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 08/01, 2014, and ending 07/31, 2015

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) ▶ $ 830,891.

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	14,967.	14,036.		STMT 1
5a Gross rents	3,267.	3,267.	3,267.	
b Net rental income or (loss) 3,267.				
6a Net gain or (loss) from sale of assets not on line 10	17,713.			
b Gross sales price for all assets on line 6a 148,201.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	331.	227.		STMT 3
12 **Total.** Add lines 1 through 11	36,278.	35,243.	3,267.	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	12,398.	6,199.		6,199.
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. 4	2,013.	1,410.		200.
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. 5	87.	44.		44.
24 **Total operating and administrative expenses.** Add lines 13 through 23	14,498.	7,653.	NONE	6,443.
25 Contributions, gifts, grants paid	45,123.			45,123.
26 **Total expenses and disbursements.** Add lines 24 and 25	59,621.	7,653.	NONE	51,566.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-23,343.			
b **Net investment income** (if negative, enter -0-)		27,590.		
c **Adjusted net income** (if negative, enter -0-)			3,267.	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing		6,029.	6,029.
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			
10a	Investments - U.S. and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)		344,165.	439,772.
c	Investments - corporate bonds (attach schedule)		242,271.	241,540.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	1,025,598.	410,000.	143,550.
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)	1,025,598.	1,002,465.	830,891.
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	1,025,598.	1,002,465.	
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)	1,025,598.	1,002,465.	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,025,598.	1,002,465.	

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	1,025,598.
2	Enter amount from Part I, line 27a	2	-23,343.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	211.
4	Add lines 1, 2, and 3	4	1,002,466.
5	Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,002,465.

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	148,201.		130,488.	17,713.
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				17,713.
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	17,713.
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))
2013	56,005.	1,092,453.	0.051265
2012	47,288.	1,094,920.	0.043189
2011	8,118.	963,100.	0.008429
2010			
2009			

2	**Total** of line 1, column (d)	2	0.102883
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	0.025721
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	846,977.
5	Multiply line 4 by line 3	5	21,785.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	276.
7	Add lines 5 and 6	7	22,061.
8	Enter qualifying distributions from Part XII, line 4	8	51,566.

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	276.
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	276.
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	276.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 300.		
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	300.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	24.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 24. **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 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 ▶ 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			
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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2014?	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 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 ▶ _____, _____, _____, _____			
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 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.)*	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 2014?	4b		X

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

5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	[ ] Yes [X] 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 [X] No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	[X] 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 [X] 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 [X] 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**	No: 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 [X] No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**	No: 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 [X] 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
HUNTINGTON NATIONAL BANK PO BOX 1558, COLUMBUS, OH 43216	TRUSTEE 4	12,398.	-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		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	833,026.
b	Average of monthly cash balances	1b	26,849.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	859,875.
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	859,875.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,898.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	846,977.
6	**Minimum investment return.** Enter 5% of line 5	6	42,349.

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	42,349.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	276.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	276.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42,073.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	42,073.
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	42,073.

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	51,566.
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	51,566.
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	276.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	51,290.

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					42,073.
2 Undistributed income, if any, as of the end of 2014:					
a Enter amount for 2013 only				45,123.	
b Total for prior years. 20 12 ,20 ,20			NONE		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	NONE				
b From 2010	NONE				
c From 2011	NONE				
d From 2012	NONE				
e From 2013	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 51,566.					
a Applied to 2013, but not more than line 2a				45,123.	
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 2014 distributable amount					6,443.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2014 *(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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions					
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					35,630.
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)		NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		NONE			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9:					
a Excess from 2010	NONE				
b Excess from 2011	NONE				
c Excess from 2012	NONE				
d Excess from 2013	NONE				
e Excess from 2014	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 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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				
ZOAR UNITED CHURCH OF CHRIST 142 E 5TH ST ZOAR OH 44697	NONE	PC	GENERAL SUPPORT	10,000.
UNION HOSPITAL 659 BOULEVARD DOVER OH 44622	NONE	PC	GENERAL SUPPORT	6,325.
IMMACULATE CONCEPTION SCHOOL 100 SHERMAN STREET DENNISON OH 44621	NONE	PC	GENERAL SUPPORT	3,979.
ANGELS AMONGST US 206 - 2ND STREET STRASBURG OH 44680	NONE	PC	GENERAL SUPPORT	5,000.
ST. JOHNS UNITED CHURCH OF CHRIST 409 N. WOOSTER AVE DOVER OH 44622	NONE	PC	GENERAL SUPPORT	10,000.
TUSCARAWAS CENTRAL CATHOLIC 777 THIRD STREET NE NEW PHILADELPHIA OH 4466	NONE	PC	GENERAL SUPPORT	4,561.
VILLAGE OF TUSCARAWAS PO BOX 388 TUSCARAWAS OH 44682	NONE	PC	GENERAL SUPPORT	4,000.
DAVID WARTHER CARVINGS 1775 STATE ROUTE 39 SUGARCREEK OH 44681	NONE	PC	GENERAL SUPPORT	1,258.
Total . . . . . . ▶ 3a				45,123.
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	14,967.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	3,267.	
6 Net rental income or (loss) from personal property					
7 Other investment income			14	227.	
8 Gain or (loss) from sales of assets other than inventory			18	17,713.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b FEDERAL TAX REFUND			1	104.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				36,278.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 36,278.

(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: 10/05/2015 | Title: SVP

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]	10/05/2015		P00135850
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 800 YARD STREET, SUITE 200 GRANDVIEW HEIGHTS, OH 43212			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		3,267.	
OTHER INCOME:			
TOTAL GROSS INCOME			3,267.
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)			3,267.
Less Amount to			
Rent or Royalty			
Depreciation			
Depletion			
Investment Interest Expense			
Other Expenses			
Net Income (Loss) to Others			
Net Rent or Royalty Income (Loss)			3,267.
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									

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	140.	140.
ARTISAN INTERNATIONAL VALUE FUND - INVES	641.	641.
BAXTER INTERNATIONAL INC	208.	208.
BIG WALNUT OH LOC SCH DIST REF UT GO 2%	479.	
BRISTOL-MYERS SQUIBB CO	330.	330.
CST BRANDS INC	3.	3.
CHEVRONTEXACO CORP	321.	321.
CISCO SYSTEMS, INC.	400.	400.
COLUMBIA SMALLCAP INDEX FUND - CLASS Z	158.	158.
COMCAST CORP CL A	224.	224.
DOW CHEMICAL CO ¿‰	345.	345.
E.M.C. CORP	69.	69.
EXXON MOBIL CORP COM	280.	280.
FHLMC 1.14% 10/15/2018-2014	570.	570.
FIDELITY LOW-PRICED STOCK #316	470.	470.
FIRST EAGLE OVERSEAS FUND - CLASS I	169.	169.
FRANKLIN RES INC	250.	250.
GENERAL ELECTRIC CO ¿‰	364.	364.
HOME DEPOT INC.	318.	318.
HUDSON CITY OH REF-VARIOUS PURP IMT LT G	259.	
ILLINOIS TOOL WORKS INC COM	218.	218.
INTEL CORP.	186.	186.
INTERNATIONAL BUSINESS MACHINES CORP	368.	368.
KINDER MORGAN ENERGY PARTNERS	279.	279.
KINDER MORGAN INC	204.	204.
MERCK & CO INC	537.	537.
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	13.	13.
OPPENHEIMER MAIN STREET MID CAP FUND CLA	38.	38.
ORACLE CORP	54.	54.
OPPENHEIMER DEVELOPING MARKETS FUND - CL	187.	187.
PIMCO LOW DURATION INSTITUTIONAL	2,655.	2,655.
PNC FINANCIAL CORP	390.	390.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INC ¿‰	534.	534.
PIMCO COMMODITY REAL RETURN STRATEGY FUN	148.	148.
PIQUA OH CITY SCH DIST SCH IMPT UT GO 2%	193.	
PROCTER & GAMBLE CO	259.	259.
ROYAL DUTCH SHELL PLC -ADR	362.	362.
SEMPRA ENERGY CORP	231.	231.
3M CO COM	376.	376.
US TREASURY N/B 1.375% 07/31/2018	254.	254.
VALERO ENERGY	135.	135.
VANGUARD REIT INDEX FUND - ADMIRAL SHARE	313.	313.
VANGUARD SMALL CAP INDEX - ADMIRAL SHARE	185.	185.
VERIZON COMMUNICATIONS	218.	218.
WELLS FARGO & CO NEW	428.	428.
ACCENTURE PLC CL A	204.	204.
TOTAL	14,967.	14,036.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TOTALS	331.	227.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	42.	42.	
REAL ESTATE TAX ON NON-RENTAL	1,311.	1,311.	
OTHER TAXES	200.		200.
FEDERAL TAX PAYMENT - PRIOR YE	103.		
FEDERAL ESTIMATES - PRINCIPAL	300.		
FOREIGN TAXES ON QUALIFIED FOR	55.	55.	
FOREIGN TAXES ON NONQUALIFIED	2.	2.	
TOTALS	2,013.	1,410.	200.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	87.	44.	44.
TOTALS	87.	44.	44.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
2013 INCOME POSTED IN 2014		154.
RETURN OF CAPITAL		57.
	TOTAL	211.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	DEPLETION/ DEPRECIATION	OTHER EXPENSES	ALLOWABLE NET INCOME
61.82 ACRES FT LAURE	3,267.			3,267.
TOTALS	3,267.			3,267.

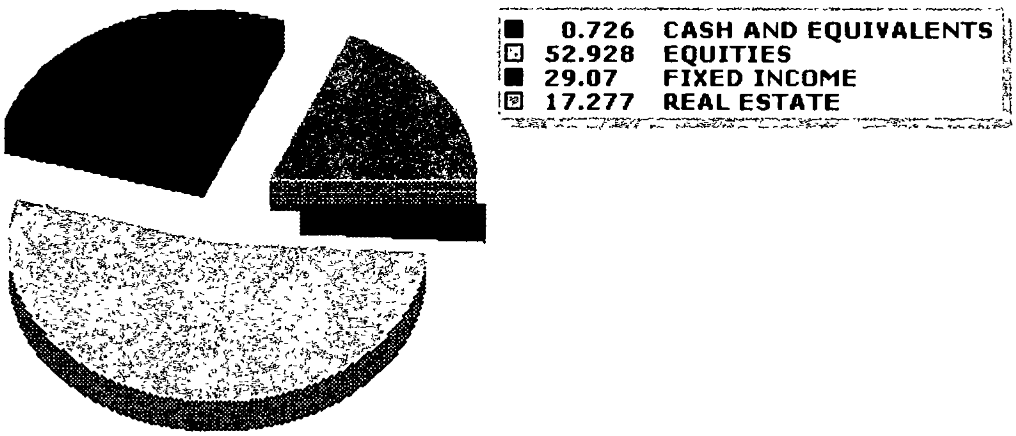
Account Number:
[redacted]- ZIMMERMAN FDN
BLAIR E. & ANNA L. ZIMMERMAN FOUNDATION TRUST
DTD 2002/06/19.
HNB, TRUSTEE

Investment Summary

As of Date: 07/31/2015 **Settled**

Investment Category	Book Value	Tax Cost	Market Value	% of Portfolio
CASH AND EQUIVALENTS	6,028.72	6,028.72	6,028.72	0.726
EQUITIES	344,165.23	344,165.23	439,772.12	52.928
FIXED INCOME	242,270.59	242,270.59	241,539.70	29.070
REAL ESTATE	410,000.00	410,000.00	143,550.00	17.276
TOTAL ACCOUNT	**1,002,464.54**	**1,002,464.54**	**830,890.54**	**100.000**

Investment Overview
Year to Date Long Term Gain/Loss: 1,236.20
Year to Date Short Term Gain/Loss:
Year to Date Qualified 5 Yr Gain:



Investment Profile
InvestmBALANCED Objective:
InvestmSOLE Authority:

Account Number:
[redacted] - ZIMMERMAN FDN
BLAIR E. & ANNA L. ZIMMERMAN FOUNDATION TRUST
DTD 2002/06/19.
HNB, TRUSTEE

Asset Detail

As of Date: 07/31/2015 **Settled**

Description	Ticker Symbol	Units	Price	Market Value	Tax Cost	Unrealized G/L	Estimated Annual Income
3M COMPANY	MMM	100.000000	151.340	15,134.00	8,707.50	6,426.50	410.00
61.82 ACRES FT LAURENS RD BOLIVAR, OHIO 44612 TUSCARAWAS CO PARCEL 3700711000 AGRICULTURAL		1.000000	143,550.000	143,550.00	410,000.00	-266,450.00	0.00
ACCENTURE PLC CL A	ACN	100.000000	103.110	10,311.00	5,804.99	4,506.01	204.00
ARTISAN INTERNATIONAL VALUE FUND - INVESTOR CLASS	ARTKX	674.696000	35.680	24,073.15	24,316.05	-242.90	369.06
AT&T INC	T	100.000000	34.740	3,474.00	3,075.99	398.01	188.00
BAXALTA INC	BXLT	100.000000	32.830	3,283.00	2,621.13	661.87	28.00
BAXTER INTERNATIONAL INC W/1 RT/SH	BAX	100.000000	40.080	4,008.00	3,075.85	932.15	46.00
BIG WALNUT OH LOC SCH DIST REF UT GO 2% 12/01/2016		50,000.000000	101.771	50,885.50	50,784.33	101.17	1,000.00
BRISTOL-MYERS SQUIBB CO	BMY	300.000000	65.640	19,692.00	9,691.97	10,000.03	444.00
CHEVRON CORPORATION	CVX	75.000000	88.480	6,636.00	7,598.25	-962.25	321.00
CISCO SYSTEMS	CSCO	500.000000	28.420	14,210.00	10,087.70	4,122.30	420.00
COLUMBIA SMALLCAP INDEX FUND - CLASS Z	NMSCX	434.269000	23.020	9,996.87	9,897.00	99.87	106.83
COMCAST CORP CL A	CMCSA	200.000000	62.410	12,482.00	5,542.50	6,939.50	200.00
CST BRANDS INC	CST	11.000000	37.880	416.68	217.25	199.43	2.75
DOW CHEMICAL	DOW	200.000000	47.060	9,412.00	6,722.48	2,689.52	336.00
EMC CORP/MASS	EMC	150.000000	26.890	4,033.50	3,935.99	97.51	69.00
EXXON MOBIL CORP	XOM	100.000000	79.210	7,921.00	8,637.99	-716.99	292.00
FHLMC 1.14% 10/15/2018-2014		50,000.000000	99.478	49,739.00	49,173.60	565.40	570.00
FIDELITY LOW PRICED STOCK FUND	FLPSX	802.727000	52.650	42,263.58	32,132.07	10,131.51	415.81
FIRST EAGLE OVERSEAS FUND - CLASS I	SGOIX	404.561000	23.250	9,406.04	9,055.30	350.74	101.54
FRANKLIN RES INC	BEN	225.000000	45.550	10,248.75	8,932.50	1,316.25	135.00
GENERAL ELECTRIC CO	GE	400.000000	26.100	10,440.00	7,689.96	2,750.04	368.00
HOME DEPOT INC	HD	150.000000	117.030	17,554.50	7,066.42	10,488.08	354.00
HUDSON CITY OH REF-VARIOUS PURP IMT LT GO 2% 12/01/2015		50,000.000000	100.596	50,298.00	50,371.67	-73.67	1,000.00
HUNTINGTON CONSERVATIVE DEPOSIT ACCOUNT	HCDA	6,028.720000	1.000	6,028.72	6,028.72		3.01
IBM CORP	IBM	80.000000	161.990	12,959.20	15,807.50	-2,848.30	416.00
ILLINOIS TOOL WORKS	ITW	100.000000	89.470	8,947.00	5,595.99	3,351.01	194.00
INTEL CORP	INTC	200.000000	28.950	5,790.00	5,631.70	158.30	192.00
KINDER MORGAN INC	KMI	219.000000	34.640	7,586.16	9,096.16	-1,510.00	429.24
MERCK & CO INC	MRK	300.000000	58.960	17,688.00	11,461.48	6,226.52	540.00
OPPENHEIMER DEVELOPING MARKETS FUND - CLASS Y	ODVYX	661.201000	33.250	21,984.93	25,000.00	-3,015.07	148.11
OPPENHEIMER MAIN STREET MID CAP FUND CLASS Y	OPMYX	57.637000	31.920	1,839.77	2,000.00	-160.23	16.31
ORACLE CORPORATION	ORCL	100.000000	39.940	3,994.00	2,902.00	1,092.00	60.00

PEPSICO INC	PEP	200.000000	96.350	19,270.00	13,184.90	6,085.10	562.00
PIMCO COMMODITY REAL RETURN STRATEGY FUND - INSTITUTIONAL CLASS	PCRIX	2,431.906000	3.920	9,533.07	12,500.00	-2,966.93	201.85
PIMCO LOW DURATION FUND - INSTITUTIONAL CLASS	PTLDX	4,007.020000	10.000	40,070.20	41,743.42	-1,673.22	797.40
PNC FINANCIAL SERVICES	PNC	200.000000	98.180	19,636.00	12,358.98	7,277.02	408.00
PROCTER & GAMBLE CO	PG	100.000000	76.700	7,670.00	6,394.00	1,276.00	265.20
ROYAL DUTCH SHELL PLC -ADR	RDS/A	100.000000	57.480	5,748.00	6,759.99	-1,011.99	319.60
SEMPRA ENERGY	SRE	80.000000	101.780	8,142.40	4,678.39	3,464.01	224.00
US TREASURY N/B 1.375% 07/31/2018		50,000.000000	101.094	50,547.00	50,197.57	349.43	687.50
VALERO ENERGY CORP	VLO	100.000000	65.600	6,560.00	2,315.55	4,244.45	160.00
VANGUARD REIT INDEX FUND - ADMIRAL SHARES	VGSLX	109.870000	111.920	12,296.65	12,000.00	296.65	474.09
VANGUARD SMALL CAP INDEX - ADMIRAL SHARES	VSMAX	225.588000	58.030	13,090.87	8,441.74	4,649.13	185.21
VERIZON COMMUNICATIONS	VZ	100.000000	46.790	4,679.00	3,801.98	877.02	220.00
WELLS FARGO & CO	WFC	300.000000	57.870	17,361.00	9,425.98	7,935.02	450.00
TOTAL FOR ALL ASSETS				830,890.54	1,002,464.54	-171,574.00	14,334.51