EXTENDED TO APRIL 15, 2020

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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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

**2018**

Open to Public Inspection

For calendar year 2018 or tax year beginning JUN 1, 2018 , and ending MAY 31, 2019

Name of foundation: RAYMOND ZIMMERMAN FAMILY FOUNDATION

A Employer identification number: 62-6166380

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 810939 | Room/suite:

B Telephone number: 561-999-9815

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City or town, state or province, country, and ZIP or foreign postal code: BOCA RATON, FL 33481

C If exemption application is pending, check here ▶ ☐

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

D 1 Foreign organizations, check here ▶ ☐

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

04

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 7,785,198.

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

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

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**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))

| | Line | | (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 | | | N/A | |
| | 2 | Check ▶ [X] if the foundation is not required to attach Sch B | | | | |
| | 3 | Interest on savings and temporary cash investments | | | | |
| | 4 | Dividends and interest from securities | 235,166. | 235,166. | | STATEMENT 1 |
| | 5a | Gross rents | | | | |
| | b | Net rental income or (loss) | | | | |
| | 6a | Net gain or (loss) from sale of assets not on line 10 | 142,447. | | | |
| | b | Gross sales price for all assets on line 6a 5,005,512. | | | | |
| | 7 | Capital gain net income (from Part IV, line 2) | | 142,447. | | |
| | 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) | | | | |
| | 11 | Other income | 90. | 90. | | STATEMENT 2 |
| | 12 | **Total.** Add lines 1 through 11 | 377,703. | 377,703. | | |
| Operating and Administrative Expenses | 13 | Compensation of officers, directors, trustees, etc | 0. | 0. | | 0. |
| | 14 | Other employee salaries and wages | | | | |
| | 15 | Pension plans, employee benefits | | | | |
| | 16a | Legal fees | | | | |
| | b | Accounting fees STMT 3 | 17,764. | 8,882. | | 4,441. |
| | c | Other professional fees STMT 4 | 48,568. | 48,568. | | 0. |
| | 17 | Interest | | | | |
| | 18 | Taxes STMT 5 | 4,849. | 0. | | 0. |
| | 19 | Depreciation and depletion | | | | |
| | 20 | Occupancy | | | | |
| | 21 | Travel, conferences, and meetings | 81,758. | 0. | | 20,440. |
| | 22 | Printing and publications | | | | |
| | 23 | Other expenses STMT 6 | 9,516. | 0. | | 0. |
| | 24 | **Total operating and administrative expenses** Add lines 13 through 23 | 162,455. | 57,450. | | 24,881. |
| | 25 | Contributions, gifts, grants paid | 337,888. | | | 337,888. |
| | 26 | **Total expenses and disbursements.** Add lines 24 and 25 | 500,343. | 57,450. | | 362,769. |
| | 27 | Subtract line 26 from line 12: | | | | |
| | a | Excess of revenue over expenses and disbursements | -122,640. | | | |
| | b | **Net investment income** (if negative, enter -0-) | | 320,253. | | |
| | c | **Adjusted net income** (if negative, enter -0-) | | | N/A | |

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| Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only) | | | Beginning of year (a) Book Value | End of year (b) Book Value | (c) Fair Market Value |
|---|---|---|---|---|---|
| Assets | 1 | Cash - non-interest-bearing | 17,060. | 44,929. | 44,929. |
| | 2 | Savings and temporary cash investments | | | |
| | 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 | | | |
| | 7 | Other notes and loans receivable ▶ 800. | | | |
| | | Less: allowance for doubtful accounts ▶ 0. | 800. | 800. | 800. |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments - U.S. and state government obligations | | | |
| | b | Investments - corporate stock STMT 7 | 7,271,382. | 7,120,873. | 7,737,218. |
| | c | Investments - corporate bonds | | | |
| | 11 | Investments - land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation ▶ | | | |
| | 12 | Investments - mortgage loans | | | |
| | 13 | Investments - other STMT 8 | 4,006. | 4,006. | 2,251. |
| | 14 | Land, buildings, and equipment: basis ▶ | | | |
| | | Less: accumulated depreciation ▶ | | | |
| | 15 | Other assets (describe ▶ ) | | | |
| | 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 7,293,248. | 7,170,608. | 7,785,198. |
| 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 | | | |
| | 22 | Other liabilities (describe ▶ ) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | 0. | 0. | |
| Net Assets or Fund Balances | | Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31. | | | |
| | 24 | Unrestricted | | | |
| | 25 | Temporarily restricted | | | |
| | 26 | Permanently restricted | | | |
| | | Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31 | | | |
| | 27 | Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 7,293,248. | 7,170,608. | |
| | 30 | Total net assets or fund balances | 7,293,248. | 7,170,608. | |
| | 31 | Total liabilities and net assets/fund balances | 7,293,248. | 7,170,608. | |

## 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 | 7,293,248. |
| 2 | Enter amount from Part I, line 27a | 2 | -122,640. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 7,170,608. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 7,170,608. |

## Part IV Capital Gains and Losses for Tax on Investment Income

| | (a) List and describe the kind(s) of property sold (for example, 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 | PUBLICLY TRADED SECURITIES | | | |
| b | PUBLICLY TRADED SECURITIES | | | |
| c | CAPITAL GAINS DIVIDENDS | | | |
| 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 | 3,329,826. | | 3,262,732. | 67,094. |
| b | 1,649,214. | | 1,600,333. | 48,881. |
| c | 26,472. | | | 26,472. |
| d | | | | |
| e | | | | |

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

| | (i) FMV 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 | | | | 67,094. |
| b | | | | 48,881. |
| c | | | | 26,472. |
| d | | | | |
| e | | | | |

| | | | |
|---|---|---|---|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } | 2 | 142,447. |
| 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). If (loss), enter -0- in Part I line 8 | 3 | N/A |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|---|---|---|
| 2017 | 476,329. | 5,977,897. | .079682 |
| 2016 | 249,004. | 3,959,616. | .062886 |
| 2015 | 71,930. | 4,008,724. | .017943 |
| 2014 | 111,888. | 4,011,856. | .027889 |
| 2013 | 147,279. | 4,182,737. | .035211 |

| | | | |
|---|---|---|---|
| 2 | **Total** of line 1, column (d) | 2 | .223611 |
| 3 | Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years | 3 | .044722 |
| 4 | Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 7,995,098. |
| 5 | Multiply line 4 by line 3 | 5 | 357,557. |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 3,203. |
| 7 | Add lines 5 and 6 | 7 | 360,760. |
| 8 | Enter qualifying distributions from Part XII, line 4 | 8 | 362,769. |

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

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

| | | | |
|---|---|---|---|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions) | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b | 1 | 3,203. |
| c | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | 2 | 0. |
| 3 | Add lines 1 and 2 | 3 | 3,203. |
| 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 | 3,203. |
| 6 | Credits/Payments: | | |
| a | 2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 2,800. | | |
| b | Exempt foreign organizations - tax withheld at source — 6b: 0. | | |
| c | Tax paid with application for extension of time to file (Form 8868) — 6c: 0. | | |
| d | Backup withholding erroneously withheld — 6d: 0. | | |
| 7 | Total credits and payments. Add lines 6a through 6d | 7 | 2,800. |
| 8 | Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached | 8 | 0. |
| 9 | **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** SEE STATEMENT 9 ▶ | 9 | 403. |
| 10 | **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶ | 10 | |
| 11 | Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶ **Refunded** ▶ | 11 | |

## Part VII-A Statements Regarding Activities

| | | | Yes | No |
|---|---|---|---|---|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | 1a | | X |
| b | Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition | 1b | | X |
| | If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | | |
| c | Did the foundation file **Form 1120-POL** for this year? | 1c | | X |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 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. | 2 | | X |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | 3 | | X |
| 4a | Did the foundation have unrelated business gross income of $1,000 or more during the year? | 4a | | X |
| b | If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T* | 5 | | X |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | X | |
| 7 | Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV | 7 | X | |
| 8a | Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ TN,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 | 8b | X | |
| 9 | Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV | 9 | | X |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | X |

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## Part VII-A Statements Regarding Activities *(continued)*

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

Website address ▶ N/A

14 The books are in care of ▶ RAYMOND ZIMMERMAN Telephone no. ▶ 561-999-9815

Located at ▶ P.O. BOX 810939, BOCA RATON, FL ZIP+4 ▶ 33481

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

| | | | Yes | No |
|---|---|---|---|---|
| 16 | At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | X |
| | See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | | | |

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

| | | | | Yes | No |
|---|---|---|---|---|---|
| | **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 | N/A | 1b | | |
| | Organizations relying on a current notice regarding disaster assistance, check here | ▶ ☐ | | | |
| c | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? | | 1c | | X |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | | | |
| a | At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? | ☐ Yes ☒ No | | | |
| | If "Yes," list the years ▶ ____, ____, ____, ____ | | | | |
| b | Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions ) | N/A | 2b | | |
| c | If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____ | | | | |
| 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 2018 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 2018 ) | N/A | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a | | X |
| b | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? | | 4b | | X |

## Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

| | | | Yes | No |
|---|---|---|---|---|
| 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 | N/A | 5b | | |
| Organizations relying on a current notice regarding disaster assistance, check here | ▶ ☐ | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? | ☐ Yes ☐ No | | | |
| If "Yes," attach the statement required by Regulations section 53.4945-5(d). | | | | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? | ☐ Yes ☒ No | | | |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | | 6b | | X |
| If "Yes" to 6b, file Form 8870. | | | | |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | ☐ Yes ☒ No | | | |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | 7b | | |
| 8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? | ☐ Yes ☒ No | | | |

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

**1 List all officers, directors, trustees, and foundation managers and their compensation.**

| (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 |
|---|---|---|---|---|
| RAYMOND ZIMMERMAN<br>P.O. BOX 810939<br>BOCA RATON, FL 33481 | TRUSTEE<br>5.00 | 0. | 0. | 0. |
| FRED E. ZIMMERMAN<br>P.O. BOX 810939<br>BOCA RATON, FL 33481 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| ROBIN RUBINOFF<br>P.O. BOX 810939<br>BOCA RATON, FL 33481 | TRUSTEE<br>1.00 | 0. | 0. | 0. |
| | | | | |

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

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

**Total** number of other employees paid over $50,000 ▶ 0

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

**3 Five highest-paid independent contractors for professional services. 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 N/A | |
| 2 | |
| 3 | |
| 4 | |

**Part IX-B** Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|---|---|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions. | |
| 3 | |
| **Total.** Add lines 1 through 3 ▶ | 0. |

Form **990-PF** (2018)

823561 12-11-18



14061111 756350 92041000 2018.05000 RAYMOND ZIMMERMAN FAMILY FO 92041001

## 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 | 8,065,588. |
| b | Average of monthly cash balances | | 1b | 51,263. |
| c | Fair market value of all other assets | | 1c | |
| d | **Total** (add lines 1a, b, and c) | | 1d | 8,116,851. |
| 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 | 8,116,851. |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) | | 4 | 121,753. |
| 5 | **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4 | | 5 | 7,995,098. |
| 6 | **Minimum investment return.** Enter 5% of line 5 | | 6 | 399,755. |

## 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 | 399,755. |
| 2a | Tax on investment income for 2018 from Part VI, line 5 | 2a 3,203. | | |
| b | Income tax for 2018. (This does not include the tax from Part VI.) | 2b | | |
| c | Add lines 2a and 2b | | 2c | 3,203. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | | 3 | 396,552. |
| 4 | Recoveries of amounts treated as qualifying distributions | | 4 | 0. |
| 5 | Add lines 3 and 4 | | 5 | 396,552. |
| 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 | 396,552. |

## 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 | 362,769. |
| 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 | 362,769. |
| 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 | 5 | 3,203. |
| 6 | **Adjusted qualifying distributions** Subtract line 5 from line 4 | 6 | 359,566. |

**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 2017 | (c) 2017 | (d) 2018 |
|---|---|---|---|---|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 396,552. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | 0. | |
| b Total for prior years: ____ , ____ , ____ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | | | | |
| b From 2014 | | | | |
| c From 2015 | | | | |
| d From 2016 35,801. | | | | |
| e From 2017 76,686. | | | | |
| f Total of lines 3a through e | 112,487. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 362,769. | | | | |
| a Applied to 2017, 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 2018 distributable amount | | | | 362,769. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).) | 33,783. | | | 33,783. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | 78,704. | | | |
| 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 2017. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | 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 2013 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 78,704. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 | | | | |
| b Excess from 2015 | | | | |
| c Excess from 2016 2,018. | | | | |
| d Excess from 2017 76,686. | | | | |
| e Excess from 2018 | | | | |

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

| | Tax year | Prior 3 years | | | |
|---|---|---|---|---|---|
| | (a) 2018 | (b) 2017 | (c) 2016 | (d) 2015 | (e) Total |
| 2 a 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).)

RAYMOND ZIMMERMAN

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 ▶ [X] 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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<br>Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|---|---|---|---|
| **a** *Paid during the year* | | | | |
| SEE ATTACHMENT | N/A | PUBLIC | GENERAL OPERATIONS | 337,888. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3a | 337,888. |
| **b** *Approved for future payment* | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| **Total** | | | ▶ 3b | 0. |

**Part XVI-A** **Analysis of Income-Producing Activities**

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|---|---|---|---|---|---|
| | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 Program service revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | 14 | 235,166. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | 14 | 90. | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 142,447. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | 0. | | 377,703. | 0. |

13 Total. Add line 12, columns (b), (d), and (e) 13 377,703.

(See worksheet in line 13 instructions to verify calculations.)

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

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

**Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations**

| | | | Yes | No |
|---|---|---|---|---|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|---|---|---|---|
| | | N/A | |

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

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|---|---|---|
| N/A | | |

**Sign Here**

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

Signature of officer or trustee | Date 11/11/19 | Title TRUSTEE

May the IRS discuss this return with the preparer shown below? See instr ☒ Yes ☐ No

**Paid Preparer Use Only**

| Print/Type preparer's name | Preparer's signature | Date | Check ☐ if self-employed | PTIN |
|---|---|---|---|---|
| SCOTT F BERGER, CPA | SCOTT F BERGER, C | 11/11/19 | | P00082698 |

Firm's name ▶ KAUFMAN, ROSSIN & CO.,P.A. | Firm's EIN ▶ 59-1818353

Firm's address ▶ ONE TOWN CENTER ROAD, SUITE 400 BOCA RATON, FL 33486 | Phone no 561-394-5100

# Raymond Zimmerman Family Foundation
## Transaction Detail by Account
June 2018 through May 2019

**RAYMOND ZIMMERMAN FAMILY FOUNDATION**
**FISCAL YEAR END MAY 31, 2019**
**Charitable Contributions - June 2018 through May 2019**
**PART XV, PAGE 11**

| Date | Name | Memo | Paid amount |
|---|---|---|---|
| 06/06/2018 | AMEX 1004 | Loving London 855-469-3729 | 100 00 |
| 06/14/2018 | Congregation Shenth Israel | Yahrzeit of Harry Zimmerman | 18 00 |
| 06/14/2018 | Boca Raton Regional Hospital | In Memory of Jessica Portnof | 18 00 |
| 06/14/2018 | Chase Sapphire | Cystic Fibrosis | 50 00 |
| 06/19/2018 | Jewish Federation of South Palm Beach | In Memory of Leonard H Rose | 18 00 |
| 06/25/2018 | AMEX 4005 | JFCS Atlanta | 100 00 |
| 06/25/2018 | AMEX 4005 | Jewish National | 50 00 |
| 06/25/2018 | AMEX 4005 | JAFCO | 180 00 |
| 06/25/2018 | AMEX 4005 | JDC, Gift | 180 00 |
| 06/25/2018 | AMEX 4005 | Folksbiene Yiddish Theater | 5,000 00 |
| 06/25/2018 | AMEX 4005 | Kol Beramah | 50 00 |
| 07/07/2018 | The Observer | | 150 00 |
| 07/07/2018 | The Temple Congregation Ohabai Shalom | Book of Remembrance | 250 00 |
| 07/10/2018 | People for the American Way | In Memory of Sidney LoPook | 25 00 |
| 07/11/2018 | AMEX 1004 | RAICES | 100 00 |
| 07/11/2018 | AMEX 1004 | Jewish Council | 100 00 |
| 07/11/2018 | Chase Sapphire | Birthright Trip | 215 71 |
| 07/11/2018 | Chase Sapphire | MS Bike -Glimcher | 180 00 |
| 07/26/2018 | AMEX RZ Delta 2003 | Henri Bendel | 54 87 |
| 07/26/2018 | B'nai B'rith International | 11503 IBM191A 0046 REGF | 110 00 |
| 07/26/2018 | Children's Home Society | Back to School Drive hosted by Tricia Saad | 100 00 |
| 07/31/2018 | Eternal Life-Hemshech | 1/3 Folksbiene sponsorship Mishpokha | 500 00 |
| 08/10/2018 | AMEX 1004 | Pan Mass Challen | 50 00 |
| 08/10/2018 | Columbia University School of Social Work | In Memory of Barbara Grodd | 36 00 |
| 08/14/2018 | Chase Sapphire | B'Nai Torah Congregation | 6,092 00 |
| 08/14/2018 | Chase Sapphire | NYU Langone | 36 00 |
| 08/14/2018 | Chase Sapphire | B'Nei Israel - Costa Rica | 1,000 00 |
| 08/31/2018 | Congregation Micah | Security 2018-2019 | 175 00 |
| 08/31/2018 | Congregation Micah | Annual Support 2018-2019 | 915 00 |
| 08/31/2018 | The Temple Congregation Ohabai Shalom | Annual Dues 2018 | 2 250 00 |
| 08/31/2018 | The Temple Congregation Ohabai Shalom | Oneg 2018 | 25 00 |
| 08/31/2018 | The Temple Congregation Ohabai Shalom | Security/Building Maintenance 2018 | 175 00 |
| 08/31/2018 | ELNET | Change to 2000 per RZ | 2,000 00 |
| 09/01/2018 | Birthright Israel | Birthright Israel | 10,000 00 |
| 09/05/2018 | Chase Family | B'nai Israel 08/07/18 | 3,800 00 |
| 09/05/2018 | Jewish Telegraphic Agency | | 180 00 |
| 09/05/2018 | AMEX 1004 | Alzheimer's Assoc | 50 00 |
| 09/05/2018 | AMEX 1004 | WPY 855 469 3729 | 36 00 |
| 09/05/2018 | AMEX 1004 | WPY 855 469 3729 | 3 60 |
| 09/05/2018 | AMEX 1004 | American Cancer Society | 50 00 |
| 09/06/2018 | Chase Sapphire | Lincoln Square Synagogue | 3,000 00 |
| 09/24/2018 | Dianna Jones | Ginny Goodman Nash Cancer Fundraiser | 25 00 |
| 09/24/2018 | Park Avenue Synaogue | In Honor of Mr & Mrs Michael Varet | 500 00 |
| 09/24/2018 | St Jude's Children's Research Hospital | In Memory of Bob Kohansky | 36 00 |
| 09/24/2018 | Morgan Pressel Foundation | In Memory of George Rudes | 18 00 |
| 09/24/2018 | Gordon Jewish Community Ctr of Nashville | In Memory of Eugene Pargh | 100 00 |
| 09/24/2018 | Jewish Family Services - Nashville | In Memory of Howard Tepper | 36 00 |
| 10/01/2018 | Abe's Garden | Zimmerman Five-Year Pledge - Year 5 | 2,000 00 |
| 10/02/2018 | JDC | In Memory of Melvin Schulweis | 18 00 |
| 10/11/2018 | B'nai Torah Congregation | In Memory of Jane Greenberg | 18 00 |
| 10/12/2018 | AMEX 1004 | FLorida Holocaust Museum | 100 00 |
| 10/12/2018 | AMEX 1004 | JFNA Conference | 999 00 |
| 10/12/2018 | AMEX 1004 | FA Mending Spirit | 107 53 |
| 10/12/2018 | Chase Sapphire | Alzheimers | 50 00 |
| 10/16/2018 | Raymond Zimmerman | National Eating Disorder 402-935-2244 | 50 00 |
| 10/20/2018 | Jewish Family Services, Memphis | In Memory of Kathryn Brent Shainberg | 36 00 |
| 10/20/2018 | Congregation Shenth Israel | In Memory of Mary Zimmerman | 18 00 |

# Raymond Zimmerman Family Foundation
## Transaction Detail by Account
June 2018 through May 2019

| Date | Name | Memo | Paid amount |
|---|---|---|---|
| 10/24/2018 | Raymond Zimmerman | JDC, Met Tower, 10/05/18 | 277 04 |
| 10/24/2018 | Raymond Zimmerman | JDC, Met Tower, 10/08/18 | 75 39 |
| 10/29/2018 | JDC | In Memory of Jerry Rabinowitz | 180 00 |
| 10/29/2018 | Jacobson Food Pantry | In Honor of Bob Jaffe's Birthday | 180 00 |
| 10/30/2018 | JDC | In Memory of Stephen Witover | 18 00 |
| 11/05/2018 | AMEX 1004 | Jewish Federation of SPB | 190 00 |
| 11/05/2018 | AMEX 1004 | Hands on Tzedakah | 1,000 00 |
| 11/05/2018 | AMEX 1004 | Regents of University of Michigan | 105 70 |
| 11/05/2018 | AMEX 1004 | Boca Raton Hospital | 250 00 |
| 11/05/2018 | AMEX 1004 | Pittsburgh Synagogue | 50 00 |
| 11/05/2018 | AMEX 1004 | Birthright Israel/Amazon | 1,141 19 |
| 11/13/2018 | Temple Emanuel New York | In Memory of Rabbi David Posner | 36 00 |
| 11/19/2018 | Chase Sapphire | Vanderbilt Medical Center | 250 00 |
| 11/19/2018 | Chase Sapphire | American Cancer Society | 30 00 |
| 11/19/2018 | Chase Sapphire | Bonei Olam | 100 00 |
| 11/19/2018 | Chase Sapphire | Give 33 402 935 7733 | 100 00 |
| 11/19/2018 | Chase Sapphire | JFLVORG | 36 00 |
| 11/19/2018 | Chase Sapphire | AMIT | 400 00 |
| 11/19/2018 | Chase Sapphire | Give33 402 935 7733 | 50 00 |
| 11/19/2018 | Chase Sapphire | St Jude | 100 00 |
| 11/19/2018 | Chase Sapphire | Arts Center | 20 40 |
| 11/19/2018 | Chase Sapphire | Alzheimers Assoc | 180 00 |
| 11/19/2018 | Chase Sapphire | Jewish Fed of SPB | 30 00 |
| 11/19/2018 | Second Harvest Food Bank | In Memory of Julian "Bud" Zander | 18 00 |
| 11/19/2018 | Jewish Federation of South Palm Beach | In Memory of Anna Lewin | 18 00 |
| 12/05/2018 | Jewish Federation of South Palm Beach | In Memory of Florence Brody | 18 00 |
| 12/05/2018 | Harpeth Hills Church of Christ | Brad and Lilly | 250 00 |
| 12/05/2018 | JDC | In Memory of Muriel Guren Leventhal | 50 00 |
| 12/05/2018 | Raymond Zimmerman | Reimbursement for Thanksgiving 2018 | 500 00 |
| 12/13/2018 | AMEX 1004 | Jewish Federation | 300 00 |
| 12/13/2018 | AMEX 1004 | IsraAID | 50 00 |
| 12/13/2018 | AMEX 1004 | St Jude | 100 00 |
| 12/13/2018 | AMEX 1004 | Vanderbilt | 100 00 |
| 12/13/2018 | AMEX 1004 | JDC | 360 00 |
| 12/13/2018 | AMEX 1004 | JASA | 20 00 |
| 12/13/2018 | Chase Sapphire | JDC | 51 50 |
| 12/13/2018 | Chase Sapphire | CA Fires | 50 00 |
| 12/13/2018 | Chase Sapphire | St Jude | 50 00 |
| 12/13/2018 | Chase Sapphire | Abe's Garden | 250 00 |
| 12/13/2018 | Chase Sapphire | Arthritis Foundation | 500 00 |
| 12/13/2018 | Chase Sapphire | B'nai Torah | 360 00 |
| 12/13/2018 | Chase Sapphire | Paps Corp | 250 00 |
| 12/27/2018 | B'nai Torah Congregation | In Memory of Maddie Sackel | 18 00 |
| 12/27/2018 | B'nai Torah Congregation | In Memory of Maddie Sackel | 18 00 |
| 01/03/2019 | B'nai Torah Congregation | In Honor of Rabbi Steinhardt's 25th Anniversary of Service | 180 00 |
| 01/03/2019 | Jewish Community Services of South FL | Holocaust Match | 360 00 |
| 01/09/2019 | AMEX 1004 | FB Fundraiser 12312321323 | 50 00 |
| 01/09/2019 | AMEX 1004 | Network for Good | 50 00 |
| 01/09/2019 | JDC | In Memory of Tito Acuna | 18 00 |
| 01/14/2019 | Chase Sapphire | HEROES Care | 50 00 |
| 01/14/2019 | Chase Sapphire | Leadership Nashville | 100 00 |
| 01/14/2019 | Chase Sapphire | Network for Good | 20 00 |
| 01/14/2019 | Chase Sapphire | Alive Hospice | 100 00 |
| 01/14/2019 | Chase Sapphire | Jewish Fed of SPB | 85 00 |
| 01/14/2019 | Chase Sapphire | Senior Dog Sanctuary | 50 00 |
| 01/14/2019 | Chase Sapphire | Morgan Pressel Foundation | 750 00 |
| 01/14/2019 | Chase Sapphire | Alive Hospice | 18 00 |
| 01/14/2019 | Chase Sapphire | MSK 855 718 4054 | 100 00 |
| 01/14/2019 | Chase Sapphire | Gift of Life Bone Marrow | 100 00 |
| 01/14/2019 | Chase Sapphire | Hillel Broward | 1 000 00 |
| 01/14/2019 | Chase Sapphire | St George's Episcopal Church | 25 00 |
| 01/14/2019 | Boca Raton Regional Hospital | In Memory of Leona Kleiner | 18 00 |

# Raymond Zimmerman Family Foundation
## Transaction Detail by Account
June 2018 through May 2019

| Date | Name | Memo | Paid amount |
|---|---|---|---|
| 01/17/2019 | Jewish Family Services - Ruth Rales | 2018 Annual Gala The Greatest Show | 4,000 00 |
| 01/17/2019 | Akiva School | RZ Pledge 2017-18 | 5,000 00 |
| 01/17/2019 | Gordon Jewish Community Ctr of Nashville | Security Fee 2019 | 99 00 |
| 01/17/2019 | Gordon Jewish Community Ctr of Nashville | Membership 2019 | 804 00 |
| 01/17/2019 | The Shoe Crew | | 1,000 00 |
| 01/17/2019 | Children's Hospital Los Angeles | | 10,000 00 |
| 01/17/2019 | American Cancer Society | | 4,000 00 |
| 01/17/2019 | OSHO Academy | | 15,000 00 |
| 01/17/2019 | Denver Zoo | | 10,000 00 |
| 01/17/2019 | Chabad Jewish Center | | 5,000 00 |
| 01/17/2019 | Congregation Emanuel | | 2,740 00 |
| 01/17/2019 | Temple Emanu-El of Palm Beach | | 2,260 00 |
| 01/17/2019 | JLCFI | | 10,000 00 |
| 01/17/2019 | NYU Langone Medical Center | | 3,500 00 |
| 01/17/2019 | JLCFI | | 11,500 00 |
| 01/17/2019 | Ruth Rales Jewish Family Services | Thanksgiving 2018 | 34,895 89 |
| 01/17/2019 | Jewish Family Services - Ruth Rales | Annual Gala 2018 - Cash Call | 5,000 00 |
| 01/18/2019 | Play for Pink | In Memory of Helen Stern | 475 00 |
| 01/18/2019 | Jewish Book Council | In Memory of Seymour Motel | 180 00 |
| 01/25/2019 | B'nai Torah Congregation | In Memory of Naomi Blatt | 18 00 |
| 02/01/2019 | AMEX 4005 | EB 68th National 01/09/19 | 2,000 00 |
| 02/01/2019 | AMEX 4005 | JARC 01/19/19 | 200 00 |
| 02/01/2019 | AMEX 4005 | Morgan Pressel Foundation | 300 00 |
| 02/01/2019 | AMEX 4005 | JCC | 90 00 |
| 02/01/2019 | AMEX 4005 | Jewish Fed of SPB | 100 00 |
| 02/01/2019 | AMEX 4005 | AVDA | 100 00 |
| 02/04/2019 | University School of Nashville | In Memory of Sandy Foster | 50 00 |
| 02/04/2019 | JAFCO | In Honor of Jeff Langley | 180 00 |
| 02/24/2019 | Int'l Fellowship of Christians and Jews | In Memory of Rabbi Yechiel Eckstein | 180 00 |
| 02/24/2019 | AMEX 1004 | JDC | 100 00 |
| 02/24/2019 | Chase Sapphire | MS | 45 00 |
| 02/24/2019 | JDC | In Memory of Tina Novick | 180 00 |
| 02/24/2019 | B'nai Torah Congregation | In Memory of Ruth Englander | 36 00 |
| 02/24/2019 | United Jewish Federation | In Memory of Judge Lawrence Kaplan | 18 00 |
| 02/24/2019 | Chase Family | Congregation Bnai Israel | 2,000 00 |
| 02/24/2019 | Chase Family | Univenty of Miami | 3 000 00 |
| 03/08/2019 | United States Holocaust Memorial Museum | | 100 00 |
| 03/08/2019 | B'nai Torah Congregation | In Memory of Sheldon Engelhardt | 18 00 |
| 03/08/2019 | AMEX 4005 | Network for Good | 50 00 |
| 03/08/2019 | AMEX 4005 | JDC | 100 00 |
| 03/08/2019 | AMEX 4005 | National MS Society | 360 00 |
| 03/14/2019 | Chase Sapphire | National MS Society | 180 00 |
| 03/14/2019 | Chase Sapphire | Ruth & Norman Rales | 18 00 |
| 03/14/2019 | Chase Sapphire | American Cancer Society | 25 00 |
| 03/14/2019 | Chase Sapphire | Jewish Agency Fred 03/01/19 | 271 10 |
| 03/14/2019 | Congregation Micah | In Memory of Bill Stockard | 18 00 |
| 03/21/2019 | Hillel International | In Honor of Rabbi Larry Moses | 180 00 |
| 03/21/2019 | Chase Family | University of Miami | 915 00 |
| 03/26/2019 | Jewish Federation of South Palm Beach | 2019 Giving Tuesday/Super Sunday | 300 00 |
| 03/26/2019 | The Rashi School | In Honor of Dena & Michael Rashes | 180 00 |
| 04/01/2019 | AMEX 4005 | St Jude Children's Hospital | 25 00 |
| 04/01/2019 | AMEX 4005 | Jewish Federation of SPB | 180 00 |
| 04/01/2019 | Jewish United fund | In Memory of Dennis Kleper | 18 00 |
| 04/01/2019 | Jewish United fund | In Memory of Dennis Kleper | 18 00 |
| 04/02/2019 | PENCIL Foundation | 2019 Donation | 100 00 |
| 04/03/2019 | Jewish Federation of South Palm Beach | Etta Zimmerman/2019 Annual Fund Traditional | 21,800 00 |
| 04/03/2019 | Jewish Federation of South Palm Beach | Raymond Zimmerman/2019 Annual Fund Traditional | 12,500 00 |
| 04/03/2019 | Congregation B'nai Israel | From Robyn & David Rubinoff 16/17 Righteous Many Pledge | 2,000 00 |
| 04/03/2019 | The Temple Congregation Ohabai Shalom | Annual Gift 2017 | 750 00 |
| 04/03/2019 | The Temple Congregation Ohabai Shalom | Annual Gift 2018 | 750 00 |
| 04/03/2019 | Jewish Federation of Nashville/Middle TN | Regular Campaign 2019 | 57,000 00 |
| 04/03/2019 | Jewish Agency for Israel | Fred Zimmerman Pledge 11/29/17 | 4,000 00 |

# Raymond Zimmerman Family Foundation
## Transaction Detail by Account
June 2018 through May 2019

| | Date | Name | Memo | Paid amount |
|---|---|---|---|---|
| | 04/03/2019 | West End Synagogue | Seminary Voluntary Contribution | 20 00 |
| | 04/03/2019 | West End Synagogue | Security Fiscal Year 2018-2019 | 250 00 |
| | 04/03/2019 | West End Synagogue | Dues Sustainer Fiscal Year 2018/2019 | 7,000 00 |
| | 04/03/2019 | The Temple Congregation Ohabai Shalom | 2019 Annual Gift | 1,400 00 |
| | 04/03/2019 | The Temple Congregation Ohabai Shalom | 2019 Oneg | 25 00 |
| | 04/03/2019 | The Temple Congregation Ohabai Shalom | 2019 Security/Building Maintenance | 175 00 |
| | 04/03/2019 | Jewish Federation of Nashville/Middle TN | EZ 603072/Campaign 2019 | 6 800 00 |
| | 04/03/2019 | Jewish Federation of Nashville/Middle TN | 2019 Annual Campaign - RZ | 12 500 00 |
| | 04/03/2019 | United Way of Palm Bch County | Community Care Fund | 10,000 00 |
| | 04/03/2019 | United Way of Palm Bch County | Playground Project | 5,000 00 |
| | 04/18/2019 | AMEX 1004 | Met Council | 100 00 |
| | 04/18/2019 | AMEX 1004 | Ohio State University | 100 00 |
| | 04/18/2019 | Chase Sapphire | Torah Academy of Boca Raton | 250 00 |
| | 04/18/2019 | Chase Sapphire | Delta Chi Fraternity | 185 00 |
| | 04/18/2019 | Chase Sapphire | WPY - Medical Donation | 50 00 |
| | 04/29/2019 | B'nai Torah Congregation | In Memory of Richard Levy | 18 00 |
| | 04/29/2019 | American Cancer Society | Relay for Life Danbury, CT | 50 00 |
| | 05/08/2019 | Lynn Cancer Institute | In Memory of Carl M Collier | 18 00 |
| | 05/08/2019 | Council on Aging of Middle Tennessee | | 100 00 |
| | 05/08/2019 | Jewish Federation of South Palm Beach | In Memory of Dr Samuel Schimel | 18 00 |
| | 05/08/2019 | AMEX 4005 | PJ Library Russia Trip | 560 49 |
| | 05/08/2019 | AMEX 4005 | Designs that Donate | 84 00 |
| | 05/08/2019 | AMEX 4005 | Lungstrong | 50 00 |
| | 05/08/2019 | AMEX 4005 | The Internation | 180 00 |
| | 05/08/2019 | Jewish Federation of South Palm Beach | In Memory of Stephen Meyers | 18 00 |
| | 05/08/2019 | JDC | In Memory of Edward Cohen | 18 00 |
| | 05/08/2019 | Chase Sapphire | Jewish Museum London | 43 15 |
| | 05/08/2019 | Chase Sapphire | Tristan Mackintosh Fundraiser | 50 00 |
| | 05/08/2019 | Chase Sapphire | Go Fund Me | 5 00 |
| | 05/08/2019 | Chase Sapphire | Rob Mitchell | 50 00 |
| | 05/08/2019 | Chase Sapphire | JAFCO Sunrise | 388 00 |
| | 05/08/2019 | Chase Sapphire | JAFCO Sunrise | 100 00 |
| | 05/09/2019 | Jewish Federation of South Palm Beach | In Memory of Barbara Kay | 36 00 |
| | 05/25/2019 | AMEX RZ Delta 2003 | Israel Tennis Centers Foundation | 3,600 00 |
| Total | | | | 337,888 56 |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|---|---|
| MORGAN STANLEY #2598 | 92,688. | 19,205. | 73,483. | 73,483. | |
| NORTHERN TRUST | 168,950. | 7,267. | 161,683. | 161,683. | |
| TO PART I, LINE 4 | 261,638. | 26,472. | 235,166. | 235,166. | |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|---|---|---|---|
| OTHER INCOME | 90. | 90. | |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 90. | 90. | |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| ACCOUNTING FEES | 17,764. | 8,882. | | 4,441. |
| TO FORM 990-PF, PG 1, LN 16B | 17,764. | 8,882. | | 4,441. |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| MORGAN STANEY #2795 - INVESTMENT FEES | 17,551. | 17,551. | | 0. |
| NORTHERN TRUST - INVESTMENT FEES | 31,017. | 31,017. | | 0. |
| TO FORM 990-PF, PG 1, LN 16C | 48,568. | 48,568. | | 0. |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| TAXES | 4,849. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 4,849. | 0. | | 0. |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|---|---|---|---|---|
| INSURANCE | 9,474. | 0. | | 0. |
| POSTAGE AND MAILINGS | 42. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 9,516. | 0. | | 0. |

FORM 990-PF CORPORATE STOCK STATEMENT 7

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|
| NORTHERN TRUST - SEE ATTACHED | 4,438,781. | 4,799,111. |
| MORGAN STANLEY #2795 - SEE ATTACHED | 2,682,092. | 2,938,107. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 7,120,873. | 7,737,218. |

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|---|---|---|---|
| GEN SPRING - GCP SPV LTD | COST | 4,006. | 2,251. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 4,006. | 2,251. |

FORM 990-PF | INTEREST AND PENALTIES | STATEMENT 9

| | |
|---|---|
| TAX DUE FROM FORM 990-PF, PART VI | 403. |
| LATE PAYMENT INTEREST | 2. |
| LATE PAYMENT PENALTY | 2. |
| TOTAL AMOUNT DUE | 407. |

FORM 990-PF | LATE PAYMENT PENALTY | STATEMENT 10

| DESCRIPTION | DATE | AMOUNT | BALANCE | MONTHS | PENALTY |
|---|---|---|---|---|---|
| TAX DUE | 10/15/19 | 403. | 403. | 1 | 2. |
| DATE FILED | 11/15/19 | | 403. | | |
| TOTAL LATE PAYMENT PENALTY | | | | | 2. |

FORM 990-PF | LATE PAYMENT INTEREST | STATEMENT 11

| DESCRIPTION | DATE | AMOUNT | BALANCE | RATE | DAYS | INTEREST |
|---|---|---|---|---|---|---|
| TAX DUE | 10/15/19 | 403. | 403. | .0500 | 31 | 2. |
| DATE FILED | 11/15/19 | | 405. | | | |
| TOTAL LATE PAYMENT INTEREST | | | | | | 2. |