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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 09-01-2011 , and ending 08-31-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST

A Employer identification number
63-6193867

Number and street (or P O box number if mail is not delivered to street address)
REGIONS BANK TRUSTEE P O DRAWER
1628

Room/suite

B Telephone number (see page 10 of the instructions)
(251) 438-8260

City or town, state, and ZIP code
MOBILE, AL 366331628

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 ☐

H Check type of organization ☒ 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 ☐

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 1,243,742

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 page 11 of the 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.	29,699	29,699		
	5a Gross rents	1,799	1,799		
	b Net rental income or (loss) <u>1,726</u>				
	6a Net gain or (loss) from sale of assets not on line 10	29,189			
	b Gross sales price for all assets on line 6a <u>565,577</u>				
	7 Capital gain net income (from Part IV, line 2)		29,189		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	60,687	60,687		
	13 Compensation of officers, directors, trustees, etc	15,501	15,501		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	1,825	0		1,825
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	4,730	1,352		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	158	158		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	22,214	17,011		1,825
	25 Contributions, gifts, grants paid	62,075			62,075
	26 Total expenses and disbursements. Add lines 24 and 25	84,289	17,011		63,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-23,602			
	b Net investment income (if negative, enter -0-)		43,676		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Form **990-PF** (2011)

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	52,704	31,576	31,576
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	38,735	97,243	100,014
	b	Investments—corporate stock (attach schedule)	558,218	492,763	565,753
	c	Investments—corporate bonds (attach schedule).	282,060	284,575	302,814
	11	Investments—land, buildings, and equipment basis ▶ 23,125 Less accumulated depreciation (attach schedule) ▶ _____	23,125	23,125	49,413
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	184,224	186,637	194,172
	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)	1,139,066	1,115,919	1,243,742	
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)	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	1,139,066	1,115,919	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,139,066	1,115,919	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,139,066	1,115,919	

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)	11,139,066
2	Enter amount from Part I, line 27a	-23,602
3	Other increases not included in line 2 (itemize) ▶ _____	455
4	Add lines 1, 2, and 3	1,115,919
5	Decreases not included in line 2 (itemize) ▶ _____	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,115,919

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)
1 a	PUBLICLY TRADED SECURITIES	P		
b	CAPITAL GAINS DIVIDENDS	P		
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 562,025		536,388	25,637
b 3,552			3,552
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			25,637
b			3,552
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	29,189
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 pages 13 and 17 of the 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 page 18 of 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))
2010	60,714	1,296,485	0 046830
2009	61,996	1,238,000	0 050078
2008	70,107	1,139,314	0 061534
2007	77,540	1,477,332	0 052487
2006	73,824	1,512,067	0 048823

2 Total of line 1, column (d).	2	0 259752
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 051950
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	1,249,627
5 Multiply line 4 by line 3.	5	64,918
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	437
7 Add lines 5 and 6.	7	65,355
8 Enter qualifying distributions from Part XII, line 4.	8	63,900

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 ☐ and enter 1% of Part I, line 27b		1	874
c		All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3		Add lines 1 and 2.		3	874
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	874
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,880	
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	1,880
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	1,006
11		Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 880	Refunded ☐	11	126

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ AL			
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of REGIONS BANK TRUST DEPARTMENT Telephone no (251) 438-8260 Located at 11 NORTH WATER ST 28TH FLOOR MOBILE AL ZIP+4 36602			
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.			
16	At any time during calendar year 2011, 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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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 page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 page 22 of the 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
REGIONS BANK	TRUSTEE	15,501	0	0
POST OFFICE DRAWER 1628	10 00			
MOBILE,AL 36633				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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 page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,168,181
b	Average of monthly cash balances.	1b	47,929
c	Fair market value of all other assets (see page 24 of the instructions).	1c	52,547
d	Total (add lines 1a, b, and c).	1d	1,268,657
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	1,268,657
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	19,030
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,249,627
6	Minimum investment return. Enter 5% of line 5.	6	62,481

Part XI

Distributable Amount (see page 25 of the 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	62,481
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	874
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	874
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	61,607
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	61,607
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	61,607

Part XII

Qualifying Distributions (see page 25 of the 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	63,900
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	63,900
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 page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	63,900
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				61,607
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				1,224
b From 2007.				5,233
c From 2008.				13,501
d From 2009.				418
e From 2010.				
f Total of lines 3a through e.	20,376			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 63,900				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				61,607
e Remaining amount distributed out of corpus	2,293			
5 Excess distributions carryover applied to 2011 (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	22,669			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	1,224			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	21,445			
10 Analysis of line 9				
a Excess from 2007. . . .				5,233
b Excess from 2008. . . .				13,501
c Excess from 2009. . . .				418
d Excess from 2010. . . .				
e Excess from 2011. . . .				2,293

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	62,075
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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	29,699	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	1,726	
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	29,189	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		60,614	0
13 Total. Add line 12, columns (b), (d), and (e).			13		60,614

[illegible]

Part XVII

1

(a)

2.

14.

Additional Data

Software ID:
Software Version:
EIN: 63-6193867
Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CARMELITE MONASTERY716 DAUPHIN ISLAND PARKWAY MOBILE,AL 36606		PUBLIC	GENERAL OPERATIONS	6,208
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MOBILE400 GOVERNMENT STREET MOBILE,AL 36602		PUBLIC	GENERAL OPERATIONS	6,207
LITTLE SISTERS OF THE POOR1655 MCGILL AVENUE MOBILE,AL 36606		PUBLIC	GENERAL OPERATIONS	6,208
PROVIDENCE HOSPITALPO BOX 850429 MOBILE,AL 36685		PUBLIC	GENERAL OPERATIONS	6,207
SISTERS OF MERCY101 W WIMBLEDON MOBILE,AL 36608		PUBLIC	GENERAL OPERATIONS	6,208
SISTERS OF THE VISITATION2300 SPRINGHILL AVENUE MOBILE,AL 36607		PUBLIC	GENERAL OPERATIONS	6,207
SPRING HILL COLLEGE4000 DAUPHIN STREET MOBILE,AL 36608		PUBLIC	GENERAL OPERATIONS	6,208
ST JOSEPH'S CATHOLIC CHURCH 808 SPRINGHILL AVENUE MOBILE,AL 36602		PUBLIC	GENERAL OPERATIONS	6,207
ST MARY'S CATHOLIC CHURCH 1413 OLD SHELL ROAD MOBILE,AL 36604		PUBLIC	GENERAL OPERATIONS	6,208
TULANE UNIVERSITY SCHOOL OF MEDICINE1430 TULANE AVENUE NEW ORLEANS,LA 70112		PUBLIC	GENERAL OPERATIONS	6,207
Total ▶ 3a				62,075

TY 2011 Accounting Fees Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST
EIN: 63-6193867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX RETURN PREPARATION	1,825	0		1,825

TY 2011 Investments Corporate
Bonds Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST
EIN: 63-6193867

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AFLAC INC -- 4,000	4,858	5,370
AMERICAN EXPRESS, CO -- 6,000	6,123	6,334
ANHEUSER-BUSCH -- 5,000	5,007	5,345
AT&T INC -- 5,000	5,348	6,134
BARCLAYS BANK PLC -- 6,000	6,100	6,279
CA INC -- 5,000	5,376	5,738
CATERPILLAR INC -- 4,000	4,532	5,440
CITIGROUP INC -- 18,000	18,170	18,103
CITIGROUP INC -- 5,000	5,249	5,283
COMCAST CORP - 5,000	5,440	6,063
CREDIT SUISSE --11,000	11,535	11,738
CSX CORP -- 5,000	5,439	5,687
DIRECT TV HOLDINGS -- 6,000	6,169	6,362
GENERAL ELECTRIC -- 5,000	5,036	5,754
GENERAL ELECTRIC -- 5,000	5,239	6,070
GOLDMAN SACHS GROUP - 5,000	5,453	5,997
GOLDMAN SACHS GROUP - 6,000	6,151	6,406
HESS CORP. -- 4,000	4,867	5,219
HEWLETT-PACKARD CO -- 6,000	5,964	6,046
JP MORGAN CHASE - 5,000	5,273	6,102
KRAFT FOODS INC -- 5,000	5,101	5,486
MERRILL LYNCH -- 5,000	5,162	5,832
MERRILL LYNCH -- 6,000	5,462	6,025
MORGAN STANLEY -- 6,000	6,026	6,209
MORGAN STANLEY -- 6,000	6,141	6,155
ONTARIO PROVINCE -- 12,000	12,023	12,169
ORACLE CORP -- 5,000	5,271	6,179
PETROBRAS INTL -- 10,000	10,649	11,269
PFIZER INC -- 5,000	5,654	6,398
PRUDENTIAL FINL INC -- 6,000	5,998	6,548
TALISMAN ENERGY INC -- 5,000	5,948	6,312
TARGET CORP -- 5,000	5,041	5,978
TETEFONICA EMISIONES -- 7,000	6,905	6,440
TIME WARNER CABLE -- 5,000	5,500	6,256
VERIZON COMM -- 4,000	4,231	5,283
WACHOVIA CORP -- 5,000	5,358	5,966
WAL MART STORES -- 4,000	5,362	5,648
SUNTRUST BANKS -- 6,000	6,039	6,367
TOYOTA MOTOR CREDIT -- 5,000	4,987	5,441
TEVA PHARMA FIN -- 6,000	6,024	6,118
INTEL CORP -- 5,000	4,981	5,436
IBM INC -- 11,000	11,349	11,488
BHP BILLITON -- 12,000	11,999	12,130
DUKE ENERGY CORP -- 6,000	6,035	6,211

TY 2011 Investments Corporate
Stock Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST
EIN: 63-6193867

Name of Stock	End of Year Book Value	End of Year Fair Market Value
3M CO -- 75 SHS	4,950	6,945
ALLERGAN INC -- 91 SHS	3,719	7,838
AMERICAN EUROPACIFIC GROWTH FD	63,225	70,532
AMERICAN EXPRESS, CO -- 140 SHS	8,189	8,162
APACHE CORP --65 SHS	6,935	5,574
ARTISAN MID CAP VALUE FD	15,808	21,971
ARTISAN SMALL CAP VALUE FD	18,250	23,290
BLACKROCK INC -- 40 SHS	7,642	7,055
BUFFALO SMALL CAP FD	15,342	22,489
CHEVRON CORP -- 73 SHS	2,653	8,188
CISCO SYSTEMS INC -- 394 SHS	6,245	7,518
CVS/CAREMARK RX -- 170 SHS	6,450	7,744
E M C CORP MASS -- 275 SHS	3,837	7,230
EMERSON ELECTRIC -- 165 SHS	9,417	8,369
EXXON MOBIL CORO -- 75 SHS	5,560	6,547
GENERAL ELECTRIC -- 325 SHS	5,755	6,732
GOOGLE INC -- 14 SHS	8,793	9,591
INTEL CORP -- 270 SHS	5,502	6,704
JOHNSON & JOHNSON -- 112 SHS	5,980	7,552
JP MORGAN CHASE -- 180 SHS	6,305	6,685
JUNIPER NETWORKS -- 366 SHS	8,882	6,383
MATTEL INC -- 190 SHS	4,387	6,677
MERCK & CO -- 155 SHS	5,312	6,673
MONSANTO CO - 75 SHS	5,452	6,533
NEXTERA ENERGY INC -- 95 SHS	5,133	6,394
NORFOLK SOUTHERN CORP -- 100 SHS	6,212	7,246
ORACLE CORP -- 220 SHS	5,178	6,963
PEPSICO INC -- 95 SHS	4,153	6,881
PHILIP MORRIS INTL - 70 SHS	2,802	6,251
PRAXAIR INC -- 70 SHS	6,587	7,385

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PROCTER & GAMBLE -- 115 SHS	6,201	7,727
PRUDENTIAL FINL INC -- 155 SHS	12,851	8,449
QUALCOMM -- 115 SHS	4,227	7,068
SCHLUMBERGER LTD --105 SHS	4,921	7,600
STAPLES INC -- 485 SHS	10,602	5,296
STRYKER -- 130 SHS	6,146	6,924
TEXAS INSTRUMENTS -- 245 SHS	8,079	7,115
THERMO FISHER - 140 SHS	6,288	8,029
THORNBURG INTL VALUE FD	63,606	69,549
TRAVLERS CO INC -- 115 SHS	4,433	7,445
UNITED TECH. CORP -- 90 SHS	5,108	7,187
VERIZON COMM -- 153 SHS	4,698	6,570
VISA INC -- 65 SHS	5,623	8,336
JOHNSON CONTROLS -- 240 SHS	7,792	6,530
TARGET CORP -- 110 SHS	6,395	7,050
HEINZ H J CO -- 120 SHS	6,342	6,686
ANADARKO PETRO CORP -- 90 SHS	6,568	6,234
OCCIDENTAL PETRO CORP -- 79 SHS	7,426	6,716
WELLS FARGO CO -- 210 SHS	7,141	7,146
METLIFE INC -- 240 SHS	8,730	8,191
BAXTER INTL -- 120 SHS	7,061	7,042
LAB CORP OF AMER -- 90 SHS	7,106	7,916
DANAHER CORP -- 150 SHS	8,188	8,035
BROADCOM CORP -- 180 SHS	6,504	6,395
XCEL ENERGY INC -- 230 SHS	6,072	6,415

TY 2011 Investments Government Obligations Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST

EIN: 63-6193867

US Government Securities - End of Year Book Value:	97,243
US Government Securities - End of Year Fair Market Value:	100,014
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Investments - Other Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST
EIN: 63-6193867

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA -- 10,000	AT COST	10,857	11,574
FNMA -- 3,731	AT COST	3,903	4,117
FNMA -- 17,000	AT COST	17,966	18,032
FNMA -- 8,565	AT COST	8,999	9,176
FNMA -- 4,165	AT COST	4,430	4,589
FNMA -- 18,381	AT COST	19,199	20,316
FNMA -- 965	AT COST	956	1,066
FNMA -- 8,237	AT COST	8,884	9,061
FNMA -- 4,596	AT COST	4,440	5,008
FNMA -- 1,477	AT COST	1,617	1,632
FNMA -- 1,811	AT COST	1,889	2,012
FNMA -- 2,950	AT COST	3,123	3,258
FNMA -- 5,776	AT COST	6,400	6,379
FNMA -- 4,067	AT COST	4,098	4,492
FNMA -- 2,873	AT COST	2,863	3,142
FNMA -- 3,141	AT COST	3,131	3,469
FNMA -- 470	AT COST	458	512
FNMA -- 5,859	AT COST	6,378	6,366
FNMA -- 3,476	AT COST	3,512	3,839
FNMA -- 4,569	AT COST	4,601	5,046
FNMA -- 1,908	AT COST	1,959	2,071
HIGH MARK GENEVA MID CAP FD	AT COST	21,381	22,715
FHLMC -- 3,976	AT COST	4,240	4,292
FHLMC -- 5,237	AT COST	5,675	5,704
FHLMC -- 5,195	AT COST	5,576	5,660
FNMA -- 1,026	AT COST	1,051	1,135
FNMA -- 4,267	AT COST	4,513	4,579
FNMA -- 4,857	AT COST	5,086	5,132
FNMA -- 6,044	AT COST	6,534	6,580
FNMA -- 4,177	AT COST	4,450	4,533
FNMA -- 8,162	AT COST	8,468	8,685

TY 2011 Other Expenses Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST

EIN: 63-6193867

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC ADMINISTRATION EXPENSE	12	12		0
LIABILITY INSURANCE	73	73		0
RENTAL INSURANCE	73	73		0

TY 2011 Other Increases Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST
EIN: 63-6193867

Description	Amount
TIMING DIFFERENCE	455

TY 2011 Taxes Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN
CHARITABLE TRUST

EIN: 63-6193867

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	3,378	0		0
FOREIGN TAX PAID	326	326		0
ADVALOREM PROPERTY TAX	1,026	1,026		0