ASSOCIATES INC	COST	1,928.52	6,336.07
JPMORGAN CHASE & CO 6.1%-AA	COST	25,000.00	27,130.00
JPMORGAN CHASE & CO 6.125%-Y	COST	25,000.00	26,950.00
KANSAS CY SOUTHN IND NEW	COST	9,889.81	13,918.45
KAPSTONE PAPER AND PACKAGING	COST	3,323.84	3,073.87
KBC GROUP NV UNSPONS ADR	COST	1,596.32	2,138.64
KDDI CORP UNSPON ADR	COST	3,456.11	3,479.52
KEYSIGHT TECHNOLOGIES INC	COST	4,026.48	5,216.62
KIMCO REALTY CORPORATION	COST	3,595.69	2,899.30
KIRBY CP	COST	1,879.61	2,406.60
KLA TENCOR CORP	COST	628.31	823.59
KNOLL INC	COST	1,423.28	1,944.85
KOHLS CORP	COST	4,884.27	4,176.36
KOMATSU LTD SPON ADR NEW	COST	2,436.88	3,539.70
KROGER COMPANY COMMON	COST	3,583 23	3,824 48
LABORATORY CORP OF AMER HLDGS	COST	1,656.08	1,849.68
LEGG MASON INC	COST	2,203.15	2,671.20
LEXINGTON REALTY TRUST	COST	4,328 97	3,884.72
LIFE STORAGE INC	COST	2,204 22	2,148.90
LOEWS CORP	COST	6,382.75	8,238.56
LOWES COMPANIES INC	COST	12,534.96	13,567.75
M & T BANK CORP	COST	4,364.40	8,097 50
MAIN STREET CAPITAL CORP	COST	2,657.85	3,346.02
MAKITA CORPORATION LTD ADR NEW	COST	4,801.46	6,155.28
MARRIOTT INTL INC NEW CL A	COST	1,042.51	1,705.27
MARSH & MCLENNAN COMPANIES INC	COST	2,313.45	5,613.12
MASTEC INC	COST	5,935.71	9,571.80
MATCH GROUP INC COM	COST	1,404.67	1,772.76
MATSON INC COM	COST	1,602.48	1,982.64
MAXLINEAR INC CLASS A	COST	2,185.50	3,263.13
MEDTRONIC INC	COST	6,927.40	7,366.25
MEREDITH CORPORATION	COST	2,316.85	3,567 00
MERITAGE HOME CORPORATION	COST	4,716.89	5,106.20
MICHELIN COMPAGNIE GENERALE DE	COST	3,818.46	4,000.50
MINERALS TECHNOLOGY INC	COST	2,078.78	2,122.80
MOHAWK INDUSTRIES INC	COST	3,867.85	9,667.60
MOLSON COORS BREWING CO CL B	COST	1,104.68	1,036 08
MONDELEZ INTL INC COM	COST	14,517.27	15,159.69
MSC INDL DIRECT CO CLASS A	COST	3,688.50	4,212.04
NATIONAL FUEL GAS COMPANY	COST	4,489.16	4,188.00
NBT BANCORP	COST	2,721.18	4,766.55
NETSCOUT SYSTEMS INC	COST	3,003.73	4,024.80

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
NEWELL BRANDS INC	COST	4,648.54	6,702.50
NIKE INC CLASS B	COST	16,699.98	16,579.00
NORDSTROM INC	COST	4,158.42	3,539.42
NORTHERN TRUST CORP	COST	2,776.05	4,860.50
NORTHWESTERN CORPORATION	COST	1,697.56	2,806.92
NOVARTIS AG SPON ADR	COST	7,018.78	7,261.89
NOVO NORDISK A/S ADR	COST	13,262.42	14,067.92
OASIS PETROLEUM INC	COST	3,963.30	2,366.70
OLIN CORP	COST	5,014.64	7,236.92
ON SEMICONDUCTOR CORP	COST	2,500.83	5,166.72
OUTFRONT MEDIA INC COM NPV	COST	2,237.90	2,612.56
OWENS & MINOR INC NEW	COST	3,020.32	3,251.19
PARK HOTEL RSRTS	COST	1,742.04	1,914.16
PATTERSON-UTI ENERGY INC	COST	4,761.10	5,289.78
PBF ENERGY INC	COST	3,956.74	3,650.64
PIMCO TOTAL RETURN ETF	COST	19,163.50	18,769.08
PINNACLE FOODS INC	COST	1,763.34	3,920.40
PRICELINE.COM INC (NEW)	COST	8,873.66	14,964.16
PRIMORIS SVCS CORP COM	COST	4,027.71	3,691.12
PROGRESSIVE CORP-OHIO-	COST	1,523.26	2,689.49
PROSPERITY BANCSHARES INC	COST	3,175.16	4,175.60
PRUDENTIAL PLC ADR	COST	8,463.87	9,754.12
PTC INC COM	COST	1,885 57	4,905.68
PVH CORP	COST	3,807.91	4,923.50
RALPH LAUREN CORP CL A	COST	2,917.43	2,361.60
RAMCO GERSHENSON PPTYS INC NEW	COST	2,771.96	2,283.30
RAYMOND JAMES FINANCIAL CORP	COST	2,342.62	4,331.88
RAYONIER INC	COST	3,175.59	2,905.77
RED ELECTRICA CORPORACION SA	COST	3,873.46	4,084.64
RED HAT INC	COST	9,714 50	13,117.75
REGAL-BELOIT CORPORATION	COST	3,829.07	4,811.45
REGENCY CENTER CORP	COST	1,207.96	2,004.48
REGENERON PHARM	COST	12,993.05	14,734.20
RELX PLC SPONSORED ADR	COST	4,019.39	5,102.70
ROYAL DUTCH SHELL PLC ADR CL A	COST	5,485.07	5,904.09
ROYAL KPN NV SPONS ADR	COST	2,586.87	2,225.88
RYANAIR HLDGS PLC ADR	COST	2,598.29	3,335.91
RYOHIN KEIKAKU CO LTD ADR	COST	4,926 20	5,840.64
S & T BANCORP	COST	2,023.35	3,370.84
SAIA INC	COST	898.33	2,770.20
SALESFORCE.COM INC	COST	12,783.34	15,847.80
SAMPO OYJ UNSPON ADR	COST	6,275.28	6,952.50
SAP AG	COST	17,545.56	22,504.05
SCHLUMBERGER LTD	COST	11,550.69	11,061.12
SELECTIVE INSURANCE GROUP	COST	3,337.36	8,308.30
SEMPRA ENERGY	COST	4,963.82	5,863.00
SERVICE CORP INTL	COST	1,186.22	3,043.95

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
SEVEN & A HOLDGS CO LTD-JPY	COST	4,198.32	4,071.87
SHERWIN WILLIAMS CO	COST	1,458.18	3,509.60
SHIRE PLC ADR	COST	8,539.68	7,437.15
SILGAN HOLDINGS INC	COST	3,398.31	4,258.52
SM ENERGY COMPANY	COST	6,306.12	3,024.99
SNAP ON INC	COST	2,873.97	5,214.00
SOFTBANK CORP UNSPONS ADR	COST	2,382.87	3,988.60
SONIC CORP	COST	2,316.71	2,304.63
SONY CORP ADR 1974 NEW	COST	2,910.52	4,468.23
SOUTHWEST GAS CORP	COST	2,690.91	4,602.78
SPDR SSGA MULTI-ASSET REAL RTN	COST	18,706.21	16,872.00
STANDARD MOTOR PRODUCTS INC	COST	1,386 69	2,193.24
STARBUCKS CORP	COST	11,489 07	13,586.23
STATE STR CORP	COST	9,064.34	13,190.31
STATOIL ASA ADR	COST	2,805.70	2,760.51
STERIS PLC	COST	4,440 61	4,890.00
STEVEN MADDEN LTD	COST	2,881.11	3,275 90
STIFEL FINANCIAL CORPORATION	COST	4,557.50	4,735.94
SUMITOMO MITSUI FINL GROUP INC	COST	5,263.72	5,761.38
SUMMIT HOTEL PROPERTIES INC	COST	1,909 89	3,897.85
SUNCOR ENERGY INC NEW	COST	3,561.53	3,387.20
SUNTRUST BANKS INC	COST	3,170 41	6,012.32
SUPER MICRO COMPUTER INC	COST	3,339.42	2,711.50
SWEDBANK AB SPONS ADR	COST	3,665.55	4,122.72
SYNOPSYS INC	COST	6,863.19	14,294.28
T. ROWE PRICE GROUP	COST	3,506 99	4,823.65
TECH DATA CORP	COST	2,143.58	4,141 00
TELEFLEX INC	COST	914.17	2,908.64
TELENOR ASA ADS	COST	3,870 58	3,513 43
TENNECO AUTOMOTIVE INC	COST	2,544.05	3,007 16
TERADYNE INC	COST	2,705 51	5,105.10
TESORO PETROLEUM CP	COST	2,173.10	3,369.60
TEXAS ROADHOUSE INC CL A	COST	1,243 24	2,649.40
THE SCOTTS MIRACLE-GRO COMPANY	COST	2,091.29	3,041.64
TIFFANY & CO NEW	COST	3,656.38	4,411.89
TOKYO ELECTRON LTD UNSPON ADR	COST	2,651.37	3,210.05
TOWER SEMICONDUCTOR LTD NEW	COST	2,242.32	2,814.30
TREEHOUSE FOODS INC	COST	3,255.11	3,349.29
TRINSEO S.A	COST	4,804.85	6,732.60
TTM TECH INC	COST	2,291.68	3,038.00
UMPQUA HOLDINGS CORP	COST	3,883.80	4,406.40
UNIFIRST CORP	COST	2,509.19	2,954.70
UNILEVER PLC SPONS ADR	COST	6,048.23	7,630.92
UNITEDHEALTH GROUP INC	COST	11,255.43	12,979.40
UNIVERSAL HEALTH SERVICES B	COST	3,200.85	3,174.08
UNUMPROVIDENT CORP	COST	2,123.87	3,450 62
USG CORPORATION NEW 5/93	COST	4,395.52	4,265.94

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2016 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
VALEO SPONSORED ADR	COST	4,911.39	7,037.68
VALIDUS HOLDINGS LTD COM	COST	2,515.22	3,793.81
VALLEY NATL BANCORP	COST	4,176.45	4,960.20
VANDGUARD REIT ETF	COST	12,248.38	22,805.02
VANGUARD EMERGING MARKETS ETF	COST	19,380.37	19,843.38
VANGUARD FTSE DEVELOPED MKTS E	COST	31,728.54	38,221.00
VIAVI SOLUTIONS INC COM	COST	1,392.40	1,442.61
VINCI S.A. ADR	COST	4,582.61	5,997.60
VISA INC COM CL A	COST	11,512.06	17,443.08
VISHAY INTERTECHNOLOGY INC DEL	COST	3,036.09	5,046.40
VORNADO REALTY TR SBI	COST	2,662.11	4,037.70
VWR CORP COM	COST	2,387.20	2,970.90
W P CAREY INC COM	COST	1,203.04	1,254.19
WASH REAL EST INV TR MARYLAND	COST	3,281.06	4,083.20
WEBSTER FINCL CORP	COST	4,893 35	9,504.04
WEC ENERGY GROUP INC COM	COST	4,233.26	6,383.52
WELLS FARGO & COMPANY 5.625%-Y	COST	25,000.00	25,710.00
WELLS FARGO & COMPANY 6%-V	COST	25,000.00	26,430.00
WERNER ENTERPRISE INC	COST	3,482.72	4,431.85
WESBANCO	COST	2,642.76	4,468.02
WESCO INTL INC	COST	2,505.95	2,062.80
WESTAR ENERGY INC	COST	859.75	1,166.44
WESTROCK CO COM	COST	3,922.33	6,175.94
WEYERHAEUSER CO	COST	2,791.11	2,981.50
WHITING PETROLEUM CORP	COST	4,863.04	1,035.88
WHOLE FOODS MARKETS INC	COST	2,996.23	4,126.78
WILLIAMS COS INC	COST	5,602.19	5,904.60
WOLTERS KLUWER NV SPON ADR	COST	4,920.88	6,069.63
WOLVERINE WORLD-WIDE INC	COST	3,027.47	3,277.17
WORLDPAY GROUP PLC ADR	COST	3,542.47	3,759.49
XCEL ENERGY INC	COST	4,222.50	6,973.76
XL GROUP LTD	COST	3,371.17	5,781.60
ZIONS BANCORP	COST	718.76	1,712.49
TOTAL Investments		**1,611,319.93**	**2,092,952.33**