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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.
► Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545 0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 7/01 , 2018, and ending 6/30 , 2019

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) ► $ 2,298,650.

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).)

	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)	29,755.			
	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	79,230.	79,230.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	196,902.			
	b	Gross sales price for all assets on line 6a 1,127,333.				
	7	Capital gain net income (from Part IV, line 2)		196,902.		
	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) SEE STATEMENT 1	15.	15.		
	12	**Total** Add lines 1 through 11	305,902.	276,147.		
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 2	136.			136.
	b	Accounting fees (attach sch)				
	c	Other professional fees (attach sch)				
	17	Interest	2.	2.		
	18	Taxes (attach schedule)(see instrs) SEE STM 3	1,460.	1,460.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) SEE STATEMENT 4	26,602.	26,602.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,200.	28,064.		136.
	25	Contributions, gifts, grants paid PART XV	788,489.			788,489.
	26	**Total expenses and disbursements.** Add lines 24 and 25	816,689.	28,064.		788,625.
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	-510,787.			
	b	**Net investment income** (if negative, enter 0)		248,083.		
	c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	118,742.	90,427.	90,427.
	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)			
	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 5	1,723,364.	1,419,465.	1,948,388.
	c	Investments – corporate bonds (attach schedule) STATEMENT 6	126,418.	75,696.	78,670.
	11	Investments – land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 7	312,348.	207,600.	181,165.
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)	19,829.		
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,300,701.	1,793,188.	2,298,650.
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 ► SEE STATEMENT 8)		3,274.	
	23	**Total liabilities** (add lines 17 through 22)	0.	3,274.	
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	2,300,701.	1,789,914.	
	30	**Total net assets or fund balances** (see instructions)	2,300,701.	1,789,914.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,300,701.	1,793,188.	

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	2,300,701.
2	Enter amount from Part I, line 27a	2	-510,787.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,789,914.
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	1,789,914.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a PUBLICLY TRADED SECURITIES			
b			
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	1,127,333.		930,431.	196,902.
b				
c				
d				
e				

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

	(i) FMV 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				196,902.
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** 196,902.

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 doesn't 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))
2017	364,333.	2,894,210.	0.125883
2016	339,868.	2,771,354.	0.122636
2015	343,525.	2,558,685.	0.134258
2014	358,685.	2,807,744.	0.127748
2013	258,744.	2,577,632.	0.100381

2	**Total** of line 1, column (d)	2	0.610906
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.122181
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,692,610.
5	Multiply line 4 by line 3	5	328,986.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,481.
7	Add lines 5 and 6	7	331,467.
8	Enter qualifying distributions from Part XII, line 4	8	788,625.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _______ **(attach copy of letter if necessary – see instructions)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. ► ☒ and enter 1% of Part I, line 27b		1	2,481.
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	2,481.
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	2,481.
6 Credits/Payments			
a 2018 estimated tax pmts and 2017 overpayment credited to 2018	6a 2,071.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 3,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	5,071.
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	2,590.
11 Enter the amount of line 10 to be **Credited to 2019 estimated tax** ► 2,590.	**Refunded** ►	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 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
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 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	
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	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 2018 or the tax year beginning in 2018? See the 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

2

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 SEE ST 9	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 2018, 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		1 b	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 2018?		1 c		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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)		2 b	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 2018 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 2018)		3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		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 2018?		4 b		X

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

			Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	[ ] Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	[ ] Yes [X] 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 [X] 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 [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	[ ] Yes [X] No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	[ ] Yes [X] No			

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

1 List all officers, directors, trustees, and 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	2,569,831.
b Average of monthly cash balances		1b	152,341.
c Fair market value of all other assets (see instructions)		1c	11,442.
d **Total** (add lines 1a, b, and c)		1d	2,733,614.
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	2,733,614.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	41,004.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	2,692,610.
6 **Minimum investment return.** Enter 5% of line 5		6	134,631.

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	134,631.
2a Tax on investment income for 2018 from Part VI, line 5	2a 2,481.		
b Income tax for 2018 (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	2,481.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	132,150.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	132,150.
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	132,150.

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	788,625.
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	788,625.
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	2,481.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	786,144.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				132,150.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2018				
a From 2013 134,310.				
b From 2014 224,724.				
c From 2015 216,379.				
d From 2016 209,002.				
e From 2017 223,480.				
f Total of lines 3a through e	1,007,895.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► $ 788,625.				
a Applied to 2017, 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 2018 distributable amount				132,150.
e Remaining amount distributed out of corpus	656,475.			
5 Excess distributions carryover applied to 2018 (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	1,664,370.			
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 2017 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions)	134,310.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	1,530,060.			
10 Analysis of line 9:				
a Excess from 2014 224,724.				
b Excess from 2015 216,379.				
c Excess from 2016 209,002.				
d Excess from 2017 223,480.				
e Excess from 2018 656,475.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 10

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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 STATEMENT 11				
Total			► 3a	788,489.
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	79,230.	
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			14	15.	
8 Gain or (loss) from sales of assets other than inventory			18	196,902.	
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)				276,147.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 276,147.

(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) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: Susan Zimmerman Date: 1/31/20 Title: PRESIDENT

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	1-27-20		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

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.**
► **Go to *www.irs.gov/Form990* for the latest information.**

OMB No 1545 0047

2018

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 (entering 'N/A' in column (b) instead of the *contributor name and address), 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	Employer identification number
ZIMMERMAN FAMILY FOUNDATION, INC.	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	$ 29,755.	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.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number

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	1119 FOX FACTORY HOLDING CORP 386 OLLIES BARGAIN OUTLET HLDG INC 144 PAYCOM SOFTWARE INC	$ 131,765.	9/06/18

(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
		$	

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

Name of organization: ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number: 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 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	$ 15.	$ 15.	
TOTAL	$ 15.	$ 15.	$ 0.

STATEMENT 2
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	$ 136.			$ 136.
TOTAL	$ 136.	$ 0.		$ 136.

STATEMENT 3
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	$ 1,460.	$ 1,460.		
TOTAL	$ 1,460.	$ 1,460.		$ 0.

STATEMENT 4
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	$ 26,602.	$ 26,602.		
TOTAL	$ 26,602.	$ 26,602.		$ 0.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 1,419,465.	$ 1,948,388.
	TOTAL	$ 1,419,465.	$ 1,948,388.

STATEMENT 6
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 75,696.	$ 78,670.
	TOTAL	$ 75,696.	$ 78,670.

STATEMENT 7
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER PUBLICLY TRADED SECURITIES			
SEE ATTACHED SCHEDULE	COST	$ 207,600.	$ 181,165.
	TOTAL	$ 207,600.	$ 181,165.

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

OTHER PAYABLES		$ 3,274.
	TOTAL	$ 3,274.

STATEMENT 9
FORM 990-PF, PART VII-A, LINE 12
EXPLANATION OF DISTRIBUTION TO DONOR ADVISED FUND

QUALIFYING DISTRIBUTION STATEMENT:
RECIPIENT: THE COMMUNITY FOUNDATION FOR NORTHEAST FLORIDA
AMOUNT TREATED AS QUALIFYING DISTRIBUTION: $500,000
SECTION 170(C)(2)(B) EXPLANATION:
HOW DISTRIBUTIONS WILL BE USED TO ACCOMPLISH CHARITABLE PURPOSE: THEY WILL STRENGTHEN THE RECIPIENT'S ABILITY TO MAKE MEANINGFUL INVESTMENTS IN COMMUNITY - INCLUDING THEIR WORK IN THE AREAS OF SUPPORTING NEIGHBORHOODS, EARLY CHILDHOOD, AGING ADULTS, THE ARTS AND PUBLIC EDUCATION REFORM, AMONG OTHERS.

STATEMENT 10
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

SEEMAN ZIMMERMAN
CHARLES ZIMMERMAN
MORRIE ZIMMERMAN

STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
AMERICAN CANCER SOCIETY PO BOX 42040 OKLAHOMA CITY OK 73123	N/A	PC	MEDICAL RESEARCH	$ 20,000.
THE BOLLES SCHOOL 7400 SAN JOSE BLVD JACKSONVILLE FL 32217	N/A	PC	EDUCATION	9,500.
CUMMER MUSEUM OF ART & GARDENS 829 RIVERSIDE AVE JACKSONVILLE FL 32204	N/A	PC	SUPPORT ART MUSEUM	1,140.
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.
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	20,950.
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE FL 32217	N/A	PC	SPORTS, RECREATION AND EARLY CHILDHOOD EDUCATION	17,500.
JOSHUA FRASE FDN 818 A1A N STE 300 PONTE VEDRA BEACH FL 32082	N/A	PC	MEDICAL RESEARCH	1,000.

STATEMENT 11 (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
MUSEUM OF CONTEMPORARY ART JACKSONVILLE 333 N LAURA ST JACKSONVILLE FL 32202	N/A	PC	SUPPORT ART MUSEUM	$ 6,000.
PACE CENTER FOR GIRLS 6745 PHILIPS INDUSTRIAL BLVD JACKSONVILLE FL 32256	N/A	PC	SUPPORT GIRLS' PROGRAM	5,000.
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE FL 32258	N/A	PC	CARE FOR THE ELDERLY	2,200.
RONALD MCDONALD HOUSE 824 CHILDREN'S 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	2,000.
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	944.
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 8540 BAYCENTER RD JACKSONVILLE FL 32256	N/A	PC	COMMUNITY SERVICES	13,000.
COMMUNITY FDN FOR NE FL 245 RIVERSIDE AVE STE 310 JACKSONVILLE FL 32202	N/A	PC	COMMUNITY PHILANTHROPY	500,000.

STATEMENT 11 (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
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.
JEWISH NATIONAL FUND 42 EAST 69TH ST NEW YORK NY 10021	N/A	PC	PROVIDE ISRAELIS RELIEF DURING EMERGENCIES WHILE CONTINUING TO BUILD FOR THE FUTURE	1,540.
CULTURAL COUNCIL OF GREATER JACKSONVILLE 300 W WATER ST STE 201 JACKSONVILLE FL 32202	N/A	PC	ART AND CULTURE	1,000.
FLORIDA THEATRE 128 E FORSYTH ST STE 300 JACKSONVILLE FL 32202	N/A	PC	HISTORIC PRESERVATION	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.
NORTH FL SCHOOL OF SPECIAL EDUCATION 223 MILL CREEK RD JACKSONVILLE FL 32211	N/A	PC	EDUCATION	15,465.
HELPING WIN 4940 EMERSON ST #107 JACKSONVILLE FL 32207	N/A	PC	ASSIST WOMEN IN NEED	1,000.
JACKSONVILLE SYMPHONY ORCHESTRA 300 WATER ST STE 200 JACKSONVILLE FL 32202	N/A	PC	SUPPORT SYMPHONY	1,000.
THE OREN MARGOL FDN INC 8777 SAN JOSE BLVD STE 901 JACKSONVILLE FL 32217	N/A	PC	BRAIN TUMOR RESEARCH	1,750.

STATEMENT 11 (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
SENIORS ON A MISSION 2050 ART MUSEUM DR STE 102 JACKSONVILLE FL 32207	N/A	PC	ENGAGING SENIOR CITIZENS	$ 500.
UNIV OF N FL FDN 1 UNF DR JACKSONVILLE FL 32224	N/A	PC	EDUCATION	3,000.
MORRIS JEFF COMMUNITY SCHOOL 211 S LOPEZ ST NEW ORLEANS LA 70119	N/A	PC	EDUCATION	1,500.
			TOTAL	$ 788,489.

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2018 Form 990-PF - Balance Sheets

Security	End of Year (b) Book Value	(c) Fair Market Value
STATEMENT 5 - LINE 10B		
ABBOTT LABORATORIES	13,042.15	16,315.40
ABNAMRO GROUP NV-UNSP ADR	4,634 98	3,297.03
ACCENTURE PLC IRELAND CL A	5,855 54	8,868 96
ACUITY BRANDS INC	4,290.50	3,999.39
AIA GROUP LTD SPON ADR	4,549.65	5,782 10
ALCON INC	1,101.75	1,365 10
ALLEGHANY CP DELAWARE	1,648.30	3,405.55
ALLETE INC NEW	3,095.68	3,411.61
ALLY FINANCIAL INC	1,782.67	2,603.16
ALPHABET INC CL A	5,447.90	11,910.80
ALPHABET INC CL'C	2,583.33	3,242.73
ALTRA INDL MOTION CORP	2,581 24	4,305.60
AMAZON COM INC	2,852.03	17,042 67
AMERICAN CAMPUS CMMTYS INC	1,999.86	2,584.96
AMERICAN EQ INVT LIFE HLDG C	3,583.94	4,372.76
AMERICAN HOMES 4 RENT	1,549.69	2,431.00
AMERIPRISE FINCL INC	2,057.15	4,499 96
AMERISOURCEBERGEN CORP	2,745.67	4,433.52
AMETEK INC NEW	1,656.27	4,723 68
AMPHENOL CORP NEW CL A	1,064.95	4,221.36
ANALOG DEVICES INC	630.17	1,918.79
ANHEUSER BUSCH INBEV SA SPON	6,229 40	5,753.15
AON PLC SHS CL-A	4,719.24	9,263 04
ARROW ELECTRONICS	2,319.21	4,347 47
ASBURY AUTOMOTIVE GROUP INC	1,309.52	2,192 84
ASSA ABLOY AB UNSP ADR	6,724.85	7,830.80
ATKORE INTRL GRP	2,670.97	3,259.62
ATOS ORIGIN SA ADR	1,335.18	1,397.76
AUTODESK INC DELAWARE	8,403 89	15,801.30
AUTOMATIC DATA PROCESSING INC	5,887.55	12,069.09
AUTOZONE INC	2,279.47	6,596 82
AVALONBAY COMM INC	3,607 93	5,485.86
AVANOS MEDICAL INC	3,414.06	3,270.75
BALL CORPORATION	1,640.57	5,459.22
BANK OF AMERICA CORP 6 2%-CC Rate. 1 550%	25,000.00	26,240 00
BANK OF NT BUTTERFIELD&SON LTD	2,683.08	2,207.40
BARNES GROUP INCORPORATED	2,327.04	3,774.78
BECTON DICKINSON & CO	11,057 73	12,852 51
BERKLEY W R CORP	924.12	2,637 20
BERRY GLOBAL GROUP INC	2,107 09	6,047.85
BEST BUY CO	1,708.51	3,695.69
BHP GROUP LIMITED ADR	1,766.70	4,532.58
BLACK HILLS CORP	3,152.70	5,550.07
BOOKING HOLDINGS INC	12,809.07	18,747.10
BORG WARNER INC	2,521.85	3,064.54
BOSTON PROPERTIES INC	4,344.74	4,773.00
BRANDYWINE REALTY TR SBI NEW	3,487.14	4,210 08

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BRIXMOR PPTY GROUP INC	3,374.30	3,200.52
CABLE ONE INC COM	4,049.55	8,196.93
CABOT OIL & GAS CORP A	3,446.50	3,145.52
CALERES INC	3,679.71	2,071 68
CALLON PETROLEUM COMPANY	2,319.31	2,484.43
CANADIAN NATL RAILWAY CO	2,261.33	3,329.28
CAPITAL ONE FINL CORP 6.20%-F Rate 1.550%	25,000.00	25,760.00
CARLISLE CO INC	629.71	2,948.61
CARLSBERG AS	3,478.48	5,186.16
CATALENT INC	2,501.63	3,686.28
CBRE GROUP INC CL A	3,092.74	4,873.50
CBS CORP NEW CL B SHRS	2,643 09	2,245.50
CDW CORPORATION	2,258.21	5,661.00
CHEESE CAKE FACTORY INC	1,703.91	2,186 00
CHOICE HOTELS INTL INC NEW	3,138.19	4,959.57
CIGNA CORP	1,295.27	3,781.20
CINEMARK HOLDINGS INC.	3,035 02	3,104.60
CIRRUS LOGIC INC	1,971.42	2,053.90
CITIZENS FINANCIAL GROUP INC	3,188.78	4,031.04
CMNTY BK SYST INCORPORATED	1,559.37	3,687.04
CMS ENERGY CP	3,414.51	8,802.32
COHERENT INC	2,263.33	2,045 55
COMERICA INC	2,355 20	2,179 20
COMMSCOPE HOLDING COMPANY INC	2,936.83	1,651 65
COMMSCOPE HOLDING COMPANY INC	1,809.85	1,903.33
COMPAGNIE FIN RICHEMONTAG ADR	2,324.58	2,861.16
COMPASS GROUP PLC SPD ADR	3,185.82	4,336.76
CONSTELLATION BRANDS INC CL A	1,440.84	3,347.98
CORE MARK HOLDING CO INC	1,540.61	2,422.92
COTY INC COM CL A	2,517.61	1,862.60
COVETRUS INC	485.06	415.82
CRACKER BARREL OLD CTRY STORE	2,985.94	3,073 14
CUSHMAN & WAKEFIELD LTD	1,507.09	1,484.04
DAIWA HOUSE IND LTD ADR	4,257 12	4,945.92
DANAHER CORPORATION	7,642.41	8,289.36
DBS GROUP HOLDINGS LTD SP	3,815.48	5,452.09
DELEK US HLDGS INC	5,084.65	4,092.52
DELUXE CORPORATION	2,405.71	1,585.74
DIAMONDBACK ENERGY INC	3,063.67	6,538.20
DISH NETWORK CORP CLASS A	2,483.52	2,919.16
DRILL-QUIP INC	3,487 67	2,592 00
EAST WEST BANCORP	4,715.36	9,774 93
ECOLAB INC	9,036.97	17,177.28
EDISON INTERNATIONAL	2,794.68	2,628.99
EL PASO ELECTRIC CO NEW	1,992.40	3,924.00
ENERGIZER HLDGS INC	2,158.20	2,472.96
ENGIE SPONS ADR	5,448.37	5,549.44
ENSCO ROWAN PLC CLASS A	3,572.77	1,526.87

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EQT CORPORATION COM NEW	4,843.62	2,387.31
EQUINIX INC COM PAR $0.001	10,343.48	16,641.57
EQUINOR ASA	1,881.96	2,195.58
EQUITRANS MIDSTREAM CORPORATIO	3,399.96	2,128.68
ESSEX PROPERTY TRUST INC	2,284.72	2,919.30
ESTEE LAUDER CO INC CL A	11,051 41	14,465.69
EVERGY INC COM	3,143.25	3,789 45
EXPEDIA GROUP INC	2,892 09	5,853 32
FACEBOOK INC CL-A	7,439.32	10,422.00
FEDL RLTY INVT TRUST S B I	4,068 29	4,249 08
FERGUSON PLC ADR	2,320.96	3,075.45
FERRO CORP	1,947 08	2,117 20
FIFTH 3RD BANCORP OHIO	2,693.27	5,552.10
FIRST FINCL BNCP	3,013.32	4,383 82
FIRST HAWAIIAN INC	4,481.91	4,294 42
FIRST INTERSTATE BANC SYSTEM	2,838 76	3,802 56
FIRST MIDW BNCP DELA	2,363.67	3,684.60
FIRST REPUBLIC BANK	1,341.04	3,613.05
FLEETCOR TECHNOLOGIES	6,254.40	14,604 20
FLEXTRONICS INTL LTD	1,897.98	2,134.11
FNB CORPORATION	6,022.36	5,590 75
FORTUNE BRANDS HOME & SEC INC	1,071.92	3,313.54
FULLER H B & COMPANY	2,508.11	3,897.60
GAP INC	4,588.09	2,803 32
GENMAB A-S ADR	1,549.05	1,404.02
GENUINE PARTS CO	2,507.25	3,003.82
GREAT WESTN BANCORP INC	3,350 30	5,072 24
H&E EQUIPMENT SVCS INC	2,349.34	2,618.10
HANCOCK WHITNEY CORPORATION	5,563 73	7,290 92
HANOVER INSURANCE GROUP INC	3,830.86	5,516.90
HARTFORD FIN SERS GRP INC	2,314.59	5,627.72
HELIX ENERGY SOLUTIONS GRP INC	4,064.66	2,433 66
HENRY SCHEIN INC	1,583.95	2,796.00
HIGHWOODS PROPERTIES	2,946.56	3,717 00
HILTON WORLDWIDE HLDGS INC	1,817 96	3,909.60
HUBBELL INC	2,160.54	2,738.40
HUMANA INC	611.24	2,122 40
HUNTINGTON BANCSHARES	1,838.25	3,081.86
IDEX CORPORATION DELAWARE	1,293 33	4,475.64
INFORMA PLC	2,803.00	3,250 28
INTERNATIONAL SPEEDWAY CRP CLA	1,106.11	1,481 37
INTUIT INC	11,754.93	14,373.15
INVESCO LTD	3,066.93	2,434.74
ITT INC	4,422.61	7,988.56
J&J SNACK FOODS	2,083 46	3,379.95
JACK HENRY & ASSOC INC	985.10	3,615.84
JBG SMITH PPTYS	1,418.95	1,927.66
JPMORGAN CHASE & CO 6.125%-Y Rate. 1.531%	25,000.00	25,760.00

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KAO CORP	2,853.75	3,378.45
KEURIG DR PEPPER INC	696.07	2,051.90
KEYSIGHT TECHNOLOGIES INC	1,018.39	3,143.35
KIMCO REALTY CORP MD	2,887.80	2,605 68
KIRBY CP	1,389.29	2,133.00
KLX ENERGY SERVICS HOLDNGS INC	614.02	449 46
KNOLL INC	1,910.47	2,849.52
KOHLS CORPORATION WISC	2,610 36	2,995 65
KOMATSU LTD SPON ADR NEW	3,764 08	4,656 00
KROGER CO	2,627 43	2,952.56
LABORATORY CP AMER HLDGS NEW	3,915.56	4,668.30
LEGG MASON INC	2,394.69	2,871.00
LEXINGTON REALTY TRUST	3,313.67	3,152.35
LIBERTY BROADBAND CORP S-C	1,673.48	1,980.18
LIBERTY MEDIA C SER C SIRIUSXM	3,023.43	2,886.48
LIFE STORAGE INC	2,364.31	3,042.56
LINCOLN NTL CORP IND	3,159.03	3,222.50
LINDE PLC	9,970 76	12,248 80
LOEWS CORPORATION	5,095.73	8,036.49
LONZA GROUP AG ZUERICH ADR	3,201 28	3,334.32
LOUISIANA PACIFIC CORP	3,074.33	3,434.82
LOWES COMPANIES INC	5,785.61	8,274 62
M&T BANK CORP	3,760.29	7,653.15
MAKITA CORPORATION LTD ADR NEW	2,709.60	3,249 60
MARSH & MCLENNAN COS INC	1,378.70	4,389 00
MARTIN MARIETTA MATERIALS	2,441.62	3,451 65
MASTEC INC	4,926.23	9,481 52
MAXLINEAR INC CLASS A	1,551.80	1,968 96
MEDTRONIC PLC SHS	7,655.64	8,959 88
MEREDITH CORPORATION	1,342.51	2,257 46
MERITAGE HOME CORPORATION	4,750.35	6,263.48
MICHELIN COMPAGNIE GENERALE DE	4,823.62	4,552 20
MICROSOFT CORP	14,279.32	18,084.60
MIDDLEBY CORP DEL	3,093.93	3,663.90
MOHAWK INDUSTRIES INC	2,869 06	4,719.04
MOLSON COORS BREWING CO CL B	2,801.06	1,960.00
MONDELEZ INTL INC COM	8,957.81	11,965.80
MSC INDL DIRECT CO CLASS A	3,010.49	3,044.66
NATL FUEL GAS CO	4,053.04	3,850.75
NBT BANCORP	1,896.95	3,375.90
NCR CORPORATION	2,741.64	2,705.70
NETSCOUT SYSTEMS INC	2,030.07	2,158.15
NEWELL BRANDS INC	3,193.12	1,603.68
NIKE INC B	9,905.88	14,271 50
NORDEA BANK ABP SPON ADR	6,103.64	3,643.92
NORDSTROM INC	3,847.65	2,771 82
NORTHERN TRUST CORP	2,450 19	4,050.00
NOVARTIS AG ADR	8,005 62	10,135.41

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NOVO NORDISK A/S ADR	9,427.23	12,453.76
OASIS PETROLEUM INC	4,274.52	2,039 12
OLIN CORPORATION	5,297.37	5,652 78
ON SEMICONDUCTOR CORP	1,358.41	4,102.63
OUTFRONT MEDIA INC COM NPV	2,545.90	3,533.23
OUTFRONT MEDIA INC COM NPV	4,698.02	5,802.75
PATTERSON -UTI ENERGY INC	4,532.84	3,038.64
PAYPAL HLDGS INC COM	9,693.12	12,132 76
PBF ENERGY INC	2,650.55	3,255.20
PERFORMANCE FOOD GROUP COMPANY	2,651 12	2,601.95
POST HOLDINGS INC	2,351.99	3,223.07
PRIMORIS SVCS CORP COM	2,992.60	2,469 74
PRINCIPAL FINL GROUP INC	1,912.30	1,911 36
PROGRESSIVE CORP OHIO	1,348.46	4,316.22
PROSPERITY BANCSHARES	2,499 21	3,500 65
PRUDENTIAL PLC ADR	8,609.08	9,421.30
PVH CORPORATION	2,890.41	3,312 40
RALPH LAUREN CORP CL A	2,096.43	2,726.16
RAYMOND JAMES FINCL INC	1,904.95	3,804.75
RAYONIER INCORPORATED	2,728.50	2,787.60
RED ELECTRICA CORPORACION SA	3,682.90	3,873.79
REGENCY CTRS CORP	1,173.49	2,202.42
REGENERON PHARM	12,420.80	10,329.00
RELX PLC SPONSORED ADR	5,844.81	7,323.00
REXNORD CORP NEW	2,537.72	2,659 36
ROGERS COMM INC CL B (BC)	3,106.98	3,318.24
ROYAL DSM NV SPONSORED ADR	3,130 20	3,519 29
ROYAL DUTCH SHELL PLC	7,227.75	9,109.80
RPT REALTY COM SH BEN INT	2,787 86	2,409 89
RYANAIR HLDGS PLC ADR	3,811.06	2,693.88
RYOHIN KEIKAKU CO LTD ADR	3,916 27	3,492 00
S & T BANCORP	1,177.66	2,323.76
SAFRAN SA	6,539.76	8,764 80
SAIA INC	512.00	2,198 78
SALESFORCE.COM,INC.	7,260.81	15,931.65
SAMPO OYJ UNSPON ADR	6,275.28	6,357 15
SANOFI ADR	7,179.74	7,053.01
SAP AG	7,451.62	11,491.20
SELECTIVE INSURANCE GROUP	1,640.53	6,889.88
SEMPRA ENERGY	4,431.40	5,909.92
SERVICE CORP INTL	846.14	3,040.70
SHERWIN WILLIAMS COMPANY OHIO	1,147.05	4,124.61
SHIN ETSU CHEM CO LTD ADR	2,084.38	2,101 50
SILGAN HLDGS INC	3,168.32	3,825.00
SM ENERGY COMPANY	6,350.51	2,754.40
SNAP-ON INC	2,076.09	4,637.92
SONOVA HLDG AG UNSP ADR	2,347.84	2,719.20
SOUTHWEST GAS HOLDINGS INC	2,562.75	5,377.20

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SPECTRUM BRANDS HLDGS INC	2,680.97	1,774.41
SPIRIT REALTY CAPITAL, INC.	3,066.58	3,327.48
STANDARD MOTOR PRODUCTS INC	962.11	1,360.20
STERIS PLC	2,249.79	4,615.28
STEVEN MADDEN LTD	1,808.21	2,580 20
STIFEL FINANCIAL CORPORATION	5,293.45	7,028.14
SUMITOMO MITSUI FINL GROUP INC	5,263.72	5,174.98
SUMMIT HOTEL PROPERTIES INC	2,156.62	2,661 04
SUNCOR ENERGY INC	5,809.82	5,484.16
SUNTRUST BKS	2,906.34	6,285 00
SUZUKI MTR CORP ADR	3,647.53	3,377.70
SYNOPSYS INC	1,336.22	3,989.39
SYNOPSYS INC	1,481.46	5,791.05
T ROWE PRICE GROUP INC	2,938 24	6,143.76
TECH DATA CORP	2,501.00	4,707.00
TELENOR ASA ADS	4,689.03	5,446.40
TERADYNE INC	1,862.13	5,749.20
TEXAS ROADHOUSE INC CL A	1,118.34	2,200.47
THE SCOTTS MIRACLE-GRO COMPANY	2,072 87	3,250 50
TIFFANY & COMPANY NEW	3,323.77	3,745.60
TJX COS INC NEW	9,461.67	14,171 84
TOWER SEMICONDUCTOR LTD NEW	2,531.37	1,980.28
TTM TECH INC	2,576 49	2,040 00
UBISOFT ENTMT SA UNSPON ADR	2,856.03	2,614.08
UMPQUA HOLDINGS CORP	4,594.13	4,628.61
UNIFIRST CP	3,007.45	4,525.68
UNILEVER PLC (NEW) ADS	5,330 68	7,498 37
UNITEDHEALTH GP INC	10,590.98	16,104.66
UNIVERSAL HEALTH SERVICES B	3,840.76	4,172.48
UNUMPROVIDENT CORP	1,697 41	2,046 55
VALLEY NATL BANCORP	4,118 15	4,506 04
VENTAS INC	2,455 73	2,597.30
VIAVI SOLUTIONS INC COM	1,657.02	2,352.33
VINCI SA ADR	3,717 90	5,663.22
VISA INC CL A	5,742.90	18,396 30
VISHAY INTERTECHNOLOGY INC	2,154.51	3,667.44
VIVENDI SA UNSPON ADR	6,267.04	6,665.49
VOLKSWAGEN AG RP PRF ADR Rate· 0.349%	6,101.77	5,831.34
VORNADO REALTY TRUST	3,446.08	4,038.30
W P CAREY INC COM	1,617.82	2,110.68
WALT DISNEY CO HLDG CO	12,700.69	16,337 88
WASH REAL EST INV TR MARYLAND	3,136.41	3,581.82
WEBSTER FINCL CORP	3,669.86	6,401.18
WEC ENERGY GROUP INC COM	4,334.81	8,753.85
WELLS FARGO & COMPANY 6%-V Rate 1.500%	25,000.00	26,180.00
WERNER ENTERPRISE INC	2,495.77	3,387.72
WESBANCO	1,839.56	3,392.40
WESCO INTL INC	2,574.65	1,874.05

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WESTERN ALLIANCE BANCORP	4,216.45	4,293.12
WESTROCK CO COM	3,534.10	3,428.18
WEYERHAEUSER CO	3,212.91	2,660.34
WHITING PETROLEUM CORP	2,931.06	1,924.04
WILLIAMS CO INC	7,620.44	7,682.96
WOLTERS KLUWER NV SPON ADR	3,168.00	6,975.36
WOLVERINE WORLD WIDE	1,752.60	1,955 34
XCEL ENERGY INC	3,967.54	8,566 56
YUM BRANDS INC	13,675.54	18,481.89
ZIMMER BIOMET HLDGS INC COM	4,859.46	4,945.08
ZIONS BANCORPORATION N A	718.76	1,793 22
ISHARES CORE MSCI EMERGING	17,271.77	20,473.12
ISHARES S&P 500 GRWTH ETF	13,705.94	36,385.72
ISHARES S&P 500 VAL ETF	17,394.22	29,725 35
ISHARES S&P MID-CAP 400 G ETF	12,125.93	30,998 99
ISHARES S&P MID-CAP 400 V ETF	15,459.37	29,820 89
ISHARES S&P SMLL-CAP 600 V ETF	14,792.80	29,575.38
ISHARES SHORT MATURITY BOND	17,234 40	17,313.52
ISHARES SMALL CAP 600 G ETF	8,417.43	32,846.40
JOHN HANCOCK MULTI FACT LRG	41,445.89	43,458.50
MAIN STREET CAPITAL CORP	1,446.65	2,014.88
PIMCO ENHANCED SHRT MTRT EXC	18,596.66	18,620.25
SPDR SSGA MULTI-ASSET REAL RTN	18,706.21	17,736.69
VANGUARD FTSE DEVELOPED MKTS E	31,728 54	38,581.75
VANGUARD FTSE EMERGING MARKETS	19,380.34	20,669.58
VANGUARD REAL ESTATE ETF	10,686 10	23,947.60
TOTAL Investments - Corporate Stocks	**1,419,464.52**	**1,948,387.57**

Security	(b) Book Value	(c) Fair Market Value
STATEMENT 6 - LINE 10C		
BRIGHTHOUSE FINANCIAL INC 6.25%	25,000.00	25,970.00
GMAC CAP TRUST I 8 125%	25,695.50	26,130 00
THE SOUTHERN CO 6.25%	25,000.00	26,570.00
TOTAL Investments - Corporate Bonds	**75,695.50**	**78,670.00**
STATEMENT 7 - LINE 13		
TEMPLETON GLOBAL BOND FD C	207,599.79	181,165.07
TOTAL Investments - Other	**207,599.79**	**181,165.07**