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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.

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation F J ZIMMERMANN FOUNDATION		A Employer identification number 39-1037432
Number and street (or P.O. box number if mail is not delivered to street address) 737 N. MICHIGAN AVE	Room/suite 2220	B Telephone number (see instructions) (312) 705-9003
City or town, state, and ZIP code CHICAGO IL 60611		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1434501	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	2,350			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	29	29		
	4 Dividends and interest from securities	117,564	117,564		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<29768			
	b Gross sales price for all assets on line 6a 692,150				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	90,175	117,593			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 990 PF PREP	2,550	1,275		1,275
	c Other professional fees (attach schedule) INVESTMENT MGMT	4,125	4,125		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 990 PF	6,055			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) PRINING FEES & BK CHARGES	72			72
	24 Total operating and administrative expenses. Add lines 13 through 23	12,802	5,400		1,347
	25 Contributions, gifts, grants paid	48,450			48,450
26 Total expenses and disbursements. Add lines 24 and 25	61,252	5,400		49,797	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	28,923				
b Net investment income (if negative, enter -0-)		112,193			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	42246	12469	12469
	2	Savings and temporary cash investments	51868	45767	45767
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1369662	1447917	1376325
	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)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1463776	1506153	1434561	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ UNSETTLED TRADE)		13454	
23	Total liabilities (add lines 17 through 22)	0	13454		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	1463776	1492699	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	1463776	1492699		
31	Total liabilities and net assets/fund balances (see instructions)	1463776	1492699		

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 1463776
2	Enter amount from Part I, line 27a	2 28923
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3	4 1492699
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 1492699

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a USTRUST - SCHEDULE ATTACHED	P		
b MURCAN STANLEY SMITH BARNEY - SCHEDULES ATTACHED	P		
c RETURN OF CAPITAL / BASIS ADJUSTMENT	P	VAR	VAR
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 645530		670966	< 25436
b 44631		50513	< 5884
c 1989		439	1550
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	< 29768
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	61115	1285703	.0475
2009	75164	1057329	.0711
2008	61475	1341399	.0458
2007	81386	1715108	.0473
2006	101489	1850695	.0548

2 Total of line 1, column (d)	2	.2667
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	.0533
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1372020
5 Multiply line 4 by line 3	5	73129
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1122
7 Add lines 5 and 6	7	74251
8 Enter qualifying distributions from Part XII, line 4 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.	8	49797

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2244	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	2244	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2244	
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3417	
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	3417	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1173	
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <u>1173</u> Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>IL, IN, NY</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► MARK EGAN Telephone no. ► (312) 705 9003 Located at ► 737 N. MICHIGAN AVE STE 2220, CHICAGO, IL ZIP+4 ► 60611-6750			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011.)	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 2011?	4b	X

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 PAID IN EXCESS OF \$50,000		

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3	NONE

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	1300972
b	Average of monthly cash balances	1b	91942
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1392914
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1392914
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	20894
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1372020
6	Minimum investment return. Enter 5% of line 5	6	68601

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	68601
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2244
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2244
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	66357
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	66357
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	66357

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	49797
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	49797
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49797

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				66357
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			0	
b Total for prior years: 20__20__20__		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	3918			
b From 2007	0			
c From 2008	0			
d From 2009	23767			
e From 2010	247			
f Total of lines 3a through e	27932			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 49797				
a Applied to 2010, 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 2011 distributable amount				49797
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	16560			16560
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	11372			
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 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	11372			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	11125			
d Excess from 2010	247			
e Excess from 2011	0			

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

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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		N/A			
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

KATHARINE EGAN & MARK EGAN

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

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number of the person to whom applications should be addressed:

MARK EGAN, THE ZIMMERMANN FOUNDATION, 737 N. MICHIGAN AVE #2220, CHICAGO, IL 60611

- b** The form in which applications should be submitted and information and materials they should include:

NONE

- c** Any submission deadlines:

NONE

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SCHEDULE ATTACHED</p>	<p>N/A</p>	<p>PUBLIC CHARITY</p>	<p>GENERAL SUPPORT OR SCHOLARSHIP FUNDS</p>	<p>48,450</p>
<p>Total ▶ 3a</p>				<p>48,450</p>
<p>b Approved for future payment</p>				
<p>Total ▶ 3b</p>				<p>NONE</p>

Reserved Client Statement

December 1 - December 31, 2011

Morgan Stanley Smith Barney

Ref: 00002132 00018422

F.J. ZIMMERMANN FOUNDATION Account number 554-14172-17 524

FORM 990FF, PAGE 2, PART II, LINE 10B

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report for each company contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the end of this statement for a summary guide describing CIRA, Morgan Stanley and Standard & Poor's ratings. Morgan Stanley Smith Barney does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
3,000	APOLLO COMMERCIAL REAL ESTATE FIN INC	ARI	09/17/10	\$ 47,930.89	R \$ 15.99	\$ 13.13	\$ 39,390.00	(\$ 8,540.89) LT	12.185 %	\$ 4,800.00
1,000	ARK RESTAURANTS CORP	ARKR	12/30/11	13,454.00		13.40	13,400.00	(54.00) ST	7.482	1,000.00
1,000	C & F FINL CORP CMT-COM	CFE1	12/02/10	20,793.00		26.60	26,600.00	5,807.00 LT		
41			04/20/11	844.45		26.60	1,090.60	246.15 ST		
494			04/21/11	9,984.80		26.60	13,140.40	3,155.60 ST		
540			07/29/11	11,641.92		26.60	14,364.00	2,722.08 ST		
2,076				43,284.17			56,195.00	11,930.83	3.909	2,158.00
1,000	CRESCENT POINT ENERGY CORP	CSCPF	04/05/10	39,486.00		43.954	43,954.00	4,468.00 LT	6.04	2,856.00
	Exchange rate: .9789525									
	Shares traded in: Canadian dollars									
5	ENSIGN GROUP CORP	ENSG	05/09/08	48.40		24.50	122.50	76.10 LT	.979	1.20
	Rating: S&P Quantitative : 2									
666.5912	PRIMARY ENERGY RECYCLING CORP	PENGF	04/16/07	15,940.21		4.297	2,864.34	(13,075.87) LT		
999.8868			04/26/07	20,792.67		4.297	4,296.51	(16,496.16) LT		
4,220.522			11/16/09	6,584.32		4.297	18,135.58	11,551.26 LT		
5,987				43,317.20			25,298.43	(18,020.77)		
1,000	WHITE RIVER CAPITAL INC	RVR	20,850			20.25	20,250.00	Not available	4.938	1,000.00
	Exchange rate: .9789525									
	Shares traded in: Canadian dollars									
Total common stocks and options: \$ 197,607.93										
(\$ 18,190.36) LT										

2083245.46

Reserved Client Statement

December 1 - December 31, 2011

MorganStanley
SmithBarney

Ref: 00002132 00018423

F.J. ZIMMERMANN FOUNDATION Account number 554-14172-17 524

Preferred stocks

The credit rating from Moody's Investors Service and Standard & Poor's may be shown for certain securities. All credit ratings represent the "opinions" of the provider and are not representations or guarantees of performance. Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting these credit ratings.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1,000	WILLIS LEASE FIN CORP	WLFCP	09/30/08	\$ 7,960.00	\$ 7.905	\$ 10.63	\$ 10,630.00	\$ 2,670.00	LT	
2,500	PFD SER A 9%		06/15/11	27,131.00	10.80	10.63	26,575.00	(556.00)	ST	
3,500	Next call on 01/29/12			35,091.00	10.028		37,205.00	2,114.00		8.468
	Total preferred stocks			\$ 35,091.00			\$ 37,205.00	(\$ 566.00)	ST	8.46
	Total portfolio value			\$ 246,702.73			\$ 280,947.20	\$ 6,613.83	ST	5.65
							\$ 2,670.00	(\$ 13,620.38)	LT	\$ 14,786.81
							234,812.93			

R The basis for this tax lot has been adjusted due to a reclassification of income.

**Unrealized Gain/Loss is only calculated when an original cost basis is available.

Trade Date



Bank of America Private Wealth Management

FORM 990-PF, PAGE 2, PART II, LINE 10b

Account: 72-01-101-6483284 FJ ZIMMERMANN FOUNDATION

Dec. 01, 2011 through Dec. 31, 2011

Portfolio Detail

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur.Yld/ YTM
-------	-------------	-------	------------	----------------------------------	-------------------	-------------------	--------------------------------	-------------------------	----------------------------	-----------------

Cash/Currency

0.000	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	99Z188676		\$0.00	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
19,632.31	CUSTODY BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	99Z188676		19,632.31	0.26	19,632.31	19,632.31	0.00	9.82	0.05%
	Total Cash Equivalents			\$19,632.31	\$0.46	\$19,632.31	\$19,632.31	\$0.00	\$9.82	0.05%

Total Cash/Currency

				\$19,632.31	\$0.46	\$19,632.31	\$19,632.31	\$0.00	\$9.82	0.05%
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Equities

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur.Yld/ YTM
24,000.000	ZWEIG TOTAL RETURNED INC	989937409	DEO	\$72,720.00	\$720.00	\$79,000.00	\$1,080.00	\$8,940.00	\$1,080.00	1.88%
	Total U.S. Large Cap			\$72,720.00	\$720.00	\$79,000.00	\$1,080.00	\$8,940.00	\$1,080.00	1.88%
	Total U.S. Mid Cap			\$45,460.00	\$0.00	\$46,725.10	\$1,265.10	\$2,000.00	\$2,000.00	4.39%
	Total U.S. Small Cap			\$11,000.00	\$1.00	\$14,400.00	\$3,300.00	\$4,000.00	\$4,000.00	3.96%

(1) Market Value in the Portfolio Detail Section does not include Accrued Income

56320804100

Trade Date



Portfolio Detail

Account: 72-01-101-6483284 F.J. ZIMMERMANN FOUNDATION

Units: Description CUSIP Sector(2) Market Value(1) Accrued Income Average Unit Cost Tax Cost/Unrealized Gain/Loss Estimated Cur/Yld Annual Income

Units	Description	CUSIP	Sector(2)	Market Value(1)	Accrued Income	Average Unit Cost	Tax Cost/Unrealized Gain/Loss	Estimated Cur/Yld	Annual Income
U.S. Small Cap (cont)									
1,000,000	BEAZER HOMES USA INC CONV PFD 7.250% Ticker: BZU	075560501	CND	12,095.50 12,096	0.00	20,290.67 20,291	-8,195.17		1,813.00 14.98
1,925,000	C & F FINE CORP Ticker: CFFI	124660104	FIN	51,205.00 26,600	500.50	43,951.45 22,832	7,253.55		2,002.00 3.91
2,000,000	MACQUARIE INFRASTRUCTURE COLLG MEMBERSHIP INT COM Ticker: MIC	55608B105	IND	55,900.00 27,950	0.00	53,750.00 26,875	2,150.00		1,600.00 2.86
2,500,000	PSYCHEMEDICS CORP NEW COM Ticker: PMD	744375205	HEA	22,750.00 9,100	0.00	25,125.00 10,050	-2,375.00		1,200.00 5.27
4,000,000	WHITERIV CAP INC Ticker: RVR	96445P105	FIN	81,000.00 20,250	0.00	62,150.00 15,538	18,850.00		4,000.00 4.93
Total U.S. Small Cap				\$234,050.50	\$610.50	\$219,667.12	\$14,383.38		\$11,055.00 4.72%
Total Equities				\$352,230.50	\$1,330.50	\$340,192.22	\$12,038.28		\$21,695.00 6.15%
Fixed Income									
Investment Grade Taxable									
2,000,000	HERSHA HOSPITALITY TR PFD SH BEN INT REDEEMABLE 8% SER A Moody's: NA S&P: N'AVL	427825203		\$47,940.20 23,970	\$1,000.00	\$40,600.00 20,300	\$7,340.20		\$4,000.00 8.34%
4,000,000	MEA FINL INC PFD SER A 8.50% REITS S&P: N'AVL	55272X201		101,560.00 25,390	0.00	84,554.00 21,139	17,006.00		8,500.00 8.36
2,000,000	RAIT INVT TR PFD SER A 7.75% S&P: N'AVL	749227203		36,700.00 18,350	968.75	49,100.00 24,550	-12,400.00		3,876.00 10.56

Trade Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Dec. 01, 2011 through Dec 31, 2011

Account: 72-01-101-6483284 F-J ZIMMERMANN FOUNDATION

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	YTM
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Fixed Income (cont)

	Investment Grade Taxable (cont)								
4,000,000	MILLS LEASE INC CORP PED SER A 9.0%	970646204	42,520.00 10.630	0.00	39,100.00	39,100.00	3,420.00	3,600.00	8.46%
	Moody's: NA S&P: NAVL								
	Total Investment Grade Taxable		\$228,720.20	\$1,968.75	\$213,354.00	\$213,354.00	\$15,366.20	\$19,976.00	8.73%
	Fixed Income Other								
3,000,000	SEASPAN CORP SER C PED 9.300%	Y75638125	\$81,900.00 27.300	\$0.00	\$80,130.00	\$80,130.00	\$1,770.00	\$7,125.00	8.70%
	Moody's: NA S&P: NAVL								
	Total Fixed Income Other		\$81,900.00	\$0.00	\$80,130.00	\$80,130.00	\$1,770.00	\$7,125.00	8.70%
	Total Fixed Income		\$310,620.20	\$1,968.75	\$293,484.00	\$293,484.00	\$17,136.20	\$27,101.00	8.72%

Real Estate

2,000,000	COMMONWEALTH REIT PED REITS CUM FRED 7.250%	203233606	\$48,900.20 24.450	\$0.00	\$49,540.00	\$49,540.00	\$639.80	\$3,626.00	7.41%
	Moody's: NA S&P: NAVL								
7,000,000	DYNEX CAP INC COM NEW	268170506	63,910.00 9.130	1,960.00	60,850.00	60,850.00	3,060.00	7,840.00	12.26%
3,000,000	EXCELTRINC REITS	30068109	36,000.00 12.000	480.00	40,050.00	40,050.00	4,050.00	1,920.00	5.33%
3,000,000	GOVERNMENT PARTS INGOMETR SHS BEN INT REITS	38376A103	67,650.00 22.550	0.00	75,264.00	75,264.00	7,614.00	5,040.00	7.45%
2,000,000	INVESTCO MORTGAGE CAPITAL ING REITS	46131B100	28,100.00 14.050	1,300.00	35,937.40	35,937.40	7,837.40	5,200.00	8.50%
8,000,000	NEWGASTHE INVESTCORP REITS	65105M108	37,200.00 4.650	1,200.00	44,210.00	44,210.00	7,010.00	4,800.00	12.90%
2,500,000	OMEGA HEALTHCARE INV SINIC REITS	681936100	48,375.00 19.350	0.00	51,694.90	51,694.90	3,319.90	4,000.00	8.26%

56330805100

Trade Date



Portfolio Detail

Account: 72-01-101-6483284 F J ZIMMERMANN FOUNDATION

Dec. 01, 2011 through Dec. 31, 2011

Estimated Annual Income: YTM
Unrealized Gain/Loss
Tax Cost/
Average Unit Cost

Accrued Income
Market Value(1)/
Market Price

CUSIP
Sector(2)

Units
Description

Real Estate (cont)

Units	Description	CUSIP	Sector(2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income YTM
Public REITs (cont)								
5,500,000	ONE LIBERTY PPTYS INC	682406103		90,750.00	1,815.00	83,935.00	6,815.00	8.00
				16,500		15,261		
333,000	RAIFINE TR REITS	749227609		6,331.75	0.00	66,005.65	59,673.90	5.05
				4,750		49,517		
5,000,000	RESOURCE CAP CORP	76120W302		28,050.00	1,250.00	26,250.00	1,800.00	5.00
				5,610		5,250		
1,000,000	SABRA HEALTHCARE REIT INC REITS	78573L106		12,090.00	0.00	10,350.00	1,740.00	10.58
				12,090		10,350		
100,000	THORN BURG MFG INC NEWCOM	885218800		0.27	0.00	13,375.00	13,374.73	0.00
				0.003		13,375.00		
	Total Public REITs			\$467,357.22	\$8,005.00	\$557,461.95	-\$90,104.73	\$46,285.92
	Total Real Estate			\$467,357.22	\$8,005.00	\$557,461.95	-\$90,104.73	\$46,285.92
	Total Portfolio			\$1,149,840.23	\$11,304.71	\$1,218,770.49	-\$60,930.25	\$95,091.74
	Accrued Income			\$11,304.71				0.21%

Total Estimated Annual Income: \$95,091.74

Total Estimated Yield: 0.21%

LESS: MARKET IMPROVEMENTS < 1963.23 >

SECURITIES 12074181

FIRM 990FF PART IV LINE 19

BANK 72 ILLINOIS
 REGION 01 PERSONAL TRUST ARG
 OFFICE 101 CHICAGO

GAIN/LOSS DETAIL REPORT
 ACCOUNT 6481284 F J EDWARDS FOUNDATION
 FROM: 01/01/11 TO: 12/31/11

REPORT: TMS-TX-23
 PAGE: 1
 RUN DATE: 05/08/12

Unaudited

GAIN/LOSS INFORMATION
 FEDERAL USALM LOSS

ACQUISITION DATE	TRANSACTION DATE	AMT	PROCEEDS	TAX COST	SHORT	LONG	USALM LOSS
AMERCO EPD SER A	09/10/04	3,000,000	75,000.00	76,649.10	.00	1,649.10	.00
	02/20/07	100,000	2,500.00	2,535.00	.00	35.00	.00
	02/27/07	900,000	22,500.00	22,815.00	.00	315.00	.00
	12/16/03	1,000,000	25,000.00	24,300.00	.00	700.00	.00
		5,000,000	125,000.00	126,299.10	.00	1,299.10	.00
AMERICAN CAP ACY CORP COM	01/14/11	2,000,000	58,301.07	56,900.00	1,401.07	.00	.00
APOLLO RESIDENTIAL MTC INC COM	07/25/11	3,000,000	47,849.07	54,990.00	7,140.93	.00	.00
COMPASS DIVERSIFIED HOLDINGS SP-BEN INT COM	11/08/10	2,000,000	28,529.45	35,698.40	7,168.95	.00	.00
	04/23/10	2,000,000	28,529.45	29,960.00	1,430.55	.00	.00
		4,000,000	57,058.90	65,658.40	8,599.50	.00	.00
CYPRESS SHARPRIDGE INVTS INC REITS	10/22/10	3,000,000	39,899.23	39,599.70	299.53	.00	.00
	10/22/10	3,000,000	39,719.53	39,599.70	119.83	.00	.00
		6,000,000	79,618.76	79,199.40	419.36	.00	.00
EL PRISO CORP COM	07/19/11	.000	71.47	.00	.00	71.47	.00
EQUITY LIFESTYLE REITS INC REITS	06/10/11	1,000,000	67,602.80	62,050.00	5,552.80	.00	.00
FIDELITY NATL FUND INC NEW CL A COM	08/15/08	1,500,000	20,326.30	20,325.00	.00	1.30	.00
HOME-REITS INC REITS	09/20/11	1,000,000	58,948.86	59,050.00	101.14	.00	.00

Ref: 00002585 00023812

2011 Year End Summary

F.J. ZIMMERMANN FOUNDATION

Account Number 554-14172-17 524

FORM 990PF, PART IV, LINE 1b

Details of Short Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	2,000	CYPRESS SHARPRIDGE INV INC	12/17/10	06/07/11	\$ 26,093.49	\$ 24,948.00 R		\$ 1,145.49
Total					\$ 26,093.49	\$ 24,948.00		\$ 1,145.49

Details of Long Term Gain (Loss) 2011

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	1,000	COMMONWEALTH REIT	09/23/10	11/04/11	\$ 18,535.04	\$ 25,559.75 R	(\$ 7,024.71)	
125000030	.0748	PRIMARY ENERGY RECYCLING C	04/16/07	05/19/11	.33	1.79	(1.46)	
	.1122	OR	04/26/07		.50	2.33	(1.83)	
	.4737	REVSPLT 05/19/11 74158D502001	11/16/09		2.09	.74		1.35
Total					\$ 18,537.96	\$ 25,564.61	(\$ 7,028.00)	\$ 1.35

R The basis for this tax lot has been adjusted due to a reclassification of income

F. J. ZIMMERMAN FOUNDATION, INC.
737 N. MICHIGAN AVE., #2220, CHICAGO, IL 60611
2011 FORM 990PF – RETURN OF PRIVATE FOUNDATION

PART XV – Line 3A

Illinois Spina Bifida	\$ 1,000
North Hawaii Community Hospital	5,000
Emma Willard School	2,000
Camp Manito Wish	100
Gads Hill Center	100
Chicago Botanic Garden	500
Chicago Public Radio	500
Field Museum	500
Art Institute of Chicago	500
Art Resources in Teaching	10,000
Lincoln Park Conservatory	200
Parkways Foundation	100
Chicago Humanities Festival	500
Chicago Historical Museum	250
WTTW Channel 11	500
Sacred Heart Nite Lites	200
St. Patrick's Church	5,000
Hawaii Public Radio	500
Sacred Heart Church	1,000
British School of Chicago	<u>20,000</u>
	<u>\$ 48,450</u>

Application for Extension of Time To File an Exempt Organization Return

▶ **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
 - 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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. F. J. Zimmermann Foundation	Employer identification number (EIN) or <input type="checkbox"/> 39-1037432
	Number, street, and room or suite no. If a P.O. box, see instructions. 737 N. Michigan Ave., #2220	Social security number (SSN) <input checked="" type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Chicago, IL 60611	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ **Mark Egan**

Telephone No. ▶ **(312) 705-9003** 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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year 20 11 or

▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 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	\$	2,244
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,417
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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.