EXTENSION ATTACHED

Form **990-PF**

Department of the Treasury
Internal Revenue Service

# Return of Private Foundation
## or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

**2009**

For calendar year 2009, or tax year beginning 7/01, 2009, and ending 6/30, 2010

G Check all that apply: [ ] Initial return [ ] Initial Return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

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

A Employer identification number: 59-3503647

B Telephone number (see the 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 ► [ ]

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) ► $ 1,914,565.

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 the instructions).)

| | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|---|---|---|---|
| REVENUE | 1 Contributions, gifts, grants, etc received (att sch) | 82,849. | | | |
| | 2 Ck ► [ ] if the foundn is not req to att Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | | | N/A | |
| | 4 Dividends and interest from securities | 61,315. | 61,315. | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain/(loss) from sale of assets not on line 10 | 98,526. | | | |
| | b Gross sales price for all assets on line 6a 1,100,104. | | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 98,526. | | |
| | 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/(loss) (att sch) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 **Total.** Add lines 1 through 11 | 242,690. | 159,841. | | |
| OPERATING AND ADMINISTRATIVE EXPENSES | 13 Compensation of officers, directors, trustees, etc | 0. | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) SEE ST 1 | 126. | | | 126. |
| | b Accounting fees (attach sch) | | | | |
| | c Other prof fees (attach sch) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule)(see instr) SEE STM 2 | 683. | 683. | | |
| | 19 Depreciation (attach sch) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) SEE STATEMENT 3 | 10,199. | 10,199. | | |
| | 24 **Total operating and administrative expenses.** Add lines 13 through 23 | 11,008. | 10,882. | | 126. |
| | 25 Contributions, gifts, grants paid PART XV | 237,378. | | | 237,378. |
| | 26 **Total expenses and disbursements.** Add lines 24 and 25 | 248,386. | 10,882. | | 237,504. |
| | 27 Subtract line 26 from line 12: | | | | |
| | a **Excess of revenue over expenses and disbursements** | -5,696. | | | |
| | b **Net investment income** (if negative, enter -0-) | | 148,959. | | |
| | 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 (a) Book Value | End of year (b) Book Value | End of year (c) Fair Market Value |
|---|---|---|---|---|
| ASSETS | 1 Cash – non-interest-bearing | | | |
| | 2 Savings and temporary cash investments | 70,621. | 811,826. | 811,826. |
| | 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 the instructions) | 6,428. | 2,732. | 2,732. |
| | 7 Other notes and loans receivable (attach sch) ► | | | |
| | Less allowance for doubtful accounts ► | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments – U S and state government obligations (attach schedule) | | | |
| | b Investments – corporate stock (attach schedule) STATEMENT 4 | 638,518. | 907,499. | 893,320. |
| | c Investments – corporate bonds (attach schedule) | | | |
| | 11 Investments – land, buildings, and equipment: basis ► | | | |
| | Less accumulated depreciation (attach schedule) ► | | | |
| | 12 Investments – mortgage loans | | | |
| | 13 Investments – other (attach schedule) STATEMENT 5 | 1,212,186. | 200,000. | 206,687. |
| | 14 Land, buildings, and equipment. basis ► | | | |
| | Less accumulated depreciation (attach schedule) ► | | | |
| | 15 Other assets (describe ► ) | | | |
| | 16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item I) | 1,927,753. | 1,922,057. | 1,914,565. |
| LIABILITIES | 17 Accounts payable and accrued expenses | | | |
| | 18 Grants payable | | | |
| | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, & other disqualified persons | | | |
| | 21 Mortgages and other notes payable (attach schedule) | | | |
| | 22 Other liabilities (describe ► ) | | | |
| | 23 **Total liabilities** (add lines 17 through 22) | 0. | 0. | |
| NET ASSETS OR FUND BALANCES | **Foundations that follow SFAS 117, check here ► [ ] and complete lines 24 through 26 and lines 30 and 31.** | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | **Foundations that do not follow SFAS 117, check here ► [X] and complete lines 27 through 31.** | | | |
| | 27 Capital stock, trust principal, or current funds | | | |
| | 28 Paid-in or capital surplus, or land, building, and equipment fund | | | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 1,927,753. | 1,922,057. | |
| | 30 **Total net assets or fund balances** (see the instructions) | 1,927,753. | 1,922,057. | |
| | 31 **Total liabilities and net assets/fund balances** (see the instructions) | 1,927,753. | 1,922,057. | |

**Part III Analysis of Changes in Net Assets or Fund Balances**

| | | | |
|---|---|---|---|
| 1 | Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 1,927,753. |
| 2 | Enter amount from Part I, line 27a | 2 | -5,696. |
| 3 | Other increases not included in line 2 (itemize) ► | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 1,922,057. |
| 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 | 1,922,057. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company) | (b) How acquired P — Purchase D — Donation | (c) Date acquired (month, day, year) | (d) Date sold (month, day, year) |
|---|---|---|---|---|
| 1a | PUBLICLY TRADED SECURITIES | | | |
| b | PUBLICLY TRADED SECURITIES | | | |
| c | PUBLICLY TRADED SECURITIES | | | |
| d | LONG TERM CAPITAL GAIN DISTRIBUTION | | VARIOUS | VARIOUS |
| e | LITIGATION PROCEEDS | | VARIOUS | 7/20/09 |

| | (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 | 236,154. | | 204,645. | 31,509. |
| b | 714,641. | | 714,084. | 557. |
| c | 149,016. | | 82,849. | 66,167. |
| d | 260. | | | 260. |
| e | 33. | | | 33. |

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

| | (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|---|---|---|---|
| a | | | | 31,509. |
| b | | | | 557. |
| c | | | | 66,167. |
| d | | | | 260. |
| e | | | | 33. |

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** 98,526.

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 the instructions). If (loss), enter -0- in Part I, line 8 — **3** 0.

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

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

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

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

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (column (b) divided by column (c)) |
|---|---|---|---|
| 2008 | 277,370. | 2,032,004. | 0.136501 |
| 2007 | 241,631. | 2,260,610. | 0.106888 |
| 2006 | 233,024. | 2,077,306. | 0.112176 |
| 2005 | 105,992. | 1,531,043. | 0.069229 |
| 2004 | 141,087. | 1,216,849. | 0.115945 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | 0.540739 |
| 3 | Average distribution ratio for the 5 year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.108148 |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 1,908,273. |
| 5 | Multiply line 4 by line 3 | 5 | 206,376. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 1,490. |
| 7 | Add lines 5 and 6 | 7 | 207,866. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 237,504. |

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 the instructions)

| | | | |
|---|---|---|---|
| 1a Exempt operating foundations described in section 4940(d)(2), check here ► [ ] and enter 'N/A' on line 1<br>Date of ruling or determination letter. ________ (attach copy of letter if necessary - see instr.) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► [X] and enter 1% of Part I, line 27b | | 1 | 1,490. |
| c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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 | 1,490. |
| 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 | 1,490. |
| 6 Credits/Payments | | | |
| a 2009 estimated tax pmts and 2008 overpayment credited to 2009 | 6a 5,223. | | |
| b Exempt foreign organizations – tax withheld at source | 6b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d Backup withholding erroneously withheld | 6d | | |
| 7 Total credits and payments Add lines 6a through 6d | | 7 | 5,223. |
| 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 | 3,733. |
| 11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ► 3,733. | **Refunded** ► | 11 | 0. |

## Part VII-A Statements Regarding Activities

| | | Yes | No |
|---|---|---|---|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for 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.<br>**(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?<br>*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?<br>*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<br>• By language in the governing instrument, or<br>• 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, column (c), and Part XV* | 7 | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►<br>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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV* | 9 | | X |
| 10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses* | 10 | | X |

**Part VII-A Statements Regarding Activities** *Continued*

| | | | Yes | No |
|---|---|---|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) | 11 | | X |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? | 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

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

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

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the year did the foundation (either directly or indirectly): | | | |
| | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No | | | |
| | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No | | | |
| | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No | | | |
| | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No | | | |
| | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No | | | |
| | (6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No | | | |
| b | If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? | 1b | N/A | |
| | Organizations relying on a current notice regarding disaster assistance check here ► ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | |
| a | At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No<br>If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ . | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions.) | 2b | N/A | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.<br>► 20__ , 20__ , 20__ , 20__ . | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No | | | |
| b | If 'Yes,' did it have excess business holdings in 2009 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 2009.)* | 3b | N/A | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? | 4b | | X |

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

*If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

*If 'Yes' to 6b, file Form 8870*

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

| **(a)** Name and address | **(b)** Title and average hours per week devoted to position | **(c)** Compensation **(If not paid, enter -0-)** | **(d)** Contributions to employee benefit plans and deferred compensation | **(e)** Expense account, other allowances |
|---|---|---|---|---|
| SEEMAN ZIMMERMAN<br>2553 PINERIDGE ROAD<br>JACKSONVILLE, FL 32207 | PRESIDENT<br>0 | 0. | 0. | 0. |
| CHARLES ZIMMERMAN<br>1560 LANCASTER TERRACE #1201<br>JACKSONVILLE, FL 32204 | VP<br>0 | 0. | 0. | 0. |
| MORRIE ZIMMERMAN<br>2800 SCOTT MILL TERRACE<br>JACKSONVILLE, FL 32257 | VP<br>0 | 0. | 0. | 0. |
| ELYNE ZIMMERMAN<br>1560 LANCASTER TERRACE #1201<br>JACKSONVILLE, FL 32204 | VP<br>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 | 1,578,072. |
| b | Average of monthly cash balances | | 1b | 351,875. |
| c | Fair market value of all other assets (see instructions) | | 1c | 7,386. |
| d | **Total** (add lines 1a, b, and c) | | 1d | 1,937,333. |
| 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 | 1,937,333. |
| 4 | Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions) | | 4 | 29,060. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4 | | 5 | 1,908,273. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 95,414. |

**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 | 95,414. |
| 2a | Tax on investment income for 2009 from Part VI, line 5 | 2a 1,490. | | |
| b | Income tax for 2009 (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 1,490. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 93,924. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | |
| 5 | Add lines 3 and 4 | | 5 | 93,924. |
| 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 | 93,924. |

**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 | 237,504. |
| 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 | 237,504. |
| 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 | 1,490. |
| 6 | **Adjusted qualifying distributions.** Subtract line 5 from line 4 | 6 | 236,014. |

**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 2008 | (c) 2008 | (d) 2009 |
|---|---|---|---|---|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 93,924. |
| 2 Undistributed income, if any, as of the end of 2009. | | | | |
| a Enter amount for 2008 only | | | 0. | |
| b Total for prior years 20___, 20___, 20___ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2009 | | | | |
| a From 2004 83,953. | | | | |
| b From 2005 36,225. | | | | |
| c From 2006 135,559. | | | | |
| d From 2007 134,202. | | | | |
| e From 2008 176,566. | | | | |
| f **Total** of lines 3a through e | 566,505. | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ► $ 237,504. | | | | |
| a Applied to 2008, 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 2009 distributable amount | | | | 93,924. |
| e Remaining amount distributed out of corpus | 143,580. | | | |
| 5 Excess distributions carryover applied to 2009 (*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 | 710,085. | | | |
| 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 2008 Subtract line 4a from line 2a Taxable amount – see instructions | | | 0. | |
| f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions) | 83,953. | | | |
| 9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a | 626,132. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 36,225. | | | | |
| b Excess from 2006 135,559. | | | | |
| c Excess from 2007 134,202. | | | | |
| d Excess from 2008 176,566. | | | | |
| e Excess from 2009 143,580. | | | | |

**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 2009, 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 | | | |
|---|---|---|---|---|---|
| | (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | (e) Total |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | | | | | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, line 4 for each year listed | | | | | |
| d Amounts included in line 2c not used directly for active conduct of exempt activities | | | | | |
| e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c | | | | | |
| 3 Complete 3a, b, or c for the alternative test relied upon | | | | | |
| a 'Assets' alternative test – enter (1) Value of all assets | | | | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | | | | |
| b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c 'Support' alternative test – enter. (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) | | | | | |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) | | | | | |
| (3) Largest amount of support from an exempt organization | | | | | |
| (4) Gross investment income | | | | | |

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 6

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 ► [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, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number 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<br>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*<br>SEE STATEMENT 7 | | | | |
| **Total** | | | ► **3a** | 237,378. |
| **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 | | |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | (e) Related or exempt function income (see the instructions) |
| 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 | 61,315. | |
| 5 Net rental income or (loss) from real estate. | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 98,526. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue. | | | | | |
| a MISC | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 159,841. | |
| 13 **Total.** Add line 12, columns (b), (d), and (e) | | | | 13 | 159,841. |

(See worksheet in the instructions for line 13 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 the instructions ) |
|---|---|
| N/A | |

**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | Yes | No |
|---|---|---|---|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If 'Yes,' complete the following schedule

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

**SIGN HERE**

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

► Eleanor Zimmerman | 12/14/10 | ► PRESIDENT

Signature of officer or trustee | Date | Title

**Paid Preparer's Use Only**

Preparer's signature ► Mark J. Shorstein — MARK J. SHORSTEIN | Date 12/1/10 | Check if self employed ► ☐ | Preparer's Identifying number (See **Signature** in the instrs) P00542864

Firm's name (or yours if self-employed), address, and ZIP code ► SHORSTEIN & SHORSTEIN, P.A. | EIN ► 59-2701990

8265 BAYBERRY RD.

JACKSONVILLE, FL 32256 | Phone no ► (904) 739-1311



TEEA0503L 07/06/09

**Schedule B**
**(Form 990, 990-EZ, or 990-PF)**

Department of the Treasury
Internal Revenue Service

# Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

**2009**

**Name of the organization**
ZIMMERMAN FAMILY FOUNDATION, INC.

**Employer identification number**
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, $5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules** –

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33-1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year. ► $ __________

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

Name of organization: ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number: 59-3503647

**Part I** **Contributors** (see instructions.)

| (a) Number | (b) Name, address, and ZIP + 4 | (c) Aggregate contributions | (d) Type of contribution |
|---|---|---|---|
| 1 | CHARLES ZIMMERMAN<br>1560 LANCASTER TERRACE #1201<br>JACKSONVILLE, FL 32204 | $ 78,262. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| 2 | CHARLES ZIMMERMAN<br>1560 LANCASTER TERRACE #1201<br>JACKSONVILLE, FL 32204 | $ 4,587. | Person [X]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |
| | | $ | Person [ ]<br>Payroll [ ]<br>Noncash [ ]<br>(Complete Part II if there is a noncash contribution.) |

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

**Part II** **Noncash Property** (see instructions.)

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 1 | SEE ATTACHED SCHEDULE | $ 141,090. | 2/02/10 |

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (see instructions) | (d) Date received |
|---|---|---|---|
| 2 | SEE ATTACHED SCHEDULE | $ 6,673. | 2/03/10 |

| (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, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** (Complete cols **(a)** through **(e)** and the following line entry )

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once – see instructions ) ► $ N/A

| (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 |
| | |

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

| No. from Part I | | | Description of noncash property given | FMV |
|---|---|---|---|---|
| 1 | 254 | SHS | ABAXIS INC | 6,062.98 |
| | 10 | SHS | AGILENT TECHNOLOGIES INC | 293.40 |
| | 55 | SHS | AGILENT TECHNOLOGIES INC | 1,613.70 |
| | 28 | SHS | AMAZON COM INC | 3,267.32 |
| | 109 | SHS | AMPHENOL CORP NEW | 4,404.15 |
| | 159 | SHS | ANSYS INC | 6,712.19 |
| | 46 | SHS | APPLE INC | 8,963.10 |
| | 268 | SHS | BLACKBAUD INC | 6,054.12 |
| | 148 | SHS | CAMERON INTERNATIONAL CORP | 5,814.92 |
| | 141 | SHS | CLIFFS NATURAL RESOURCES INC | 6,130.68 |
| | 137 | SHS | COACH INC | 4,854.60 |
| | 56 | SHS | FACTSET RESEARCH SYSTEMS INC | 3,584.84 |
| | 45 | SHS | FLOWSERVE CORP | 4,303.13 |
| | 158 | SHS | GARMIN LTD | 5,196.62 |
| | 3 | SHS | GOOGLE INC | 1,593.86 |
| | 320 | SHS | JABIL CIRCUIT INC | 4,916.00 |
| | 102 | SHS | JOY GLOBAL INC | 4,816.95 |
| | 131 | SHS | KINETIC CONCEPTS INC | 5,467.94 |
| | 40 | SHS | LUBRIZOL CORP | 2,943.20 |
| | 10 | SHS | LUBRIZOL CORP | 735.80 |
| | 4 | SHS | M & T BK CORP | 300.50 |
| | 25 | SHS | MERCK & CO INC | 972.75 |
| | 108 | SHS | NATIONAL OILWELL VARCO INC | 4,583.52 |
| | 20 | SHS | NOBLE CORPORATION | 844.45 |
| | 96 | SHS | NOBLE CORPORATION | 4,053.36 |
| | 80 | SHS | PHILLIPS VAN HEUSEN CO | 3,215.10 |
| | 52 | SHS | PRECISION CASTPARTS CO | 5,680.74 |
| | 57 | SHS | QUALITY SYSTEMS INC | 3,039.53 |
| | 90 | SHS | ROCKWELL COLLINS INC | 4,885.65 |
| | 229 | SHS | SCANSOURCE INC | 6,424.60 |
| | 312 | SHS | TESCO CORPORATION | 4,263.48 |
| | 106 | SHS | TJX COMPANIES | 4,133.47 |
| | 158 | SHS | WESTERN DIGITAL CORP | 6,308.94 |
| | 113 | SHS | WORLD ACCEPTANCE CORP | 4,654.47 |
| | | | TOTAL | 141,090.06 |
| 2 | 135 | SHS | HUMANA INC | 6,673.05 |
| | | | TOTAL | 6,673.05 |
| | | | **TOTAL FOR ALL** | **147,763.11** |

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

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ANSBACHER & SCHNEIDER | $ 126. | | | $ 126. |
| TOTAL | $ 126. | $ 0. | | $ 126. |

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

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| FOREIGN TAXES | $ 683. | $ 683. | | |
| TOTAL | $ 683. | $ 683. | | $ 0. |

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

| | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INVESTMENT EXPENSE | $ 10,199. | $ 10,199. | | |
| TOTAL | $ 10,199. | $ 10,199. | | $ 0. |

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

| CORPORATE STOCKS | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| SEE ATTACHED SCHEDULE | COST | $ 907,499. | $ 893,320. |
| | TOTAL | $ 907,499. | $ 893,320. |

**STATEMENT 5**
**FORM 990-PF, PART II, LINE 13**
**INVESTMENTS - OTHER**

| | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| OTHER PUBLICLY TRADED SECURITIES | | | |
| MUTUAL FUNDS | COST | $ 0. | $ 0. |
| SEE ATTACHED SCHEDULE | COST | 200,000. | 206,687. |
| | TOTAL | $ 200,000. | $ 206,687. |

**STATEMENT 6**
**FORM 990-PF, PART XV, LINE 1A**
**FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS**

SEEMAN ZIMMERMAN
CHARLES ZIMMERMAN
MORRIE ZIMMERMAN

**STATEMENT 7**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUND-ATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| BOY SCOUTS OF AMERICA<br>521 S. EDGEWOOD AVENUE<br>JACKSONVILLE, FL 32205 | N/A | PUBLIC | GENERAL SUPPORT | $ 1,350. |
| THE BOLLES SCHOOL<br>7400 SAN JOSE BOULEVARD<br>JACKSONVILLE, FL 32217 | N/A | PUBLIC | GENERAL SUPPORT OF SCHOOL | 4,800. |
| COMMUNITY HOSPICE FOUNDATION<br>4266 SUNBEAM ROAD<br>JACKSONVILLE, FL 32257 | N/A | PUBLIC | GENERAL SUPPORT OF COMMUNITY HOSPICE | 500. |
| THE CUMMER MUSEUM OF ART & GARDENS<br>829 RIVERSIDE AVENUE<br>JACKSONVILLE, FL 32204 | N/A | PUBLIC | GENERAL SUPPORT OF ART MUSEUM | 9,800. |
| I.M. SULZBACHER CENTER<br>611 EAST ADAMS STREET<br>JACKSONVILLE, FL 32202 | N/A | PUBLIC | FEED THE HOMELESS | 1,000. |
| JACKSONVILLE JEWISH CENTER<br>3662 CROWN POINT ROAD<br>JACKSONVILLE, FL 32257 | N/A | PUBLIC | SUPPORT OF RELIGIOUS PROGRAMS | 40,360. |

**STATEMENT 7 (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 |
|---|---|---|---|---|
| JACKSONVILLE JEWISH FEDERATION<br>8505 SAN JOSE BOULEVARD #A<br>JACKSONVILLE, FL 32217 | N/A | PUBLIC | GENERAL SUPPORT OF RELIGIOUS PROGRAMS | $ 30,000. |
| JACKSONVILLE PUBLIC LIBRARY FOUNDATION<br>P.O. BOX 40103<br>JACKSONVILLE, FL 32203 | N/A | PUBLIC | GENRAL SUPPORT OF PUBLIC LIBRARY | 10,920. |
| JACKSONVILLE ZOO AND GARDENS<br>370 ZOO PARKWAY<br>JACKSONVILLE, FL 32218 | N/A | PUBLIC | GENERAL SUPPORT OF ZOO | 1,400. |
| JEWISH COMMUNITY ALLIANCE<br>8505 SAN JOSE BOULEVARD<br>JACKSONVILLE, FL 32217 | N/A | PUBLIC | SUPPORT OF RELIGIOUS PROGRAMS | 5,500. |
| MUSEUM OF CONTEMPORARY ART JACKSONVILLE<br>333 NORTH LAURA STREET<br>JACKSONVILLE, FL 32202 | N/A | PUBLIC | GENERAL SUPPORT OF ART MUSEUM | 7,000. |
| PACE CENTER FOR GIRLS<br>2933 UNIVERSITY BOULEVARD N.<br>JACKSONVILLE, FL 32211 | N/A | PUBLIC | GENERAL SUPPORT OF GIRLS' PROGRAM | 1,000. |
| RAMAH DAROM<br>6400 POWERS FERRY RD, STE. 215<br>ATLANTA, GA 30339 | N/A | PUBLIC | SUPPORT OF RELIGIOUS PROGRAMS | 5,000. |
| RIVER GARDEN FOUNDATION<br>11401 OLD SAINT AUGUSTINE ROAD<br>JACKSONVILLE, FL 32258 | N/A | PUBLIC | GENERAL SUPPORT OF ELDER CARE | 5,000. |
| RONALD MCDONALD HOUSE<br>824 CHILDREN'S WAY<br>JACKSONVILLE, FL 32207 | N/A | PUBLIC | SUPPORT CHILDREN'S CARE | 5,000. |
| ST. VINCENT'S HEALTHCARE FOUNDATION, INC<br>1 SHIRCLIFF WAY, P.O. BOX 41564<br>JACKSONVILLE, FL 32203 | N/A | PUBLIC | SUPPORT OF HOSPITAL | 1,500. |

**STATEMENT 7 (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 |
|---|---|---|---|---|
| UNITED WAY OF NORTHEAST FLORIDA<br>1301 RIVERPLACE BLVD, STE. 400<br>JACKSONVILLE, FL 32203 | N/A | PUBLIC | SUPPORT OF COMMUNITY PROGRAMS | $ 50,000. |
| WOLFSON CHILDREN'S HOSPITAL<br>1325 SAN MARCO BLVD, STE. 802<br>JACKSONVILLE, FL 32207 | N/A | PUBLIC | GENERAL SUPPORT OF CHILDREN'S HOSPITAL | 8,027. |
| BAPTIST HEALTH FOUNDATION<br>841 PRUDENTIAL DRIVE, STE. 1300<br>JACKSONVILLE, FL 32207 | N/A | PUBLIC | FUNDRAISING FOR PATIENTS THAT DO NOT HAVE THE ABILITY TO PAY FOR SERVICES | 20,000. |
| DOUGLAS ANDERSON FOUNDATION<br>2445 SAN DIEGO RD<br>JACKSONVILLE, FL 32207 | N/A | PUBLIC | GENERAL SUPPORT OF EDUCATION PROGRAMS | 1,000. |
| JEWISH FAMILY & COMMUNITY SERVICES, INC.<br>6261 DUPONT STATION COURT EAST<br>JACKSONVILLE, FL 32217 | N/A | PUBLIC | GENERAL SUPPORT OF COMMUNITY PROGRAMS | 1,925. |
| CATHEDRAL ARTS PROJECT, INC.<br>4063 SALISBURY ROAD, SUITE 107<br>JACKSONVILLE, FL 32216 | N/A | PUBLIC | GENERAL SUPPORT OF ART MUSEUM | 6,000. |
| CROHN'S & COLITIS FOUNDATION OF AMERICA<br>2250 NORTH DRUID HILLS RD, STE 250<br>ATLANTA, GA 30329 | N/A | PUBLIC | RESEARCH CROHN'S DISEASE AND ULCERATIVE COLITIS | 1,000. |
| GREENSCAPE OF JACKSONVILLE, INC.<br>1468 HENDRICKS AVENUE<br>JACKSONVILLE, FL 32207 | N/A | PUBLIC | TO RAISE AWARENESS OF THE IMPORTANCE OF TREES IN JACKSONVILLE | 1,000. |
| HOPE HAVEN CHILDREN'S CLINIC AND FAMILY<br>4600 BEACH BOULEVARD<br>JACKSONVILLE, FL 32207 | N/A | PUBLIC | TO BENEFIT CHILDREN WITH SPECIAL CHALLENGES | 5,000. |

**STATEMENT 7 (CONTINUED)**
**FORM 990-PF, PART XV, LINE 3A**
**RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUNDATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| JACKSONVILLE JEWISH FOUNDATION P.O. BOX 24847 JACKSONVILLE, FL 32241 | N/A | PUBLIC | EDUCATION | $ 5,000. |
| AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVE DALLAS, TX 75231 | N/A | PUBLIC | GENERAL SUPPORT OF MEDICAL RESEARCH | 750. |
| ANGELMAN SYNDROME FOUNDATION 4255 WESTBROOK DRIVE, STE. 219 AURORA, IL 60504 | N/A | PUBLIC | TO ADVANCE THE AWARENESS AND TREATMENT OF ANGELMAN SYNDROME THROUGH EDUCATION AND INFORMATION, RESEARCH, SUPPORT AND ADVOCACY FOR INDIVIDUALS WITH ANGELMAN SYNDROME, THEIR FAMILIES, AND OTHER CONCERNED PARTIES. | 500. |
| COMMUNITY CONNECTIONS PO BOX 41086 JACKSONVILLE, FL 32203 | N/A | PUBLIC | TO HELP CONNECT FAMILIES IN JACKSONVILLE WITH CHILD CARE, AFTER SCHOOL PROGRAMS AND SUMMER PROGRAMS. | 1,000. |
| CYSTIC FIBROSIS FOUNDATION 8382 BAYMEADOWS ROAD, SUITE 9 JACKSONVILLE, FL 32256 | N/A | PUBLIC | GENERAL SUPPORT OF CF RESEARCH | 396. |
| DAVID GARRARD FOUNDATION 1021 OAK STREET JACKSONVILLE, FL 32204 | N/A | PUBLIC | TO DEVELOP PROGRAMS, CAMPAIGNS AND EVENTS THAT SUPPORT THE EDUCATION, AWARENESS AND RESEARCH OF BREAST CANCER AND CROHN'S. | 500. |

**STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

| NAME AND ADDRESS | DONEE RELATIONSHIP | FOUNDATION STATUS | PURPOSE OF GRANT | AMOUNT |
|---|---|---|---|---|
| MUSCULAR DYSTROPHY ASSOCIATION<br>PO BOX 78960<br>PHOENIX, AZ 85062 | N/A | PUBLIC | GENERAL SUPPORT OF MUSCULAR DYSTROPHY RESEARCH | $ 150. |
| PINE CASTLE, INC.<br>4911 SPRING PARK ROAD<br>JACKSONVILLE, FL 32207 | N/A | PUBLIC | TO ENRICH THE LIVES OF ADULTS WITH DEVELOPMENTAL DISABILITIES | 1,000. |
| ST. PETER'S ALS REGIONAL CENTER<br>19 WAREHOUSE ROW<br>ALBANY, NY 12205 | N/A | PUBLIC | TO PROVIDE SUPPORT FOR PEOPLE WITH ALS AND THEIR FAMILIES THROUGH SERVICES AND RESOURCES | 1,000. |
| TRINITY SCHOOL INC.<br>4301 NORTHSIDE PARKWAY, NW<br>ATLANTA, GA 30327 | N/A | PUBLIC | EDUCATION | 2,500. |
| ART WITH A HEART<br>841 PRUDENTIAL DRIVE, SUITE 204<br>JACKSONVILLE, FL 32207 | N/A | PUBLIC | SUPPORT ARTS IN HEALING PROGRAM | 500. |
| | | | TOTAL | $ 237,378. |

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

| DESCRIPTION | VALUATION METHOD | BOOK | FMV |
|---|---|---|---|
| 3M COMPANY | COST | 3,902.01 | 3,870.51 |
| ADOBE SYSTEMS INC | COST | 1,762.41 | 1,585.80 |
| AFFILIATED MANAGERS GROUP | COST | 663.25 | 911 55 |
| AIRGAS INC | COST | 1,026.97 | 1,555.00 |
| ALBEMARLE CORP | COST | 1,489.95 | 2,382.60 |
| ALLEGHENY TECHNOLOGIES INC | COST | 3,537.10 | 3,004.92 |
| ALLERGAN INC | COST | 2,302.26 | 2,330.40 |
| ALLIANT TECHSYSTEMS INC | COST | 1,626.51 | 1,241 20 |
| AMAZON COM INC | COST | 2,020.01 | 3,496.32 |
| AMCOR LTD ADR NEW | COST | 2,183.58 | 2,226.00 |
| AMERICAN FINL GROUP INC OHIO | COST | 5,363.67 | 6,283.60 |
| AMERICAN TOWER CORP CL A | COST | 4,152.17 | 4,361.00 |
| AMERICAN WTR WKS CO INC NEW | COST | 1,474.92 | 1,545.00 |
| Ameriprise Financial Inc | COST | 1,377.03 | 1,264.55 |
| AMETEK INC | COST | 985.94 | 1,003.75 |
| AMGEN INC | COST | 3,641.66 | 3,471.60 |
| AMPHENOL CORP CLASS A | COST | 1,477.50 | 2,160.40 |
| AON Corporation | COST | 1,293.88 | 1,113.60 |
| APPLE COMPUTER INC | COST | 6,102.67 | 11,821.91 |
| ARROW ELECTRONICS INC | COST | 1,286.65 | 1,452.75 |
| ASSURANT INC | COST | 1,256.68 | 1,561.50 |
| ASTELLAS PHARMA INC-JPY | COST | 2,842.97 | 2,784.65 |
| ATMOS ENERGY CORP | COST | 5,533.88 | 5,543.20 |
| AUTONATION INC | COST | 335.26 | 585.00 |
| AUTOZONE INC | COST | 1,743 78 | 2,125.42 |
| AVAGO TECHNOLOGIES LTD ORD | COST | 625.57 | 842.40 |
| BALL CORP | COST | 2,405.74 | 3,181.77 |
| BANCO SANTANDER CENT HISP SA ADR | COST | 3,860.66 | 3,118.50 |
| BANCORPSOUTH INC | COST | 1,120.28 | 983.40 |
| BANK OF HAWAII CORP | COST | 5,227.44 | 6,285.50 |
| BARNES GROUP INC | COST | 5,751.62 | 6,064.30 |
| BAYER A G SPONSORED ADR | COST | 1,576.67 | 1,450.80 |
| BB&T CORP | COST | 1,509.35 | 1,710.15 |
| BECTON DICKINSON & CO | COST | 2,880.05 | 2,704.80 |
| BED BATH & BEYOND | COST | 1,409.08 | 1,668.60 |
| BG GROUP PLC ADR FNL INST NW | COST | 3,633.54 | 4,033.80 |
| BOC HONG KONG HLDGS SPONS ADR | COST | 1,080.34 | 1,144.75 |
| BOEING CO | COST | 3,827.99 | 3,765.00 |
| BP P L C SPONSORED ADR | COST | 8,083.44 | 3,725.52 |
| BRINK'S COMPANY | COST | 7,539.75 | 5,880.27 |
| BROOKFIELD PROPERTIES CORP-CAD | COST | 753.54 | 1,614.60 |
| BROWN FORMAN CORP CL B | COST | 959.37 | 1,144.60 |
| CABLEVISION SYSTEMS CORP | COST | 617.73 | 960.40 |
| CANADIAN NATURAL RESOURCES LTD | COST | 2,941.48 | 2,857.78 |

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

| DESCRIPTION | VALUATION METHOD | BOOK | FMV |
|---|---|---|---|
| CANON INC ADR REPSTG 5 SH | COST | 6,540.70 | 6,118.84 |
| CARLISLE COS INC | COST | 895.80 | 1,264.55 |
| CARREFOUR SA UNSPON ADR | COST | 3,353.86 | 3,191.60 |
| CELGENE CORP | COST | 3,059.96 | 2,591.82 |
| CENTURYTEL INC | COST | 1,730.54 | 1,707.44 |
| CHIMERA INVESTMENT CORP | COST | 5,421.17 | 5,126.20 |
| CINCINNATI FINANCIAL CORP | COST | 3,063.53 | 3,233.75 |
| CISCO SYSTEMS INC | COST | 5,662.08 | 5,157.02 |
| CITRIX SYSTEMS INC | COST | 3,701.47 | 3,547.32 |
| CITY NATIONAL CORP | COST | 770.86 | 1,024.60 |
| CLEAR CHANNEL OUTDOOR HLDGS INC CLASS A | COST | 543.94 | 998.20 |
| CLOROX COMPANY DE | COST | 1,031.20 | 1,243.20 |
| CMS ENERGY CORP | COST | 2,223.84 | 2,890.52 |
| COACH INC | COST | 1,468.03 | 1,535.10 |
| COCA-COLA CO | COST | 5,635.18 | 5,112.24 |
| COLGATE-PALMOLIVE CO | COST | 3,040.80 | 2,992.88 |
| COMMUNITY HEALTH SYS INC NEW | COST | 1,016.86 | 1,859.55 |
| COMPASS MINERALS INTL INC | COST | 5,113.00 | 6,325.20 |
| CONAGRA FOODS INC | COST | 2,910.54 | 2,775.08 |
| COOPER INDUSTRIES PLC DUBLIN-USD | COST | 1,133.54 | 1,540.00 |
| CORNING INC | COST | 4,180.52 | 3,892.15 |
| COVENTRY HEALTH CARE INC | COST | 1,099.65 | 1,326.00 |
| COVIDIEN PLC DUBLIN-USD | COST | 4,004.19 | 3,214.40 |
| CULLEN FROST BANKERS INC | COST | 1,063.55 | 1,285.00 |
| CUMMINS INC | COST | 2,305.07 | 2,865.72 |
| CURTISS-WRIGHT CORP | COST | 6,329.96 | 5,662.80 |
| CVR ENERGY INC | COST | 442.00 | 639.20 |
| DANAHER CORP | COST | 2,247.44 | 2,078.72 |
| DARDEN RESTAURANTS INC | COST | 989.76 | 1,165.50 |
| DEL MONTE FOODS CO | COST | 4,388.25 | 5,770.39 |
| DENBURY RES INC NEW (HOLDING COMPANY) | COST | 1,037.16 | 936.96 |
| DEUTSCHE TELEKOM AG SPONS ADR | COST | 7,114.08 | 5,426.55 |
| DEVON ENERGY CORP | COST | 2,380.69 | 2,436.80 |
| DIRECTV GROUP INC | COST | 1,381.18 | 1,797.76 |
| E M C CORP MASS | COST | 2,073.07 | 2,745.00 |
| ECHOSTAR COMMUNICATIONS CORP CL A NEW | COST | 1,303.55 | 1,179.75 |
| EL PASO CORP | COST | 1,173.19 | 1,166.55 |
| EMERSON ELECTRIC CO | COST | 1,736.68 | 2,053.43 |
| ENERGEN CORPORATION | COST | 7,451.20 | 9,087.65 |
| ENERGIZER HLDGS INC | COST | 1,060.51 | 1,005.60 |
| ENNIS INC | COST | 5,598.01 | 6,004.00 |
| ENTRAVISION COMM CORP CL A | COST | 2,213.99 | 696.30 |
| EQT CORPORATION INC | COST | 2,084.04 | 2,168.40 |
| EQUITY ONE INC | COST | 5,200.63 | 5,148.00 |

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

| DESCRIPTION | VALUATION METHOD | BOOK | FMV |
|---|---|---|---|
| EXCO RESOURCES INC-NEW | COST | 6,011.99 | 5,624.85 |
| EXPEDIA INC | COST | 1,452.11 | 1,220.70 |
| EXPRESS SCRIPTS INC.COMMON | COST | 2,907.42 | 2,586 10 |
| FEDERATED INVS INC PA CL B | COST | 6,634.38 | 5,778.09 |
| FIFTH THIRD BANCORP | COST | 1,025.30 | 921.75 |
| FORTUNE BRANDS INC | COST | 2,964.55 | 2,938.50 |
| FOSTERS GROUP LTD SPONS ADR NEW | COST | 3,030.35 | 3,237.42 |
| FRANCE TELECOM SA SPON ADR | COST | 2,874.51 | 2,509.95 |
| FRONTLINE LTD | COST | 5,269.42 | 4,994.50 |
| GANNETT CO INC DEL | COST | 1,751.12 | 1,413 30 |
| GAP INC DELAWARE | COST | 2,889.90 | 3,600.10 |
| GENUINE PARTS CO | COST | 2,156.18 | 2,201.25 |
| GLAXOSMITHKLINE PLC SPONSORED ADR | COST | 9,873.33 | 7,330.93 |
| GOOGLE INC | COST | 2,908.57 | 2,224.75 |
| H & R BLOCK INC | COST | 1,854.14 | 1,569.00 |
| HARSCO CORPORATION | COST | 6,690.12 | 5,569.50 |
| HEALTHCARE REALTY TR | COST | 5,400 70 | 6,041.75 |
| HEWLETT PACKARD CO | COST | 4,080.98 | 4,111 60 |
| HONGKONG ELEC HLDG LTD SPONS ADR | COST | 2,728.05 | 3,113.22 |
| IAMGOLD CORPORATION | COST | 4,573.60 | 6,453.20 |
| IBERDROLA SA-SPONSORED ADR | COST | 6,482.18 | 4,194.41 |
| ING GROEP N V SPONSORED ADR | COST | 6,507.06 | 2,830 62 |
| ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD | COST | 8,087.16 | 8,482.06 |
| ISHARES JP MORGAN EM BOND FD | COST | 7,853.81 | 8,313.60 |
| ISHARES MSCI EMERGING MKTS INDEX FD | COST | 16,358.00 | 16,729.33 |
| ISHARES S&P 500 GROWTH INDEX FD | COST | 15,136.32 | 12,220.89 |
| ISHARES S&P 500 VALUE INDEX FD | COST | 17,670.86 | 12,003.33 |
| ISHARES S&P MIDCAP 400 GROWTH INDEX FUND | COST | 14,454.71 | 13,182.02 |
| ISHARES S&P MIDCAP 400 VALUE INDEX FUND | COST | 16,082.52 | 12,566.44 |
| ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND | COST | 13,942.53 | 13,172.07 |
| ISHARES S&P SMALLCAP 600 VALUE INDEX FUND | COST | 16,642.01 | 12,533.22 |
| ISHARES TR MSCI EAFE INDEX FUND | COST | 20,288.25 | 14,319.00 |
| J M SMUCKER CO | COST | 2,671.82 | 3,312.10 |
| J P MORGAN CHASE & CO | COST | 2,429.17 | 2,635.92 |
| JABIL CIRCUIT INC | COST | 4,935.25 | 6,317.50 |
| JACK HENRY & ASSOCIATES INC | COST | 1,719.70 | 2,149.20 |
| JARDEN CORP | COST | 669.35 | 1,209.15 |
| JOHNSON & JOHNSON | COST | 3,968.25 | 3,779.84 |
| KAO CORP-SPONSORED ADR | COST | 7,079.13 | 6,324.00 |
| KBR INC | COST | 5,813.78 | 6,407.10 |
| KEYCORP -NEW | COST | 554.82 | 615.20 |
| KIMBERLY CLARK CORP | COST | 5,174.32 | 5,032.29 |
| KIMCO REALTY CORPORATION | COST | 939.34 | 1,075.20 |
| KINDER MORGAN MANAGEMENT LLC | COST | 1,880.24 | 2,546.55 |

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

| DESCRIPTION | VALUATION METHOD | BOOK | FMV |
|---|---|---|---|
| L-3 COMMUNICATIONS HLDGS INC | COST | 1,905.54 | 1,771.00 |
| LABORATORY CORP OF AMER HLDGS | COST | 2,892.23 | 2,863.30 |
| LINCARE HOLDINGS INC | COST | 2,054.91 | 3,641 12 |
| LOEWS CORP | COST | 3,547.85 | 3,830.65 |
| LORILLARD INC | COST | 1,285.75 | 1,439.60 |
| LOWES COMPANIES INC | COST | 1,976.78 | 1,837.80 |
| LUBRIZOL CORP | COST | 4,515.46 | 6,424.80 |
| M & T BANK CORP | COST | 1,283.51 | 2,154.87 |
| MACY'S INC. | COST | 809.10 | 716.00 |
| MARRIOTT INTL INC NEW CL A | COST | 839.87 | 1,347.30 |
| MCCORMICK & CO INC NON-VOTING | COST | 332.69 | 379.60 |
| MCDONALDS CORP | COST | 4,740.76 | 4,545.03 |
| MEAD JOHNSON NUTRITION CO CL A | COST | 2,349.08 | 2,656.36 |
| MICROSOFT CORP | COST | 8,653.43 | 7,251.62 |
| MONSANTO CO NEW | COST | 2,009.11 | 1,247.94 |
| NATIONAL FUEL GAS COMPANY | COST | 5,016.72 | 5,505.60 |
| NATIONAL GRID TRANS | COST | 2,628.55 | 1,951.99 |
| NIPPON TELEGRAPH & TELEPHONE CORP SPONSORED ADR | COST | 2,511.15 | 2,257.74 |
| NORTHERN TRUST CORP | COST | 1,514.76 | 1,401.00 |
| NOVARTIS AG SPON ADR | COST | 8,568.06 | 7,586.24 |
| NSTAR | COST | 1,479.12 | 1,575.00 |
| OLD REPUBLIC INTERNATIONAL CORP | COST | 3,091.64 | 3,469.18 |
| OMNICOM GROUP | COST | 798.00 | 1,029.00 |
| ONEBEACON INSURANCE GROUP | COST | 901.48 | 1,360.40 |
| ONEOK INC NEW | COST | 1,593.90 | 2,162.50 |
| ORACLE CORPORATION | COST | 4,833.22 | 4,356.38 |
| OWENS & MINOR INC NEW | COST | 5,847.66 | 5,732.76 |
| PAYCHEX INC | COST | 2,887.16 | 2,571.03 |
| PEOPLES UNITED FINCL INC | COST | 885.25 | 742.50 |
| PEPSICO INCORPORATED | COST | 1,843.22 | 1,889.45 |
| PFIZER INC | COST | 4,761.35 | 3,878.72 |
| PHILLIPS-VAN HUESEN CORP DEL | COST | 5,379.85 | 6,292.72 |
| POWERSHARES DB COMMODITY INDEX TRACKING FUND | COST | 7,912.72 | 7,506.36 |
| PPG INDUSTRIES INC | COST | 1,287.00 | 1,812.30 |
| PRECISION CASTPARTS CORP | COST | 1,731.85 | 2,573.00 |
| PRINCIPAL FINANCIAL GROUP INC | COST | 1,215.78 | 1,640.80 |
| PROCTER & GAMBLE CO | COST | 2,885.95 | 3,238.92 |
| PUBLIC STORAGE (MD) | COST | 620.50 | 879.10 |
| RANGE RESOURCES CORP | COST | 2,412.06 | 1,726.45 |
| RAYTHEON COMPANY | COST | 3,019.68 | 2,806.62 |
| REED ELSEVIER NV SPONS ADR | COST | 1,481.47 | 3,565.62 |
| REGENCY CENTER CORP | COST | 1,418.05 | 1,376.00 |
| REPUBLIC SVCS INC | COST | 3,819.72 | 4,523.76 |
| ROCKWELL COLLINS INC | COST | 3,876.93 | 3,347.19 |

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

| DESCRIPTION | VALUATION METHOD | BOOK | FMV |
|---|---|---|---|
| ROPER INDUSTRIES INC | COST | 1,858.97 | 1,958.60 |
| ROYAL DUTCH SHELL PLC ADR CL A | COST | 6,560.10 | 5,373.54 |
| RWE AKTIENGESELLSCHAFT | COST | 7,025.00 | 5,628.70 |
| SAFEWAY INC NEW | COST | 3,360.66 | 2,582.69 |
| SALESFORCE COM INC | COST | 1,971.79 | 2,059.68 |
| SANOFI-AVENTIS ADR | COST | 4,758.91 | 4,118.22 |
| SASOL LTD SPONSORED ADR | COST | 3,162.46 | 3,033.22 |
| SCHLUMBERGER LTD | COST | 2,067.16 | 1,660.20 |
| SCRIPPS NETWORK INTERACTIVE | COST | 813.91 | 1,008.50 |
| SENSIENT TECHNOLOGIES CORP | COST | 5,572.62 | 5,704.60 |
| SEVEN & A HOLDGS CO LTD-JPY | COST | 4,214.76 | 4,324.00 |
| SHERWIN WILLIAMS CO | COST | 1,953.15 | 2,075.70 |
| SIEMENS A G - ADR | COST | 3,308.31 | 3,223.08 |
| SIGMA-ALDRICH CORP | COST | 2,160.94 | 2,491.50 |
| SINGAPORE TELECOMMUNICATIONS-ADR | COST | 4,458.09 | 4,268.00 |
| SNAP ON INC | COST | 1,893.28 | 1,840.95 |
| SOCIETE GENERALE FRANCE SPONSORED ADR | COST | 7,348.26 | 3,226.16 |
| SOUTHWESTERN ENERGY CO DEL | COST | 2,052.76 | 1,661.52 |
| ST JUDE MEDICAL INC | COST | 2,526.63 | 2,381.94 |
| STAPLES INC | COST | 848.06 | 857.25 |
| STARBUCKS CORP | COST | 3,018.29 | 2,794.50 |
| SUNTRUST BANKS INC | COST | 1,204.22 | 1,514.50 |
| SYMETRA FINANCIAL CORP | COST | 472.50 | 420.00 |
| SYNOPSYS INC | COST | 1,957.61 | 1,878.30 |
| T. ROWE PRICE GROUP | COST | 1,151.17 | 1,553.65 |
| TAIWAN SEMICONDUCTOR MANUFACTURING CO SPNSRD ADR | COST | 4,054.79 | 4,118.72 |
| TAKEDA PHARMACEUTICAL CO LTD-JPY | COST | 5,803.29 | 4,979.52 |
| TARGET CORPORATION | COST | 2,855.98 | 2,802.69 |
| TCF FINANCIAL CORP | COST | 1,038.14 | 1,328.80 |
| TEEKAY SHIPPING | COST | 1,562.00 | 2,355.30 |
| TELECOM CORP NEW ZEALAND LTD SPONSORED ADR | COST | 1,995.07 | 1,313.76 |
| TELEFLEX INC | COST | 4,870.96 | 5,428.00 |
| TELEFONICA S.A. SPONS ADR | COST | 6,073.57 | 6,236.82 |
| TELEPHONE & DATA SYS INC SPECIAL SHARES | COST | 2,339.71 | 2,255.90 |
| TELSTRA LTD ADR FINAL INSTITUTIONAL | COST | 5,161.86 | 4,928.40 |
| TEVA PHARMACEUTICAL INDS LTD ADR | COST | 1,684.01 | 1,767.66 |
| TIFFANY & CO NEW | COST | 1,038.60 | 1,516.40 |
| TIME WARNER INC | COST | 1,565.46 | 1,965.88 |
| TJX COMPANIES INC NEW | COST | 1,291.66 | 1,678.00 |
| TOKIO MARINE HOLDINGS ADR | COST | 6,367.27 | 5,256.15 |
| TOTAL S A SPONSORED ADR | COST | 8,617.44 | 6,286.11 |
| TOYOTA MOTOR CORP SPN ADR | COST | 5,174.48 | 3,839.92 |
| TRANSATLANTIC HLDGS INC | COST | 2,702.92 | 2,877.60 |
| TYCO ELECTRONICS LTD | COST | 1,733 30 | 2,791.80 |

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

| DESCRIPTION | VALUATION METHOD | BOOK | FMV |
|---|---|---|---|
| UGI CORP NEW | COST | 5,870.16 | 5,851.20 |
| UNILEVER PLC SPONS ADR | COST | 8,166.02 | 8,694.60 |
| UNITED OVERSEAS BK LTD | COST | 2,545.02 | 3,197.70 |
| UNITED TECHNOLOGIES CORP | COST | 2,910.52 | 3,570.05 |
| UNITEDHEALTH GROUP INC | COST | 4,002.53 | 3,408.00 |
| UNIVERSAL CORP VA | COST | 6,382.30 | 6,071.04 |
| UPM KYMMENE CORP FINLAND SPONSORED ADR | COST | 1,017.46 | 1,173.02 |
| V F CORP | COST | 1,039.05 | 854.16 |
| Vanguard BD Index FD | COST | 16,306.32 | 16,940.31 |
| Vanguard REIT ETF | COST | 15,398.77 | 19,196.85 |
| VCA ANTECH INC | COST | 668.35 | 866.60 |
| VENTAS INC | COST | 573.61 | 939.00 |
| VINCI S.A. ADR | COST | 1,934.61 | 1,548.08 |
| VISA INC COM CL A | COST | 2,379.02 | 2,617.75 |
| VODAFONE GROUP PLC SPONS ADR NEW | COST | 5,064.86 | 4,795.44 |
| VORNADO REALTY TR SBI | COST | 1,561.55 | 2,188.50 |
| VULCAN MATERIALS CO | COST | 535.40 | 438.30 |
| W R BERKLEY CORP | COST | 2,542.23 | 2,513.70 |
| WABCO HOLDINGS INC | COST | 934.45 | 1,731.40 |
| WALGREEN COMPANY | COST | 1,982.63 | 1,495.20 |
| WASHINGTON POST CO CLASS B | COST | 1,696.92 | 1,641.92 |
| WD 40 CO | COST | 5,748.42 | 6,346.00 |
| WEIS MARKETS INC | COST | 5,775.29 | 5,430.15 |
| WESTAR ENERGY INC | COST | 2,276.15 | 2,485.15 |
| WILLIAMS COS INC | COST | 2,923.64 | 3,656.00 |
| WILMINGTON TRUST CORP | COST | 1,062.33 | 776.30 |
| WINDSTREAM CORP | COST | 789.47 | 904.40 |
| WISCONSIN ENERGY CORP HLDG CO | COST | 2,474 16 | 2,537.00 |
| WOLVERINE WORLD-WIDE INC | COST | 5,415.70 | 5,926.70 |
| WORLD FUEL SERVICE CORP | COST | 5,592.02 | 6,485.00 |
| XCEL ENERGY INC | COST | 2,410.66 | 2,679.30 |
| YUM BRANDS INC | COST | 2,111.51 | 2,342.40 |
| ZIONS BANCORP | COST | 494.83 | 647.10 |
| ZURICH FINCL SVCS SPON ADR | COST | 3,064.68 | 2,941.30 |
| **TOTAL Investments** | | **907,498.55** | **893,319.78** |

**ZIMMERMAN FAMILY FOUNDATION, INC.**
**EIN: 59-3503647**
**Form 990-PF, Part II, Line 13**
**Statement 5**
**Investments - Other**
**Long Term Certificates of Deposit**

| DESCRIPTION | VALUATION METHOD | BOOK | FMV |
|---|---|---|---|
| WACHOVIA BANK FSB | COST | 100,000.00 | 104,130.00 |
| WACHOVIA MTG FSB | COST | 100,000.00 | 102,557.00 |
| **TOTAL Investments** | | **200,000.00** | **206,687.00** |

Form **8868**
(Rev April 2009)
Department of the Treasury
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ► [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

*Do not complete Part II unless* you have already been granted an automatic 3-month extension on a previously filed Form 8868.

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ► [ ]

*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

**Electronic Filing (*e-file*).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

| | | |
|---|---|---|
| **Type or print** | Name of Exempt Organization: ZIMMERMAN FAMILY FOUNDATION, INC. | **Employer identification number**: 59-3503647 |
| File by the due date for filing your return See instructions | Number, street, and room or suite number If a P O box, see instructions: 3644 PHILLIPS HIGHWAY | |
| | City, town or post office, state, and ZIP code For a foreign address, see instructions: JACKSONVILLE, FL 32207 | |

**Check type of return to be filed** (file a separate application for each return):

| | | |
|---|---|---|
| [ ] Form 990 | [ ] Form 990-T (corporation) | [ ] Form 4720 |
| [ ] Form 990-BL | [ ] Form 990-T (section 401(a) or 408(a) trust) | [ ] Form 5227 |
| [ ] Form 990-EZ | [ ] Form 990-T (trust other than above) | [ ] Form 6069 |
| [X] Form 990-PF | [ ] Form 1041-A | [ ] Form 8870 |

- The books are in the care of ► SEEMAN ZIMMERMAN

Telephone No. ► (904) 739-1311 FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____. If this is for the whole group, check this box ► [ ]. If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► [ ] calendar year 20 ___ or
► [X] tax year beginning 7/01, 20 09, and ending 6/30, 20 10.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

| | | |
|---|---|---|
| **3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a | $ 1,490. |
| **b** If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | 3b | $ 5,223. |
| **c Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 3c | $ 0. |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.