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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 7/01 **, 2014, and ending** 6/30 **, 2015**

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

A Employer identification number: 59-3503647

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 2,778,067.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE					
1	Contributions, gifts, grants, etc, received (attach schedule)	123,023.			
2	Ck ► ☐ if the foundn is not required to attach Sch B				
3	Interest on savings and temporary cash investments			N/A	
4	Dividends and interest from securities	59,484.	59,484.		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	285,504.			
b	Gross sales price for all assets on line 6a 762,300.				
7	Capital gain net income (from Part IV, line 2)		285,504.		
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	468,011.	344,988.		
OPERATING AND ADMINISTRATIVE EXPENSES					
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule) SEE ST 1	131.			131.
b	Accounting fees (attach sch)				
c	Other prof. fees (attach sch)				
17	Interest				
18	Taxes (attach schedule)(see instrs) SEE STM 2	5,376.	728.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) SEE STATEMENT 3	22,993.	22,993.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	28,500.	23,721.		131.
25	Contributions, gifts, grants paid PART XV	361,767.			361,767.
26	**Total expenses and disbursements.** Add lines 24 and 25	390,267.	23,721.		361,898.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	77,744.			
b	**Net investment income** (if negative, enter -0-)		321,267.		
c	**Adjusted net income** (if negative, enter -0-)				

18

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	710,684.	603,877.	603,877.
	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)	7,204.	9,572.	9,572.
	7	Other notes and loans receivable (attach sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) STATEMENT 4	1,362,994.	1,607,283.	1,896,505.
	c	Investments – corporate bonds (attach schedule) STATEMENT 5	126,190.	50,537.	50,404.
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) STATEMENT 6	226,507.	240,054.	217,709.
	14	Land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,433,579.	2,511,323.	2,778,067.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ►)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,433,579.	2,511,323.	
	30	**Total net assets or fund balances** (see instructions)	2,433,579.	2,511,323.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,433,579.	2,511,323.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,433,579.
2	Enter amount from Part I, line 27a	2	77,744.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	2,511,323.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,511,323.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	PUBLICLY TRADED SECURITIES			
b				
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	762,300.		476,796.	285,504.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				285,504.
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	285,504.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2013	258,744.	2,577,632.	0.100381
2012	300,606.	2,518,158.	0.119375
2011	279,574.	2,208,970.	0.126563
2010	312,395.	2,207,491.	0.141516
2009	236,014.	1,908,273.	0.123679

2	**Total** of line 1, column (d)	2	0.611514
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	0.122303
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	2,807,744.
5	Multiply line 4 by line 3	5	343,396.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,213.
7	Add lines 5 and 6	7	346,609.
8	Enter qualifying distributions from Part XII, line 4	8	361,898.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here. . . . . ► ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _______ (attach copy of letter if necessary – see instrs)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here. . ► ☒ and enter 1% of Part I, line 27b			1	3,213.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	3,213.
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	3,213.
6	Credits/Payments:				
a	2014 estimated tax pmts and 2013 overpayment credited to 2014	6a	4,480.		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,480.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►			9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	1,267.
11	Enter the amount of line 10 to be: Credited to 2015 estimated tax ►	1,267.	Refunded ►	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	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, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8 b	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 2014 or the taxable year beginning in 2014 (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 ► SEEMAN ZIMMERMAN Telephone no. ► (904)739-1311

Located at ► 2553 PINERIDGE RD JACKSONVILLE FL ZIP + 4 ► 32207

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

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 2014, 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, (formerly 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
1 a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.)	2 b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2014 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 2014.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4 b		X

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

5 a 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)? **5 b** N/A

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A. ☐ Yes ☐ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6 b** X

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7 b**

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
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 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:				
a Average monthly fair market value of securities			1a	2,137,439.
b Average of monthly cash balances			1b	704,531.
c Fair market value of all other assets (see instructions)			1c	8,532.
d **Total** (add lines 1a, b, and c)			1d	2,850,502.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2 Acquisition indebtedness applicable to line 1 assets			2	0.
3 Subtract line 2 from line 1d			3	2,850,502.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	42,758.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,807,744.
6 **Minimum investment return.** Enter 5% of line 5			6	140,387.

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	140,387.
2a Tax on investment income for 2014 from Part VI, line 5	2a	3,213.		
b Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	3,213.
3 Distributable amount before adjustments. Subtract line 2c from line 1			3	137,174.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	137,174.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	137,174.

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	361,898.
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	
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	361,898.
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	3,213.
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	358,685.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					137,174.
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only				0.	
b Total for prior years: 20 ___, 20 ___, 20 ___			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	143,580.				
b From 2010	207,974.				
c From 2011	172,409.				
d From 2012	178,977.				
e From 2013	134,310.				
f **Total** of lines 3a through e		837,250.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► $ 361,898.					
a Applied to 2013, 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 2014 distributable amount					137,174.
e Remaining amount distributed out of corpus		224,724.			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		1,061,974.			
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 2013. Subtract line 4a from line 2a. Taxable amount — see instructions				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					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 2009 not applied on line 5 or line 7 (see instructions)		143,580.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		918,394.			
10 Analysis of line 9:					
a Excess from 2010	207,974.				
b Excess from 2011	172,409.				
c Excess from 2012	178,977.				
d Excess from 2013	134,310.				
e Excess from 2014	224,724.				

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 2014, 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) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(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).)

SEE STATEMENT 7

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

NONE

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

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

a The name, address, and telephone number or e-mail 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*				
SEE STATEMENT 8				
Total ▶ **3a**				361,767.
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	59,484.	
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					
8 Gain or (loss) from sales of assets other than inventory			18	285,504.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISC					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				344,988.	

13 Total. Add line 12, columns (b), (d), and (e) . . . **13** 344,988.

(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.)
N/A	

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		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
	0.	N/A	

2 a 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
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	Title
	1/12/16	PRESIDENT

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
MARK J. SHORSTEIN		12/31/15		P00542864

Firm's name ► SHORSTEIN & SHORSTEIN, P.A.
Firm's EIN ► 59-2701990
Firm's address ► 8265 BAYBERRY RD.
JACKSONVILLE, FL 32256
Phone no. (904) 739-1311

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**
► Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2014

Name of the organization
ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number
59-3503647

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) $5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ► $ ______________

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2014) Page 1 of 1 of Part 1

Name of organization	Employer identification number
ZIMMERMAN FAMILY FOUNDATION, INC.	59-3503647

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARLES ZIMMERMAN 1560 LANCASTER TERRACE #1201 JACKSONVILLE, FL 32204	$ 34,445	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	MORRIE ZIMMERMAN 2800 SCOTT MILL TERRACE JACKSONVILLE, FL 32257	$ 86,789	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number

59-3503647

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED SCHEDULE	$ 80,624.	10/02/14
2	SEE ATTACHED SCHEDULE	$ 233,637.	VARIOUS
		$	
		$	
		$	
		$	

Name of organization
ZIMMERMAN FAMILY FOUNDATION, INC.

Employer identification number
59-3503647

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8) or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e)** and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) .. .. ▶ $ N/A
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

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

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	$ 4,648.			
FOREIGN TAXES	728.	$ 728.		
TOTAL	$ 5,376.	$ 728.		$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSE	$ 22,993.	$ 22,993.		
TOTAL	$ 22,993.	$ 22,993.		$ 0.

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

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	$ 1,607,283.	$ 1,896,505.
	TOTAL	$ 1,607,283.	$ 1,896,505.

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

CORPORATE BONDS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
FORD MOTOR CREDIT	COST	$ 50,537.	$ 50,404.
	TOTAL	$ 50,537.	$ 50,404.

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

OTHER PUBLICLY TRADED SECURITIES	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
TEMPLETON GLOBAL BOND FD C	COST	$ 240,054.	$ 217,709.
	TOTAL	$ 240,054.	$ 217,709.

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

SEEMAN ZIMMERMAN
CHARLES ZIMMERMAN
MORRIE ZIMMERMAN

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
THE BOLLES SCHOOL 7400 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	EDUCATION	$ 34,500.
CUMMER MUSEUM OF ART & GARDENS 829 RIVERSIDE AVE JACKSONVILLE, FL 32204	N/A	PC	SUPPORT ART MUSEUM	1,350.
IM SULZBACHER CENTER 611 E ADAMS ST JACKSONVILLE, FL 32202	N/A	PC	SUPPORT HOMELESS CENTER	5,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
JACKSONVILLE HUMANE SOCIETY 8464 BEACH BLVD JACKSONVILLE, FL 32216	N/A	PC	ANIMAL WELFARE	$ 10,000.
JACKSONVILLE JEWISH FEDERATION 8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	SUPPORT JEWISH COMMUNITY	9,000.
JACKSONVILLE ZOO AND GARDENS 370 ZOO PARKWAY JACKSONVILLE, FL 32218	N/A	PC	SUPPORT ZOO	31,900.
JEWISH COMMUNITY ALLIANCE 8505 SAN JOSE BLVD JACKSONVILLE, FL 32217	N/A	PC	SPORTS, RECREATION AND EARLY CHILDHOOD EDUCATION	12,500.
JOSHUA FRASE FDN 222 FORBES RD STE 207 BRAINTREE, MA 02184	N/A	PC	MEDICAL RESEARCH	1,000.
MUSEUM OF CONTEMPORARY ART JACKSONVILLE 333 NORTH LAURA ST JACKSONVILLE, FL 32202	N/A	PC	SUPPORT ART MUSEUM	8,335.
ONEJAX INSTITUTE 1 UNF DR BLDG 53 STE 2750 JACKSONVILLE, FL 32224	N/A	PC	PROMOTE COMMUNITY INCLUSION	2,000.
PACE CENTER FOR GIRLS 2933 UNIVERSITY BLVD N JACKSONVILLE, FL 32211	N/A	PC	SUPPORT GIRLS' PROGRAM	4,100.
RIVER GARDEN FDN 11401 OLD ST AUGUSTINE RD JACKSONVILLE, FL 32258	N/A	PC	CARE FOR THE ELDERLY	34,200.
RONALD MCDONALD HOUSE 824 CHILDREN'S WAY JACKSONVILLE, FL 32207	N/A	PC	SUPPORT AND LODGING FOR CHILDREN'S MEDICAL CARE	5,000.
UNITED WAY OF NE FL 1301 RIVERPLACE BLVD STE 400 JACKSONVILLE, FL 32203	N/A	PC	COMMUNITY PROGRAMS	90,000.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
WOLFSON CHILDREN'S HOSPITAL 1325 SAN MARCO BLVD STE 802 JACKSONVILLE, FL 32207	N/A	PC	CHILDREN'S HEALTH CARE	$ 3,282.
BAPTIST HEALTH FDN 841 PRUDENTIAL DR STE 1300 JACKSONVILLE, FL 32207	N/A	PC	HEALTH CARE	40,000.
JEWISH FAMILY & COMMUNITY SVCS 6261 DUPONT STATION CT E JACKSONVILLE, FL 32217	N/A	PC	COMMUNITY SERVICES	2,500.
COMMUNITY FDN FOR NE FL 245 RIVERSIDE AVE STE 310 JACKSONVILLE, FL 32202	N/A	PC	COMMUNITY PHILANTHROPY	27,500.
CATHEDRAL ARTS PROJECT 4063 SALISBURY RD STE 107 JACKSONVILLE, FL 32216	N/A	PC	INSTRUCTION IN VISUAL AND PERFORMING ARTS FOR UNDERSERVED, SCHOOL-AGED CHILDREN	6,000.
GREENSCAPE OF JACKSONVILLE 1468 HENDRICKS AVE JACKSONVILLE, FL 32207	N/A	PC	PLANT, PROTECT, AND PROMOTE TREES	500.
MEMORIAL PARK ASSN 1515 RIVERSIDE AVE STE A JACKSONVILLE, FL 32204	N/A	PC	RESTORE AND PRESERVE MEMORIAL PARK	500.
CAMP BOGGY CREEK 30500 BRANTLEY BRANCH RD EUSTIS, FL 32736	N/A	PC	ENRICH THE LIVES OF SERIOUSLY ILL CHILDREN BY CREATING A LIFE-ENHANCING CAMP EXPERIENCE AT NO COST TO THEM	20,000.
JEWISH NATIONAL FUND 42 EAST 69TH ST NEW YORK, NY 10021	N/A	PC	PROVIDE ISRAELIS RELIEF DURING EMERGENCIES WHILE CONTINUING TO BUILD FOR THE FUTURE	2,500.
ETZ CHAIM SYNAGOGUE 10167 SAN JOSE BLVD JACKSONVILLE, FL 32257	N/A	PC	RELIGIOUS	400.

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

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
JEWISH COMMUNITY FDN OF NE FL 4932 SUNBEAM RD STE 200 JACKSONVILLE, FL 32257	N/A	PC	COMMUNITY PHILANTHROPY	$ 5,000.
THE ALLISON BRUNDICK HARAMIS FDN 4155 OXFORD AVE JACKSONVILLE, FL 32210	N/A	PC	HELP FAMILIES WHO HAVE LOST A CHILD WITH COSTS OF A FUNERAL	1,000.
JACKSONVILLE CHILDREN'S CHORUS 225 E DUVAL ST JACKSONVILLE, FL 32202	N/A	PC	MUSIC EDUCATION	1,200.
UF HEALTH PO BOX 100386 GAINESVILLE, FL 32610	N/A	PC	HEALTH CARE	1,500.
WGV ATHLETICS BOOSTER CLUB 314 COMMERCE LAKE DR STE 204 ST AUGUSTINE, FL 32092	N/A	PC	SUPPORT GYMNASTICS TEAM	1,000.
			TOTAL	$ 361,767.

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Schedule B, Part II
Noncash Property

No. from Part I		Description of noncash property given	Amount
1	117.000 SHS	ABAXIS INC	5,996.31
	3.000 SHS	AMERIPRISE FINCL INC	358.02
	10.000 SHS	AMERIPRISE FINCL INC	1,193.40
	5.000 SHS	AMERIPRISE FINCL INC	596.70
	15.000 SHS	AMERIPRISE FINCL INC	1,790.10
	20.000 SHS	AMERIPRISE FINCL INC	2,386.80
	5.000 SHS	AMERIPRISE FINCL INC	596.70
	3.000 SHS	AMERISOURCEBERGEN CORP	230.42
	5.000 SHS	AMERISOURCEBERGEN CORP	384.04
	15.000 SHS	AMERISOURCEBERGEN CORP	1,152.11
	10.000 SHS	AMERISOURCEBERGEN CORP	768.08
	20.000 SHS	AMERISOURCEBERGEN CORP	1,536.15
	15.000 SHS	AMERISOURCEBERGEN CORP	1,152.11
	5.000 SHS	AMERISOURCEBERGEN CORP	384.04
	70.000 SHS	CANADIAN NATL RAILWAY CO	4,819.85
	20.000 SHS	CANADIAN NATL RAILWAY CO	1,377.10
	20.000 SHS	CANADIAN NATL RAILWAY CO	1,377.10
	160.000 SHS	CANADIAN NATL RAILWAY CO	11,016.80
	10.000 SHS	CANADIAN NATL RAILWAY CO	688.55
	20.000 SHS	CANADIAN NATL RAILWAY CO	1,377.10
	32.000 SHS	CBS OUTDOOR AMERICAS INC.	941.76
	26.000 SHS	CBS OUTDOOR AMERICAS INC.	765.18
	7.000 SHS	CBS OUTDOOR AMERICAS INC.	206.01
	1.000 SHS	HANESBRANDS INC	106.75
	24.000 SHS	HANESBRANDS INC	2,561.88
	73.000 SHS	HANESBRANDS INC	7,792.39
	108.000 SHS	INTUIT INC	9,113.04
	13.000 SHS	INTUIT INC	1,096.94
	19.000 SHS	INTUIT INC	1,603.22
	6.000 SHS	SIGMA ALDRICH CORP DEL	813.72
	5.000 SHS	SIGMA ALDRICH CORP DEL	678.10
	5.000 SHS	SIGMA ALDRICH CORP DEL	678.10
	5.000 SHS	SIGMA ALDRICH CORP DEL	678.10
	10.000 SHS	SIGMA ALDRICH CORP DEL	1,356.20
	20.000 SHS	SIGMA ALDRICH CORP DEL	2,712.40
	4.000 SHS	SIGMA ALDRICH CORP DEL	542.48
	48.000 SHS	SKYWORKS SOLUTIONS INC	2,541.84
	137.000 SHS	SKYWORKS SOLUTIONS INC	7,254.84
		TOTAL	80,624.43

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Schedule B, Part II
Noncash Property

No. from Part I		Description of noncash property given	Amount
2	200.000 SHS	ABAXIS INC	9,517.70
	117.000 SHS	ABAXIS INC	5,567.85
	19.000 SHS	AGILENT TECHNOLOGIES	1,057.45
	20.000 SHS	AGILENT TECHNOLOGIES	1,113.10
	10.000 SHS	AGILENT TECHNOLOGIES	556.55
	144.000 SHS	ANSYS INC	10,995.12
	10.000 SHS	ANSYS INC	763.55
	11.000 SHS	AUTOZONE INC	5,637.06
	5.000 SHS	AUTOZONE INC	2,562.30
	4.000 SHS	CBS OUTDOOR AMERICAS INC.	118.56
	11.000 SHS	CBS OUTDOOR AMERICAS INC.	326.04
	11.000 SHS	CBS OUTDOOR AMERICAS INC.	326.04
	17.000 SHS	CBS OUTDOOR AMERICAS INC.	503.88
	13.000 SHS	CBS OUTDOOR AMERICAS INC.	385.32
	25.000 SHS	CDN PACIFIC RY LTD NEW	5,081.13
	10.000 SHS	CDN PACIFIC RY LTD NEW	2,032.45
	15.000 SHS	CDN PACIFIC RY LTD NEW	3,048.68
	90.000 SHS	CDN PACIFIC RY LTD NEW	18,292.05
	5.000 SHS	CDN PACIFIC RY LTD NEW	1,016.23
	9.000 SHS	COSTCO WHOLESALE CORP NEW	1,165.19
	40.000 SHS	COSTCO WHOLESALE CORP NEW	5,178.60
	20.000 SHS	COSTCO WHOLESALE CORP NEW	2,589.30
	20.000 SHS	COSTCO WHOLESALE CORP NEW	2,589.30
	20.000 SHS	COSTCO WHOLESALE CORP NEW	2,589.30
	66.000 SHS	ELECTRONICS FOR IMAGING INC	2,853.68
	5.000 SHS	FORTUNE BRANDS HOME & SEC INC	199.45
	5.000 SHS	FORTUNE BRANDS HOME & SEC INC	199.45
	15.000 SHS	FORTUNE BRANDS HOME & SEC INC	598.35
	10.000 SHS	FORTUNE BRANDS HOME & SEC INC	398.90
	10.000 SHS	FORTUNE BRANDS HOME & SEC INC	398.90
	5.000 SHS	FORTUNE BRANDS HOME & SEC INC	199.45
	15.000 SHS	FORTUNE BRANDS HOME & SEC INC	598.35
	5.000 SHS	FORTUNE BRANDS HOME & SEC INC	199.45
	25.000 SHS	HANESBRANDS INC	2,752.00
	220.000 SHS	HEICO CORP CLASS A	8,939.70
	47.000 SHS	MCKESSON CORP	9,299.66
	92.000 SHS	POOL CORP	5,022.74
	52.000 SHS	POOL CORP	2,838.94
	60.000 SHS	SAIA INC	2,846.70

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Schedule B, Part II
Noncash Property

No. from Part I		Description of noncash property given	Amount
	138.000 SHS	SEAGATE TECHNOLOGY PLC	7,832.88
	10.000 SHS	SIGMA ALDRICH CORP DEL	1,358.65
	6.000 SHS	SIGMA ALDRICH CORP DEL	815.19
	5.000 SHS	SIGMA ALDRICH CORP DEL	679.33
	5.000 SHS	SIGMA ALDRICH CORP DEL	679.33
	5.000 SHS	SIGMA ALDRICH CORP DEL	679.33
	5.000 SHS	SIGMA ALDRICH CORP DEL	679.33
	16.000 SHS	UNITED RENTALS INC	1,608.24
	103.000 SHS	WESTERN DIGITAL CORPORATION	9,736.08
	63.000 SHS	AMERIPRISE FINCL INC	8,026.83
	19.000 SHS	CARLISLE CO INC	1,665.83
	10.000 SHS	CARLISLE CO INC	876.75
	10.000 SHS	CARLISLE CO INC	876.75
	10.000 SHS	CARLISLE CO INC	876.75
	5.000 SHS	CARLISLE CO INC	438.38
	10.000 SHS	CARLISLE CO INC	876.75
	400.000 SHS	FACEBOOK INC CL-A	30,262.00
	89.000 SHS	INTUIT INC	8,214.26
	149.000 SHS	SKYWORKS SOLUTIONS INC	10,311.55
	6.000 SHS	SNAP-ON INC	797.40
	10.000 SHS	SNAP-ON INC	1,329.00
	10.000 SHS	SNAP-ON INC	1,329.00
	8.000 SHS	SNAP-ON INC	1,063.20
	52.000 SHS	WELLS FARGO & CO NEW	2,776.54
	10.000 SHS	WELLS FARGO & CO NEW	533.95
	65.000 SHS	WELLS FARGO & CO NEW	3,470.68
	30.000 SHS	WELLS FARGO & CO NEW	1,601.85
	90.000 SHS	WELLS FARGO & CO NEW	4,805.55
	35.000 SHS	WELLS FARGO & CO NEW	1,868.83
	15.000 SHS	WELLS FARGO & CO NEW	800.93
	35.000 SHS	WELLS FARGO & CO NEW	1,868.83
	85.000 SHS	WELLS FARGO & CO NEW	4,538.58
		TOTAL	233,637.02

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
ABBOTT LABORATORIES	COST	6,183.81	7,558.32
AIRGAS INC	COST	3,415.80	4,336.98
AKAMAI TECHNOLOGIES INC	COST	3,567.73	3,560.82
ALBEMARLE CORP	COST	5,754.38	5,527.00
ALCOA INC	COST	6,628.00	4,538.05
ALEXANDER AND BALDWIN INC	COST	2,380.65	2,915.60
ALLEGHANY CP DELAWARE	COST	1,977.97	2,812.56
ALLEGION PUB LTD CO	COST	1,644.21	3,187.42
ALLERGAN PLC SHS	COST	4,982.73	6,069.20
ALLIANCE DATA SYSTEMS CORP	COST	6,908.94	9,634.02
ALLSTATE CORP 6.625%-E	COST	25,000.00	26,210.00
ALLY FINANCIAL INC	COST	3,447.81	3,252.35
ALTRA HLDGS INC	COST	2,401.80	3,343.14
AMAZON COM INC	COST	9,386.79	12,154.52
AMERICAN CAMPUS CMMTYS INC	COST	2,460.75	2,525.23
AMERICAN EXPRESS CO	COST	5,364.41	5,129.52
Ameriprise Financial Inc	COST	2,096.27	4,872.27
AMERISOURCEBERGEN CORP	COST	1,487.22	4,253.60
AMETEK INC	COST	1,663.91	3,889.38
AMPHENOL CORP CLASS A	COST	1,936.50	4,231.81
ANALOG DEVICES INC	COST	2,334.44	3,915.28
APPLE COMPUTER INC	COST	7,344.68	16,681.52
ARROW ELECTRONICS INC	COST	3,104.35	5,468.40
ASBURY AUTOMOTIVE GROUP INC	COST	1,309.52	2,356.12
ASML HLDG NV NEW YORK REG NEW	COST	4,804.40	5,206.50
AUTOZONE INC	COST	1,964.43	4,001.40
AVALONBAY COMM INC	COST	2,922.62	3,836.88
AXA S.A.SPONS ADR	COST	3,421.20	4,418.75
BALL CORP	COST	1,742.51	3,156.75
BANK OF AMERICA CORP 6.5%-Y	COST	50,000.00	50,460.00
BANK OF AMERICA CORP 6.625%-W	COST	24,946.00	25,530.00
BANK OF HAWAII CORP	COST	3,923.90	5,734.48
BARNES GROUP INC	COST	2,714.47	3,002.23
BASF SE COMMON STOCK	COST	6,069.95	5,762.90
BED BATH & BEYOND	COST	3,839.29	4,138.80
BERRY PLASTICS GROUP INC	COST	2,727.64	4,795.20
BEST BUY INC	COST	3,172.91	3,684.93
BHP BILLITON LTD SPONS ADR	COST	19,327.99	9,159.75
BLACK BOX CORP	COST	861.96	660.00
BLACK HILLS CORP	COST	2,049.30	2,313.45
BONANZA CREEK ENERGY	COST	2,352.07	1,934.50
BOSTON PRIVATE FINL HLDGS INC	COST	2,233.40	3,084.30
BOSTON PROPERTIES INC	COST	1,729.69	1,815.60
BRANDYWINE REALTY TR SBI NEW	COST	2,663.64	2,855.20

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
BRINKER INTL INC	COST	1,344.72	2,248.35
BRINK'S COMPANY	COST	1,317.11	1,706.94
BRISTOL MYERS SQUIBB CO	COST	3,469.45	6,720.54
BRITISH AMERICAN TOBACCO PLC ADR	COST	6,563.26	8,118.75
BRIXMOR PPTY GROUP INC	COST	2,924.03	2,983.77
BROCADE COMMUN SYSTEMS INC	COST	2,124.15	4,241.16
BROOKDALE SENIOR LIVING INC	COST	3,010.69	3,053.60
BROOKFIELD ASSET MGMT INC VOTING SHS CL A	COST	2,616.55	4,191.60
CANADIAN NATL RAILWAY CO	COST	7,490.78	11,550.00
CANADIAN NATURAL RESOURCES LTD	COST	12,343.48	8,148.00
CANADIAN PACIFIC RAILWAY	COST	8,933.20	22,912.89
CARLISLE COS INC	COST	1,931.91	5,206.24
CATO CP CL A NEW	COST	1,367.42	1,782.96
CBS CORP CL B	COST	2,258.56	2,220.00
CENTERPOINT ENERGY INC	COST	4,834.30	4,548.17
CHECK POINT SOFTWARE TECH	COST	5,781.55	7,159.50
CHEESECAKE FACTORY INC	COST	2,685.53	4,090.12
CHEMTURA CORP COM NEW	COST	3,735.48	4,756.08
CHUBB CORP	COST	2,306.68	3,234.76
CIGNA CORP	COST	2,323.60	7,452.00
CINEMARK HOLDINGS INC.	COST	2,340.60	2,691.39
CIRCOR INTERNATIONAL INC	COST	1,780.20	1,417.78
CIRRUS LOGIC INC	COST	3,399.39	2,756.43
CIT GROUP INC NEW	COST	4,716.91	4,370.06
CITIZENS FINANCIAL GROUP INC	COST	2,701.59	3,004.10
CITY NATIONAL CASH 17575	COST	1,699.29	2,621.31
CLEARWATER PAPER CORP	COST	1,409.88	1,260.60
CMNTY BK SYST INCORPORATED	COST	3,471.45	4,607.94
CMS ENERGY CORP	COST	1,892.90	4,075.52
COMCAST CORP (NEW) CLASS A	COST	6,108.37	7,818.20
COMERICA INC	COST	7,187.05	7,749.32
COMMSCOPE HLDG CO INC COM	COST	4,077.44	7,017.30
CONSTELLATION BRANDS INC CL A	COST	2,358.16	3,248.56
COOPER COS INC NEW	COST	5,208.71	4,983.16
CORE LABORATORIES INC	COST	2,438.00	2,851.00
CORE MARK HOLDING CO INC	COST	2,073.70	2,251.50
COSTCO WHSL CORP NEW COM	COST	6,342.05	7,158.18
CVB FINCL CP	COST	952.80	1,408.80
CVS CAREMARK CORP	COST	3,254.55	5,663.52
CYTEC INDUSTRIES INC	COST	2,951.90	5,568.76
DANAHER CORP	COST	5,250.73	7,275.15
DELUXE CORPORATION	COST	2,373.40	2,356.00
DIAGEO PLC SPON ADR-NEW	COST	6,737.59	9,863.40
DR PEPPER SNAPPLE GROUP INC	COST	2,156.27	3,499.20

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
DRILL-QUIP INC	COST	2,267.70	2,257.50
EAST WEST BANCORP	COST	5,214.60	10,756.80
EATON CORPORATION	COST	7,978.86	9,853.54
EBAY INC	COST	3,519.01	3,433.68
ECHOSTAR COMMUNICATIONS CORP CL A NEW	COST	1,996.11	3,994.89
ENERGIZER HLDGS INC	COST	2,838.42	4,078.05
EDISON INTERNATIONAL	COST	2,716.45	3,112.48
EDUCATION REALTY TRUST INC	COST	476.28	470.40
EDUCATION RLTY TR INC COM	COST	1,724.68	1,599.36
EL PASO ELECTRIC CO NEW	COST	2,178.90	2,287.56
ELECTRONICS FOR IMAGING INC	COST	2,365.89	4,220.47
ENERGEN CORPORATION	COST	4,497.60	5,668.90
ENPRO IND INC	COST	1,713.22	2,117.14
ENSCO PLC CLASS A	COST	7,420.76	2,783.75
ENSIGN ENERGY SVCS INC-CAD	COST	1,582.75	833.00
EQT CORPORATION INC	COST	3,769.77	4,717.72
EQUIFAX INC	COST	2,408.41	4,466.14
ESSENDANT INC	COST	1,204.42	1,923.25
EXPEDIA INC	COST	2,939.56	5,248.80
FACEBOOK INC CL-A	COST	3,265.53	3,687.89
FEDEX CORP	COST	7,621.54	7,156.80
FIFTH THIRD BANCORP	COST	3,239.90	5,017.62
FINISH LINE CL A	COST	1,647.00	2,003.04
FINNING INTERNATIONAL INC	COST	565.88	376.20
FIRST FINCL BNCP	COST	2,815.42	3,049.80
FIRST INTERSTATE BANC SYSTEM	COST	1,686.75	1,692.14
FIRST MIDW BNCP DELA	COST	2,102.82	3,130.05
FIRST REPUBLIC BANK	COST	1,496.27	2,521.20
FLEETCOR TECHNOLOGIES	COST	7,135.09	8,895.42
FORTUNE BRANDS HOME & SECURITY INC	COST	1,438.67	3,390.68
FULLER H B & COMPANY	COST	3,719.32	4,833.78
GANNETT SPINCO INC COM	COST	2,478.23	3,593.98
GAP INC DELAWARE	COST	3,496.96	4,656.74
GENERAL GROWTH PROPERTIES COM	COST	2,471.58	2,848.26
GENERAL MOTORS CORP	COST	7,164.13	6,432.69
GENESCO INC COMMON	COST	1,834.23	1,716.78
GENL DYNAMICS CORP COM	COST	3,496.59	4,109.01
GENUINE PARTS CO	COST	2,408.34	2,327.78
GOOGLE INC-CL A	COST	4,541.45	7,560.56
GREAT WESTN BANCORP INC	COST	1,845.91	1,952.91
GUGGENHEIM S&P 500 EQU WEIGHT	COST	35,275.76	34,154.40
H&E EQUIPMENT SVCS INC	COST	5,358.04	2,975.53
HAEMONETICS CORP	COST	2,007.07	2,192.08
HANCOCK HLDG CO	COST	4,971.62	5,137.51

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
HARTFORD FINANCIAL SERVICES GP INC	COST	2,236.86	4,115.43
HCA HOLDINGS INC	COST	6,701.65	8,164.80
HEALTHCARE REALTY TR	COST	2,277.86	2,395.78
HELIX ENERGY SOLUTIONS GROUP	COST	4,498.06	3,119.61
HENRY SCHEIN INC	COST	1,513.46	2,700.28
HIGHWOODS PROPERTIES	COST	3,015.92	3,635.45
HOME DEPOT INC	COST	4,831.06	6,778.93
HUBBELL INC CL B	COST	4,112.75	4,331.20
HUDSON CTY STOCK APG46	COST	1,425.61	1,511.64
HUMANA INC	COST	2,292.03	6,120.96
HUNTINGTON BANCSHARES INC	COST	573.60	1,063.14
IDEX CORPORATION DELAWARE	COST	2,658.40	4,636.22
IDEXX LABS	COST	5,121.39	4,489.80
INDEPENDENT BK MASS	COST	3,059.46	4,782.78
INFINITY PPTY & CAS CORP	COST	2,142.42	2,881.92
INGERSOLL-RAND PUBLIC LTD CO	COST	6,395.96	10,787.20
INTERNATIONAL SPEEDWAY CL A	COST	1,917.04	1,943.51
INTUIT INC	COST	6,891.63	8,666.22
INVESCO LTD	COST	2,375.45	3,524.06
ISHARES S&P 500 GROWTH INDEX FD	COST	17,107.61	29,603.60
ISHARES S&P 500 VALUE INDEX FD	COST	20,129.84	26,833.11
ISHARES S&P MIDCAP 400 GROWTH INDEX FUND	COST	14,531.07	28,137.00
ISHARES S&P MIDCAP 400 VALUE INDEX FUND	COST	17,588.87	27,597.44
ISHARES S&P SMALLCAP 600 GROWTH INDEX FUND	COST	9,875.97	27,903.00
ISHARES S&P SMALLCAP 600 VALUE INDEX FUND	COST	16,790.76	26,496.00
ISHARES TR MSCI EAFE INDEX FUND	COST	29,732.08	30,856.14
ITT CORP NEW	COST	5,738.93	6,736.24
J P MORGAN CHASE & CO	COST	7,323.11	7,385.84
J&J SNACK FOODS	COST	1,697.75	1,992.06
JACK HENRY & ASSOCIATES INC	COST	2,173.14	5,887.70
JARDEN CORP	COST	2,272.76	4,812.75
JOHNSON & JOHNSON	COST	3,043.50	3,995.86
JONES ENERGY INC COM CL A	COST	961.60	615.40
JPMORGAN CHASE & CO 6.1%-AA	COST	25,000.00	24,730.00
JPMORGAN CHASE & CO 6.125%-Y	COST	25,000.00	24,910.00
KAISER ALUMINUM CORP	COST	3,917.16	5,815.60
KIMCO REALTY CORPORATION	COST	3,388.08	3,516.24
KIRBY CP	COST	1,257.36	1,839.84
KLA TENCOR CORP	COST	1,624.05	1,573.88
KNOLL INC	COST	1,423.28	2,427.91
KOHLS CORP	COST	5,238.65	6,511.44
KROGER COMPANY COMMON	COST	2,794.97	5,365.74
LEGG MASON INC	COST	1,721.39	2,164.26
LEVEL 3 COMMUNICATIONS INC NEW	COST	6,864.04	7,426.47

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
LEXINGTON REALTY TRUST	COST	3,522.35	2,569.44
LINKEDIN CORP-A	COST	7,590.76	7,232.05
LOEWS CORP	COST	5,368.95	5,737.99
M & T BANK CORP	COST	2,206.41	4,497.48
MAIN STREET CAPITAL CORP	COST	2,427.15	2,584.71
MANULIFE FINANCIAL CORP	COST	3,469.27	4,182.75
MARRIOTT INTL INC NEW CL A	COST	917.95	2,082.92
MARSH & MCLENNAN COMPANIES INC	COST	2,928.71	5,216.40
MARTIN MARIETTA MATERIALS	COST	3,267.18	3,537.75
MASTEC INC	COST	7,363.19	5,086.72
MATSON INC COM	COST	1,602.48	2,774.64
MEREDITH CORPORATION	COST	1,711.32	2,555.35
MERITAGE HOME CORPORATION	COST	4,225.68	4,991.54
MICRON TECH INC	COST	7,031.65	4,747.68
MICROSOFT CORP	COST	6,062.07	7,505.50
MOHAWK INDUSTRIES INC	COST	2,747.60	6,490.60
MSC INDL DIRECT CO CLASS A	COST	4,187.25	4,116.43
NABORS INDUSTRIES LTD	COST	11,526.01	11,010.09
NATIONAL FUEL GAS COMPANY	COST	2,630.50	2,178.93
NBT BANCORP	COST	2,911.39	3,611.46
NESTLE S A SPON ADR REG	COST	11,006.20	12,988.80
NETSCOUT SYSTEMS INC	COST	2,120.20	3,006.94
NEXTERA ENERGY INC COM	COST	3,126.48	3,333.02
NISOURCE INC	COST	1,028.69	1,732.42
NOBLE CORP PLC SHS USD	COST	12,090.08	5,078.70
NORDSTROM INC	COST	2,356.57	2,756.50
NORTHERN TRUST CORP	COST	2,119.12	3,134.86
NORTHWESTERN CORPORATION	COST	2,524.18	3,363.75
NOVARTIS AG SPON ADR	COST	8,568.06	15,439.38
OASIS PETROLEUM INC	COST	2,548.76	2,472.60
OLD REPUBLIC INTERNATIONAL CORP	COST	1,374.15	2,141.31
OLIN CORP	COST	1,569.64	1,832.60
ON SEMICONDUCTOR CORP	COST	2,855.27	4,956.56
OUTFRONT MEDIA INC COM NPV	COST	1,123.79	1,640.60
OWENS & MINOR INC NEW	COST	2,681.94	3,094.00
P H GLATFELTER	COST	2,630.06	3,100.59
PARAGON OFFSHORE PLC SHS	COST	1,682.51	118.81
PARTNERRE LTD	COST	2,768.33	4,497.50
PATTERSON-UTI ENERGY INC	COST	3,011.54	3,386.70
PBF ENERGY INC	COST	2,144.29	2,273.60
PEPSICO INCORPORATED	COST	7,092.82	7,467.20
PFIZER INC	COST	5,899.42	7,376.60
PIMCO TOTAL RETURN ETF	COST	15,444.08	15,194.00
PINNACLE FOODS INC	COST	1,705.30	2,960.10

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
POLO RALPH LAUREN CORP CL A	COST	6,855.29	5,559.12
POTASH CORP SASK INC	COST	14,737.99	8,516.75
PRECISION CASTPARTS CORP	COST	5,770.65	6,995.45
PREMIERE GLOBAL SERVICES INC	COST	1,487.83	1,605.24
PRIMORIS SVCS CORP COM	COST	3,955.09	2,871.00
PROASSURANCE CP	COST	3,714.18	3,650.59
PROCTER & GAMBLE CO	COST	3,946.38	4,537.92
PROGRESSIVE CORP-OHIO-	COST	1,523.26	1,697.63
PTC INC COM	COST	2,118.55	4,102.00
PUBLIC STORAGE 6.375%-Y	COST	25,000.00	26,130.00
PVH CORP	COST	2,112.02	2,995.20
QUESTAR CORP	COST	4,836.07	4,412.01
RAMCO GERSHENSON PPTYS INC NEW	COST	1,799.34	1,909.44
RAYONIER INC	COST	2,267.66	1,686.30
REGAL-BELOIT CORPORATION	COST	6,003.28	6,460.51
REGENCY CENTER CORP	COST	1,674.40	2,654.10
REXNORD CORP NEW	COST	1,625.90	1,912.80
RIO TINTO SPONSORED ADS	COST	18,921.58	12,981.15
RITE AID CORP	COST	2,418.39	3,089.50
ROCK TENN STOCK ADQ82	COST	1,509.54	2,709.00
RYERSON HOLDING CORP	COST	1,264.81	1,128.40
S & T BANCORP	COST	1,173.52	2,012.12
SAIA INC	COST	767.38	2,003.79
SANDISK CORPORATION	COST	9,501.30	6,287.76
SCHLUMBERGER LTD	COST	14,979.37	15,083.25
SELECTIVE INSURANCE GROUP	COST	2,960.77	4,656.30
SEMPRA ENERGY	COST	1,959.73	2,770.32
SERVICE CORP INTL	COST	2,435.18	5,503.41
SHERWIN WILLIAMS CO	COST	5,469.52	10,175.74
SILIGAN HOLDINGS INC	COST	3,777.57	4,326.32
SM ENERGY COMPANY	COST	2,750.46	2,398.24
SNAP ON INC	COST	1,316.82	3,981.25
SOUTH32 LTD ADR	COST	810.00	603.90
SOUTHWEST GAS CORP	COST	3,203.55	3,990.75
SOUTHWESTERN ENERGY CO DEL	COST	5,470.18	3,545.88
SPDR BLACKSTONE GSO SEN LOAN	COST	15,150.45	14,919.72
SPDR SSGA MULTI-ASSET REAL RTN	COST	12,116.12	10,757.76
STAGE STORES INC	COST	1,726.88	1,507.58
STANCORP FINCL GP INC	COST	882.18	2,192.69
STANDARD MOTOR PRODUCTS INC	COST	1,613.73	1,791.12
STARBUCKS CORP	COST	2,764.19	5,039.81
STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	COST	11,484.82	11,433.69
STERIS CORP	COST	2,978.64	4,897.44
STEVEN MADDEN LTD	COST	2,700.27	3,379.62

ZIMMERMAN FAMILY FOUNDATION, INC.
EIN: 59-3503647
2014 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
STIFEL FINANCIAL CORPORATION	COST	3,633.61	4,503.72
STONE ENERGY CORP	COST	4,475.69	1,800.37
SUMMIT HOTEL PROPERTIES INC	COST	1,563.62	2,250.73
SUNCOR ENERGY INC NEW	COST	16,493.47	11,008.00
SUNTRUST BANKS INC	COST	3,196.53	5,076.36
SUPER MICRO COMPUTER INC	COST	2,452.28	2,188.92
SYNOPSYS INC	COST	7,274.45	12,004.05
T. ROWE PRICE GROUP	COST	3,029.63	4,508.34
TARGET CORPORATION	COST	2,668.88	3,591.72
TECH DATA CORP	COST	3,006.99	3,511.16
TECK RESOURCES LTD	COST	2,539.66	713.52
TELEFLEX INC	COST	1,619.07	3,657.15
TENARIS S A SPONSORED ADR	COST	15,019.80	8,511.30
TENNECO AUTOMOTIVE INC	COST	2,707.87	3,159.20
TERADYNE INC	COST	3,075.63	3,761.55
TEVA PHARMACEUTICAL INDS LTD ADR	COST	3,882.89	4,077.90
TEXAS ROADHOUSE INC CL A	COST	2,011.75	3,593.28
THE HERSHEY COMPANY	COST	2,334.48	3,109.05
THE SCOTTS MIRACLE-GRO COMPANY	COST	2,340.58	2,309.19
THERMON GROUP HOLDINGS INC COM	COST	2,531.35	2,479.21
TIFFANY & CO NEW	COST	3,376.75	4,314.60
TIME INC	COST	1,604.58	1,518.66
UBS GROUP AG SHS	COST	7,117.24	9,540.00
UNIFIRST CORP	COST	2,743.55	2,572.55
UNILEVER NV NY SHS-NEW	COST	6,120.71	7,740.40
UNION PACIFIC CORP	COST	3,820.36	5,817.57
UNIVERSAL HEALTH SERVICES B	COST	1,974.75	2,273.60
UNUMPROVIDENT CORP	COST	1,859.36	2,967.25
V F CORP	COST	985.80	1,673.76
VALE S A SPON ADR	COST	11,504.00	2,179.30
VALIDUS HOLDINGS LTD COM	COST	2,515.22	3,211.27
VALLEY NATL BANCORP	COST	3,573.95	3,732.22
VANDGUARD REIT ETF	COST	20,971.09	33,834.57
VANGUARD EMERGING MARKETS ETF	COST	15,910.97	15,084.72
VCA ANTECH INC	COST	1,878.78	4,134.78
VERTEX PHARMACEUTICALS	COST	5,688.24	6,050.52
VISA INC COM CL A	COST	6,718.10	8,326.60
VISHAY INTERTECHNOLOGY INC DEL	COST	3,120.46	3,749.28
VORNADO REALTY TR SBI	COST	2,187.09	3,607.34
VWR CORP COM	COST	2,278.99	2,352.24
W R BERKLEY CORP	COST	1,455.46	2,856.15
WALT DISNEY CO HLDG CO	COST	5,288.37	5,250.44
WASH REAL EST INV TR MARYLAND	COST	2,809.06	2,828.55
WEATHERFORD INTERNATIONAL LTD.	COST	19,346.71	14,110.50

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EIN: 59-3503647
2014 Form 990-PF, Part II, Line 10(b)
Statement 4
Investments - Corporate Stock

DESCRIPTION	VALUATION METHOD	BOOK	FMV
WEBSTER FINCL CORP	COST	3,845.88	6,130.25
WEC ENERGY GROUP INC COM	COST	1,871.38	2,878.08
WELLS FARGO & CO 6%-T	COST	25,000.00	25,300.00
WELLS FARGO & COMPANY 6.625%-R	COST	25,000.00	27,600.00
WERNER ENTERPRISE INC	COST	2,905.69	3,333.75
WESBANCO	COST	1,929.96	3,095.82
WESCO INTL INC	COST	1,871.11	1,784.64
WESTAR ENERGY INC	COST	1,930.74	3,079.80
WEYERHAEUSER CO	COST	2,838.51	2,866.50
WHITING PETROLEUM CORP	COST	3,995.80	3,057.60
WISDOMTREE TRUST EMRG MKT EQT	COST	15,335.22	12,507.84
WOLVERINE WORLD-WIDE INC	COST	2,549.75	2,648.64
XCEL ENERGY INC	COST	2,727.81	3,732.88
XILINX INC	COST	3,696.47	4,416.00
XL CAPITAL LTD CL A	COST	2,494.14	4,017.60
YARA INTL ASA-USD SPONSORED ADR	COST	530.08	520.50
ZIONS BANCORP	COST	718.76	1,237.66
TOTAL Investments		**1,607,282.80**	**1,896,505.36**