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Form **990-PF**

OMB No. 1545-0052

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

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 calendar year 2012, or tax year beginning 7/01, 2012, and ending 6/30, 2013

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

A Employer identification number
59-3503647

B Telephone number (see the instructions)
904-739-1311

C If exemption application is pending, check here ☐

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

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

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

G Check all that apply:

☐ Initial return	☐ Initial return of a former public charity
☐ Final return	☐ Amended return
☐ Address change	☐ Name change

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

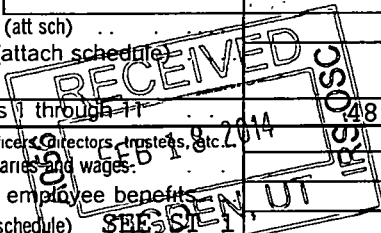
I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 2,549,891.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)	250,780.			
2	Cl ☐ if the foundn is not req to att Sch B				
3	Interest on savings and temporary cash investments			N/A	
4	Dividends and interest from securities	47,655.	47,655.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	183,378.			
b	Gross sales price for all assets on line 6a	1,386,830.			
7	Capital gain net income (from Part IV, line 2)		183,378.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit/(loss) (att sch)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	481,813.	231,033.		
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	131.			131.
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM. 2	2,250.	682.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	16,416.	16,416.		
24	Total operating and administrative expenses. Add lines 13 through 23	18,797.	17,098.		131.
25	Contributions, gifts, grants paid PART XV	300,475.			300,475.
26	Total expenses and disbursements. Add lines 24 and 25	319,272.	17,098.		300,606.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	162,541.			
b	Net investment income (if negative, enter -0-)		213,935.		
c	Adjusted net income (if negative, enter -0-)				

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ADMINISTRATIVE EXPENSES



3

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	643,645.	442,789.	442,789.
	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)	3,131.	5,040.	5,040.
	7 Other notes and loans receivable (attach sch.)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) STATEMENT 4	1,114,573.	1,210,077.	1,390,984.
	c Investments — corporate bonds (attach schedule) STATEMENT 5	152,988.	306,002.	302,450.
	11 Investments — land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) STATEMENT 6	306,315.	419,285.	408,628.
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	2,220,652.	2,383,193.	2,549,891.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S O R F U N D B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,220,652.	2,383,193.	
	30 Total net assets or fund balances (see instructions)	2,220,652.	2,383,193.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,220,652.	2,383,193.	

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	2,220,652.
2	Enter amount from Part I, line 27a	2	162,541.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,383,193.
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	2,383,193.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a PUBLICLY TRADED SECURITIES			
b PUBLICLY TRADED SECURITIES			
c PUBLICLY TRADED SECURITIES			
d PUBLICLY TRADED SECURITIES			
e LONG TERM CAPITAL GAIN DISTRIBUTION		VARIOUS	12/17/12

(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 542,453.		535,039.	7,414.
b 1,907.		1,776.	131.
c 496,565.		413,119.	83,446.
d 343,298.		253,518.	89,780.
e 2,607.			2,607.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			7,414.
b			131.
c			83,446.
d			89,780.
e			2,607.

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

183,378.

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

0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	279,574.	2,208,970.	0.126563
2010	312,395.	2,207,491.	0.141516
2009	236,014.	1,908,273.	0.123679
2008	277,370.	2,032,004.	0.136501
2007	241,631.	2,260,610.	0.106888

2 Total of line 1, column (d)...

2

0.635147

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

0.127029

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

2,518,158.

5 Multiply line 4 by line 3

5

319,879.

6 Enter 1% of net investment income (1% of Part I, line 27b).

6

2,139.

7 Add lines 5 and 6

7

322,018.

8 Enter qualifying distributions from Part XII, line 4

8

300,606.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions.

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

1 a 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 instrs)		1	4,279.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b..			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,279.
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	4,279.
6 Credits/Payments:			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a 3,682.		
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c 3,000.		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	6,682.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,403.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax. 2,403. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). FL		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>SEEMAN ZIMMERMAN</u> Telephone no. <u>(904) 739-1311</u>			
Located at <u>2553 PINERIDGE RD JACKSONVILLE FL</u> ZIP + 4 <u>32207</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here. <u>N/A</u>	15		N/A
and enter the amount of tax-exempt interest received or accrued during the year.				
16	At any time during calendar year 2012, 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	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				X

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

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.		Yes	No
1 a 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)?		1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1 c	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?	☐ Yes ☒ No		
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
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.)		2 b	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.			
<u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>			
3 a 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 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.)		3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a	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?		4 b	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)?

5 b N/A

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6 b 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 7 b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEEMAN ZIMMERMAN 2553 PINERIDGE ROAD JACKSONVILLE, FL 32207	PRESIDENT 0	0.	0.	0.
CHARLES ZIMMERMAN 1560 LANCASTER TERRACE #1201 JACKSONVILLE, FL 32204	VP 0	0.	0.	0.
MORRIE ZIMMERMAN 2800 SCOTT MILL TERRACE JACKSONVILLE, FL 32257	VP 0	0.	0.	0.
ELYNE ZIMMERMAN 1560 LANCASTER TERRACE #1201 JACKSONVILLE, FL 32204	VP 0	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part 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	1 a	1,965,592.
b Average of monthly cash balances	1 b	586,442.
c Fair market value of all other assets (see instructions)	1 c	4,472.
d Total (add lines 1a, b, and c)	1 d	2,556,506.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,556,506.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	38,348.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,518,158.
6 Minimum investment return. Enter 5% of line 5	6	125,908.

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	125,908.
2a Tax on investment income for 2012 from Part VI, line 5	2 a	4,279.
b Income tax for 2012. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	4,279.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	121,629.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	121,629.
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	121,629.

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	1 a	300,606.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b 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	300,606.
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	300,606.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				121,629.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			0.	
b Total for prior years: 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	134,202.			
b From 2008	176,566.			
c From 2009	143,580.			
d From 2010	207,974.			
e From 2011	172,409.			
f Total of lines 3a through e	834,731.			
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 300,606.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2012 distributable amount				121,629.
e Remaining amount distributed out of corpus	178,977.			
5 Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,013,708.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	134,202.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	879,506.			
10 Analysis of line 9:				
a Excess from 2008	176,566.			
b Excess from 2009	143,580.			
c Excess from 2010	207,974.			
d Excess from 2011	172,409.			
e Excess from 2012	178,977.			

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

N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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)

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).)

SEE STATEMENT 7

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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)				
a Paid during the year SEE STATEMENT 8				
Total			▶ 3 a	300,475.
b Approved for future payment				
Total			▶ 3 b	

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

ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number

59-3503647

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. . . . ▶ \$ _____

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

Part I 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	MORRIE ZIMMERMAN 2800 SCOTT MILL TERRACE JACKSONVILLE, FL 32257	\$ 99,635	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
2	SEEMAN ZIMMERMAN 2553 PINERIDGE RD JACKSONVILLE, FL 32207	\$ 21,408	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
3	CHARLES ZIMMERMAN 1560 LANCASTER TERRACE #1201 JACKSONVILLE, FL 32204	\$ 129,737	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

59-3503647

Part II

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE		
		\$ 144,107.	VARIOUS
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	611 SHS VANGUARD REIT EFT		
		\$ 39,880.	12/10/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	SEE ATTACHED SCHEDULE		
		\$ 168,877.	8/21/12
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

BAA

Name of organization

ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number

59-3503647

Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10)**organizations that total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entry.For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year. (Enter this information once. See instructions.)

. . . \$ N/A

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2012

FEDERAL STATEMENTS

PAGE 1

ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANSBACHER & SCHNEIDER	\$ 131.			\$ 131.
TOTAL	\$ 131.	\$ 0.		\$ 131.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	\$ 1,568.			
FOREIGN TAXES	682.	\$ 682.		
TOTAL	\$ 2,250.	\$ 682.		\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	\$ 52.	\$ 52.		
INVESTMENT EXPENSE	16,364.	16,364.		
TOTAL	\$ 16,416.	\$ 16,416.		\$ 0.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	\$ 1,210,077.	\$ 1,390,984.
	TOTAL	\$ 1,210,077.	\$ 1,390,984.

ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

STATEMENT 5
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE ATTACHED SCHEDULE	COST	\$ 306,002.	\$ 302,450.
	TOTAL	<u>\$ 306,002.</u>	<u>\$ 302,450.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
MUTUAL FUNDS	COST	\$ 219,185.	\$ 208,628.
SEE ATTACHED SCHEDULE	COST	200,100.	200,000.
	TOTAL	<u>\$ 419,285.</u>	<u>\$ 408,628.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 1A
FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

SEEMAN ZIMMERMAN
 CHARLES ZIMMERMAN
 MORRIE ZIMMERMAN

STATEMENT 8
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
THE BOLLES SCHOOL 7400 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217	N/A	PUBLIC	GENERAL SUPPORT OF SCHOOL	\$ 1,500.
COMMUNITY HOSPICE FOUNDATION 4266 SUNBEAM ROAD JACKSONVILLE, FL 32257	N/A	PUBLIC	GENERAL SUPPORT OF COMMUNITY HOSPICE	500.
THE CUMMER MUSEUM OF ART & GARDENS 829 RIVERSIDE AVENUE JACKSONVILLE, FL 32204	N/A	PUBLIC	GENERAL SUPPORT OF ART MUSEUM	2,800.

ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BOULEVARD JACKSONVILLE, FL 32216	N/A	PUBLIC	SUPPORT ANIMAL RELATED ISSUES	\$ 10,000.
JACKSONVILLE JEWISH CENTER 3662 CROWN POINT ROAD JACKSONVILLE, FL 32257	N/A	PUBLIC	SUPPORT OF RELIGIOUS PROGRAMS	18,000.
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217	N/A	PUBLIC	GENERAL SUPPORT OF RELIGIOUS PROGRAMS	42,000.
JACKSONVILLE ZOO AND GARDENS 370 ZOO PARKWAY JACKSONVILLE, FL 32218	N/A	PUBLIC	GENERAL SUPPORT OF ZOO	900.
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BOULEVARD JACKSONVILLE, FL 32217	N/A	PUBLIC	SUPPORT OF SPORTS, RECREATION AND EARLY CHILDHOOD EDUCATION	2,500.
MUSEUM OF CONTEMPORARY ART JACKSONVILLE 333 NORTH LAURA STREET JACKSONVILLE, FL 32202	N/A	PUBLIC	GENERAL SUPPORT OF ART MUSEUM	5,925.
PACE CENTER FOR GIRLS 2933 UNIVERSITY BOULEVARD N. JACKSONVILLE, FL 32211	N/A	PUBLIC	GENERAL SUPPORT OF GIRLS' PROGRAM	550.
RIVER GARDEN FOUNDATION 11401 OLD SAINT AUGUSTINE ROAD JACKSONVILLE, FL 32258	N/A	PUBLIC	GENERAL SUPPORT OF ELDER CARE	32,500.
RONALD MCDONALD HOUSE 824 CHILDREN'S WAY JACKSONVILLE, FL 32207	N/A	PUBLIC	SUPPORT CHILDREN'S CARE	5,000.
ST. VINCENT'S HEALTHCARE FOUNDATION, INC 1 SHIRCLIFF WAY, P.O. BOX 41564 JACKSONVILLE, FL 32203	N/A	PUBLIC	SUPPORT OF HOSPITAL	26,000.

ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
UNITED WAY OF NORTHEAST FLORIDA 1301 RIVERPLACE BLVD, STE. 400 JACKSONVILLE, FL 32203	N/A	PUBLIC	SUPPORT OF COMMUNITY PROGRAMS	\$ 70,000.
WOLFSON CHILDREN'S HOSPITAL 1325 SAN MARCO BLVD, STE. 802 JACKSONVILLE, FL 32207	N/A	PUBLIC	GENERAL SUPPORT OF CHILDREN'S HOSPITAL	6,050.
BAPTIST HEALTH FOUNDATION 841 PRUDENTIAL DRIVE, STE. 1300 JACKSONVILLE, FL 32207	N/A	PUBLIC	FUNDRAISING FOR PATIENTS THAT DO NOT HAVE THE ABILITY TO PAY FOR SERVICES	25,000.
THE COMMUNITY FOUNDATION, INC. 245 RIVERSIDE AVE., SUITE 310 JACKSONVILLE, FL 32202	N/A	PUBLIC	COMMUNITY	1,000.
CATHEDRAL ARTS PROJECT, INC. 4063 SALISBURY ROAD, SUITE 107 JACKSONVILLE, FL 32216	N/A	PUBLIC	GENERAL SUPPORT OF ART MUSEUM	6,000.
CROHN'S & COLITIS FOUNDATION OF AMERICA PO BOX 9842 JACKSONVILLE, FL 32208	N/A	PUBLIC	RESEARCH CROHN'S DISEASE AND ULCERATIVE COLITIS	2,000.
GREENSCAPE OF JACKSONVILLE, INC. 1468 HENDRICKS AVENUE JACKSONVILLE, FL 32207	N/A	PUBLIC	TO RAISE AWARENESS OF THE IMPORTANCE OF TREES IN JACKSONVILLE	1,000.
TRINITY SCHOOL 4301 NORTHSIDE PARKWAY, NW ATLANTA, GA 30327	N/A	PUBLIC	EDUCATION	2,500.
MEMORIAL PARK ASSOCIATION 1515 RIVERSIDE AVE, SUITE A JACKSONVILLE, FL 32204	N/A	PUBLIC	GENERAL SUPPORT OF PARK	250.

ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH ROAD EUSTIS, FL 32736	N/A	PUBLIC	TO ENRICH THE LIVES OF SERIOUSLY ILL CHILDREN BY CREATING A LIFE-ENHANCING CAMP EXPERIENCE AT NO COST TO THEM	\$ 30,280.
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BOULEVARD JACKSONVILLE, FL 32257	N/A	PUBLIC	SUPPORT OF RELIGIOUS PROGRAMS	270.
THE ALS ASSOCIATION FLORIDA CHAPTER 3242 PARKSIDE CENTER CIRCLE TAMPA, FL 33619	N/A	PUBLIC	TO IMPROVE THE QUALITY OF LIFE OF THE MEN AND WOMEN SUFFERING WITH ALS IN OUR COMMUNITY	100.
FLORIDA STATE COLLEGE FOUNDATION 501 W. STATE STREET JACKSONVILLE, FL 32202	N/A	PUBLIC	TO PROVIDE FINANCIAL RESOURCES AND ACCESS TO AN EXTRAORDINARY EDUCATIONAL EXPERIENCE AND RESPOND EFFECTIVELY TO THE MOST IMPORTANT NEEDS OF THE COMMUNITY	1,000.
JEWSH COMMUNITY FOUNDATION OF NE FLA P.O. BOX 24847 JACKSONVILLE, FL 32241	N/A	PUBLIC	TO PROVIDE CHARITABLE GIFT PLANNING SERVICES TO THE COMMUNITY ACCORDING TO EACH DONOR'S INTERESTS	5,000.

ZIMMERMAN FAMILY FOUNDATION, INC.

59-3503647

STATEMENT 8 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PROJECT BREAD 145 BORDER STREET EAST BOSTON, MA 02128	N/A	PUBLIC	TO SUPPORT COMMUNITY-BASED MEAL PROGRAMS, EARLY CHILDHOOD AND SCHOOL NUTRITION INITIATIVES, AND TO IMPROVE ACCESS TO FARM-TO-TABLE AND LOCAL FOOD RESOURCES	\$ 250.
ST BONIFACE HAITI FOUNDATION 383 ELLIOT STREET, DOOR G, STE 100 NEWTON UPPER FALLS, MA 02464	N/A	PUBLIC	TO SUPPORT TRAVELING SURGICAL TEAMS WHO PERFORMED VITALLY-NEEDED SURGERIES ON PATIENTS	500.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	N/A	PUBLIC	TO SUPPORT RESEARCH FOR CHILDREN'S DISEASES	100.
THE ALLISON BRUNDICK HARAMIS FOUNDATION 5513 ROOSEVELT BLVD. JACKSONVILLE, FL 32244	N/A	PUBLIC	TO HELP FAMILIES WHO HAVE LOST A CHILD WITH COSTS OF A FUNERAL	1,000.
TOTAL				\$ 300,475.

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

No. from Part I	Description of noncash property given		Amount
1	14 SHS	ATMOS ENERGY CORPORATION	504.21
	25 SHS	ATMOS ENERGY CORPORATION	900.38
	150 SHS	ATMOS ENERGY CORPORATION	5,402.25
	22 SHS	ATMOS ENERGY CORPORATION	792.33
	34 SHS	BARNES GROUP INCORPORATED	835.89
	135 SHS	BARNES GROUP INCORPORATED	3,318.98
	85 SHS	BARNES GROUP INCORPORATED	2,089.73
	44 SHS	BARNES GROUP INCORPORATED	1,081.74
	30 SHS	ENNIS INC	446.85
	20 SHS	ENNIS INC	297.90
	4 SHS	ENERGEN CORP	210.56
	20 SHS	ENERGEN CORP	1,052.80
	50 SHS	ENERGEN CORP	2,632.00
	35 SHS	ENERGEN CORP	1,842.40
	17 SHS	ENERGEN CORP	894.88
	247 SHS	JABIL CIRCUIT INC	5,844.02
	83 SHS	JABIL CIRCUIT INC	1,963.78
	171 SHS	KBR INC	4,776.89
	44 SHS	KBR INC	1,229.14
	13 SHS	NEWMARKET CORPORATION	3,220.49
	23 SHS	NEWMARKET CORPORATION	5,697.79
	7.481 SHS	OWENS & MINOR INC NEW	210.74
	29.925 SHS	OWENS & MINOR INC NEW	842.99
	14.962 SHS	OWENS & MINOR INC NEW	421.48
	36 SHS	OWENS & MINOR INC NEW	1,014.12
	58 SHS	PROSPERITY BANCSHARES INC	2,471.38
	80 SHS	PROSPERITY BANCSHARES INC	3,408.80
	33 SHS	PROSPERITY BANCSHARES INC	1,406.13
	59 SHS	SENSIENT TECHNOLOGIES CORPORATION	1,843.16
	105 SHS	SENSIENT TECHNOLOGIES CORPORATION	3,280.20
	37 SHS	SENSIENT TECHNOLOGIES CORPORATION	1,376.77
	5 SHS	TELEFLEX INCORPORATED	315.68
	20 SHS	TELEFLEX INCORPORATED	1,262.70
	70 SHS	TELEFLEX INCORPORATED	4,419.45
	14 SHS	TELEFLEX INCORPORATED	883.89
	30 SHS	UGI CORPORATION NEW COM	932.10
	25 SHS	UGI CORPORATION NEW COM	776.75
	15 SHS	UGI CORPORATION NEW COM	466.05
	95 SHS	UGI CORPORATION NEW COM	2,951.65

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Schedule B, Part II

Noncash Property

No. from Part I	Description of noncash property given	Amount
75 SHS	UGI CORPORATION NEW COM	2,330.25
5 SHS	UNIVERSAL CORPORATION	242.95
5 SHS	UNIVERSAL CORPORATION	242.95
20 SHS	UNIVERSAL CORPORATION	971.80
10 SHS	UNIVERSAL CORPORATION	485.90
90 SHS	UNIVERSAL CORPORATION	4,373.10
35 SHS	UNIVERSAL CORPORATION	1,700.65
7 SHS	UNIVERSAL CORPORATION	340.13
4 SHS	WEIS MARKETS INC	176.16
15 SHS	WEIS MARKETS INC	660.60
15 SHS	WEIS MARKETS INC	660.60
15 SHS	WEIS MARKETS INC	660.60
10 SHS	WEIS MARKETS INC	440.40
30 SHS	WEIS MARKETS INC	1,321.20
20 SHS	WEIS MARKETS INC	880.80
10 SHS	WEIS MARKETS INC	440.40
10 SHS	WEIS MARKETS INC	440.40
20 SHS	WEIS MARKETS INC	880.80
15 SHS	WEIS MARKETS INC	660.60
11 SHS	WEIS MARKETS INC	484.44
3 SHS	WOLVERINE WORLD WIDE INC	136.62
165 SHS	WOLVERINE WORLD WIDE INC	7,514.10
5 SHS	AMERICAN FINANCIAL GROUP INC	188.25
20 SHS	AMERICAN FINANCIAL GROUP INC	753.00
46 SHS	AMERICAN FINANCIAL GROUP INC	1,731.90
119 SHS	AMERICAN FINANCIAL GROUP INC	4,480.35
99 SHS	BRINK'S COMPANY	2,316.11
106 SHS	BUCKEYE TECKNOLOGIES INC.	3,280.17
103 SHS	BUCKEYE TECKNOLOGIES INC.	3,187.34
18 SHS	BUCKEYE TECKNOLOGIES INC.	557.01
11 SHS	BANK OF HAWAII CORPORATION	520.41
48 SHS	BANK OF HAWAII CORPORATION	2,270.88
72 SHS	BANK OF HAWAII CORPORATION	3,406.32
23 SHS	BANK OF HAWAII CORPORATION	1,088.13
500 SHS	CIRRUS LOGIC INC	20,962.50
	TOTAL	144,106.87
3	128 SHS AMERICAN FINANCIAL GROUP INC	4,855.04

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

No. from Part I	Description of noncash property given	Amount
27 SHS	AMERICAN FINANCIAL GROUP INC	1,024.11
50 SHS	AMERICAN FINANCIAL GROUP INC	1,896.50
23 SHS	AMERICAN FINANCIAL GROUP INC	872.39
19 SHS	AMERICAN FINANCIAL GROUP INC	720.67
3 SHS	ATMOS ENERGY CORPORATION	108.05
165 SHS	ATMOS ENERGY CORPORATION	5,942.48
45 SHS	ATMOS ENERGY CORPORATION	1,620.68
12 SHS	ATMOS ENERGY CORPORATION	432.18
41 SHS	ATMOS ENERGY CORPORATION	1,476.62
47 SHS	BARNES GROUP INCORPORATED	1,155.50
30 SHS	BARNES GROUP INCORPORATED	737.55
125 SHS	BARNES GROUP INCORPORATED	3,073.13
80 SHS	BARNES GROUP INCORPORATED	1,966.80
115 SHS	BARNES GROUP INCORPORATED	2,827.28
96 SHS	BRINK'S COMPANY	2,245.92
4 SHS	BUCKEYE TECKNOLOGIES INC.	124.96
78 SHS	BUCKEYE TECKNOLOGIES INC.	2,436.72
197 SHS	BUCKEYE TECKNOLOGIES INC.	6,154.28
24 SHS	BUCKEYE TECKNOLOGIES INC.	749.76
107 SHS	BANK OF HAWAII CORPORATION	5,062.17
8 SHS	BANK OF HAWAII CORPORATION	378.48
15 SHS	BANK OF HAWAII CORPORATION	709.65
20 SHS	BANK OF HAWAII CORPORATION	946.20
29 SHS	BANK OF HAWAII CORPORATION	1,371.99
65 SHS	CURTISS-WRIGHT CORP	1,993.23
125 SHS	ENNIS INC	1,861.88
1 SHS	ENERGEN CORP	52.64
4 SHS	ENERGEN CORP	210.56
50 SHS	ENERGEN CORP	2,632.00
40 SHS	ENERGEN CORP	2,105.60
30 SHS	ENERGEN CORP	1,579.20
14 SHS	ENERGEN CORP	736.96
37 SHS	ENERGEN CORP	1,775.63
82 SHS	WORLD FUEL SERVICES CORP	2,992.18
10 SHS	WORLD FUEL SERVICES CORP	364.90
55 SHS	WORLD FUEL SERVICES CORP	2,006.95
55 SHS	WORLD FUEL SERVICES CORP	2,006.95
12 SHS	WORLD FUEL SERVICES CORP	437.88
39 SHS	WORLD FUEL SERVICES CORP	1,423.11

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

No. from Part I	Description of noncash property given	Amount
172 SHS	JABIL CIRCUIT INC	4,069.52
112 SHS	JABIL CIRCUIT INC	2,649.92
37 SHS	JABIL CIRCUIT INC	875.42
67 SHS	JABIL CIRCUIT INC	1,585.22
49 SHS	JABIL CIRCUIT INC	1,159.34
137 SHS	KBR INC	3,827.10
130 SHS	KBR INC	3,631.55
19 SHS	KBR INC	530.77
8 SHS	NEWMARKET CORPORATION	1,981.84
31 SHS	NEWMARKET CORPORATION	7,679.63
53 SHS	OWENS & MINOR INC NEW	1,493.01
89 SHS	PROSPERITY BANCSHARES INC	3,792.29
95 SHS	PROSPERITY BANCSHARES INC	4,047.95
39 SHS	PROSPERITY BANCSHARES INC	1,661.79
23 SHS	SENSIENT TECHNOLOGIES CORPORATION	855.83
70 SHS	SENSIENT TECHNOLOGIES CORPORATION	2,604.70
115 SHS	SENSIENT TECHNOLOGIES CORPORATION	4,279.15
35 SHS	SENSIENT TECHNOLOGIES CORPORATION	1,302.35
21 SHS	SENSIENT TECHNOLOGIES CORPORATION	781.41
2 SHS	TELEFLEX INCORPORATED	126.27
20 SHS	TELEFLEX INCORPORATED	1,262.70
90 SHS	TELEFLEX INCORPORATED	5,682.15
22 SHS	TELEFLEX INCORPORATED	1,388.97
18 SHS	TELEFLEX INCORPORATED	1,136.43
14 SHS	TELEFLEX INCORPORATED	883.89
6 SHS	TELEFLEX INCORPORATED	378.81
77 SHS	UGI CORPORATION NEW COM	2,392.39
80 SHS	UGI CORPORATION NEW COM	2,485.60
60 SHS	UGI CORPORATION NEW COM	1,864.20
10 SHS	UGI CORPORATION NEW COM	310.70
90 SHS	UNIVERSAL CORPORATION	4,373.10
49 SHS	UNIVERSAL CORPORATION	2,380.91
54 SHS	UNIVERSAL CORPORATION	2,623.86
29 SHS	UNIVERSAL CORPORATION	1,409.11
9 SHS	WEIS MARKETS INC	396.36
10 SHS	WEIS MARKETS INC	440.40
35 SHS	WEIS MARKETS INC	1,541.40
20 SHS	WEIS MARKETS INC	880.80
10 SHS	WEIS MARKETS INC	440.40

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Schedule B, Part II

Noncash Property

No. from Part I	Description of noncash property given	Amount
10 SHS	WEIS MARKETS INC	440.40
20 SHS	WEIS MARKETS INC	880.80
20 SHS	WEIS MARKETS INC	880.80
45 SHS	WEIS MARKETS INC	1,981.80
17 SHS	WEIS MARKETS INC	748.68
28 SHS	WEIS MARKETS INC	1,233.12
26 SHS	WEIS MARKETS INC	1,145.04
97 SHS	WOLVERINE WORLD WIDE INC	4,417.38
35 SHS	WOLVERINE WORLD WIDE INC	1,593.90
48 SHS	WOLVERINE WORLD WIDE INC	2,185.92
24 SHS	WOLVERINE WORLD WIDE INC	1,092.96
	TOTAL	<u>168,876.82</u>

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 10(b)

Statement 4

Investments - Corporate Stocks

DESCRIPTION	VALUATION METHOD	BOOK	FMV
ACTUANT CORP - CL A	COST	2,489.71	2,934.33
AGRIUM INC	COST	4,481.86	3,565.36
AIRGAS INC	COST	2,734.10	3,436.56
ALBEMARLE CORP	COST	6,099.18	7,537.09
ALEXANDER AND BALDWIN INC	COST	2,279.24	3,021.00
ALLEGHANY CP DELAWARE	COST	2,637.29	3,066.48
ALLIANCE DATA SYSTEMS CORP	COST	6,440.77	6,879.14
ALTRA HLDGS INC	COST	2,063.88	3,039.18
AMAZON COM INC	COST	4,413.14	5,831.49
AMERICAN INTL GROUP INC	COST	2,593.89	3,263.10
Ameriprise Financial Inc	COST	2,859.10	4,448.40
AMERISOURCEBERGEN CORP	COST	2,018.43	3,126.48
AMETEK INC	COST	1,663.91	3,003.30
AMPHENOL CORP CLASS A	COST	1,868.73	4,052.88
ANALOG DEVICES INC	COST	3,662.78	4,325.76
ANHEUSER BUSCH COMPANIES IN	COST	5,358.36	5,596.12
AON PLC SHS CL-A	COST	3,484.75	3,539.25
APPLE COMPUTER INC	COST	7,492.86	14,671.61
ARROW ELECTRONICS INC	COST	2,498.78	3,466.95
ASML HLDG NV NEW YORK REG	COST	(0.03)	-
ASML HLDG NV NEW YORK REG NEW	COST	4,252.20	6,249.69
AUTOLIV INC	COST	1,449.12	1,857.36
AUTOMATIC DATA PROCESSING	COST	4,026.91	4,407.04
AUTOZONE INC	COST	2,845.47	4,660.59
AXA S.A.SPONS ADR	COST	3,421.20	3,445.75
BALL CORP	COST	3,243.03	4,984.80
BANK OF HAWAII CORP	COST	3,703.13	4,126.24
BASF SE COMMON STOCK	COST	6,069.95	5,816.85
BEAM INC	COST	2,093.15	3,155.50
BED BATH & BEYOND	COST	3,019.41	4,044.15
BERRY PLASTICS GROUP INC	COST	2,358.60	2,869.10
BHP BILLITON LTD SPONS ADR	COST	16,814.66	10,667.10
BIG LOTS INC OHIO	COST	2,120.30	2,207.10
BIOGEN IDEC INC	COST	2,432.02	4,519.20
BLACK BOX CORP	COST	1,306.00	1,266.00
BLACK HILLS CORP	COST	1,263.12	1,852.50
BOEING CO	COST	3,867.49	5,531.76
BOSTON PRIVATE FINL HLDGS INC	COST	1,900.19	2,138.64
BRANDYWINE REALTY TR SBI NEW	COST	1,733.26	1,946.88
BRINKER INTL INC	COST	2,068.80	2,365.80
BRINK'S COMPANY	COST	1,317.11	1,479.58
BRISTOL MYERS SQUIBB CO	COST	4,525.03	5,943.77
BRITISH AMERICAN TOBACCO PLC ADR	COST	6,563.26	7,720.50
BROCADE COMMUN SYSTEMS INC	COST	2,790.55	2,701.44
BROOKFIELD ASSET MGMT INC VOTING SHS CL A	COST	2,616.55	2,881.60
BROOKFIELD PROPERTIES CORP-CAD	COST	901.97	1,751.40
BROWN FORMAN CORP CL B	COST	764.24	1,486.10
CABLEVISION SYSTEMS CORP	COST	1,354.10	841.00
CANADIAN NATL RAILWAY CO	COST	7,490.78	9,727.00
CANADIAN NATURAL RESOURCES LTD	COST	12,343.48	8,478.00

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 10(b)

Statement 4

Investments - Corporate Stocks

DESCRIPTION	VALUATION METHOD	BOOK	FMV
CANADIAN PACIFIC RAILWAY	COST	9,374.61	18,207.00
CAPITOL FEDERAL FINANCIAL INC	COST	805.58	850.15
CAREFUSION CORP	COST	2,151.17	2,505.80
CARLISLE COS INC	COST	1,931.91	3,240.12
CATO CP CL A NEW	COST	2,510.28	2,146.56
CBS CORP CL B	COST	1,043.03	2,345.76
CEC ENTERTAINMENT INC	COST	1,528.12	2,093.04
CENTERPOINT ENERGY INC	COST	2,398.98	2,818.80
CHARLES SCHWAB NEW	COST	2,110.63	3,396.80
CHEESECAKE FACTORY INC	COST	2,267.29	2,848.52
CHEMTURA CORP COM NEW	COST	4,061.56	3,958.50
CHICAGO BRIDGE&IRON NV SHS	COST	3,873.79	6,144.98
CHILDRENS PLC RETAIL STORES	COST	2,087.17	2,027.60
CHUBB CORP	COST	1,828.44	2,539.50
CIGNA CORP	COST	2,733.86	4,349.40
CIRRUS LOGIC INC	COST	7,245.23	2,985.92
CITY NATIONAL CORP	COST	1,633.34	1,901.10
CLEAR CHANNEL OUTDOOR HLDGS INC CLASS A	COST	-	857.90
CMNTY BK SYST INCORPORATED	COST	3,983.80	4,411.55
CMS ENERGY CORP	COST	1,625.95	3,206.06
COCA-COLA CO	COST	7,088.05	8,262.66
COMPUWARE CORP	COST	3,573.61	3,701.72
COOPER COS INC NEW	COST	1,978.60	2,857.20
CORE LABORATORIES INC	COST	2,438.00	3,791.50
CROWN CASTLE INTL CORP	COST	3,823.83	4,705.35
CULLEN FROST BANKERS INC	COST	1,283.57	1,669.25
CVB FINCL CP	COST	952.80	940.80
CVS CAREMARK CORP	COST	4,339.40	4,116.96
CYTEC INDUSTRIES INC	COST	3,269.66	3,735.75
DANA HOLDING CORP	COST	2,285.71	3,043.08
DANAHER CORP	COST	3,796.98	4,431.00
DARDEN RESTAURANTS INC	COST	1,619.34	1,766.80
DEVON ENERGY CORP	COST	2,820.69	2,334.60
DIAGEO PLC SPON ADR-NEW	COST	6,737.59	9,770.75
DISCOVERY COMMUNICATIONS SER A	COST	2,533.26	3,630.28
DR PEPPER SNAPPLE GROUP INC	COST	2,068.64	2,388.36
E M C CORP MASS	COST	2,759.80	2,905.26
EAST WEST BANCORP	COST	5,214.60	6,600.00
EATON CORPORATION	COST	12,139.10	14,412.39
EBAY INC	COST	2,775.58	2,792.88
ECHOSTAR COMMUNICATIONS CORP CL A NEW	COST	2,009.01	3,571.68
EDISON INTERNATIONAL	COST	2,603.34	2,600.64
EDUCATION REALTY TRUST INC	COST	1,254.00	1,125.30
EDWARDS LIFESCIENCES CORP	COST	6,107.48	4,636.80
EL PASO ELECTRIC CO NEW	COST	3,037.16	3,248.52
ELECTRONICS FOR IMAGING INC	COST	1,211.20	2,263.20
ENERGEN CORPORATION	COST	3,086.46	4,180.80
ENERGIZER HLDGS INC	COST	2,238.61	3,115.81
ENPRO IND INC	COST	1,713.22	1,878.12
ENSIGN ENERGY SVCS INC-CAD	COST	1,582.75	1,315.20

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 10(b)

Statement 4

Investments - Corporate Stocks

DESCRIPTION	VALUATION METHOD	BOOK	FMV
EQT CORPORATION INC	COST	1,976.75	3,174.80
EQUIFAX INC	COST	2,559.14	3,064.36
EQUINIX INC	COST	3,806.57	3,324.96
EXPEDIA INC	COST	2,045.80	2,947.35
FACEBOOK INC CL-A	COST	1,827.25	1,368.40
FAMILY DOLLAR STORES INC	COST	7,808.20	8,474.16
FEDEX CORP	COST	4,318.06	4,534.68
FIFTH THIRD BANCORP	COST	3,239.90	4,350.05
FINISH LINE CL A	COST	2,289.90	2,229.72
FINNING INTERNATIONAL INC	COST	565.88	412.72
FIRST FINCL BNCP	COST	2,467.87	2,220.10
FIRST MIDW BNCP DELA	COST	1,597.54	1,852.20
FIRST REPUBLIC BANK	COST	1,134.07	1,269.84
FORTUNE BRANDS HOME & SECURITY INC	COST	759.55	2,711.80
FULLER H B & COMPANY	COST	3,719.32	4,499.39
GANNETT CO INC DEL	COST	796.12	1,125.16
GAP INC DELAWARE	COST	2,383.97	4,131.27
GENERAL ELECTRIC CO	COST	3,709.43	4,011.87
GENESCO INC COMMON	COST	1,486.38	1,406.79
GENUINE PARTS CO	COST	1,658.12	2,888.59
GOOGLE INC.	COST	9,068.45	12,325.18
GOVERNMENT PPTYS INC TR	COST	674.70	756.60
GUESS INC	COST	792.98	961.93
HAEMONETICS CORP	COST	2,108.59	2,398.30
HANCOCK HLDG CO	COST	3,853.88	3,818.89
HANESBRANDS INC	COST	2,310.74	3,342.30
HARRIS TEETER SUPERMKTS INC	COST	3,425.27	4,123.68
HARTFORD FINANCIAL SERVICES GP INC	COST	1,645.87	2,535.44
HCP INC (NEW)	COST	1,413.31	1,817.60
HELIX ENERGY SOLUTIONS GROUP	COST	4,120.86	5,322.24
HENRY SCHEIN INC	COST	1,752.09	2,106.28
HIGHWOODS PROPERTIES	COST	2,122.90	2,314.65
HUBBELL INC CL B	COST	1,647.38	1,683.00
HUDSON CITY BANCORP INC.	COST	758.72	807.40
HUMANA INC	COST	2,743.05	3,375.20
HUNTINGTON BANCSHARES INC	COST	1,016.75	1,259.20
IDEX CORPORATION DELAWARE	COST	2,521.21	3,120.98
ILLUMINA INC	COST	1,781.77	3,143.28
INDEPENDENT BK MASS	COST	3,148.55	3,760.50
INFINITY PPTY & CAS CORP	COST	3,726.18	3,944.16
INGERSOLL-RAND PUBLIC LTD CO	COST	7,065.21	8,050.40
INTERNATIONAL BUSINESS MACHINE CORP	COST	4,992.36	4,777.75
INVESCO LTD	COST	2,927.48	3,657.00
ISHARES BARCLAYS TREAS INFLATION PROTECTED SECS FD	COST	0.08	-
ISHARES JP MORGAN EM BOND FD	COST	11,414.48	12,267.36
ISHARES S&P 500 GROWTH INDEX FD	COST	17,107.61	21,842.60
ISHARES S&P 500 VALUE INDEX FD	COST	21,550.81	23,488.70
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	COST	15,893.48	23,575.89
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	COST	19,718.31	24,406.07
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	COST	11,378.68	23,921.95

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 10(b)

Statement 4

Investments - Corporate Stocks

DESCRIPTION	VALUATION METHOD	BOOK	FMV
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	COST	19,468.44	24,387.84
ISHARES TR MSCI EAFE INDEX FUND	COST	31,529.58	29,280.30
ITT CORP NEW	COST	1,442.66	1,558.73
J M SMUCKER CO	COST	671.63	1,134.65
JACK HENRY & ASSOCIATES INC	COST	1,536.20	3,770.40
JARDEN CORP	COST	363.40	1,050.00
JOHNSON & JOHNSON	COST	5,797.59	6,782.94
KAISER ALUMINUM CORP	COST	3,917.16	4,335.80
KIMCO REALTY CORPORATION	COST	1,060.13	1,028.64
KINDER MORGAN INCORP	COST	6,983.59	7,172.20
KIRBY CP	COST	1,414.53	2,147.58
KLA TENCOR CORP	COST	1,522.78	1,504.71
KNOLL INC	COST	1,659.38	1,605.73
KOHL'S CORP	COST	4,270.32	4,293.35
KRAFT FOODS GROUP INC COM	COST	3,739.28	4,581.34
LEXINGTON REALTY TRUST	COST	1,436.36	1,424.96
LOEWS CORP	COST	3,959.32	5,194.80
LULULEMON ATHLETICA INC	COST	2,814.86	2,882.00
M & T BANK CORP	COST	2,206.41	4,023.00
MACY'S INC.	COST	(0.03)	-
MANULIFE FINANCIAL CORP	COST	3,469.27	3,604.50
MARATHON PETROLEUM CORP	COST	2,044.18	3,126.64
MARRIOTT INTL INC NEW CL A	COST	2,105.12	3,108.49
MARSH & MCLENNAN COMPANIES INC	COST	3,711.17	4,790.40
MATSON INC COM	COST	1,845.28	1,900.00
MENS WEARHOUSE INC	COST	2,187.30	2,687.35
MEREDITH CORPORATION	COST	2,062.87	3,005.10
MERITAGE HOME CORPORATION	COST	2,492.57	2,818.40
MICHAEL KORS HOLDINGS LTD	COST	2,855.63	2,914.94
MICROSOFT CORP	COST	5,704.88	6,736.27
MOHAWK INDUSTRIES INC	COST	1,725.82	3,262.21
MONSANTO CO NEW	COST	4,652.89	6,125.60
MSC INDL DIRECT CO CLASS A	COST	2,857.36	3,253.32
NABORS INDUSTRIES LTD	COST	18,339.72	12,248.00
NBT BANCORP	COST	3,756.76	3,768.26
NESTLE S A SPON ADR REG	COST	11,006.20	11,840.40
NETSCOUT SYSTEMS INC	COST	1,888.72	1,843.86
NISOURCE INC	COST	3,162.78	3,465.44
NOBLE CORPORATION-CHF	COST	13,788.08	12,401.40
NORTHERN TRUST CORP	COST	2,158.54	2,547.60
NORTHWESTERN CORPORATION	COST	2,192.34	2,433.90
NOVARTIS AG SPON ADR	COST	8,568.06	11,101.47
NUCOR CORPORATION	COST	2,729.30	2,512.56
NV ENERGY INC	COST	615.36	914.94
OLD REPUBLIC INTERNATIONAL CORP	COST	1,374.15	1,763.19
OLIN CORP	COST	1,451.99	1,650.48
ON SEMICONDUCTOR CORP	COST	2,772.14	3,466.32
ONEBEACON INSURANCE GROUP	COST	600.65	897.76
O'REILLY AUTOMOTIVE INC NEW	COST	2,450.83	2,928.12
OWENS & MINOR INC NEW	COST	1,929.62	2,368.10

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 10(b)

Statement 4

Investments - Corporate Stocks

DESCRIPTION	VALUATION METHOD	BOOK	FMV
P H GLATFELTER	COST	1,662.00	2,510.00
PARTNERRE LTD	COST	2,768.33	3,169.60
PATTERSON-UTI ENERGY INC	COST	2,151.66	2,729.05
PBF ENERGY INC	COST	1,734.26	1,631.70
PEOPLES UNITED FINCL INC	COST	1,855.88	2,160.50
PETSMART INC	COST	1,860.59	2,478.63
PFIZER INC	COST	2,503.74	3,053.09
PHILIP MORRIS INTL INC	COST	3,852.21	3,811.28
PIMCO TOTAL RETURN ETF	COST	13,111.20	12,657.60
PLATINUM UNDERWRITERS HLDGS	COST	5,067.91	7,324.16
POTASH CORP SASK INC	COST	14,737.99	10,485.75
POWERSHARES DB COMMODITY INDEX TRACKING FUND	COST	11,268.78	11,836.23
POWERSHARES FTSE RAFI US1000	COST	12,543.97	12,168.00
POWERSHARES SENIOR LOAN PORT	COST	13,001.82	12,919.50
PRECISION CASTPARTS CORP	COST	3,927.96	6,780.30
PREMIERE GLOBAL SERVICES INC	COST	1,859.79	2,353.65
PROCTER & GAMBLE CO	COST	5,679.29	6,467.16
PTC INC COM	COST	3,579.96	4,145.57
PVH CORP	COST	1,698.61	3,126.25
QEP RESOURCES INC	COST	1,780.38	1,666.80
QUESTAR CORP	COST	646.92	787.05
RAMCO GERSHENSON PPTYS INC NEW	COST	340.45	357.19
RANGE RESOURCES CORP	COST	4,281.44	5,799.00
REGAL-BELOIT CORPORATION	COST	6,730.40	6,484.00
REGENCY CENTER CORP	COST	1,674.40	2,286.45
RENT-A-CTR INC.	COST	2,360.58	2,440.75
REPUBLIC SVCS INC	COST	929.24	1,052.14
REXNORD CORP NEW	COST	1,625.90	1,348.00
RF MICRO DEVICES INC	COST	985.75	1,405.73
RIO TINTO SPONSORED ADS	COST	17,111.53	11,297.00
ROCK-TENN CO CLASS A	COST	1,675.52	2,796.64
S & T BANCORP	COST	1,173.52	1,332.80
SAIA INC	COST	1,053.27	2,097.90
SALESFORCE.COM INC	COST	(0.03)	-
SANDISK CORPORATION	COST	2,530.25	3,177.20
SCHLUMBERGER LTD	COST	14,979.37	12,540.50
SELECTIVE INSURANCE GROUP	COST	3,228.25	4,166.62
SEMPRA ENERGY	COST	2,022.52	3,106.88
SERVICE CORP INTL	COST	2,786.45	3,858.42
SHERWIN WILLIAMS CO	COST	3,319.68	4,944.80
SIGMA-ALDRICH CORP	COST	1,943.89	3,216.80
SILIGAN HOLDINGS INC	COST	2,722.80	2,958.48
SNAP ON INC	COST	1,773.09	3,217.68
SOUTHWEST GAS CORP	COST	3,630.75	3,977.15
STAGE STORES INC	COST	1,726.88	2,021.00
STANCORP FINCL GP INC	COST	882.18	1,432.89
STARBUCKS CORP	COST	4,634.76	8,123.24
STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	COST	0.02	-
STERIS CORP	COST	2,403.12	2,872.96
SUNCOR ENERGY INC NEW	COST	16,493.47	11,796.00

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 10(b)

Statement 4

Investments - Corporate Stocks

DESCRIPTION	VALUATION METHOD	BOOK	FMV
SUNTRUST BANKS INC	COST	2,226.89	2,936.01
SYNOPSYS INC	COST	6,883.40	8,294.00
T. ROWE PRICE GROUP	COST	1,832.05	3,147.60
TALISMAN ENERGY INC	COST	3,568.06	2,057.40
TECH DATA CORP	COST	2,653.56	2,542.86
TECK RESOURCES LTD	COST	2,539.66	1,538.64
TELEFLEX INC	COST	2,266.12	3,177.09
TELEPHONE AND DATA SYSTEMS INC	COST	1,184.71	1,059.95
TENARIS S A SPONSORED ADR	COST	12,200.06	10,268.85
TERADYNE INC	COST	3,117.07	3,531.57
TEXAS ROADHOUSE INC CL A	COST	2,018.80	2,902.32
THE ADT CORPORATION COM	COST	4,527.61	4,064.70
THE HERSHEY COMPANY	COST	1,726.32	2,678.40
TIFFANY & CO NEW	COST	1,451.43	2,039.52
TJX COMPANIES INC NEW	COST	1,961.30	3,354.02
TRANSOCEAN LTD SWITZERLAND NEW	COST	16,846.15	12,227.25
TRIP ADVISOR INC	COST	932.08	1,886.97
UBS AG (NEW)	COST	7,117.24	7,627.50
UNILEVER NV NY SHS-NEW	COST	9,895.26	11,164.04
UNION PACIFIC CORP	COST	3,585.48	5,554.08
UNITED RENTALS INC	COST	5,495.10	8,584.52
UNIVERSAL HEALTH SERVICES B	COST	1,496.82	2,544.48
UNUMPROVIDENT CORP	COST	1,859.36	2,437.71
UTD STATIONERS	COST	1,401.06	1,912.35
V F CORP	COST	2,189.02	2,702.84
VALE S A SPON ADR	COST	11,504.00	4,865.50
VALIDUS HOLDINGS LTD COM	COST	1,930.31	2,094.96
VALSPAR CORPORATION	COST	1,854.35	2,263.45
VANGUARD EMERGING MARKETS ETF	COST	14,295.98	12,802.35
Vanguard REIT ETF	COST	17,553.07	27,625.44
VCA ANTECH INC	COST	2,185.89	2,452.46
VERIZON COMMUNICATIONS	COST	7,615.87	9,111.54
VERTEX PHARMACEUTICALS	COST	4,486.45	7,045.28
VISHAY INTERTECHNOLOGY INC DEL	COST	3,441.00	4,917.06
VORNADO REALTY TR SBI	COST	1,829.23	2,568.35
W R BERKLEY CORP	COST	2,716.13	3,759.12
WAL-MART STORES INC	COST	2,793.49	2,756.13
WASH REAL EST INV TR MARYLAND	COST	1,916.13	1,937.52
WEATHERFORD INTERNATIONAL LTD.-CHF	COST	18,361.26	14,659.00
WEBSTER FINCL CORP	COST	3,011.41	3,235.68
WERNER ENTERPRISE INC	COST	2,484.35	2,634.53
WESBANCO	COST	1,658.75	2,167.26
WESTAR ENERGY INC	COST	1,805.75	2,908.36
WHITING PETROLEUM CORP	COST	6,628.60	6,959.59
WHOLE FOODS MARKETS INC	COST	2,722.39	3,191.76
WILLIAMS COS INC	COST	1,491.34	2,272.90
WILLIAMS SONOMA INC	COST	2,375.73	3,632.85
WISCONSIN ENERGY CORP HLDG CO	COST	1,570.26	2,582.37
WISDOMTREE TRUST EMRG MKT EQT	COST	13,323.88	12,082.50
WOLVERINE WORLD-WIDE INC	COST	620.10	1,419.86

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 10(b)

Statement 4

Investments - Corporate Stocks

DESCRIPTION	VALUATION METHOD	BOOK	FMV
XCEL ENERGY INC	COST	1,756.07	2,578.94
XILINX INC	COST	3,008.02	3,327.24
XL CAPITAL LTD CL A	COST	1,924.92	2,789.44
YARA INTL ASA-USD SPONSORED ADR	COST	530.08	399.50
YUM BRANDS INC	COST	1,622.33	2,357.56
ZIONS BANCORP	COST	1,315.78	1,879.80
TOTAL Investments		1,210,077.56	1,390,984.43

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 10(c)

Statement 5

Investments - International & Corporate Bonds

DESCRIPTION	VALUATION METHOD	BOOK	FMV
ALLY FINL INC 4500 14FB11	COST	52,330.50	50,425.00
FORD MOTOR CREDIT 2500 16JA15	COST	50,536.90	50,436.00
GMAC LLC 2666 14DE01	COST	48,472.50	49,505.00
LIMITED BRANDS 5250 14NV01	COST	27,181.00	25,937.50
MGM MIRAGE 5875 14FB27	COST	26,555.00	25,562.50
MORGAN STANLEY 20521 14JA24	COST	100,926.10	100,584.00
TOTAL Investments		306,002.00	302,450.00

ZIMMERMAN FAMILY FOUNDATION, INC.

EIN: 59-3503647

Form 990-PF, Part II, Line 13

Statement 6

Investments - Other

Long Term Certificates of Deposit

DESCRIPTION	VALUATION METHOD	BOOK	FMV
FIRSTBANK CD 0500 13AU09	COST	200,100.00	200,000.00
TOTAL Investments		200,100.00	200,000.00

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No. 1545-1709

21517

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only. . . . ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

Type or print	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	ZIMMERMAN FAMILY FOUNDATION, INC.	59-3503647
	Number, street, and room or suite number. If a P.O. box, see instructions.	Social security number (SSN)
	3644 PHILIPS HIGHWAY	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	JACKSONVILLE, FL 32207	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► SEEMAN ZIMMERMAN

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

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 2/15, 20 14, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 7/01, 20 12, and ending 6/30, 20 13.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	5,714.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	2,714.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	3,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 1-2013)

FIFZ0501L 01/21/13