**IRS e-file Signature Authorization** OMB No. 1545-0047 Form 8879-TE for a Tax Exempt Entity For calendar year 2021, or fiscal year beginning , 2021, and ending ▶ Do not send to the IRS. Keep for your records. Department of the Treasury ► Go to www.irs.gov/Form8879TE for the latest information. Internal Revenue Service Name of filer EIN or SSN ZIMMER FELINE FOUNDATION 46-2082969 Name and title of officer or person subject to tax KATHRYN M ZIMMER PRESIDENT, TREASURER Type of Return and Return Information Part I Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I. b Total revenue, if any (Form 990, Part VIII, column (A), line 12) \_\_\_\_\_ 1b 1a Form 990 check here ...... **b Total revenue,** if any (Form 990-EZ, line 9) 2a Form 990-EZ check here ... > Form 1120-POL check here ▶ b Total tax (Form 1120-POL, line 22) 3a Form 990-PF check here ... > X **b Tax based on investment income** (Form 990-PF, Part V, line 5) 4a b Balance due (Form 8868, line 3c) 5b Form 8868 check here ..... 5a **b Total tax** (Form 990-T, Part III, line 4) Form 990-T check here ..... 6a 7a Form 4720 check here ..... b Total tax (Form 4720, Part III, line 1) 7b 8a Form 5227 check here ..... **b FMV** of assets at end of tax year (Form 5227, Item D) Form 5330 check here ..... > b Tax due (Form 5330, Part II, line 19) 9a 9b Form 8038-CP check here **b** Amount of credit payment requested (Form 8038-CP, Part III, line 22) 10a Declaration and Signature Authorization of Officer or Person Subject to Tax Under penalties of perjury, I declare that X I am an officer of the above entity or I I am a person subject to tax with respect to (name , (EIN) and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (extilement) date. Lates authorize the financial institutions involved in the processing of the electronic later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal. PIN: check one box only X | authorize CLIFTONLARSONALLEN LLP 87502 to enter my PIN Enter five numbers, but ERO firm name do not enter all zeros as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen. As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated with Docusigned by: ; being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will consent screen. EATHRUN M. ZIMMER 3/17/2022 Signature of officer or person subject to tax Certification and Aumentication ERO's EFIN/PIN. Enter your six-digit electronic filing identification 85272455902 number (EFIN) followed by your five-digit self-selected PIN. Do not enter all zeros I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. Date ▶ 03/14/22 ERO's signature ▶ <u>JESSICA</u> LOCKER, CPA

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

# 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.

partment of the Treasury ernal Revenue Service	► Go to www	.irs.gov/Form990PF for instr	uctions and the latest info	rmation.	Open to Public Inspection
r calendar year 2021 or	tax year beginning		, and ending		
lame of foundation				A Employer identification	number
ZIMMER FELI	NE FOUNDATION			46-2082969	
,	x number if mail is not delivered to street	address)	Room/suite	B Telephone number	
PO BOX 6815				(505) 466-	1676
ity or town, state or prov SANTA FE, N	vince, country, and ZIP or foreign  M  87502-6815	postal code		C If exemption application is pe	ending, check here
Check all that apply:	Initial return	Initial return of a fo	ormer public charity	<b>D</b> 1. Foreign organizations	s, check here
	Final return	Amended return		Foreign organizations me check here and attach co	eting the 85% test,
Charly type of arganizat	Address change tion: X Section 501(c)(3) 6	Name change		1	
Check type of organizat	nonexempt charitable trust	Other taxable private foundation	ation	E If private foundation sta under section 507(b)(1)	
	assets at end of year   J Accoun		X Accrual	1	. ,
(from Part II, col. (c), lin	·   —	Other (specify)	/1001 dai	F If the foundation is in a under section 507(b)(1)	
	2,161,640. (Part I, colu		is.)		(2), 611661( 11616
(The total of amou	venue and Expenses nts in columns (b), (c), and (d) may not the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, g	ifts, grants, etc., received	200,100.			
- <i>-</i> -	the foundation is not required to attach Sch. B				
3 Interest on savings cash investments					
	nterest from securities	39,006.	39,006.	39,006.	STATEMENT 1
<b>b</b> Net rental income o	· · · · · · · · · · · · · · · · · · ·	36,042.			
(D)	orn sale of assets not on line 10 or all 36,042.	30,042.			
	ome (from Part IV, line 2)		36,042.		
8 Net short-term o	capital gain		30,042.	0.	
	ations				
Gross sales less ref	turne				
	s sold				
	loss)				
11 Other income					
	1 through 11	275,148.	75,048.	39,006.	
	fficers, directors, trustees, etc.		0.	0.	0
	salaries and wages				
I	employee benefits				
b Accounting fees c Other profession	STMT 2	906.	453.	453.	0
c Other profession	nal fees				
o 17 Interest					
18 Taxes	STMT 3	990.	12.	0.	0
19 Depreciation and	d depletion				
<b>20</b> Occupancy					
	ces, and meetings				
22 Printing and pub	olications	254 244	1 700	20 552	212 512
23 Other expenses	STMT 4	351,011.	1,709.	38,553.	310,749
24 Total operating		252 007	2 174	30 006	210 740
<b>≍</b> 1	lines 13 through 23	352,907.	2,174.	39,006.	310,749
25 Contributions, g 26 Total expenses					
· ·	1 25	352,907.	2,174.	39,006.	310,749
27 Subtract line 26			_ , _ , _ •	22,000	===,,.25
	over expenses and disbursements	-77,759.			
	income (if negative, enter -0-)		72,874.		
c Adjusted net inc	come (if negative, enter -0-)			0.	Form <b>990-PF</b> (202

ZIMMER FELINE FOUNDATION

46-2082969

Page 2

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of y	year
	art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	9,969.	37,178.	37,178.
	2	Savings and temporary cash investments	227,998.	48,007.	48,007.
		Accounts receivable ▶			
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts			
s	8	Inventories for sale or use			
ssets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 5	1,326,373.	953,734.	1,724,413.
	C	Investments - corporate bonds STMT 6	0.	351,125.	1,724,413.
	11	Investments - land, buildings, and equipment: basis		·	·
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation			
	15	Other assets (describe )			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	1,564,340.	1,390,044.	2,161,640.
	17	Accounts payable and accrued expenses	284.	292.	
	18	Grants payable			
ģ	19	Deferred revenue			
iabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
abi	21	Mortgages and other notes payable			
	22	Other liabilities (describe )			
			204		
	23	Total liabilities (add lines 17 through 22)	284.	292.	
		Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.	1 564 056	1 200 750	
anc		Net assets without donor restrictions	1,564,056.	1,389,752.	
Bal	25	Net assets with donor restrictions			
힏		Foundations that do not follow FASB ASC 958, check here			
교		and complete lines 26 through 30.			
s or	26	Capital stock, trust principal, or current funds			
set	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
As	28	Retained earnings, accumulated income, endowment, or other funds	1,564,056.	1,389,752.	
Net Assets or Fund Balance	29	Total net assets or fund balances	1,304,030.	1,303,132.	
	30	Total liabilities and net assets/fund balances	1,564,340.	1,390,044.	
Р	art	Analysis of Changes in Net Assets or Fund Bal	ances		
		net assets or fund balances at beginning of year - Part II, column (a), line 29			
	(mus	et agree with end-of-year figure reported on prior year's return)		1	1,564,056.
		amount from Part I, line 27a			<u>-77,759.</u>
3	Othe				0.
		lines 1, 2, and 3		4	1,486,297.
		eases not included in line 2 (itemize)   PRIOR PERIOD AD		5	96,545.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, colu	umn (b), line 29		1,389,752.
					Form <b>990-PF</b> (2021)

970.

6c

6d

c Tax paid with application for extension of time to file (Form 8868)

**d** Backup withholding erroneously withheld

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached

Tax due. If the total of lines 5 and 8 is more than 7, enter amount owed

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

Total credits and payments. Add lines 6a through 6d

11 Enter the amount of line 10 to be: Credited to 2022 estimated tax

7

8

9

10

11

Refunded >

Pa	rt VI-A	Statements Regarding Activities			
1a	During the	tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	
	any politica	al campaign?	1a		X
b	Did it spen	d more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answ	er 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 fou	indation file Form 1120-POL for this year?	1c		X
d		mount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the	foundation. > \$0 (2) On foundation managers. > \$0			
е		eimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	-	▶\$0.			
2	Has the for	undation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," att	ach a detailed description of the activities.			
3	Has the for	undation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or			
		other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
		indation have unrelated business gross income of \$1,000 or more during the year?	4a		X
		s it filed a tax return on <b>Form 990-T</b> for this year? N/A	4b		
5		a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
		ach the statement required by General Instruction T.			
6		uirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
		age in the governing instrument, or			
	-	legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law			
	remain in t	he governing instrument?	6	X	
7	Did the fou	indation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	7	X	
8a		tates to which the foundation reports or with which it is registered. See instructions.			
	NM	- 10/4-11-1-12-7 has the fear-daily fear-island associated associa			
D		er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)	0.	v	
•		te as required by General Instruction G? If "No," attach explanation	8b	X	
9		dation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar		Х	
40		or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII	9		Х
		rsons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		_^
11	-	e during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	١		X
10		2(b)(13)? If "Yes," attach schedule. See instructions Indation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?	11		_^
12			10		x
10	•	ach statement. See instructions Indation comply with the public inspection requirements for its annual returns and exemption application?	12	Х	_^
13		Induction comply with the public hispection requirements for its annual returns and exemption application?    dress   WWW • ZIMMER – FOUNDATION • ORG	டம	47	
1.4		are in care of ► KATHRYN M ZIMMER  Telephone no. ► (505)	466	-16'	76
14		PO BOX 6815, SANTA FE, NM  ZIP+4 ▶87			
15		47(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here	J J Z		<u>. —</u>
ı		the amount of tax-exempt interest received or accrued during the year	·····N	/A	ш
16		e during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank,	-11	Yes	No
10		au abbau financial account in a fausium accuntu O	16	. 55	Х
		or other financial account in a foreign country? tructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	10		
	foreign cou				
	ioroigii oot		rm <b>99</b> (	)-PF	(2021)

Pa	rt VI-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)		X
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	1a(2)		X
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		X
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		X
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	1a(5)		X
	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.)	1a(6)		X
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 N/A	<u>1b</u>		
C	Organizations relying on a current notice regarding disaster assistance, check here	]		
d	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 2021?	1d		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)):			
а	At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines			
	6d and 6e) for tax year(s) beginning before 2021?	. 2a		X
	If "Yes," list the years <b>&gt;</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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.) N/A	. 2b		
C	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
	<b>▶</b>			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?	. 3a		X
b	If "Yes," did it have excess business holdings in 2021 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 Form 4720,			
	Schedule C, to determine if the foundation had excess business holdings in 2021.) $N/A$			<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			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 2021?			Х
		Form <b>99</b>	0-PF	(2021)

32969	Page
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Form 990-PF (2021) ZIMMER FELINE FOUNDATION			46-2082	969	ı	Page 6
Part VI-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired <sub>(continu</sub>	ued)			
<b>5a</b> During the year, did the foundation pay or incur any amount to:					Yes	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section				5a(1)		X
(2) Influence the outcome of any specific public election (see section 4955); or				F . (0)		v
any voter registration drive?				5a(2)		X
<ul><li>(3) Provide a grant to an individual for travel, study, or other similar purposes'</li><li>(4) Provide a grant to an organization other than a charitable, etc., organization</li></ul>				5a(3)		
				5a(4)		Х
4945(d)(4)(A)? See instructions  (5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or fo	 ∩r		Ja(4)		71
the prevention of cruelty to children or animals?				5a(5)		Х
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und	der the exceptions described i	n Regulations		0(0)		
section 53.4945 or in a current notice regarding disaster assistance? See instru			N/A	5b		
c Organizations relying on a current notice regarding disaster assistance, check h						
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr						
expenditure responsibility for the grant?			N/A	5d		
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 p	• •					
a personal benefit contract?				6a		X
$\boldsymbol{b}$ Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal 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 s				7a		_X_
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$						X
Part VII Information About Officers, Directors, Truste	es Foundation Mar	nagers Highly		8		Λ
Paid Employees, and Contractors	es, i oundation ivial	lagers, riigiliy				
1 List all officers, directors, trustees, and foundation managers and tr	eir compensation.					
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions t employee benefit pla and deferred	) 18 a	(e) Exp ccount,	ense other
(a) Name and address	to position	`enter -0-)	and deterred compensation		allowai	nces
	PRESIDENT, TR	EASURER				
PO BOX 6815						_
SANTA FE, NM 87502-6815	40.00	0.	0	•		<u>0.</u>
	SECRETARY					
PO BOX 6815 SANTA FE, NM 87502-6815	1.00	0.	0			Λ
	VICE PRESIDEN		0	•		0.
PO BOX 6815	AICE LVESIDEM	<u> </u>				
SANTA FE, NM 87502-6815	1.00	0.	0			0.
011111111111111111111111111111111111111	1,00	•		•		<del>.</del>
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none,	enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions t employee benefit pla and deferred	o 18 a	(e) Exp ccount,	ense other
(a) Name and address of each employee paid more than 450,000	devoted to position	(C) Compensation	and deferred compensation		allowai	nces
NONE						
				+		
				+		
				+		
Total number of other employees paid over \$50,000			<b></b>	Γ'		0

Form 990-PF (2021) ZIMMER FELINE FOUNDATION	46-2	082969 Page 7
Part VII Information About Officers, Directors, Trustees, Fou Paid Employees, and Contractors (continued)	ndation Managers, Highly	-
3 Five highest-paid independent contractors for professional services. If none,	enter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		• 0
Part VIII-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant number of organizations and other beneficiaries served, conferences convened, research papers		Expenses
1		
SEE STATEMENT 7		146,509.
2		
SEE STATEMENT 8		187,961.
3		
SEE STATEMENT 9		3,655.
Part VIII-B   Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax ye	ar on lines 1 and 2.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<b>&gt;</b>	0.

P	art IX Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	1,913,200.
	Average of monthly cash balances	1b	142,428.
C	Fair market value of all other assets (see instructions)	1c	
d		1d	2,055,628.
е			
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,055,628.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	30,834.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	2,024,794.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	101,240.
P	art X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ► X and do not complete this part.)	d certain	
1	Minimum investment return from Part IX, line 6	1	
2a	Tax on investment income for 2021 from Part V, line 5		
b	Income tax for 2021. (This does not include the tax from Part V.)		
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	
P	art XI Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	310,749.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4		4	310.749.

Form 990-PF (2021) Page 9

Part XII Undistributed Income (s	ee instructions)	N/A		
	(a)	(b)	(c)	(d)
	Corpus	Years prior to 2020	2020	2021
1 Distributable amount for 2021 from Part X,				
line 7				
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only				
<b>b</b> Total for prior years:				
3 Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016				
<b>b</b> From 2017				
c From 2018				
<b>d</b> From 2019 <b>e</b> From 2020				
f Total of lines 3a through e				
4 Qualifying distributions for 2021 from				
Part XI, line 4: > \$				
<b>a</b> Applied to 2020, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)				
c Treated as distributions out of corpus				
(Election required - see instructions)				
<b>d</b> Applied to 2021 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021				
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as				
indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of				
deficiency has been issued, or on which				
the section 4942(a) tax has been previously				
assessed  d Subtract line 6c from line 6b. Taxable				
e Undistributed income for 2020. Subtract line				
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2021. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2022				
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)				
8 Excess distributions carryover from 2016				
not applied on line 5 or line 7				
9 Excess distributions carryover to 2022.				
Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017				
<b>b</b> Excess from 2018				
c Excess from 2019				
d Excess from 2020 e Excess from 2021				
5 LAUGOO HUHH ZUZ I				

Form 990-PF (2021) ZIMMER FELINE FOUNDATION 46-2082969 Page 10
Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

1 a	If the foundation has received a ruling or		, ,			
	foundation, and the ruling is effective for	2021, enter the date of th	e ruling			
b	Check box to indicate whether the found	ation is a private operating	g foundation described in	section X	4942(j)(3) or 49	42(j)(5)
2 a	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2021	( <b>b</b> ) 2020	(c) 2019	( <b>d</b> ) 2018	(e) Total
	investment return from Part IX for					
	each year listed	0.	37,232.	51,490.	48,996.	137,718.
b	9 85% (0.85) of line 2a	0.	31,647.	43,767.	41,647.	117,060.
C	Qualifying distributions from Part XI,					
	line 4, for each year listed	310,749.	400,141.	484,702.	428,376.	1,623,968.
d	Amounts included in line 2c not					
	used directly for active conduct of					
	exempt activities	0.	0.	0.	0.	0.
e	• Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c	310,749.	400,141.	484,702.	428,376.	1,623,968.
3	Complete 3a, b, or c for the	,	,	,	•	,
_	alternative test relied upon:  "Assets" alternative test - enter:					
ä	(1) Value of all assets					0.
						•
	(2) Value of assets qualifying under section 4942(i)(3)(B)(i)					0.
b	"Endowment" alternative test - enter					•
	2/3 of minimum investment return					
	shown in Part IX, line 6, for each year listed	67,493.	46,014.	67,259.	70,783.	251,549.
	"Support" alternative test - enter:	07,1331	10,0110	07,2331	7077031	231,3131
	(1) Total support other than gross					
	investment income (interest,					
	dividends, rents, payments on					
	securities loans (section					0.
	512(a)(5)), or royalties)					U •
	(2) Support from general public and 5 or more exempt					
	organizations as provided in					^
	section 4942(j)(3)(B)(iii)	+				0.
	(3) Largest amount of support from					^
	an exempt organization					0.
	(4) Gross investment income					0.

Part XIV 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).)

## KATHRYN M ZIMMER

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

#### NONE

## 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here  $\blacktriangleright X$  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.

- 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:

DocuSign Envelope ID: E1AF37A7-703F-4D86-94B9-EDE795B212F5 Form 990-PF (2021) ZIMMER FELINE FOUNDATION 46-2082969 Page 11 Supplementary Information (continued) Part XIV 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of Purpose of grant or contribution show any relationship to Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year NONE **▶** 3a 0. Total **b** Approved for future payment

NONE

Form **990-PF** (2021)

Total

# Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
•	(a) Business	( <b>b)</b> Amount	(C) Exclu- sion	( <b>d</b> ) Amount	Related or exempt function income
1 Program service revenue:	code	Amount	code	Ainount	Tunction income
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	39,006.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
<b>b</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			14	36,042.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		75,048.	0.
<b>13 Total.</b> Add line 12, columns (b), (d), and (e)				13	75,048.
(See worksheet in line 13 instructions to verify calculations.)					

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

_ine No. ▼	Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

Parl	XVI	Information Re Exempt Organi		sfers to a	nd Transactions a	nd Relationshi	ips With Noncharit	able		.go 10
1 D	id the or			of the followin	g with any other organizati	on described in secti	on 501(c)		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							1a(1)		Х	
(2) Other assets							1a(2)		Х	
		sactions:								
(	1) Sales	of assets to a noncharital	ble exempt organizati	ion				1b(1)		Х
<ul><li>(1) Sales of assets to a noncharitable exempt organization</li><li>(2) Purchases of assets from a noncharitable exempt organization</li></ul>								1b(2)		Х
								1b(3)		Х
								1b(4)		Х
								1b(5)		X
		rmance of services or me						1b(6)		X
c S	haring of	f facilities, equipment, mai	iling lists, other asse	ts, or paid em	ployees			1c		Х
0	r service:		oundation. If the foun	idation receive			narket value of the goods, o or sharing arrangement, sh		ets,	
(a) Line		(b) Amount involved			exempt organization	(d) Description	of transfers, transactions, and sh	naring arr	angemen	
(-/		(5)	(0)	N/A		(2) = ====,p====				
ir	n section	501(c) (other than section	n 501(c)(3)) or in sec		or more tax-exempt organ			Yes	X	No
b If "Yes," complete the following schedule.  (a) Name of organization					(b) Type of organization	1	(c) Description of relationsh	ıip		
		N/A			(b) Type or or gameanen		(•) 2 30011 pilott of Foliation (•)			
Sigr Here	and be	penalties of perjury, I declare the lief, it is true, correct, and com	hat I have examined this plete. Declaration of prep	return, including oarer (other than	accompanying schedules and staxpayer) is based on all information	statements, and to the best ation of which preparer has PRESIL TREASU	DENT, May return show	the IRS on with the wind below	e prepare ? See ins	er
	Sign	ignature of officer or trustee Date Title						162	·	_ 140
		Print/Type preparer's na		Preparer's si		Date	Check if PTIN self- employed			
Paid		JESSICA LO	CKER, CPA	JESSIC	A LOCKER, C	03/14/22	P01	.367	046	
Preparer Use Only		Firm's name ► CLIFTONLARSONALLEN LLP					Firm's EIN ► 41-07			
	•	Firm's address ► 6501 AMERICAS PARKWAY NE, SUITE 500				Phono no 505 – 84	2_Q	290		

Schedule B

(Form 990)

Department of the Treasury Internal Revenue Service

## Schedule of Contributors

Attach to Form 990 or Form 990-PF.

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

OMB No. 1545-0047

Name of the organization **Employer identification number** ZIMMER FELINE FOUNDATION 46-2082969 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 X 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), 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), 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).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990) (2021)

Schedule B (Form 990) (2021) Page **2** 

Seriodale B (Form 600) (ESET)	, ago
Name of organization	Employer identification number
ZIMMER FELINE FOUNDATION	46-2082969

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHRYN ZIMMER  PO BOX 6815  SANTA FE, NM 87502-6815	\$ 200,000.	Person X Payroll  Noncash  (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Occupate Part II for noncash contributions.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Oncash Complete Part II for noncash contributions.)

Schedule B (Form 990) (2021) Page **3** 

Name of organization

Employer identification number

ZIMMER FELINE FOUNDATION

46-2082969

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				
		-   -   -   \$					
		.   •					
(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				
		-					
		- -   -   \$					

Schedule B (Form 990) (2021) Page 4 Name of organization **Employer identification number** 46-2082969 ZIMMER FELINE FOUNDATION 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 info. once.) Use duplicate copies of Part III if additional space is needed. (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

123454 11-11-21

Schedule B (Form 990) (2021)

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SECUF	RITIES S'	PATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REVENUE	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VANGUARD HEALTH CARE FUND	75,048.	36,04	2. 39,006.	39,006.	39,006.
TO PART I, LINE 4	75,048.	36,04	39,006.	39,006.	39,006.
FORM 990-PF		ACCOUNTI	NG FEES	S	FATEMENT 2
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX PREP FEES		906.	453.	453.	0.
TO FORM 990-PF, PG 1, LN 16B		906.	453.	453.	0.
FORM 990-PF	<del> </del>	TAX	ES	S	ГАТЕМЕНТ 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX-NET INVI INCOME TAXES-OTHER	ESTMENT	978. 12.	0. 12.	0.	0.
TO FORM 990-PF, PG	1, LN 18	990.	12.	0.	0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 4		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACUTE CARE PROGRAM LOW INCOME SPAY-NEUTER	3,655.	0.	3,655.	0.	
PROGRAM	187,961.	0.	187,961.	0.	
COMMUNITY SPAY-NEUTER	141,469.	0.	141,469.	0.	
GEORGE'S FUND	5,040.	0.	5,040.	0.	
PROGRAM ADMINISTRATION	1,280.	0.	1,280.	0.	
PROGRAM OTHER	8,188.	0.	8,188.	0.	
OTHER ADMINISTRATION	3,418.	1,709.	1,709.	0.	
EXCESS PROGRAM EXPENSES	0.	0.	-310,749.	310,749.	
TO FORM 990-PF, PG 1, LN 23	351,011.	1,709.	38,553.	310,749.	

FORM 990-PF	CORPORATE STOCK	<u> </u>	STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
VANGUARD HEALTH CARE FUND ADM VANGUARD TOTAL STOCK MKT IDX AD	DΜ	580,415. 373,319.	604,000. 1,120,413.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	953,734.	1,724,413.
FORM 990-PF	CORPORATE BONDS	5	STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
VANGUARD HIGH-YIELD CORP FUND A	MCA	351,125.	352,042.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	351,125.	352,042.

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES STATEMENT 7

## ACTIVITY ONE

OUR COMMUNITY CAT OUTREACH PROGRAM PARTNERED WITH FOUR OTHER NEW MEXICO NONPROFITS TO PROVIDE SPAY/NEUTER SERVICES AND OTHER ESSENTIAL VETERINARY CARE FOR AN ADDITIONAL 2,064 CATS IN LOW INCOME HOUSEHOLDS. THROUGH THESE PARTNERING ARRANGEMENTS WITH OTHER NONPROFITS, ESSENTIAL VETERINARY CARE SERVICES WERE PROVIDED FOR CAT POPULATIONS IN SAN MIGUEL, SANTA FE, RIO ARRIBA, AND BERNALILLO COUNTIES. WE CONTINUED TO WORK WITH ESPANOLA HUMANE, AND MCKINLEY COUNTY HUMANE SOCIETY TO PROVIDE FREE CAT SPAY/NEUTER FOR ALL CATS STERILIZED AT THEIR CLINICS AND CONTINUED PARTNERING ARRANGEMENTS WITH FELINES & FRIENDS NEW MEXICO TO PROVIDE FREE CAT SPAY/NEUTER SERVICES AND VACCINATIONS, AND WITH ANIMAL WELFARE COALITION, AND ANIMAL HUMANE NEW MEXICO FOR REIMBURSEMENT OF FERAL CAT TRAP-NEUTER RETURN STERILIZATIONS.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 1

146,509.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 8

## ACTIVITY TWO

OUR LOW INCOME PET CAT SPAY/NEUTER PROGRAM FIXED 1,742 CATS FOR APPROXIMATELY 1,341 HOUSEHOLDS WITH ANNUAL GROSS INCOMES OF LESS THAN \$50,000. THESE SURGERIES WERE FUNDED ENTIRELY BY THE FOUNDATION, WITH NO CO-PAYS CHARGED TO PET CAREGIVERS. THIS WORK WAS DONE LOCALLY, IN 11 NEW MEXICO COUNTIES, THROUGH THE PARTICIPATION OF 30 PRIVATE SPAY/NEUTER AND VETERINARY CLINICS. ANOTHER 681 OWNER/CAREGIVERS RECEIVED 935 VOUCHERS FOR OUR SPAY/NEUTER SERVICES THAT WERE NOT YET REDEEMED DURING 2021 WHEN WAITS FOR SURGERY INCREASED TO MORE THAN A MONTH.

EXPENSES

TO FORM 990-PF, PART VIII-A, LINE 2

187,961.

46-2082969

ZIMMER FELINE FOUNDATION

FORM 990-PF SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 9

## ACTIVITY THREE

OUR VETERINARY CARE ASSISTANCE PROGRAM HELPED ANOTHER 26 LOW-INCOME CAREGIVERS OBTAIN URGENT CARE FOR THEIR PET CATS. THROUGH THIS PROGRAM, QUALIFIED APPLICANTS CAN RECEIVE A VOUCHER TO COVER UP TO \$300 OF THE COST TO TREAT A NON-EMERGENCY HEALTH ISSUE SUCH AS BITE WOUNDS, INJURIES AND INFECTIONS. TO QUALIFY, THE CATS MUST BE OVER THREE MONTHS OLD, AND PREVIOUSLY STERILIZED, AND THE CAREGIVER MUST MEET THE ELIGIBILITY REQUIREMENTS OF OUR SPAY/NEUTER VOUCHERS PROGRAM, OR BE A FOOD STAMP RECIPIENT. WE PROVIDE THIS AS A STAND-ALONE SERVICE, OR IN CONJUNCTION WITH OUR SPAY/NEUTER VOUCHERS, ALLOWING OUR SPAY/NEUTER CLINICS TO TREAT MINOR MEDICAL CONDITIONS ENCOUNTERED DURING THE SPAY/NEUTER EXAM.

**EXPENSES** 

TO FORM 990-PF, PART VIII-A, LINE 3

3,655.