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

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*

OMB No 1545 0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning 08/01 , 2013, and ending 07/31, 2014

Name of foundation: BLAIR E. & ANNA L. ZIMMERMAN FOUNDATION TRUST DTD 2002/06/19

A Employer identification number: 45-6367158

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1558 DEPT EA4E86

Room/suite:

B Telephone number (see instructions): 330-364-7421

City or town, state or province, country, and ZIP or foreign postal code: COLUMBUS, OH 43216

C If exemption application is pending, check here ▶ [ ]

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

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

H Check type of organization: [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) ▶ $ 861,269.

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 ▶ [ ]

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)				
	2	Check ▶ [ ] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	13,706.	13,706.		STMT 1
	5a	Gross rents	10,763.	10,763.	10,763.	
	b	Net rental income or (loss) 10,763				
	6a	Net gain or (loss) from sale of assets not on line 10	13,285.			
	b	Gross sales price for all assets on line 6a 127,990.				
	7	Capital gain net income (from Part IV, line 2)		13,285.		
	8	Net short-term capital gain				
	9	Income modifications				
	10 a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	37,754.	37,754.	10,763.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	14,969.	7,484.		7,484.
	14	Other employee salaries and wages		NONE	NONE	
	15	Pension plans, employee benefits		NONE	NONE	
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	2,041.	154.		1,495.
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings		NONE	NONE	
	22	Printing and publications		NONE	NONE	
	23	Other expenses (attach schedule) STMT 4	442.	222.		222.
	24	**Total operating and administrative expenses** Add lines 13 through 23	17,452.	7,860.	NONE	9,201.
	25	Contributions, gifts, grants paid	47,103.			47,103.
	26	Total expenses and disbursements Add lines 24 and 25	64,555.	7,860.	NONE	56,304.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-26,801.			
	b	**Net investment income** (if negative, enter -0-)		29,894.		
	c	**Adjusted net income** (if negative, enter -0-)			10,763.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
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)	1,052,395.	1,025,598.	861,269.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,052,395.	1,025,598.	861,269.
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 ▶)			
23	**Total liabilities** (add lines 17 through 22)		NONE	
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, ▶ [X] check here and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	1,052,395.	1,025,598.	
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)	1,052,395.	1,025,598.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,052,395.	1,025,598.	

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	1,052,395.
2	Enter amount from Part I, line 27a	2	-26,801.
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	4.
4	Add lines 1, 2, and 3	4	1,025,598.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,025,598.

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	PUBLICLY TRADED SECURITIES			
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	127,990.		114,705.	13,285.
b				
c				
d				
e				

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

	(i) F M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				13,285.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	13,285.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	47,288.	1,094,920.	0.043189
2011	8,118.	963,100.	0.008429
2010			
2009			
2008			

2	Total of line 1, column (d)	2	0.051618
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	0.017206
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,092,453.
5	Multiply line 4 by line 3	5	18,797.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	299.
7	Add lines 5 and 6	7	19,096.
8	Enter qualifying distributions from Part XII, line 4	8	56,304.

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)

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	299.
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	
3	Add lines 1 and 2	3	299.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	299.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 . . . . 6a 196.		
b	Exempt foreign organizations - tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	196.
8	Enter any **penalty** for underpayment of estimated tax. Check here [ ] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	103.
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 2014 estimated tax** ▶ NONE **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 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 ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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) ▶ OH			
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ HUNTINGTON NATIONAL BANK Telephone no ▶ (330)364-7421

Located at ▶ PO BOX 1558 DEPT EA4E86, COLUMBUS, OH ZIP+4 ▶ 43216

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

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

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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)	2b		X
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 2013 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 2013)*	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		X
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?	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 5		14,969.		

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

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

Total number of other employees paid over $50,000 ▶ NONE

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		NONE
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 NONE	
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 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	1,095,681.
b	Average of monthly cash balances	1b	13,408.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,109,089.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,109,089.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	16,636.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,092,453.
6	**Minimum investment return.** Enter 5% of line 5	6	54,623.

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	54,623.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	299.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	299.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	54,324.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	54,324.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	54,324.

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	56,304.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	56,304.
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	299.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	56,005.

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				54,324.
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only			47,103.	
b	Total for prior years 20 11 ,20 ___ ,20 ___		NONE		
3	Excess distributions carryover, if any, to 2013				
a	From 2008 ...... NONE				
b	From 2009 ...... NONE				
c	From 2010 ...... NONE				
d	From 2011 ...... NONE				
e	From 2012 ...... NONE				
f	**Total** of lines 3a through e	NONE			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 56,304.				
a	Applied to 2012, but not more than line 2a			47,103.	
b	Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see instructions)	NONE			
d	Applied to 2013 distributable amount				9,201.
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				45,123.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10	Analysis of line 9				
a	Excess from 2009 ... NONE				
b	Excess from 2010 ... NONE				
c	Excess from 2011 ... NONE				
d	Excess from 2012 ... NONE				
e	Excess from 2013 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income .					

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [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 (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:

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 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*				
TUSCARAWAS COUNTY PUBLIC LIBRARY 121 FAIR AVE NW NEW PHILADELPHIA OH 44663	NONE	PC	GENERAL SUPPORT	5,000.
TUSCARAWAS COUNTY UNIVERSITY FOUNDATION 330 UNIVERISY DR NE NEW PHILADELPHIA OH 4466	NONE	PC	GENERAL SUPPORT	5,250.
AMERICAN RED CROSS MUSKINGUM LAKES 1451 4TH ST. NW NEW PHILADELPHIA OH 44663	NONE	PC	GENERAL SUPPORT	2,500.
FRIENDS OF THE HOMELESS OF TUSCARAWAS COUNTY 211 E HIGH AVENUE NEW PHILADELPHIA OH 44663	NONE	PC	GENERAL SUPPORT	2,504.
UNION HOSPITAL 659 BOULEVARD DOVER OH 44622	NONE	PC	GENERAL SUPPORT	8,346.
CHRIST UNITED METHODIST CHURCH 648 OAK STREET NEWCOMERSTOWN OH 44382	NONE	PC	GENERAL SUPPORT	3,000.
NEWCOMERSTOWN CHURCH OF THE NAZAREN 363 W NEIGHBOR STREET NEWCOMERSTOWN OH 43832	NONE	PC	GENERAL SUPPORT	4,500.
CAMP TUSCAZOAR 6066 BOY SCOUT RD., NE DOVER OH 44622	NONE	PC	GENERAL SUPPORT	1,000.
SHELTER ME 1432 TALL TIMBER ROAD NE NEW PHILADEPHIA OH	NONE	PC	GENERAL SUPPORT	15,003.
Total . . . . ▶ 3a				47,103.
b *Approved for future payment*				
Total . . . . ▶ 3b				

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 (See instructions.)
	(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	13,706.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	10,763.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	13,285.	
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)				37,754.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . . 13 37,754.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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: [signature] Date: 12/09/2014 Title:

HUNTINGTON NATIONAL BANK

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOSEPH B HULL	[signature]	12/09/2014		P00135850
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 1100 HUNTINGTON CTR, 41 S HIGH COLUMBUS, OH 43215			Phone no 614-232-7290	

RENT AND ROYALTY INCOME

Taxpayer's Name	Identifying Number
BLAIR E. & ANNA L. ZIMMERMAN FOUNDATION TRUST	45-6367158

DESCRIPTION OF PROPERTY
61.82 ACRES FT LAURENS RD BOLIVAR, OHIO

☐ Yes ☐ No Did you actively participate in the operation of the activity during the tax year?

TYPE OF PROPERTY: 4 - COMMERCIAL

RENTAL INCOME		10,763.	
OTHER INCOME:			
TOTAL GROSS INCOME			10,763.
OTHER EXPENSES:			
DEPRECIATION (SHOWN BELOW)			
LESS: Beneficiary's Portion			
AMORTIZATION			
LESS: Beneficiary's Portion			
DEPLETION			
LESS: Beneficiary's Portion			
TOTAL EXPENSES			
TOTAL RENT OR ROYALTY INCOME (LOSS)			10,763.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			10,763.
Deductible Rental Loss (if Applicable)			

SCHEDULE FOR DEPRECIATION CLAIMED

(a) Description of property	(b) Cost or unadjusted basis	(c) Date acquired	(d) ACRS des	(e) Bus %	(f) Basis for depreciation	(g) Depreciation in prior years	(h) Method	(i) Life or rate	(j) Depreciation for this year
Totals									

JSA
3E7000 1 000

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	228.	228.
AVON PRODS INC COM	48.	48.
BAXTER INTERNATIONAL INC	199.	199.
BIG WALNUT OH LOC SCH DIST REF UT GO 2%	740.	740.
BRISTOL-MYERS SQUIBB CO	534.	534.
CST BRANDS INC	3.	3.
CHEVRONTEXACO CORP	305.	305.
CISCO SYSTEMS, INC.	360.	360.
COLUMBIA SMALLCAP INDEX FUND - CLASS Z	57.	57.
COMCAST CORP CL A	294.	294.
DOW CHEMICAL CO ¿‰	345.	345.
E.M.C. CORP	62.	62.
EXXON MOBIL CORP COM	258.	258.
FHLMC 1.14% 10/15/2018-2014	164.	164.
FIDELITY ADVISOR SMALL CAP FUND- CLASS I	5.	5.
FIDELITY LOW-PRICED STOCK #316	473.	473.
FIRST EAGLE OVERSEAS FUND - CLASS I	312.	312.
FRANKLIN RES INC	138.	138.
GENERAL ELECTRIC CO ¿‰	340.	340.
HOME DEPOT INC.	258.	258.
HUDSON CITY OH REF-VARIOUS PURP IMT LT G	630.	630.
HUNTINGTON INTL EQUITY FUND III	684.	684.
ILLINOIS TOOL WORKS INC COM	252.	252.
INTEL CORP.	180.	180.
INTERNATIONAL BUSINESS MACHINES CORP	316.	316.
KINDER MORGAN ENERGY PARTNERS	541.	541.
MERCK & CO INC	525.	525.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	10.	10.
ORACLE CORP	60.	60.
PIMCO LOW DURATION INSTITUTIONAL	1,456.	1,456.
PNC FINANCIAL CORP	360.	360.
PEPSICO INC ¿‰	472.	472.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PIQUA OH CITY SCH DIST SCH IMPT UT GO 2%	695.	695.
PROCTER & GAMBLE CO	245.	245.
ROYAL DUTCH SHELL PLC -ADR	336.	336.
SEMPRA ENERGY CORP	258.	258.
3M CO COM	298.	298.
VALERO ENERGY	95.	95.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	3.	3.
VANGUARD SMALL-CAP INDEX FUND #48	395.	395.
VERIZON COMMUNICATIONS	211.	211.
WELLS FARGO & CO NEW	375.	375.
ACCENTURE PLC CL A	186.	186.
TOTAL	13,706.	13,706.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
REAL ESTATE TAX ON NON-RENTAL	1,095.		1,095.
OTHER TAXES	400.		400.
FEDERAL TAX PAYMENT - PRIOR YE	196.		
FEDERAL ESTIMATES - PRINCIPAL	196.		
FOREIGN TAXES ON QUALIFIED FOR	135.	135.	
FOREIGN TAXES ON NONQUALIFIED	19.	19.	
TOTALS	2,041.	154.	1,495.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	87.	44.	44.
FARM - CCC LOANS FORFEITED OR	355.	178.	178.
TOTALS	442.	222.	222.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
HUNTINGTON NATIONAL BANK
ADDRESS:
PO BOX 1558
COLUMBUS, OH 43216
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4
COMPENSATION .... 14,969.
COMPENSATION EXPLANATION:
TRUSTEE FEES

TOTAL COMPENSATION: 14,969.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
61.82 ACRES FT LAURE	10,763.			10,763.
TOTALS	10,763.			10,763.

The Huntington Trust

JULY 01, 2014 TO JULY 31, 2014

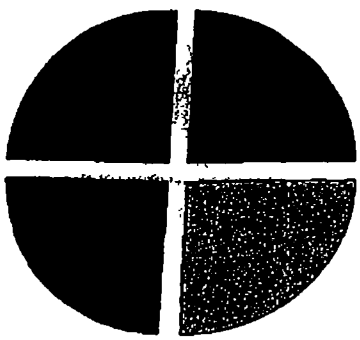
ACCOUNT NAME: B & A ZIMMERMAN FOUNDATION

PORTFOLIO DETAIL

EIN: 45-6367158

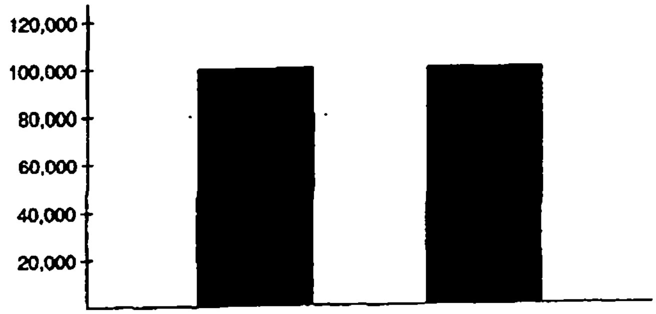
DESCRIPTION		TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
SHORT TERM INVESTMENTS					
MONEY MARKET FUNDS					
608993853 HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT		8,140.80 8,140.80	1 00 1 00	4 07	0 05
** TOTAL MONEY MARKET FUNDS	SUB-TOTAL	8,140.80 8,140.80		4.07	0.05
* TOTAL SHORT TERM INVESTMENTS		8,140.80 8,140.80		4.07	0.05

BOND QUALITY SUMMARY



S & P QUALITY RATING	MARKET VALUE	PERCENT
TREASURY / AGENCY	48, 947. 00	24. 2%
AAA	51, 169. 00	25. 3%
A+	50, 233. 00	24. 9%
NOT RATED	51, 736. 50	25. 6%
Total	202, 085 50	100 0%

BOND MATURITY SUMMARY



YEARS TO MATURITY	PAR VALUE	PERCENT
LESS THAN 1 YEAR	100, 000 00	50. 0%
1-3 YEARS	100, 000. 00	50. 0%
Total	200, 000. 00	100 0%

AVERAGE TIME TO MATURITY: 1.1 YEARS

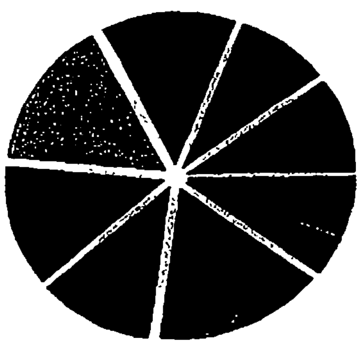
CURRENT YIELD: 1.77%

PORTFOLIO DETAIL (CONTINUED)

EIN: 45-6367158

DESCRIPTION	RATING	PAR VALUE	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	YIELD CURRENT/ MATURITY
FIXED INCOME						
U. S. GOVT AGENCIES						
FHLMC						
3134G3Q94 FHLMC 1.14% 10/15/2018-2014	AA+	50,000 000	48,947.00 48,946.35	97.89 97.89	570 00	1 16 1 57
*** TOTAL FHLMC		SUB-TOTAL	48,947.00 48,946.35		570.00	1.16
** TOTAL U. S. GOVT AGENCIES		SUB-TOTAL	48,947.00 48,946.35		570.00	1.16
MUNICIPAL OBLIGATIONS						
MUNICIPAL OBLIGATIONS						
089707NC3 BIG WALNUT OH LOC SCH DIST REF UT GO 2% 12/01/2016		50,000 000	51,736.50 51,305.79	103.47 102.61	1,000.00	1.93 0.49
443695LN9 HUDSON CITY OH REF-VARIOUS PURP IMT LT GO 2% 12/01/2015	AAA	50,000.000	51,169.00 51,112.97	102.34 102.23	1,000.00	1.95 0.23
724190DU4 PIQUA OH CITY SCH DIST SCH IMPT UT GO 2% 12/01/2014	A+	50,000.000	50,233.00 50,306.57	100.47 100.61	1,000.00	1.99 0.54
*** TOTAL MUNICIPAL OBLIGATIONS		SUB-TOTAL	153,138.50 152,725.33		3,000.00	1.96
** TOTAL MUNICIPAL OBLIGATIONS		SUB-TOTAL	153,138.50 152,725.33		3,000.00	1.96
* TOTAL FIXED INCOME			202,085.50 201,671.68		3,570.00	1.77

EQUITY DIVERSIFICATION SUMMARY



INDUSTRY CODE	MARKET VALUE	PERCENT
CONSUMER DISCRETIONARY	30, 933. 00	10. 1%
CONSUMER STAPLES	27, 992. 00	9. 1%
ENERGY	41, 319. 73	13 5%
FINANCIALS	48, 027. 00	15 6%
HEALTH CARE	39, 677. 00	12. 9%
INDUSTRIALS	36, 504. 50	11 9%
INFORMATION TECHNOLOGY	51, 088. 60	16 7%
MATERIALS	12, 767. 50	4 2%
TELECOMMUNICATION SERVICES	8, 601. 00	2 8%
UTILITIES	9, 971. 00	3. 2%
Total	306, 881. 33	100. 0%

The Huntington Trust

JULY 01, 2014 TO JULY 31, 2014

ACCOUNT NAME: B & A ZIMMERMAN FOUNDATION

PORTFOLIO DETAIL (CONTINUED)

EIN: 45-6367158

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
EQUITY INVESTMENTS						
CONSUMER DISCRETIONARY						
20030N101 COMCAST CORP CL A	CMCSA	350.000	18,805.50 9,952.50	53.73 28.44	315.00	1.68
437076102 HOME DEPOT INC	HD	150.000	12,127.50 7,066.42	80.85 47.11	282.00	2.33
** TOTAL CONSUMER DISCRETIONARY		SUB-TOTAL	30,933.00 17,018.92		597.00	1.93
CONSUMER STAPLES						
054303102 AVON PRODUCTS INC	AVP	200.000	2,640.00 3,673.98	13.20 18.37	48 00	1 82
713448108 PEPSICO INC	PEP	200.000	17,620.00 13,184.90	88.10 65 92	524 00	2 97
742718109 PROCTER & GAMBLE CO	PG	100.000	7,732.00 6,394.00	77.32 63.94	257.40	3 33
** TOTAL CONSUMER STAPLES		SUB-TOTAL	27,992.00 23,252.88		829.40	2.96
ENERGY						
12646R105 CST BRANDS INC	CST	11.000	367.73 217.25	33.43 19.75	2 75	0.75
166764100 CHEVRON CORPORATION	CVX	75.000	9,693.00 7,598.25	129.24 101.31	321.00	3.31
30231G102 EXXON MOBIL CORP	XOM	100.000	9,894.00 8,637.99	98.94 86 38	276 00	2 79
494550106 KINDER MORGAN ENERGY PARTNERS LP	KMP	100.000	8,102.00 8,840.99	81.02 88.41	556 00	6.86
780259206 ROYAL DUTCH SHELL PLC -ADR	RDS/A	100 000	8,183.00 6,759.99	81.83 67.60	319 60	3 91
91913Y100 VALERO ENERGY CORP	VLO	100 000	5,080.00 2,315.56	50 80 23 16	110 00	2 17
** TOTAL ENERGY		SUB-TOTAL	41,319.73 34,170.02		1,585.35	3.84

PORTFOLIO DETAIL (CONTINUED)

EIN: 45-6367158

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
FINANCIALS						
354613101 FRANKLIN RES INC	BEN	300.000	16,245.00 12,010 00	54 15 40.03	144 00	0.89
693475105 PNC FINANCIAL SERVICES	PNC	200.000	16,512 00 12,358.98	82.56 61.79	384 00	2 33
949746101 WELLS FARGO & CO	WFC	300.000	15,270 00 9,425.98	50.90 31.42	420 00	2 75
** TOTAL FINANCIALS		SUB-TOTAL	48,027.00 33,794.96		948.00	1.97
HEALTH CARE						
071813109 BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	100.000	7,469.00 5,696.98	74.69 56.97	208.00	2 78
110122108 BRISTOL-MYERS SQUIBB CO	BMY	300 000	15,186.00 9,691.97	50 62 32.31	432.00	2 84
58933Y105 MERCK & CO INC	MRK	300 000	17,022.00 11,461.48	56 74 38.20	528.00	3.10
** TOTAL HEALTH CARE		SUB-TOTAL	39,677.00 26,850.43		1,168.00	2.94
INDUSTRIALS						
369604103 GENERAL ELECTRIC CO	GE	400.000	10,060.00 7,689.96	25.15 19.22	352.00	3 50
452308109 ILLINOIS TOOL WORKS	ITW	150.000	12,355.50 8,399.49	82.37 56.00	252 00	2 04
88579Y101 3M COMPANY	MMM	100.000	14,089 00 8,707.50	140.89 87 08	342 00	2.43
** TOTAL INDUSTRIALS		SUB-TOTAL	36,504.50 24,796.95		946.00	2.59
INFORMATION TECHNOLOGY						
17275R102 CISCO SYSTEMS	CSCO	500 000	12,615.00 10,087 70	25 23 20 18	380.00	3 01
268648102 EMC CORP/MASS	EMC	150 000	4,395.00 3,935.99	29.30 26.24	69 00	1 57

PORTFOLIO DETAIL (CONTINUED)

EIN: 45-6367158

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
INFORMATION TECHNOLOGY						
458140100 INTEL CORP	INTC	200 000	6,778.00 5,631.70	33.89 28.16	180 00	2.66
459200101 IBM CORP	IBM	80 000	15,333.60 15,807.50	191 67 197.59	352.00	2 30
68389X105 ORACLE CORPORATION	ORCL	100.000	4,039.00 2,902.00	40.39 29.02	48.00	1.19
G1151C101 ACCENTURE PLC CL A	ACN	100.000	7,928.00 5,804.99	79.28 58.05	186.00	2.35
** TOTAL INFORMATION TECHNOLOGY		SUB-TOTAL	51,088.60 44,169.88		1,218.00	2.38
MATERIALS						
260543103 DOW CHEMICAL	DOW	250 000	12,767.50 8,344.98	51.07 33.38	370 00	2.90
** TOTAL MATERIALS		SUB-TOTAL	12,767.50 8,344.98		370.00	2.90
TELECOMMUNICATION SERVICES						
00206R102 AT&T INC	T	100 000	3,559 00 3,075.99	35.59 30.76	184 00	5 17
92343V104 VERIZON COMMUNICATIONS	VZ	100.000	5,042.00 3,801 98	50.42 38.02	212.00	4 20
** TOTAL TELECOMMUNICATION SERVICES		SUB-TOTAL	8,601.00 6,877.97		396.00	4.60
UTILITIES						
816851109 SEMPRA ENERGY	SRE	100.000	9,971.00 5,847 99	99.71 58.48	264.00	2.65
** TOTAL UTILITIES		SUB-TOTAL	9,971.00 5,847.99		264.00	2.65
* TOTAL EQUITY INVESTMENTS			306,881.33 225,124.98		8,318.75	2.71
MUTUAL FUNDS						
MUTUAL FUNDS-FIXED INCOME						
693390304 PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	6 985 222	72,087.49 72,776 28	10 32 10 42	1,047 78	1 45
** TOTAL MUTUAL FUNDS-FIXED INCOME		SUB-TOTAL	72,087.49 72,776.28		1,047.78	1.45

The Huntington Trust

JULY 01, 2014 TO JULY 31, 2014

ACCOUNT NAME: B & A ZIMMERMAN FOUNDATION

PORTFOLIO DETAIL (CONTINUED)

EIN: 45-6367158

DESCRIPTION	TICKER	SHARES	TOTAL MARKET/ TOTAL COST	MARKET PRICE/ COST PRICE	ESTIMATED ANNUAL INCOME	CURRENT YIELD
MUTUAL FUNDS-EQUITY						
04314H881 ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	815 501	30,899.33 29,390.66	37.89 36 04	752.71	2 44
19765J814 COLUMBIA SMALLCAP INDEX FUND - CLASS Z	NMSCX	658.183	14,644.57 15,000.00	22.25 22.79	134.27	0 92
316345305 FIDELITY LOW PRICED STOCK FUND	FLPSX	802 727	40,963.16 32,132.07	51 03 40.03	311.46	0.76
32008F200 FIRST EAGLE OVERSEAS FUND - CLASS I	SGOIX	404 561	9,996.70 9,055.30	24.71 22.38	210 78	2.11
922908686 VANGUARD SMALL CAP INDEX - ADMIRAL SHARES	VSMAX	600.190	32,020.14 22,305.90	53.35 37.16	411.13	1.28
** TOTAL MUTUAL FUNDS-EQUITY		SUB-TOTAL	128,523.90 107,883.93		1,820.35	1.42
* TOTAL MUTUAL FUNDS			200,611.39 180,860.21		2,868.13	1.43
REAL ESTATE						
REAL ESTATE-AGRICULTURAL						
RE3000081 61.82 ACRES FT LAURENS RD BOLIVAR, OHIO 44612 TUSCARAWAS CO PARCEL 3700711000 AGRICULTURAL		1.000	143,550.00 410,000.00	143,550.00 410,000.00		
** TOTAL REAL ESTATE-AGRICULTURAL		SUB-TOTAL	143,550.00 410,000.00		0.00	0.00
* TOTAL REAL ESTATE			143,550.00 410,000.00		0.00	0.00
CASH						
CASH			0.00			
* TOTAL CASH			0.00 0.00		0.00	0.00
GRAND TOTAL ASSETS			861,269.02 1,025,597.67		14,760.95	1.71

The Huntington Trust

JULY 01, 2014 TO JULY 31, 2014

ACCOUNT NAME: B & A ZIMMERMAN FOUNDATION

TRANSACTION SUMMARY

EIN: 45-6367158

	CURRENT PERIOD PRINCIPAL CASH	CURRENT PERIOD INCOME CASH	CURRENT PERIOD COST	YEAR TO DATE PRINCIPAL CASH	YEAR TO DATE INCOME CASH	YEAR TO DATE COST
BEGINNING BALANCE	7,671.37	7,671.37-	1,040,271.77	60.00-	60.00	1,062,304.84
RECEIPTS						
INTEREST					3,117.17	
DIVIDENDS		828 29		4,711.85	10,914.85	
OTHER RECEIPTS		7,563.40			10,763.30	
TOTAL RECEIPTS	0.00	8,391.69	0.00	4,711.85	24,795.32	0.00
DISBURSEMENTS						
CASH DISTRIBUTIONS	634.66-	23,503.00-		1,974.32-	47,858.00-	
FEES	1,241.29-			14,568.59-		
TOTAL DISBURSEMENTS	1,875.95-	23,503.00-	0.00	16,542.91-	47,858.00-	0.00
ASSETS PURCHASED						
BUYS				98,900.00-		98,900.00
TOTAL ASSETS PURCHASED	0.00	0.00	0.00	98,900.00-	0.00	98,900.00
ASSETS SOLD/MATURED						
SALES	15,500.00		13,186 84-	120,956.41		111,031.95-
TOTAL ASSETS SOLD/MATURED	15,500.00	0.00	13,186.84-	120,956.41	0.00	111,031.95-
CASH MANAGEMENT						
WITHDRAWALS	1,487.26		1,487.26-	12,837.33		12,837.33-
TOTAL CASH MANAGEMENT	1,487.26	0.00	1,487.26-	12,837.33	0.00	12,837.33-
ADJUSTMENTS						
ACCRETION						46.35
AMORTIZATION						1,874.24-
TOTAL ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	1,827.89-
ENDING BALANCE	22,982.68	22,982.68-	1,025,597.67	22,982.68	22,982.68-	1,025,597.67