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Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
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 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2016
Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

Name of foundation F J ZIMMERMANN FOUNDATION		A Employer identification number 39-1037432	
Number and street (or P O box number if mail is not delivered to street address) 737 N MICHIGAN AVENUE NO 1570		Room/suite	
B Telephone number (see instructions) (312) 705-9003		C If exemption application is pending, check here <input type="checkbox"/>	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60611		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,354,969		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	4,200			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,628	7,628		
	4 Dividends and interest from securities	78,285	78,285		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	95,014			
	b Gross sales price for all assets on line 6a 1,114,802				
	7 Capital gain net income (from Part IV, line 2)		95,014		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	6,836	6,836	0		
12 Total. Add lines 1 through 11	191,963	187,763	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,525	2,263	0	2,262
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	287	0	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	5,002	4,977	0	25
	24 Total operating and administrative expenses. Add lines 13 through 23	9,814	7,240	0	2,287
	25 Contributions, gifts, grants paid	119,480			119,480
26 Total expenses and disbursements. Add lines 24 and 25	129,294	7,240	0	121,767	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	62,669				
b Net investment income (if negative, enter -0-)		180,523			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	42,612	48,272	48,272
	2 Savings and temporary cash investments	102,581	82,207	82,207
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,703,785	1,892,460	2,224,490
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	120,266		
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	776	0	0	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,970,020	2,022,939	2,354,969	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,726	0	
	23 Total liabilities (add lines 17 through 22)	1,726	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,968,294	2,022,939	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances (see instructions)	1,968,294	2,022,939		
31 Total liabilities and net assets/fund balances (see instructions) .	1,970,020	2,022,939		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,968,294
2 Enter amount from Part I, line 27a	2	62,669
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	2,030,963
5 Decreases not included in line 2 (itemize) ▶ _____	5	8,024
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,022,939

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))				
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
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 95,014
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 29,215

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	108,620	1,982,684	0 054784
2014	140,320	2,087,834	0 067208
2013	109,048	1,914,141	0 056970
2012	40,716	1,621,993	0 025102
2011	49,797	1,372,020	0 036295
2 Total of line 1, column (d)			2 0 240359
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 048072
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,034,607
5 Multiply line 4 by line 3			5 97,808
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,805
7 Add lines 5 and 6			7 99,613
8 Enter qualifying distributions from Part XII, line 4			8 121,767

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)

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, tax based on investment income, and credits/payments. Total tax due is 220.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes
14 The books are in care of MARK EGAN Telephone no (312) 705-9003
Located at 737 N MICHIGAN AVE SUITE 1570 CHICAGO IL ZIP+4 606116750
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -Check here 15
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country 16 Yes No

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2016?
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No
b If "Yes," did it have excess business holdings in 2016 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 2016).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2016?

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 4945(d)(4)(A)? (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)? Yes No

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? 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? Yes No

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? Yes No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARK EGAN PO BOX 33 20 CAMPBELL CREEK ROAD OAKVILLE, CA 94562	PRESIDENT 0 00	0	0	0
KATHARINE Z EGAN 2241 N BURLING ST CHICAGO, IL 60614	SECRETARY/TREASURER 0 00	0	0	0
BRIDGET EGAN WELLS 628 N JUNE ST LOS ANGELES, CA 90004	DIRECTOR 0 00	0	0	0
MARK CHARLES EGAN 1143 ASBURY WINNETKA, IL 60093	DIRECTOR 0 00	0	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 ▶	0
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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,919,175
b	Average of monthly cash balances.	1b	146,416
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,065,591
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,065,591
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	30,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,034,607
6	Minimum investment return. Enter 5% of line 5.	6	101,730

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	101,730
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,805
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,805
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	99,925
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	99,925
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	99,925

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	121,767
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,767
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,805
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	119,962

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				99,925
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.			34,573	
e From 2015.			12,620	
f Total of lines 3a through e.	47,193			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>121,767</u>				
a Applied to 2015, 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 2016 distributable amount.				99,925
e Remaining amount distributed out of corpus	21,842			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,035			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	69,035			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.			34,573	
d Excess from 2015.			12,620	
e Excess from 2016.			21,842	

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

b Check box to indicate whether the organization 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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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 address of the person to whom applications should be addressed

MARK EGAN THE F J ZIMMERMANN FOUNDA
737 N MICHIGAN AVE 1570
CHICAGO, IL 60611
(312) 705-9003

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

NONE

c Any submission deadlines

NONE

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

NONE

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

Recipient	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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	119,480
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Paid Preparer Use Only Print/Type preparer's name Preparer's Signature Date Check if self-employed PTIN Firm's name THE MOSAIC FINANCIAL GROUP LLC Firm's EIN 36-4379428 Firm's address 330 NORTH WABASH AVENUE SUITE 1650 CHICAGO, IL 60611 Phone no (312) 255-5490

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIVERSICARE HEALTHCARE SVCS IN	P	2016-09-15	2016-11-08
DIVERSICARE HEALTHCARE SVCS IN	P	2016-09-15	2016-12-15
HECLA MINING CO SERIS B PFD	P	2016-04-15	2016-06-22
HECLA MINING CO SERIS B PFD	P	2016-04-15	2016-07-05
HECLA MINING CO SERIS B PFD	P	2016-04-15	2016-07-12
HECLA MINING CO SERIS B PFD	P	2016-04-15	2016-07-18
INVESCO MTG CAP INC	P	2016-02-19	2016-08-30
INVESCO MTG CAP INC	P	2016-02-25	2016-08-30
INVESCO MTG CAP INC	P	2016-03-08	2016-08-30
INVESCO MTG CAP INC	P	2016-04-05	2016-08-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,809		8,497	3,312
27,994		21,243	6,751
5,889		5,797	92
584		580	4
53		58	-5
22,925		22,552	373
7,632		6,048	1,584
4,959		3,932	1,027
4,076		3,241	835
9,294		8,041	1,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,312
			6,751
			92
			4
			-5
			373
			1,584
			1,027
			835
			1,253

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
INVESCO MTG CAP INC	P	2016-04-05	2016-08-30
LAS VEGAS SANDS CORPORATION	P	2016-07-20	2016-12-08
NORTHSTAR REALTY EUROPE CORP	P	2015-10-30	2016-06-28
NORTHSTAR REALTY EUROPE CORP	P	2016-02-19	2016-06-28
RAIT INVESTMENT TR 7 75% PFD	P	2015-09-02	2016-06-01
SEAGATE TECHNOLOGY PLC	P	2016-08-05	2016-10-11
SEAGATE TECHNOLOGY PLC	P	2016-08-05	2016-10-19
CARETRUST REIT INC	P	2014-06-04	2016-05-04
CARETRUST REIT INC	P	2014-06-11	2016-05-04
CARETRUST REIT INC	P	2014-06-11	2016-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,893		22,461	3,432
42,042		35,102	6,940
5,982		7,570	-1,588
20,963		21,279	-316
20,703		20,796	-93
35,247		32,053	3,194
34,136		32,053	2,083
19,922		26,618	-6,696
6,574		8,266	-1,692
7,225		8,337	-1,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,432
			6,940
			-1,588
			-316
			-93
			3,194
			2,083
			-6,696
			-1,692
			-1,112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARETRUST REIT INC	P	2014-07-16	2016-07-11
CARETRUST REIT INC	P	2014-08-07	2016-07-11
CARETRUST REIT INC	P	2014-09-26	2016-07-11
CARETRUST REIT INC	P	2014-09-26	2016-08-12
CARETRUST REIT INC	P	2014-12-10	2016-08-12
CARETRUST REIT INC	P	2014-12-10	2016-08-12
CARETRUST REIT INC	P	2014-12-17	2016-08-12
CIFC LLC	P	2014-02-25	2016-11-01
CIFC LLC	P	2014-02-26	2016-11-01
CIFC LLC	P	2014-05-28	2016-11-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,674		25,980	-4,306
28,899		29,637	-738
14,449		14,139	310
14,938		14,139	799
10,337		7,472	2,865
30,937		22,361	8,576
18,479		14,585	3,894
68		53	15
22,431		15,429	7,002
11,249		8,189	3,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,306
			-738
			310
			799
			2,865
			8,576
			3,894
			15
			7,002
			3,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CIFC LLC	P	2014-07-01	2016-11-01
CIFC LLC	P	2014-12-16	2016-11-01
COSTAMARE INC 8 5%-C	P	2014-01-22	2016-11-08
INDEPENDENCE RLTY TR INC COM	P	2014-02-25	2016-09-21
INDEPENDENCE RLTY TR INC COM	P	2014-07-16	2016-09-21
INVESCO MTG CAP INC	P	2014-10-28	2016-08-30
MACQUARIE INFRASTRUCTURE CO DE	P	2015-02-26	2016-05-10
NORTHSTAR RLTY FIN CORP	P	2015-03-10	2016-10-19
NORTHSTAR RLTY FIN CORP	P	2015-04-24	2016-10-19
NORTHSTAR RLTY FIN CORP	P	2015-05-01	2016-10-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,997		46,242	-1,245
11,249		7,911	3,338
28,066		37,281	-9,215
19,977		15,140	4,837
19,977		17,336	2,641
77,882		71,244	6,638
17,456		18,663	-1,207
10,531		26,519	-15,988
7,021		18,677	-11,656
10,531		27,839	-17,308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,245
			3,338
			-9,215
			4,837
			2,641
			6,638
			-1,207
			-15,988
			-11,656
			-17,308

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
ORCHID ISLAND CAPITAL INC	P	2015-06-29	2016-12-21
ORCHID ISLAND CAPITAL INC	P	2015-07-10	2016-12-21
VEREIT INC	P	2014-12-31	2016-08-01
ARK RESTAURANTS CORP	P	2012-02-14	2016-10-19
ARK RESTAURANTS CORP	P	2012-02-14	2016-11-01
ARK RESTAURANTS CORP	P	2012-03-13	2016-11-01
ARK RESTAURANTS CORP	P	2012-03-14	2016-11-01
CAMBRIDGE BANCP	P	2012-06-25	2016-12-02
CARETRUST REIT INC	P	2008-05-09	2016-05-04
CIFC LLC	P	2013-09-27	2016-08-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
21,595		22,309	-714
10,798		9,415	1,383
32,843		27,753	5,090
5,398		4,076	1,322
1,089		822	267
14,661		10,885	3,776
10,263		7,615	2,648
29,973		16,525	13,448
66		19	47
2,792		2,203	589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-714
			1,383
			5,090
			1,322
			267
			3,776
			2,648
			13,448
			47
			589

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
CIFC LLC	P	2013-09-27	2016-08-30
CIFC LLC	P	2013-09-27	2016-08-31
CIFC LLC	P	2013-09-27	2016-10-24
CIFC LLC	P	2013-09-27	2016-11-01
DIVERSICARE HEALTHCARE SVCS IN	P	2011-04-08	2016-11-08
EQUITY COMWLTH CUM PFD E 7 25%	P	2011-06-02	2016-05-16
GUARTANTY FED BANCSHARES INC	P	2013-03-13	2016-04-19
GUARTANTY FED BANCSHARES INC	P	2013-03-18	2016-04-19
INDEPENDENCE RLTY TR INC COM	P	2013-08-13	2016-08-05
INDEPENDENCE RLTY TR INC COM	P	2013-08-13	2013-09-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,902		7,012	1,890
1,421		1,111	310
1,118		883	235
41,870		33,151	8,719
17,883		10,800	7,083
25,000		22,957	2,043
13,515		8,565	4,950
1,948		1,235	713
18,893		14,464	4,429
9,988		7,232	2,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,890
			310
			235
			8,719
			7,083
			2,043
			4,950
			713
			4,429
			2,756

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MACQUARIE INFRASTRUCTURE CO DE	P	2011-11-09	2016-03-21
MACQUARIE INFRASTRUCTURE CO DE	P	2011-11-09	2016-05-10
NEWCASTLE INVESTMENT CORP NPV	P	2011-03-24	2016-03-21
NEWCASTLE INVESTMENT CORP NPV	P	2011-06-08	2016-03-21
NEWCASTLE INVESTMENT CORP NPV	P	2012-03-29	2016-03-21
SEASPACE CORP 9.5% PERP PFD C	P	2011-10-06	2016-05-27
SEASPACE CORP 9.5% PERP PFD C	P	2011-10-06	2016-06-03
SEASPACE CORP 9.5% PERP PFD C	P	2011-10-06	2016-06-20
K-1 CIFIC CAPITAL GAINS	P		
K-1 CIFIC CAPITAL GAINS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,168		9,212	23,956
17,456		4,403	13,053
3,500		21,200	-17,700
2,100		8,625	-6,525
1,400		8,750	-7,350
10,550		10,203	347
6,375		6,166	209
8,075		7,810	265
337			337
		1,027	-1,027

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23,956
			13,053
			-17,700
			-6,525
			-7,350
			347
			209
			265
			337
			-1,027

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,775			26,775

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26,775

Form 990PF Part XV Line 1a - 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).

MARK EGAN

KATHARINE Z EGAN

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ART INSTITUTE OF CHICAGO 111 S MICHIGAN AVE CHICAGO, IL 60603	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	1,000
CAMP MANITO WISH 5650 CAMP MANITOWISH LN BOULDER JUNCTION, WI 54512	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	200
CENTER FOR INDEPENDENT FUTURES 1015 DAVIS ST EVANSTON, IL 60201	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	8,335
CHICAGO BOTANIC GARDEN 1000 LAKE COOK RD GLENCOE, IL 60022	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	250
CHICAGO HISTORICAL MUSEUM 1601 N CLARK ST CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	445
CHICAGO SHAKESPEARE THEATER 800 E GRAND AVE CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	1,000
EMMA WILLARD SCHOOL 285 PAWLING AVE TROY, NY 12180	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	1,000
FIELD MUSEUM 1400 S LAKE SHORE DR CHICAGO, IL 60605	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	500
GADS HILL CENTER 1919 W CULLERTON ST CHICAGO, IL 60608	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	100
LINCOLN PARK CONSERVATORY 2391 N STOCKTON DR CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	700
SACRED HEART SCHOOL 1095 GAGE STREE WINNETKA, IL 60093	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	10,850
ST BRENDAN SCHOOL 940 LAGUNA HONDA BLVD SAN FRANCISCO, CA 94127	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	20,000
ST IGNATIUS COLLEGE PREP 1076 W ROOSEVELT RD CHICAGO, IL 60608	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	10,000
ST PAUL'S UNITED CHURCH OF CHRIST 2335 N ORCHARD ST CHICAGO, IL 60614	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	10,000
STSTEPHENS CHURCH 17500 SOUTH 84TH AVENUE TINLEY PARK, IL 60487	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	10,000
Total ▶				119,480
3a				

Form 990FP Part XV Line 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 <i>Paid during the year</i>				
WAIMEA OCEAN FILM FESTIVAL PO BOX 6600 KAMUELA, HI 96743	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	1,000
WAYNE COUNTY CAC 1734 GASCHE STREET WOOSTER, OH 44691	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	1,500
WTTW CHANNEL 11 5400 N SAINT LOUIS AVENUE CHICAGO, IL 60625	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	500
BEACON ACADEMY 1574 SHERMAN AVE EVANSTON, IL 60201	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	22,000
HISTORIC PRESERVATION FOUNDATION 120 EAST BELLEVUE PLACE CHICAGO, IL 60611	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	200
WOMAN'S BOARD RUSH U MEDICAL CENTER 1725 WEST HARRISON STREET SUITE 545 CHICAGO, IL 60612	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	200
THAT MAN MAY SEE 10 KORET WAY BOX 0352 SAN FRANCISCO, CA 94143	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	700
URBAN PREP ACADEMIES 1326 W 14TH PL CHICAGO, IL 60608	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	1,000
OUR LADY OF TAHOE CHURCH 1 ELKS POINT RD ZEPHYR COVE, NV 89448	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	10,000
CHILDREN'S ONCOLOGY SERVICES 213 W INSTITUTE PL 306 CHICAGO, IL 60610	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	5,000
TOLUCA 12U YOUTH BASEBALL 10844 ACAMA ST STUDIO CITY, CA 91602	NONE	PUBLIC CHARITY	GENERAL SUPPORT OR SCHOLARSHIP FUND	3,000
Total ▶				119,480
3a				

TY 2016 Accounting Fees Schedule**Name:** F J ZIMMERMANN FOUNDATION**EIN:** 39-1037432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,525	2,263	0	2,262

TY 2016 Investments Corporate Stock Schedule**Name:** F J ZIMMERMANN FOUNDATION**EIN:** 39-1037432

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,892,460	2,224,490

TY 2016 Other Assets Schedule**Name:** F J ZIMMERMANN FOUNDATION**EIN:** 39-1037432**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE FROM DIRECTOR	776		

TY 2016 Other Decreases Schedule**Name:** F J ZIMMERMANN FOUNDATION**EIN:** 39-1037432

Description	Amount
PRIOR PERIOD ADJUSTMENT	8,024

TY 2016 Other Expenses Schedule**Name:** F J ZIMMERMANN FOUNDATION**EIN:** 39-1037432**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	15	0	0	15
ASSOCIATIONS	10	0	0	10
MARGIN INTEREST	4	4	0	0
FROM K-1 CIFIC - INVESTMENT INTEREST	2,810	2,810	0	0
FROM K-1 CIFIC PORTFOLIO DEDUCTIONS	2,163	2,163	0	0

TY 2016 Other Income Schedule**Name:** F J ZIMMERMANN FOUNDATION**EIN:** 39-1037432**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	6,836	6,836	0

TY 2016 Other Liabilities Schedule**Name:** F J ZIMMERMANN FOUNDATION**EIN:** 39-1037432

Description	Beginning of Year - Book Value	End of Year - Book Value
CHECKS, DEPOSITS, AND INCOME IN TRANSIT	1,726	0

TY 2016 Taxes Schedule**Name:** F J ZIMMERMANN FOUNDATION**EIN:** 39-1037432

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	287	0	0	0