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# Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation OMB No 1545-0052

2012

Department of the Treasury Internal Revenue Service

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

For car	endar year 2012, or tax year beginning	, 2012,	and ending	• • • • • • • • • • • • • • • • • • •	
	r& L Zimmerman Charitable Fo	oundation	A	Employer identification nun 42-1461940	nber
	ox 1344 endorf, IA 52722		В	Telephone number (see the (563) 332-655	
			c	If exemption application is	pending, check here
<b>G</b> Che	eck all that apply Initial return	Initial return of a form Amended return	er public charity D	1 Foreign organizations, chec	k here
H C	Address change	Name change		2 Foreign organizations meet here and attach computatio	
	heck type of organization. X Section 501 Section 4947(a)(1) nonexempt charitable tri	(c)(3) exempt private fourth	rivate foundation E	If private foundation status	was terminated
	6 1 21 7 7 7 1 1 1 1 1	ounting method: XC Other (specify)	ash Accrual F	under section 507(b)(1)(A),  If the foundation is in a 60-	لبا
► \$	137,343. (Part 7,	column (d) must be on		under section 507(b)(1)(B)	
i air	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)
	1 Contributions, gifts, grants, etc, received (att sch)	5,000.	LEAST CONTRACTOR OF		2017年李代皇帝占備
	2 Ck   if the foundn is not req to att Sch B 3 Interest on savings and temporary	<b>南京社工大学工程</b>	· 上京建立了一个	中國 的复数 小海道	The state of the state of
	cash investments				
	4 Dividends and interest from securities 5 a Gross rents	1,718.	1,718	. 1,718.	
	b Net rental income or (loss)				G. SETS REST.
R	6 a Net gain/(loss) from sale of assets not on line 10	7.			
E V F	assets on line 6a  7 Capital gain net income (from Part IV, line 2)		7		
E N U	8 Net short-term capital gain	ALCOHOLD IN	to, Charles, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.	CALL THE SA
Ĕ	9 Income modifications 10 a Gross sales less	A CONTRACTOR OF THE STATE OF TH	THE STATE OF THE S		
	allowances b Less Cost of		The Market of Control	The state of the s	
	goods sold c Gross profit/(loss) (att sch).				
2023	11 Other income (attach schedule)		Company and the Company of the Company	9	THE STATE OF THE S
~	12 Total. Add lines 1 through 11	6 70F	1 705	1 725	
=	13 Compensation of officers, directors, trustees, etc	6,725.	1,725	1,725.	<b>美国工作的基础的工作。</b>
	14 Other employee salaries and wages.				
SEP.	15 Pension plans, employee benefits 16a Legal fees (attach schedule)			- <del></del>	
A Å	<b>b</b> Accounting fees (attach sch)			<del>                                     </del>	
	c Other prof fees (attach sch) See St 1	849.	849	. 849.	
	17 Interest 18 Taxes (attach schedule)(see instrs)				
USTRATIVE	19 Depreciation (attach sch) and depletion			IVECEIVE	
j Ç	20 Occupancy			0	O
	21 Travel, conferences, and meetings 22 Printing and publications			1 SEP 1 0 20	3 0
A E N X D P	23 Other expenses (attach schedule)				
E N	See Statement 2	150.	150	OGDF1\50!	ir
Ĕ	24 Total operating and administrative expenses. Add lines 13 through 23	999.	999		
	25 Contributions, gifts, grants paid Part XV 26 Total expenses and disbursements.	10,000.	<b>可以是不是不是不是</b>	· 中国 · · · · · · · · · · · · · · · · · ·	
	Add lines 24 and 25	10,999.	999	. 999.	0.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses	10000000000000000000000000000000000000		1000年1000年100日	
	and disbursements	-4,274.		<b>**</b>	はないない。 はないないは、 をはないない。 をはないないない。 をはないないないない。 をはないないない。 をはないないない。 をはないないないない。 をはないないないない。 をはないないないないないない。 をはないないないないないない。 をはないないないないないないないないないないない。 をはないないないないないないないないないないないないないないないないないないない
	b Net investment income (if negative, enter -0 )  C Adjusted net income (if negative, enter -0-).		726	. <u>54 5 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</u>	
<del></del>	or Papanyork Peduction Act Notice see inst			FADEDAL 12/22/12	Form 990-PE (2012)

David	60.30 g	Dalamaa Chasta	Attached schedules and amounts in the description	Beginning of year	210	o year
Part	HE S	Balance Sheets	column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest	-bearing			
l	2	Savings and tempora	ary cash investments	29,828.	23,923.	24,782.
		Accounts receivable	<b>-</b>	557 m		李 李 35. 第44 1964
	•	Less: allowance for o	doubtful accounts			
	4	Pledges receivable	<b>-</b>	STEEL START	Tr - Var Tille	1 3 C 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
İ		Less. allowance for o	doubtful accounts			
	5	Grants receivable				ļ
	6	Receivables due from offic disqualified persons (attac	ers, directors, trustees, and other ch schedule) (see instructions)			
_	7	Other notes and loans rec	eivable (attach sch)	是是我们的 的复数		HARTHAN TO THE STATE OF THE STA
S		Less: allowance for	doubtful accounts			
S	8	Inventories for sale of				
S S E T	9	Prepaid expenses ar	nd deferred charges			
S	10 a	Investments – U.S obligations (attach s	and state government chedule)			
	b	Investments — corporate	stock (attach schedule)	95,716.	97,348	112,561.
	c	: Investments - corporate	bonds (attach schedule)			
	11	Investments - land, equipment basis	buildings, and			
		Less: accumulated deprec (attach schedule)	iation •	<u> </u>		
	12	Investments - mort	gage loans			
	13	Investments - other	(attach schedule)			
	14	Land, buildings, and	equipment basis	<b>記載 (ここ) があるが後</b>	THE STATE WESTERN	<b>国际政策公司为公司</b>
		Less accumulated deprec (attach schedule)	nation •			
	15	Other assets (descri		1.		
	16	Total assets (to be a see the instructions	completed by all filers — Also, see page 1, item I)	125,545.	121,271	. 137,343.
Ļ	17	Accounts payable as	nd accrued expenses			
À	18	Grants payable				
В	19	Deferred revenue				
Ļ	20	·	etors, trustees, & other disqualified persons			
T	21	• •	s payable (attach schedule)	,		
- 1	22	Other liabilities (des	cribe	' <del> </del>		
E S	23	Total liabilities (add	lines 17 through 22)	0.	0	
		Foundations that fo and complete lines	llow SFAS 117, check here 24 through 26 and lines 30 and 31.			
ΝF	24	Unrestricted				The second secon
EUTN	25	Temporarily restricte	ed			
Ď	26	Permanently restrict	ted			
A B S A L T A		Foundations that do and complete lines	o not follow SFAS 117, check here > [ 27 through 31.	X		
ĔĹ	27	Capital stock trust i	principal, or current funds	125,545.	121,271	
TA	28		, or land, building, and equipment fund	123,043.	102,272	
C	29		nulated income, endowment, or other funds			
O E R S	30		fund balances (see instructions)	125,545.	121,271	
	31	(see instructions)	net assets/fund balances	125,545.	121,271	
Par		Analysis of Cha	nges in Net Assets or Fund Balar	nces		
1	Tota end-	I net assets or fund b	alances at beginning of year — Part II, cold on prior year's return)	umn (a), line 30 (must aç	gree with	125,545.
2		r amount from Part I,			2	
3		increases not included in I			3	
_		lines 1, 2, and 3	·			121,271.
		ases not included in line 2	(itemize)		5	<del></del>
6	Tota	I net assets or fund b	alances at end of year (line 4 minus line 5	) - Part II, column (b), II	ne 30 6	121,271.

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-	Total of line 1, column (a)	<del> </del>	0.00000
3	Average distribution ratio for the 5-year base period $-$ divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.001270
4	Enter the net value of noncharitable-use assets for 2012 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.
7	Add lines 5 and 6	7	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 us Part VI instructions	ing a 1% tax rate	See the

Form 990-PF (2012)

	PF (2012) Robert L Zimmerman Charitable Foundation			<u> 1461</u>		!	Page 4
	Excise Tax Based on Investment Income (Section 4940(a), 49	40(b),	4940(e), or 4948 – see	instru	ctions)		
1 a Exem	pt operating foundations described in section 4940(d)(2), check here	V/A' on	line 1	1	12 12		تنست
Date	of ruling or determination letter (attach copy of letter if necessary	y – se	e instrs)				
<b>b</b> Don	nestic foundations that meet the section 4940(e) requirements in Part V,		F	1			15.
che	ck here ► and enter 1% of Part I, line 27b			E 25 1 .	1 200		ŔĊ
c All o	her domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, lin	e 12, co	iumn (b)	AND CAN	المستنفضة	ert to	امكست
	under section 511 (domestic section 4947(a)(1) trusts and taxable idations only Others enter -0-)			2			0.
	lines 1 and 2			3			15.
4 Sub	title A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations	s only	Others enter -0-)	4			0.
	based on investment income. Subtract line 4 from line 3 If zero or less, enter	-	•	5			15.
	dits/Payments			. 5 %	2722		
a 2012	estimated tax pmts and 2011 overpayment credited to 2012	6 a			1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Set .	الله من من أن أن الله من من أن
b Exe	mpt foreign organizations — tax withheld at source	6 b					
	paid with application for extension of time to file (Form 8868)	6 c			کالی و یا امارین شو		3. 4
_	kup withholding erroneously withheld	6 d				ا الله الله الله الله الله الله الله ال	
	al credits and payments. Add lines 6a through 6d	1		7		بالكسحانية فندسا	0.
	er any <b>penalty</b> for underpayment of estimated tax. Check here	220 is	attached	8	i		
	due If the total of lines 5 and 8 is more than line 7, enter amount owed.			9	-	<del></del> ,	15.
	payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		,	10			
	the amount of line 10 to be: Credited to 2013 estimated tax	1	Refunded •	11			
	A Statements Regarding Activities		L				
1 a Dur	ng the tax year, did the foundation attempt to influence any national, state, or	local le	enistation or did it		15	Yes	No
	icipate or intervene in any political campaign?	1000111	ogiological or allo it			1 a	X
	it spend more than \$100 during the year (either directly or indirectly) for political the instructions for definition)?	al purp	ooses			1 ь	X
If th	e answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and instributed by the foundation in connection with the activities	d copie	s of any materials pub	lished	₹. - 3		
	the foundation file Form 1120-POL for this year?					1 c	X
	er the amount (if any) of tax on political expenditures (section 4955) imposed d	luring t	the year		=		2
(1)	On the foundation >\$ 0. (2) On foundation man	agers	▶\$		0.		
	er the reimbursement (if any) paid by the foundation during the year for politica	ıl expe	nditure tax imposed or		e'		北部
	ndation managers > \$ 0.				E		4.2.23
	the foundation engaged in any activities that have not previously been reporte	d to th	e IRS?		-	2	X
If 'Y	es,' attach a detailed description of the activities						
3 Has	the foundation made any changes, not previously reported to the IRS, in its goncorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conform	overnir ned co	ng instrument, articles upy of the changes		}	3	X
4 a Did	the foundation have unrelated business gross income of \$1,000 or more during	the y	ear?			4 a	X
b If 'Y	es,' has it filed a tax return on Form 990-T for this year?					4b 1	WA.
5 Was	there a liquidation, termination, dissolution, or substantial contraction during the year?				F	5	X
If '	es,' attach the statement required by General Instruction T				,		13:34
6 Are	the requirements of section 508(e) (relating to sections 4941 through 4945) sai	tisfied	either		5		<b>用行型</b>
• B	y language in the governing instrument, or				[.]		
	y state legislation that effectively amends the governing instrument so that no rith the state law remain in the governing instrument?	manda	tory directions that cor	flict		6	X
	the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, c	rolumn (	c) and Part XV		<u></u>	7 X	+^-
	er the states to which the foundation reports or with which it is registered (see i	•	••		<u> </u>	تيست استدو،	13 1 143
	A	,	/		<b>-</b> [		# : 1
	e answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene	ral			<b>–</b>	71 3 74	
(or o	esignate) of each state as required by General Instruction G? If 'No,' attach explanation				F	8b X	
9 Is to	ne foundation claiming status as a private operating foundation within the mear calendar year 2012 or the taxable year beginning in 2012 (see instructions for f	ning of Part XI	section 4942(j)(3) or 4 V)? <i>If 'Yes,' complete</i>	942(j)( Part X	5) [- (IV ]	9	X
	any persons become substantial contributors during the tax year? If 'Yes,' atta	ach a :	schedule listing their n	ames		10	X
BAA						m <b>990-PF</b>	

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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)  12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified pers advisory privileges? If 'Yes,' attach statement (see instructions)  13 Did the foundation comply with the public inspection requirements for its annual returns and exemption applications.	ation?	11 12 13	X	х
<ul> <li>within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)</li> <li>Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified persadvisory privileges? If 'Yes,' attach statement (see instructions)</li> </ul>	ation?	12	v	X
advisory privileges? If 'Yes,' attach statement (see instructions)	ation?	-	V	ł
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption applica		13	v	X
Website address ► N/A	(563)			
14 The books are in care of ► Margaret Agnew Telephone no		332	-65	. – – - 50
Located at ▶ 3225 Zimmerman Drive Bettendorf IA ZIP+4 ▶ 5	52722			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here		N/A	<i>Y</i>	
and enter the amount of tax-exempt interest received or accrued during the year	15		T	N/A
16 At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority bank, securities, or other financial account in a foreign country?	over a	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of foreign country >	the			
Part VII B Statements Regarding Activities for Which Form 4720 May Be Required			1479 1	<u></u>
File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		المواقع	Yes	No
1 a During the year did the foundation (either directly or indirectly)				
	es X No		363	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	es X No	777	2 2	
	es X No		10	
	es X No	ر بي الله الله المحقود الله وي المواضعة	1	
(5) Transfer any income or assets to a disqualified person (or make any of either available				
	es X No	7	1.	を発音
(F) Associate as a second of the control of the con		1		
(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 )	es X No	76.7		او سؤ ا المراجعة المراجعة
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in	ت	1,5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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	▶ □	1 b	N New Sec	/A विकास
	· 🗆	186,		
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 2012?		1 c	36	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	es X No		3.4	
If 'Yes,' list the years 20 , 20 , 20 , 20				
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer 'No' and attach statement — see instructions.)	)	2 b	E 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			1	4.5
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	res 🛛 No		7.5	
b if 'Yes,' did it have excess business holdings in 2012 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 2012)		7 ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	//
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		3 b		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 2012?

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Form 990-PF (2012) Robert L Zimmerman	n Charitable Fo	undation		146194	40 Page <b>6</b>
Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Req	uired (continue	ed)	
5 a During the year did the foundation pay or incur	•				Carrie Mark
(1) Carry on propaganda, or otherwise attempt			Yes	X No	
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registration.	on drive?		Yes	X No	
(3) Rrovide a grant to an individual for travel, s	•	•	∐ Yes	X No	
(4) Provide a grant to an organization other that in section 509(a)(1), (2), or (3), or section 4	X No				
(5) Provide for any purpose other than religious educational purposes, or for the prevention	s, charitable, scientific, i of cruelty to children or	iterary, or animals?	Yes	X No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53 4945 or in a (see instructions)?			ns		5b N/A
Organizations relying on a current notice regard			•		
c If the answer is 'Yes' to question 5a(4), does the tax because it maintained expenditure responsi- If 'Yes,' attach the statement required by Regul	bility for the grant?		N/A Yes	· No	
6 a Did the foundation, during the year, receive any on a personal benefit contract?			Yes	XNo	
<b>b</b> Did the foundation, during the year, pay premiu If 'Yes' to 6b, file Form 8870	ms, directly or indirectly	, on a personal benefit	contract?		6 b X
7 a At any time during the tax year, was the founda				X No	
<b>b</b> If 'Yes,' did the foundation receive any proceed				N/A	7b
Part VIII Information About Officers, Directors	ectors, Trustees, Fo	oundation Managers	s, Hignly Paid El	mpioye	es,
List all officers, directors, trustees, foundation	managers and their co	mpensation (see instru	ctions).	-	
	(b) Title, and average	(c) Compensation	(d) Contributions	to (e)	Expense account,
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee bene plans and defer compensation	fit red	other allowances
See Statement 3					
		0.		0.	0.
		0.		0.	
					·
2 Compensation of five highest-paid employees	(other than those incl	uded on line 1 – see ins	tructions). If none.	enter 'N(	DNE.'
(a) Name and address of each employee	(b) Title, and average	(c) Compensation	(d)Contributions		Expense account,
paid more than \$50,000	hours per week devoted to position		employee bene plans and defer compensation	red	other allowances
None					
Total number of other employees paid over \$50,000	TEF A03061			•	0 orm <b>990-PF</b> (2012)

Rait VIII Information About Officers, Directors, Trustees, Foundation 42-146	
and Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
None	
	,
	]
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Total number of others receiving over \$50,000 for professional services	0
Part X-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
	<u> </u>
1 N/A	
	-
2	
	_
3	-
	-
4	
<sup>7</sup>	-
	1
Part X:B Summary of Program-Related Investments (see instructions)	<del></del>
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
N/A	_
	<del></del>
2	-
	-
All other program-related investments See instructions	<del>                                     </del>
3	_
	_
Total Add loss 1 through 2	
Total. Add lines 1 through 3  BAA	Form <b>990-PF</b> (2012)
	(2012)

Form	990-PF (2012) Robert L Zimmerman Charitable Foundation 42	-146	1940 Page 8
, <b>P</b> ar	Minimum Investment Return (All domestic foundations must complete this part F see instructions.)	oreigi	n foundations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes Average monthly fair market value of securities	1 a	
ь	Average of monthly cash balances	1 b	
С	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	0.
е	Reduction claimed for blockage or other factors reported on lines 1a and 1c	1	
	(attach detailed explanation) 1 e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0.
6	Minimum investment return. Enter 5% of line 5	6	0.
Parl	XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private oper	ating	foundations
	and certain foreign organizations check here ▶ ☐ and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	
2 a	Tax on investment income for 2012 from Part VI, line 5 2a 25.	5.34	
ь	Income tax for 2012 (This does not include the tax from Part VI)  2b		
· c	Add lines 2a and 2b	2 c	15.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	-15.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-15.
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	0.
Par	TXIE Qualifying Distributions (see instructions)		
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	
	Program-related investments — total from Part IX-B	1 b	<del></del>
	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
a	Amounts set aside for specific charitable projects that satisfy the Suitability test (prior IRS approval required)	3 a	
t	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
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	0.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether t qualifies for the section 4940(e) reduction of tax in those years	he four	ndation

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# Part XIII Undistributed Income (see instructions)

a Excess from 2008 b Excess from 2009 c Excess from 2010 200.		•		(a) Corpus	(b) Years prior to 2011	(c) 2011	<b>(d)</b> 2012
a Enter amount for 2011 only b Total for price years 20 70 70 70 70 70 70 70 70 70 70 70 70 70	1		r 2012 from Part XI,				0.
b Total for prorry years 20					第一次等确立如 海		·数学设置:
3 Eases distributions carryever, if any, to 2012 a From 2007 b From 2008 c From 2009 d From 2010 d 2,000 e From 2011 d 4,100 f Total of lines 3s through e  5,500  4 Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to 2011, but not more than line 2a b Applied to sidstributions out of corpus (Cleiction required — see instructions) d Applied to 2012 distributions and of corpus (Cleiction required — see instructions) d Applied to 2012 distributions amount e Remaining amount distributed out of corpus Eases distributions carryeve applied to 2012 (If an amount appears in column (a), the same amount must be shown in column (a) to a sindicated below: a Corpus Add lines 3i, 4c, and 4c Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  Enter the net total of each column as indicated below: a Corpus Add lines 3i, 4c, and 4c Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  Enter the net total of beach column as indicated below: a Corpus Add lines 3i, 4c, and 4c Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b  Enter the net total of each column as indicated below: a Corpus Add lines 3i, 4c, and 4c Subtract line 5 b Prior years' undistributed income for 2012 Subtract line 4b from line 2b  Subtract line 6b from line 6b T xaable amount — see instructions  1 Undistributed in 2013  4 Mounts treated as distributions out of corpus to saliety requirements emposed (see instructions) (F) or 498(2)(S)  D Excess firom 2008  5,500  Excess from 2008  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,000  5,0			-			0.	<b>三三十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十</b>
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b From 2009	3	Excess distributions carryover	, if any, to 2012	医强力系统 工工法	· 大学 - 4 14 15 4 15 1	<b>一点,这些人的意思,这</b>	<b>《多题》,是"是原义</b>
c From 2009 700 200 4 100 200 c 100 200 200 c 100 200 200 200 200 200 200 200 200 200	а	From 2007					
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d Subtract line 6c from line 6b Taxable amount – see instructions  e Undistributed income for 2011 Subtract lines 4a from line 2a Taxable amount – see instructions  f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  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 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008  b Excess from 2008  c Excess from 2010  200.							
amount – see instructions  e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  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 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 b Excess from 2008 c Excess from 2010  200.		4942(a) tax has been pr	reviously assessed		0.		<b>计是学型法、</b> 了海
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount — see instructions  f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to salisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 b Excess from 2008 c Excess from 2010  200.	c	Subtract line 6c from lin	ne 6b Taxable	中的主题。这种		"国际教育"的	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  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 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2008 b Excess from 2008 c Excess from 2010  200.		amount - see instruction	ons	HER AND THE STATE OF THE STATE	0.		
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013  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 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010  200.	e						是多是中华国籍的
4d and 5 from line 1. This amount must be distributed in 2013.  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 2007 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010  200.		line 2a Taxable amount — se	ee instructions		3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.	The state of the state of
4d and 5 from line 1. This amount must be distributed in 2013.  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 2007 not applied on line 5 or line 7 (see instructions).  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010  200.	f	Undistributed income to	r 2012 Subtract lines		是"为人"的"是"	计30种语言(1)	
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 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 b Excess from 2008 c Excess from 2010  200.	•	4d and 5 from line 1 Th					_
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8	_		Lub. d	Contracting being the service of			0.
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)  8	′						
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010  200.		by section 170(b)(1)(F)				<b>多大学生</b>	
applied on line 5 or line 7 (see instructions)  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9 a Excess from 2008 b Excess from 2009 c Excess from 2010  200.		(See Instructions)		U.		Control of the contro	PART TO THE STATE OF THE STATE
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010  200.	8	Excess distributions car	ryover from 2007 not	_			
Subtract lines 7 and 8 from line 6a  10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010  200.			•	U.	(A) "是不在一大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大大	STATE STATE OF THE STATE OF	The state of the s
10 Analysis of line 9  a Excess from 2008 b Excess from 2009 c Excess from 2010  200.	9	Excess distributions ca Subtract lines 7 and 8 fi	arryover to 2013. rom line 6a	5,500.			
b Excess from 2009 c Excess from 2010 200.	10	Analysis of line 9		AND THE STATE OF T		The control of the second	
b Excess from 2009 700. c Excess from 2010 200.	a	Excess from 2008	500.				
	t	Excess from 2009			A	国内 かんこう	
d Excess from 2011 4 100 位記 で かがえ かがく かん	c	Excess from 2010	200.			The State of the control of the cont	
	c	Excess from 2011	4,100.			20年344歲五十二十	
e Excess from 2012	e	Excess from 2012					

Form 990-PF (2012) Robert L Zimmerma	an Charitable	e Foundation		42-1461940	Page <b>10</b>
Part XIV Private Operating Foundat					
, 1 a If the foundation has received a ruling or de is effective for 2012, enter the date of the ru	etermination letter th uling	at it is a private ope	rating foundation, a	•	
<b>b</b> Check box to indicate whether the foundation		ting foundation desc		X 4942(J)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum		Tax year Prior 3 years			
investment return from Part X for	(a) 2012	<b>(b)</b> 2011	(c) 2010	(d) 2009	(e) Total
each year listed  b 85% of line 2a	0.				<u> </u>
c Qualifying distributions from Part XII, line 4 for each year listed	10,000.	4,097.	200.	700.	14,997.
d Amounts included in line 2c not used directly for active conduct of exempt activities	10,000.	1,051.	2001	,,,,,,	0.
Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	10,000.	4,097.	200.	700.	14,997.
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					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(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 assets at any time during the Information Regarding Foundation Manage	ne year — see in	structions.)	foundation had	3 \$5,000 or more	· In
a List any managers of the foundation who h close of any tax year (but only if they have None	ave contributed more	e than 2% of the tot an \$5,000) (See se	al contributions rece ection 507(d)(2))	eived by the foundation	on before the
b List any managers of the foundation who o a partnership or other entity) of which the f None	wn 10% or more of toundation has a 10%	the stock of a corpo % or greater interest	ration (or an equally	large portion of the	ownership of
2 Information Regarding Contribution, Gran Check here ► X if the foundation only m requests for funds. If the foundation makes complete items 2a, b, c, and d	nakes contributions t	o preselected charit	able organizations a		
a The name, address, and telephone number	r or e-mail of the pei	rson to whom applic	ations should be ad	dressed	
See Statement 4					
b The form in which applications should be s	ubmitted and inform	ation and materials	they should include		
See Statement for Line 2a c Any submission deadlines.					
See Statement for Line 2a					
d Any restrictions or limitations on awards, s	such as by geograph	ical areas, charitable	e fields, kinds of ins	titutions, or other fac	tors
See Statement for Line 2a					
BAA	TE	EA0310L 12/23/12		F	orm <b>990-PF</b> (2012)

Form 990-PF (2012) Robert L Zimmerman Charitable Foundation

Pant XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Yea	ir or Approved for Futur	e rayment		<del></del>
. Recipient	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
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
Melanoma Fund - University of Iowa University of Iowa Iowa City, IA 52242	NONE			10,000.
	ì			
Total	<u> </u>	1	▶ 3	a 10,000.
Total	<del></del>			10,000.
b Approved for future payment  Total			▶ 3	b

Enter gross amounts unless otherwise indicated.	Unrelate	Unrelated business income		by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion code	<b>(d)</b> Amount	Related or exempt function income (See instructions)
•	\ <u>-</u>		code		
a	<del></del>				
0			ļ		
d	<del>- </del>		-		
0	<del></del> -		+		
		-	<del>                                     </del>		
g Fees and contracts from government agencies	<del></del>		1		<del></del>
2 Membership dues and assessments			<del> </del>		
3 Interest on savings and temporary cash investments		<u> </u>	2		
Dividends and interest from securities			2		1,718.
5 Net rental income or (loss) from real estate	30 " L 10 10 10	· 图含安徽 李蒙 符	11172	- 周告報は減減できって新	
a Debt-financed property	10 to	35.7 (4.6 ) (4.7 (4.8 ) 4.8 (4.8 ) 1.	3/4	19 Man Ball Tall as Chan C sugar	The second of th
<b>b</b> Not debt-financed property	<b></b>				
6Net rental_income or (loss) from personal property			<del> </del>		<u> </u>
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	~~				7.
9 Net income or (loss) from special events	<b>—</b>		1		<del> </del>
10 Gross profit or (loss) from sales of inventory					<del>                                     </del>
11 Other revenue	San	THE STATE OF	Water T	The state of the s	
a	70	Physical Section of party		Carl San Co. M. N. Daniel Co. B. Co.	1 to 32 to 32 to 37 to 3
b	<del>-  </del>				
C					
d			<b>†</b>		
е			1		
12 Subtotal. Add columns (b), (d), and (e)	2:2434		17,370		1,725.
13 Total. Add line 12, columns (b), (d), and (e)	<u></u>			13	1,725.
(See worksheet in line 13 instructions to verify calcula-	tions )				
Part XVI-B Relationship of Activities to t	he Accomp	lishment of Exem	pt Pur	poses	
Line No. Explain below how each activity for which	income is rep	orted in column (e) of F	Part XVI-	A contributed important	ly to the
accomplishment of the foundation's exem	pt purposes (o	ther than by providing f	funds for	such purposes) (See	nstructions )

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	
	· · · · · · · · · · · · · · · · · · ·

Form 990-PF (2012) Robert L Zimmerman Charitable Foundation 42-1461940
Part:XVII

1 0.450					. athar areasization		Yes No
describe	d in section 501(c)	of the Code (oth	gage in any of the fol ier than section 501(c			7,	100
-	to political organiza				o.f		
(1) Cash		) loundation to a	noncharitable exemp	ot organization	OI		1 a (1) X
(2) Othe							1 a (1) X 1 a (2) X
<b>b</b> Other tra							A - 3 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	s of assets to a no	ncharitable exen	not organization				1 b (1) X
· · · _			ole exempt organization	าก			1 b (2) X
• •	tal of facilities, equi						1 b (3) X
• •	nbursement arrange	•			_		1 b (4) X
(5) Loan	ns or loan guarante	es					1 b (5) X
(6) Perfe	ormance of service	s or membership	or fundraising solicit	lations			1 b (6) X
c Sharing	of facilities, equipm	nent, mailing list	s, other assets, or pa	id employees			1 c X
							<u> </u>
d If the and the good	swer to any of the a is, other assets, or	above is 'Yes,' c services given b	omplete the following by the reporting found ow in column (d) the	schedule Coluation If the four	umn (b) should alw indation received les	ays show the fair r is than fair market	narket value of value in
(a) Line no	(b) Amount involved	<del></del>	of noncharitable exempt org	<del></del>			d sharing arrangements
N/A	(b) Ambain myorica	(c) name c	u ligitenatirapie exempt of a	<u> </u>	(d) bescription of the	north, transactions, are	2 Starting divengements
11/11		-	*****				
		<del>                                     </del>					
		<del>-</del>					
<del> </del>	<del></del>	<del></del>	<del></del>		·····	<del></del>	
	· · <del></del>	<del> </del>					
	· <del>····································</del>	<u> </u>					<del></del>
		<b>1</b>					
			ted with, or related to her than section 501(c			tions	Yes X No
b If 'Yes,'	complete the follow	ring schedule					
(a)	) Name of organiza	tion	(b) Type of c	organization	(	c) Description of re	elationship
N/A							
		<del></del>		·			
-·	·=						
			<u> </u>				
Under porrect,	enalties of perjury, I declar and complete Declaration	re that I have examine on of preparer (other	d this return, including accom than taxpayer) is based on	panying schedules at all information of w	nd statements, and to the bi hich preparer has any kno	est of my knowledge and l wledge	pelief, it is true
Sign	6			, .		-	May the IRS discuss
Here A	Must	46-	181	30/13	V.P. Flo	enu -	this return with the preparer shown below
) <b>-</b>	ature of officer or trustee	7	Date		Title		(see instructions)?   X Yes   No
	Print/Type preparer's r	name	Preparer's signat	rure 🔿	Date	Check If	LOTIN
Paid	William A.	Doll, CPA	100	UM	Q OPD 8/23	self employed	P01082973
Preparer	Firm's name		ennings & Co.	, P.C.			0955680
Use Only	Firm's address	1706 BRAD		· - :		1	
		DAVENPORT,		08	<del></del>	Phone no (56	33) 322-6271
BAA		<del></del>	<del></del>	·			Form 990-PF (2012)

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

Department of the Treasury Internal Revenue Service

# **Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization		Employer identification number
Robert L Zimmerman Ch	naritable Foundation	42-1461940
Organization type (check one).		
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	on
	4947(a)(1) nonexempt charitable trust not	t treated as a private foundation
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust trea	ated as a private foundation
	501(c)(3) taxable private foundation	
Check if your organization is cover	red by the General Rule or a Special Rule	
<b>Note.</b> Only a section 501(c)(7), (8)	, or (10) organization can check boxes for both the General F	Rule and a Special Rule. See instructions
General Rule	-	-
X For an organization filing Form contributor. (Complete Parts I a	$_{\rm 1}$ 990, 990-EZ, or 990-PF that received, during the year, \$5,00 and H $_{\rm 1}$	00 or more (in money or property) from any one
Special Rules		
509(a)(1) and 170(b)(1)(A)(vi)	zation filing Form 990 or 990-EZ that met the 33-1/3% suppor and received from any one contributor, during the year, a co irm 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Comple	ontribution of the greater of (1) \$5,000 or
total contributions of more than	(10) organization filing Form 990 or 990-EZ that received from \$1,000 for use exclusively for religious, charitable, scientifildren or animals. Complete Parts I, II, and III	om any one contributor, during the year, ic, literary, or educational purposes, or
If this box is checked, enter he purpose Do not complete any	(10) organization filing Form 990 or 990-EZ that received from the following for religious, charitable, etc., purposes, but these contributions that were received during the year of the parts unless the <b>General Rule</b> applies to this organizations of \$5,000 or more during the year.	tions did not total to more than \$1,000 for an exclusively religious, charitable, etc.
answer 'No' on Part IV, line 2, of its Forr	by the General Rule and/or the Special Rules does not file Schedule B (Form 990, or check the box on line H of its Form 990-EZ or on Part I, line a hedule B (Form 990, 990-EZ, or 990-PF)	m 990, 990-EZ, or 990-PF) but it must 2, of its Form 990-PF, to certify that it does not
BAA For Paperwork Reduction A or 990-PF.	ct Notice, see the Instructions for Form 990, 990EZ,	Schedule <b>B</b> (Form 990, 990-EZ, or 990-PF) (2012

Page 1 of Employer identification number Page

1 of Part 1

Robert L Zimmerman Charitable Foundation

42-1461940

Part Contributors (see instructions	) Use duplicate copies of Part I if additional space is needed
-------------------------------------	----------------------------------------------------------------

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LeClaire Mfg. Co. P.O. Box 1344 Bettendorf, IA 52722, Ia 52722	\$ <u>5,000.</u>	Person X Payroll Complete Part II if there is a noncash contribution )
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is
(3)	(b)	(c)	a noncash contribution )
(a) Number	Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Complete Part II if there is a noncash contribution Part II if there is
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II if there is a noncash contribution)
(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II if there is
		0.5-4.1-2.7	a noncash contribution )

of Part II

Name of organization

Robert L Zimmerman Charitable Foundation

Employer identification number

42-1461940

to

Rart I	Noncash Property (see instructions) Use duplicate copies of Part II if additional spa	ace is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A	-	
		-    \$	
		-	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		1	
		  \$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		3	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		-    \$	
		3	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
·		_	
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		1	
		l\$	1

Relationship of transferor to transferee

Transferee's name, address, and ZIP + 4

(e) Transfer of gift

2012	Federal Statements	Page 1
R	obert L Zimmerman Charitable Foundation	42-1461940
Statement 1 Form 990-PF, Part I, Line 16c Other Professional Fees		(d)
tax preparation	(a)       (b)       Net       (c)         Expenses       Investment       Adjusted         per Books       Income       Net Income         \$ 849.       \$ 849.       \$ 849.         Total       \$ 849.       \$ 849.	Charitable Purposes
Statement 2 Form 990-PF, Part I, Line 23 Other Expenses		
Investment costs	(a)       (b)       Net       (c)         Expenses per Books       Investment Income       Adjusted Net Income         \$ 150.       \$ 150.       \$ 150.         Total       \$ 150.       \$ 150.	Charitable Purposes
Statement 3 Form 990-PF, Part VIII, Line 1 List of Officers, Directors, Truston	ees, and Key Employees  Title and Contri Average Hours Compen- bution Per Week Devoted sation EBP & S	to Account/
Elizabeth A Moore 26929 Ebenezer Road Geneseo, IL 61254	Vice President \$ 0.\$	0. \$ 0.
Margaret Agnew 25122 189th Street Bettendorf, IA 52722	Secretary 0.	0.
Robert L. Zimmerman, Jr. 2103 Nathan Ct Bettendorf, IA 52722	Vice President 0.	0.
Nancy Sue Mappin 3105 Halcyon Drive Bettendorf, IA 52722	Vice President 0.	0.
Ralph James Zimmerman 4530 Ashworth Court Bettendorf, IA 52722	Treasurer 0.	0. 0.
	Total <u>\$ 0.</u> <u>\$</u>	<u>0.</u> <u>\$ 0.</u>
		:

2012

## **Federal Statements**

Page 2

Robert L Zimmerman Charitable Foundation

42-1461940

Statement 4 Form 990-PF, Part XV, Line 2a-d **Application Submission Information** 

Name of Grant Program:

Charitable donations Margaret Agnew

Name:

Care Of:

Street Address: City, State, Zip Code: Telephone: E-Mail Address:

3225 Zimmerman Drive Bettendorf, IA 52722 563-332-6550

Form and Content:

Letter explaining reasons and need for donations

Submission Deadlines: Restrictions on Awards: None None

# Form **8868** (Rev January 2013)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

Department of the Treasury internal Revenue Service

File a separate application for each return.

<ul> <li>If you are</li> </ul>	e filing for an Automatic 3-Month Extension, cor	mplete only P	art I and check this box		<u>► X</u>
•	e filing for an Additional (Not Automatic) 3-Mont			iorm)	)
-	plete Part II unless you have already been grante				
Electronic fi corporation is equest an e	ling (e-file). You can electronically file Form 8868 required to file Form 990-T), or an additional (not xtension of time to file any of the forms listed in With Certain Personal Benefit Contracts, which ming of this form, visit www irs gov/efile and click	3 if you need automatic) 3 Part I or Part oust be sent to	a 3-month automatic extension of time to -month extension of time You can electr If with the exception of Form 8870, Information the IRS in paper format (see instruction)	file (6 months for a onically file Form 88 mation Return for Tra	ansters
	Automatic 3-Month Extension of Time.			<del></del>	
Section Assessment	n required to file Form 990-T and requesting an a			emplete Part I only	- □
	porations (including 1120-C filers), partnerships,				ليا o file
ncome tax	returns	rizimos, and			
	Lhloma at a complete an ather files and controlled		Enter filer's identif	fying number, see in Employer identification r	
T.,	Name of exempt organization or other filer, see instructions			Employer identification	idiniber (Litt) or
Type or print				40 1461040	
	Robert L Zimmerman Charitabl	e Founda	tion	42-1461940 Social security num	nber (SSN)
File by the due date for					(01.7)
iling your return See	PO_Box. 1344	ddress, see instru	uctions	<u> </u>	
nstructions					
	Bettendorf, IA 52722				<del></del>
Enter the Re	eturn code for the return that this application is fo	or (file a sepa	rate application for each return)		04
Application Is For		Return Code	Application Is For		Return Code
	Form 990-EZ	01	Form 990-T (corporation)		07
Form 990-B		02	Form 1041-A	· · · · · · · · · · · · · · · · · · ·	08
Form 4720		03	Form 4720		09
Form 990-P		04	Form 5227		10
	(section 401(a) or 408(a) trust)	05	Form 6069		11
	(trust other than above)	06	Form 8870		12
Telepho If the or If this is check the external lirequipuntil	est an automatic 3-month (6 months for a corpor	isiness in the r digit Group to check this bottom required ganization ref	Exemption Number (GEN)  and attach a list with the nate of the file Form 990-T) extension of time turn for the organization named above	f this is for the whole imes and EINs of all	•
3a If this	tax year entered in line 1 is for less than 12 mornange in accounting period application is for Form 990-BL, 990-PF, 990-T, 4			nal return	1.5
<b>b</b> If this	fundable credits See instructions application is for Form 990-PF, 990-T, 4720, or ents made. Include any prior year overpayment a	6069, enter a	ny refundable credits and estimated tax	3 a \$	15.
c Balan	ce due. Subtract line 3b from line 3a Include your Section (Electronic Federal Tax Payment System) Sec	ur payment w		3 c \$	15.
Caution. If payment in	you are going to make an electronic fund withdra structions	iwal with this	Form 8868, see Form 8453-EO and Form	1 8879-EO for	

Form <b>8868</b>	(Rev 1-2013)				Page 2
• If you ar	e filing for an Additional (Not Automatic) 3-Month	Extension,	complete only Part II and check this	box	<u>► X</u>
Note. Only	complete Part II if you have already been granted a	in automatic	3-month extension on a previously	filed Form 8868	
<ul> <li>If you ar</li> </ul>	e filing for an Automatic 3-Month Extension, comp	lete only Pa	art I (on page 1)		
Part II	Additional (Not Automatic) 3-Month Exte	ension of	Time. Only file the original (no	copies needed).	
	4	-	Enter filer's i	dentifying number, see i	nstructions
	Name of exempt organization or other filer, see instructions			Employer identification number	(EIN) or
Type or					
print	Robert L Zimmerman Charitable	Foundat:	ion	42-1461940	
· 	Number, street, and room or suite number. If a P.O. box, see inst	Social security number (SSN)			
File by the extended	Reiser, Jennings & Co., P.C.				
due date for filing your return See	1706 BRADY ST STE 306				
return See instructions	City, town or post office, state, and ZIP code. For a foreign addre	ss, see instruct	rons		
	DAVENPORT, IA 52803-4708			·	
Enter the F	Return code for the return that this application is for	(file a sepa	rate application for each return)		04
Application	n	Return	Application		Return
ls For		Code	is For	STALKSON IN ACTES S. IN NO AND	Code
	or Form 990-EZ	01	CONTRACTOR ACTION AND NAMED AND ADDRESS OF TAXABLE OF T		ANTO SHE
Form 990-E	3L	02	Form 1041-A		08
<del></del>	(Individual)	03	Form 4720		09
Form 990-F		04	Form 5227		10
	T (section 401(a) or 408(a) trust)	05	Form 6069		11
Form 990-	T (trust other than above)	06	Form 8870		12
• If the control of this is whole ground		iness in the digit Group (	United States, check this box		► ☐ s is for the f all
members t	the extension is for.				
5 For 6 If the 7 State	uest an additional 3-month extension of time until calendar year $2012$ , or other tax year beginning tax year entered in line 5 is for less than 12 month. Change in accounting period are in detail why you need the extension $\underline{we}$ accessary to file a full and complete the extension $\underline{we}$ and $\underline{we}$ and $\underline{we}$ are complete to the extension $\underline{we}$ and $\underline{we}$ are complete to $\underline{we}$ and $\underline{we}$ and $\underline{we}$ and $\underline{we}$ and $\underline{we}$ and $\underline{we}$ are	g ns, check re a <u>re in t</u>	he process of getting	, 20 Final return all the informa	 ution
8 a If the	s application is for Form 990-BL, 990-PF, 990-T, 47 efundable credits. See instructions	20, or 6069	, enter the tentative tax, less any	8a \$	15.
payn	s application is for Form 990-PF, 990-T, 4720, or 60 nents made Include any prior year overpayment all Form 8868	069, enter a owed as a d	ny refundable credits and estimated credit and any amount paid previousl	tax y 8 b \$	0.
c Bala EFT	nce due. Subtract line 8b from line 8a Include your PS (Electronic Federal Tax Payment System) See	payment w	rith this form, if required, by using	8 c \$	15.
	Signature and Verifica	ation mus	t be completed for Part II only		
Under penaltie correct, and o	es of perjury, I declare that I have examined this form, including accomp complete, and that I am authorized to prepare this form	anying schedule	s and statements, and to the best of my knowledge	e and belief, it is true,	
Signature >	Title ►			Date ►	
BAA		FIFZ0502	L 01/21/13	Form <b>8868</b>	(Rev 1-2013)