ZIM103

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

2011

For calendar year 2011 or tax year beginning 11/01/11 , and ending 10/31/12

Name of foundation: HERBERT ZIMMERMAN CHARITABLE TRUST

A Employer identification number: 13-6168977

Number and street (or P O box number if mail is not delivered to street address): C/O B WERTHER 811 GREENSHIRE CT   Room/suite

B Telephone number (see instructions): 407-862-4388

City or town, state, and ZIP code: LONGWOOD FL 32779

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2\. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 466,603

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	10,725	10,725		
	4	Dividends and interest from securities	14,025	14,025		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-949			
	b	Gross sales price for all assets on line 6a 168,713				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & 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	23,801	24,750	0	
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)				
	b	Accounting fees (attach schedule) Stmt 2	1,750	1,750		
	c	Other professional fees (attach schedule)				
	17	Interest	278	278		
	18	Taxes (attach schedule) (see instructions) Stmt 3	406			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 4	2,888	2,888		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,322	4,916	0	0
	25	Contributions, gifts, grants paid	27,700			27,700
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,022	4,916	0	27,700
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-9,221			
	b	**Net investment income** (if negative, enter -0-)		19,834		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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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	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1		
	2	Savings and temporary cash investments	68,715	64,326	64,326
	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 (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) Stmt 5	118,572	98,909	106,892
	b	Investments—corporate stock (attach schedule) See Stmt 6	62,433	194,275	208,873
	c	Investments—corporate bonds (attach schedule) See Stmt 7	52,755	52,755	54,886
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 8	150,000	32,990	31,626
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	452,476	443,255	466,603
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 ▶ See Statement 9)	1,792	1,792	
	23	**Total liabilities** (add lines 17 through 22)	1,792	1,792	
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 ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	455,880	450,685	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-5,196	-9,222	
	30	**Total net assets or fund balances** (see instructions)	450,684	441,463	
	31	**Total liabilities and net assets/fund balances** (see instructions)	452,476	443,255	

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	450,684
2	Enter amount from Part I, line 27a	2	-9,221
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	441,463
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	441,463

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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	N/A			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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? [X] 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			
2009			
2008			
2007			
2006			

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

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

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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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	397
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	397
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	397
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	
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	397
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 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?	1a		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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ BARBARA WERTHER Telephone no ▶ 407-862-4388
811 GREENSHIRE COURT
Located at ▶ LONGWOOD FL ZIP+4 ▶ 32779

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
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 instructions)?	N/A	1b		
	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 2011?	N/A	1c		
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?	☐ Yes ☒ 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)	N/A	2b		
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?	☐ Yes ☒ 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)	N/A	3b		
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 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)? N/A		5b
	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 No: 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? N/A		7b

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

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

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
EVELYN ZIMMERMAN 811 GREENSHIRE COURT	LONGWOOD FL 32779	TRUSTEE 0.00	0	0	0
BARBARA WERTHER 811 GREENSHIRE COURT	LONGWOOD FL 32779	TRUSTEE 0.00	0	0	0
JUDITH ZIMMERMAN MALAMY 79 HARMONY RD NE	EATONTON GA 31024	TRUSTEE 0.00	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 ▶

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 ▶	

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	399,357
b	Average of monthly cash balances		1b	66,521
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	465,878
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	465,878
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	6,988
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	458,890
6	**Minimum investment return.** Enter 5% of line 5		6	22,945

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	22,945
2a	Tax on investment income for 2011 from Part VI, line 5	2a 397		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	397
3	Distributable amount before adjustments Subtract line 2c from line 1		3	22,548
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	22,548
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	22,548

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	27,700
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	27,700
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,700

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					22,548
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20_____ , 20_____ , 20_____					
3 Excess distributions carryover, if any, to 2011					
a From 2006	20,700				
b From 2007	24,000				
c From 2008	5,028				
d From 2009					
e From 2010	3,889				
f **Total** of lines 3a through e		53,617			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 27,700					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2011 distributable amount					22,548
e Remaining amount distributed out of corpus		5,152			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		58,769			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions					
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)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		20,700			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		38,069			
10 Analysis of line 9					
a Excess from 2007	24,000				
b Excess from 2008	5,028				
c Excess from 2009					
d Excess from 2010	3,889				
e Excess from 2011	5,152				

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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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))

N/A

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

N/A

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 10				27,700
Total			▶ 3a	27,700
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See 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			14	10,725	
4 Dividends and interest from securities			14	14,025	
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					-949
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		24,750	-949

13 **Total.** Add line 12, columns (b), (d), and (e) 13 23,801

(See worksheet in line 13 instructions to verify calculations)

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

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

ZIM103

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
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) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee | Date 2/28/13 | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
DAVID L. FELDMAN, CPA	David L. Feldman CPA	02/21/13	
Firm's name ▶ Feldman, Holtzman & Company, LLC		PTIN	P00291077
Firm's address ▶ 760 Hamburg Turnpike		Firm's EIN ▶	27-2813372
Pompton Lakes, NJ 07442		Phone no	973-835-9200

DAA

ZIM103 HERBERT ZIMMERMAN CHARITABLE TRUST
13-6168977
FYE: 10/31/2012

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SEE STATEMENT ATTACHED	Various	Various	Purchase $ 18,713	$ 19,662	$	$	$ -949
STATE OF ISRAEL BOND	Various	Various	Purchase 150,000	150,000			
Total			$ 168,713	$ 169,662	$ 0	$ 0	$ -949

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 1,750	$ 1,750	$	$
Total	$ 1,750	$ 1,750	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FORM 990PF TAXES	$ 406	$	$	$
Total	$ 406	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
BROKER FEES	2,554	2,554		
BANK CHARGES	65	65		
NEW YORK FILING FEE	100	100		
FOREIGN TAXES PAID	169	169		
Total	$ 2,888	$ 2,888	$ 0	$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FNMA PL 995858 6.0 9/1/37	$ 10,892	$ 9,011	Cost	$ 9,659
GNMA PL 645644 6.09 7/15/29	17,160	14,170	Cost	15,362
FHLMC MTG 6.5 3/15/21	3,540	2,689	Cost	2,839
FHLMC, A5-9109 7.5 4/1/37	11,674	8,909	Cost	9,705
FNMA PL 745846 7.0 7/1/34	15,358	13,453	Cost	14,425
FNMA PL 888707 7.5 10/1/37	9,216	7,144	Cost	7,841
FNMA PL 257071 6.0 12/1/37	5,485	4,828	Cost	5,319
FNMA REMIC 6.75 6/25/37	8,314	5,418	Cost	5,975
FNMA REMIC 2003-W6 10.128 10/25/42	37,498	33,856	Cost	35,767
LESS: ACCRUED INTEREST	-565	-569	Cost	
Total	$ 118,572	$ 98,909		$ 106,892

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
100 COSTCO WHSL CORP	$ 7,169	$	Cost	$
100 COSTCO WHSL CORP		7,169	Cost	9,843
1000 CHESAPEAKE ENERGY CORP		20,938	Cost	20,260
1000 ENTMT PPTYS TR PFD		25,049	Cost	25,000
1000 GENERAL ELECTRIC		18,609	Cost	21,060
1000 GENERAL ELECTRIC CO	18,609		Cost	
200 CISCO SYS INC	3,945	3,945	Cost	3,429
200 TOTAL S A ADR		10,129	Cost	10,080
200 TOTAL S A SPONSORED ADR	10,129		Cost	
300 AMGEN INC	16,644	16,644	Cost	25,947
300 INTEL CORP	5,937	5,937	Cost	6,489
400 PROCTOR & GAMBLE		25,832	Cost	27,696
500 AGCO CORP		23,887	Cost	22,755
500 CENTURYLINK INC		18,369	Cost	19,190
600 MICROSOFT		17,767	Cost	17,124
Total	$ 62,433	$ 194,275		$ 208,873

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
50M EXELON CORP 4.9 6/15/15	$ 52,755	$ 52,755	Cost	$ 54,886
Total	$ 52,755	$ 52,755		$ 54,886

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STATE OF ISRAEL BONDS	$ 150,000	$	Cost	$
600 ENTERPRISE PRD PRTNRS LP		32,990	Cost	31,626
Total	$ 150,000	$ 32,990		$ 31,626

Federal Statements

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
DUE TO ZIMMERMAN FAMILY FUND	$ 1,792	$ 1,792
Total	$ 1,792	$ 1,792

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
MARINE TOYS FOR TOTS				200
BAGS OF HOPE				3,300
SMILE TRAIN				2,000
AMERICAN ACTION FUND				400
HABITAT FOR HUMANITY				200
CHRISTOPHER & DANA REEVE FOUNDATION				1,000
ORLANDO UNION RESCUE MISSION				500
PARALYZED VETERANS OF AMERICA				600
SECOND HARVEST FOOD BANK				600
SUSAN G KOMEN FOR THE CURE				600
THE HOPE INSTITUTE				400
ORLANDO SENTINEL FAMILY FUND				300
NATIONAL MS SOCIETY				2,000
CHRISTIAN LIFE TODAY				3,500
LIFE ON THE HILL				700
BOYS TOWN OF JERUSALEM FOUNDATION O				10,000
CHEERFUL HEART MINISTRIES				1,200

Federal Statements

Statement 10 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SPECIAL OLYMPICS				200
Total				27,700

Marco Investment Management LLC

REALIZED GAINS AND LOSSES

Evelyn Zimmerman TTEE FBO Herbert Zimmerman Charitable Trust Schwab Account #2177-6746

50

From 11-01-11 Through 10-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
01-21-2009	11-15-2011	22	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	23	22		-1
05-18-2009	11-15-2011	32	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	34	32		-1
04-21-2009	11-15-2011	53	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	56	53		-3
09-25-2008	11-25-2011	2	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	2	2		0
12-01-2008	11-25-2011	116	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	125	116		-9
10-28-2008	11-25-2011	158	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	160	158		-2
05-13-2009	11-25-2011	98	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	104	98		-6
03-26-2009	11-25-2011	159	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	169	159		-10
05-28-2009	11-25-2011	14	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	14	14		-1
01-21-2009	12-15-2011	15	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	16	15		-1
05-18-2009	12-15-2011	33	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	34	33		-1
04-21-2009	12-15-2011	46	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	49	46		-2
09-25-2008	12-25-2011	1	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	1	1		0
12-01-2008	12-25-2011	275	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	297	275		-22
10-28-2008	12-25-2011	182	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	184	182		-2
05-13-2009	12-25-2011	40	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	43	40		-3
03-26-2009	12-25-2011	159	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	169	159		-10

This report contains a realized gain and loss summary for your account. It is provided to you as additional tax reporting information to assist in the preparation of your tax return. The information on this report will not be provided to the IRS. Although our best effort has been made to assure the quality of the information, some basis information may be inaccurate due to missing or incorrect information provided by the client, and we cannot guarantee its accuracy.

Marco Investment Management LLC

REALIZED GAINS AND LOSSES

Evelyn Zimmerman TTEE FBO Herbert Zimmerman
Charitable Trust Schwab Account #2177-6746
50

From 11-01-11 Through 10-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-28-2009	12-25-2011	15	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	15	15		-1
01-21-2009	01-15-2012	354	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	374	354		-20
05-18-2009	01-15-2012	32	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	33	32		-1
04-21-2009	01-15-2012	46	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	49	46		-2
09-25-2008	01-25-2012	1	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	1	1		0
12-01-2008	01-25-2012	201	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	217	201		-16
10-28-2008	01-25-2012	211	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	213	211		-2
05-13-2009	01-25-2012	41	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	44	41		-3
03-26-2009	01-25-2012	189	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	201	189		-12
05-28-2009	01-25-2012	1,132	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	1,176	1,132		-44
01-21-2009	02-15-2012	423	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	446	423		-24
05-18-2009	02-15-2012	85	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	88	85		-3
04-21-2009	02-15-2012	47	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	50	47		-3
09-25-2008	02-25-2012	3	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	3	3		0
12-01-2008	02-25-2012	164	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	177	164		-13
10-28-2008	02-25-2012	183	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	185	183		-2
05-13-2009	02-25-2012	48	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	51	48		-3

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Marco Investment Management LLC

REALIZED GAINS AND LOSSES

Evelyn Zimmerman TTEE FBO Herbert Zimmerman Charitable Trust Schwab Account #2177-6746

50

From 11-01-11 Through 10-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
03-26-2009	02-25-2012	176	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	188	176		-12
05-28-2009	02-25-2012	14	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	14	14		-1
01-21-2009	03-15-2012	11	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	12	11		-1
05-18-2009	03-15-2012	242	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	251	242		-9
04-21-2009	03-15-2012	47	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	50	47		-3
09-25-2008	03-25-2012	216	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	216	216		0
12-01-2008	03-25-2012	222	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	241	222		-18
10-28-2008	03-25-2012	356	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	360	356		-4
05-13-2009	03-25-2012	416	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	443	416		-27
03-26-2009	03-25-2012	125	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	133	125		-8
05-28-2009	03-25-2012	17	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	18	17		-1
01-21-2009	04-15-2012	1,163	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	1,229	1,163		-65
05-18-2009	04-15-2012	34	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	35	34		-1
04-21-2009	04-15-2012	47	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	50	47		-3
09-25-2008	04-25-2012	1	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	1	1		0
12-01-2008	04-25-2012	313	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	338	313		-26
10-28-2008	04-25-2012	221	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	223	221		-2

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Marco Investment Management LLC

REALIZED GAINS AND LOSSES

Evelyn Zimmerman TTEE FBO Herbert Zimmerman Charitable Trust Schwab Account #2177-6746

50

From 11-01-11 Through 10-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-13-2009	04-25-2012	50	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	53	50		-3
03-26-2009	04-25-2012	107	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	114	107		-7
05-28-2009	04-25-2012	183	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	190	183		-7
01-21-2009	05-15-2012	10	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	11	10		-1
05-18-2009	05-15-2012	33	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	35	33		-1
04-21-2009	05-15-2012	53	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	56	53		-3
09-25-2008	05-25-2012	1	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	1	1		0
12-01-2008	05-25-2012	360	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	389	360		-29
10-28-2008	05-25-2012	251	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	253	251		-3
05-13-2009	05-25-2012	40	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	43	40		-3
03-26-2009	05-25-2012	208	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	221	208		-14
05-28-2009	05-25-2012	13	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	13	13		0
01-21-2009	06-15-2012	10	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	11	10		-1
05-18-2009	06-15-2012	84	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	87	84		-3
04-21-2009	06-15-2012	48	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	51	48		-3
09-25-2008	06-25-2012	1	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	1	1		0
12-01-2008	06-25-2012	413	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	447	413		-34

Marco Investment Management LLC

REALIZED GAINS AND LOSSES

Evelyn Zimmerman TTEE FBO Herbert Zimmerman Charitable Trust Schwab Account #2177-6746

50

From 11-01-11 Through 10-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-28-2008	06-25-2012	295	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	298	295		-3
05-13-2009	06-25-2012	73	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	77	73		-5
03-26-2009	06-25-2012	125	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	133	125		-8
05-28-2009	06-25-2012	16	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	16	16		-1
01-21-2009	07-15-2012	22	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	24	22		-1
05-18-2009	07-15-2012	51	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	53	51		-2
04-21-2009	07-15-2012	1,484	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	1,564	1,484		-80
09-25-2008	07-25-2012	1	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	1	1		0
12-01-2008	07-25-2012	428	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	463	428		-35
10-28-2008	07-25-2012	196	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	198	196		-2
05-13-2009	07-25-2012	58	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	62	58		-4
03-26-2009	07-25-2012	153	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	163	153		-10
05-28-2009	07-25-2012	170	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	176	170		-7
01-21-2009	08-15-2012	559	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	590	559		-31
05-18-2009	08-15-2012	38	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	40	38		-1
04-21-2009	08-15-2012	47	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	49	47		-3
09-25-2008	08-25-2012	1	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	1	1		0

Marco Investment Management LLC

REALIZED GAINS AND LOSSES

Evelyn Zimmerman TTEE FBO Herbert Zimmerman Charitable Trust Schwab Account #2177-6746

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From 11-01-11 Through 10-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12-01-2008	08-25-2012	388	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	419	388		-32
10-28-2008	08-25-2012	386	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	390	386		-4
05-13-2009	08-25-2012	40	FNMA Pass-Thru Gov Single Fam #31403dtb5 7.000% Due 07-01-34	43	40		-3
03-26-2009	08-25-2012	149	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	159	149		-10
05-28-2009	08-25-2012	18	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	19	18		-1
01-21-2009	09-15-2012	15	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	16	15		-1
05-18-2009	09-15-2012	24	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	25	24		-1
04-21-2009	09-15-2012	45	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	47	45		-2
09-25-2008	09-25-2012	0	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	0	0		0
12-01-2008	09-25-2012	163	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	176	163		-13
10-28-2008	09-25-2012	264	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	266	264		-3
05-13-2009	09-25-2012	39	FNMA Pass-Thru Gov Single Fam #31403dtb5 7.000% Due 07-01-34	41	39		-3
03-26-2009	09-25-2012	196	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	209	196		-13
05-28-2009	09-25-2012	12	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	13	12		0
01-21-2009	10-15-2012	13	FHLMC PC Gold Comb 30 #3128kndn0 7.500% Due 04-01-37	14	13		-1
05-18-2009	10-15-2012	133	FHLMC Series 1056 #312905ht2 6.500% Due 03-15-21	138	133		-5
04-21-2009	10-15-2012	875	GNMA Pass-Thru X Single Family #36292dhv7 6.090% Due 07-15-29	922	875		-47

Marco Investment Management LLC

REALIZED GAINS AND LOSSES

Evelyn Zimmerman TTEE FBO Herbert Zimmerman Charitable Trust Schwab Account #2177-6746

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From 11-01-11 Through 10-31-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
09-25-2008	10-25-2012	429	FNMA Pool FN 257071 #31371nqy4 6.000% Due 12-01-37	429	429		0
12-01-2008	10-25-2012	326	FNMA Remic Trust 2003-W6 #31393bx59 10.128% Due 10-25-42	352	326		-27
10-28-2008	10-25-2012	164	FNMA Remic Trust 2008-24 #31397ldb2 6.750% Due 06-25-37	166	164		-2
05-13-2009	10-25-2012	846	FNMA Pass-Thru Gov Sngle Fam #31403dtb5 7.000% Due 07-01-34	901	846		-55
03-26-2009	10-25-2012	199	FNMA Pass-Thru Lng 30 Year #31410gku6 7.500% Due 10-01-37	212	199		-13
05-28-2009	10-25-2012	208	FNMA PL 995858 #31416cjb3 6.000% Due 09-01-37	216	208		-8
TOTAL GAINS						0	0
TOTAL LOSSES						0	-949
				19,662	18,713	0	-949
TOTAL REALIZED GAIN/LOSS			-949				

This report contains a realized gain and loss summary for your account. It is provided to you as additional tax reporting information to assist in the preparation of your tax return. The information on this report will not be provided to the IRS. Although our best effort has been made to assure the quality of the information, some basis information may be inaccurate due to missing or incorrect information provided by the client, and we cannot guarantee its accuracy.