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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning , 2015, and ending ,

FRED B. & RUTH B. ZIGLER FOUNDATION
P.O. BOX 986
JENNINGS, LA 70546

A Employer identification number: 72-6019403

B Telephone number (see instructions): 337-824-2413

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: [X] 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) ► $ 10,833,666.

J Accounting method: [X] 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)
1	Contributions, gifts, grants, etc, received (attach schedule)				
2	Ck ► [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	27,173.	27,173.	27,173.	
4	Dividends and interest from securities	149,023.	149,023.	149,023.	
5a	Gross rents	309,785.	309,785.	309,785.	
b	Net rental income or (loss) 220,842.				
6a	Net gain or (loss) from sale of assets not on line 10	182,475.			
b	Gross sales price for all assets on line 6a 1,636,137.				
7	Capital gain net income (from Part IV, line 2)		182,475.		
8	Net short-term capital gain			1,022.	
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)				
12	**Total.** Add lines 1 through 11	668,456.	668,456.	487,003.	
13	Compensation of officers, directors, trustees, etc	87,604.	50,042.	50,042.	37,562.
14	Other employee salaries and wages	2,846.	2,846.	2,846.	
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)				
c	Other prof fees (attach sch) See St 1	47,497.	46,811.	46,811.	686.
17	Interest				
18	Taxes (attach schedule)(see instrs) See Stm 2	49,922.	41,245.	41,245.	8,677.
19	Depreciation (attach schedule) and depletion	26,569.	26,569.	26,569.	
20	Occupancy				
21	Travel, conferences, and meetings	6,129.	3,677.	3,677.	2,452.
22	Printing and publications				
23	Other expenses (attach schedule) See Statement 3	143,381.	108,382.	108,382.	34,999.
24	**Total operating and administrative expenses.** Add lines 13 through 23	363,948.	279,572.	279,572.	84,376.
25	Contributions, gifts, grants paid Part XV	566,910.			566,910.
26	**Total expenses and disbursements.** Add lines 24 and 25	930,858.	279,572.	279,572.	651,286.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-262,402.			
b	**Net investment income** (if negative, enter -0-)		388,884.		
c	**Adjusted net income** (if negative, enter -0-)			207,431.	

Lines 1–12: REVENUE. Lines 13–26: OPERATING AND ADMINISTRATIVE EXPENSES.

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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	100.	100.	100.
	2	Savings and temporary cash investments	557,138.	449,042.	449,042.
	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 sch) ►			
		Less: allowance for doubtful accounts ►			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	4,319.		
	10a	Investments – U.S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule)	4,408,287.	4,190,019.	5,345,973.
	c	Investments – corporate bonds (attach schedule)	978,916.	982,342.	943,020.
	11	Investments – land, buildings, and equipment: basis ► 2,519,156.			
		Less. accumulated depreciation (attach schedule) See Stmt 4 ► 1,490,444.	968,105.	1,028,712.	4,092,300.
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment: basis ► 32,116.			
		Less: accumulated depreciation (attach schedule) See Stmt 5 ► 26,275.	1,591.	5,841.	
	15	Other assets (describe ► See Statement 6)	3,231.	3,231.	3,231.
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	6,921,687.	6,659,287.	10,833,666.
LIABILITIES	17	Accounts payable and accrued expenses	2,790.	2,788.	
	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)	2,790.	2,788.	
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 ► [X] 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	2,903,373.	2,903,373.	
	29	Retained earnings, accumulated income, endowment, or other funds	4,015,524.	3,753,126.	
	30	**Total net assets or fund balances** (see instructions)	6,918,897.	6,656,499.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	6,921,687.	6,659,287.	

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	6,918,897.
2	Enter amount from Part I, line 27a	2	-262,402.
3	Other increases not included in line 2 (itemize) ► See Statement 7	3	4.
4	Add lines 1, 2, and 3	4	6,656,499.
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	6,656,499.

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 (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Statement 8			
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				
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				
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	182,475.
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	1,022.

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))
2014	657,223.	11,503,321.	0.057133
2013	536,522.	11,340,865.	0.047309
2012	528,968.	11,088,246.	0.047705
2011	569,394.	11,299,069.	0.050393
2010	456,226.	10,907,342.	0.041827

2	**Total** of line 1, column (d)	2	0.244367
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	0.048873
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	11,247,321.
5	Multiply line 4 by line 3	5	549,690.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,889.
7	Add lines 5 and 6	7	553,579.
8	Enter qualifying distributions from Part XII, line 4	8	651,286.

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. ► [X] and enter 1% of Part I, line 27b			1	3,889.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	3,889.
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	3,889.
6 Credits/Payments:				
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6a	3,536.		
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	3,536.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	92.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►			9	445.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ►		**Refunded** ►	11	

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?	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 ► $ 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?	2		X
If 'Yes,' attach a detailed description of the activities.			
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	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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) ► N/A			
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 2015 or the taxable year beginning in 2015 (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 ► JULIE G. BERRY Telephone no. ► 337-824-2413

Located at ► 513 N MAIN ST. JENNINGS LA ZIP + 4 ► 70546

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ►			

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

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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015)*		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 2015?		4 b		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 ☒ 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)? **5b** 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).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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? N/A **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Statement 9		87,604.	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 COLLEGE SCHOLARSHIPS FOR NEEDY APPLICANTS	251,019.
2 OPERATING EXPENSES FOR ZIGLER MUSEUM FOUNDATION	50,000.
3 YOUTH ACTIVITIES THAT BENEFIT JEFFERSON DAVIS PARISH RESIDENTS	59,120.
4 COMMUNITY SUPPORT FOR THE ELDERLY, ABUSED, VETERANS, HANDICAPPED, AND LOW INCOME.	68,000.

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	6,875,848.
b	Average of monthly cash balances		1b	447,221.
c	Fair market value of all other assets (see instructions)		1c	4,095,531.
d	**Total** (add lines 1a, b, and c)		1d	11,418,600.
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	11,418,600.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	171,279.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	11,247,321.
6	**Minimum investment return.** Enter 5% of line 5		6	562,366.

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	562,366.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 3,889.		
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,889.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	558,477.
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	558,477.
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	558,477.

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	651,286.
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	651,286.
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	3,889.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	647,397.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				558,477.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			402,713.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► $ 651,286.				
a Applied to 2014, but not more than line 2a			402,713.	
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 2015 distributable amount				248,573.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 *(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	0.			
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 2014. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				309,904.
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 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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).)

None

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.

See Statement 10

b The form in which applications should be submitted and information and materials they should include.

See Statement for Line 2a

c Any submission deadlines:

See Statement for Line 2a

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

See Statement for Line 2a

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 ATTACHED SCHEDULE VARIOUS VARIOUS LA 70546	NONE		SEE ATTACHED SCHEDULE	566,910.
Total			► 3a	566,910.
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			14	27,173.	
4 Dividends and interest from securities			1	149,023.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	220,842.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					182,475.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISC. OTHER RECEIPTS					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				397,038.	182,475.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	579,513.

(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
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: 10/10/16 — Title: 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
Julie G. Berry, CPA	Julie G. Berry, CPA		X	P01312031

Firm's name ► Julie G. Berry, CPA — Firm's EIN ► 436-72-5441

Firm's address ► 510 N. Cutting Ave, Jennings, LA 70546 — Phone no 337-824-5007

Statement 1
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 47,497.	$ 46,811.	$ 46,811.	$ 686.
Total	$ 47,497.	$ 46,811.	$ 46,811.	$ 686.

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
	$ 49,922.	$ 41,245.	$ 41,245.	$ 8,677.
Total	$ 49,922.	$ 41,245.	$ 41,245.	$ 8,677.

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
Rental Expenses	$ 62,374.	$ 62,374.	$ 62,374.	
SEE ATTACHED SCHEDULE	81,007.	46,008.	46,008.	$ 34,999.
Total	$ 143,381.	$ 108,382.	$ 108,382.	$ 34,999.

Statement 4
Form 990-PF, Part II, Line 11
Investments - Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Buildings	$ 1,639,160.	$ 1,490,444.	$ 148,716.	$ 1,333,500.
Land	879,996.		879,996.	2,758,800.
Total	$ 2,519,156.	$ 1,490,444.	$ 1,028,712.	$ 4,092,300.

Statement 5
Form 990-PF, Part II, Line 14
Land, Buildings, and Equipment

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Furniture and Fixtures	$ 28,792.	$ 22,951.	$ 5,841.	$ 0.
Machinery and Equipment	3,324.	3,324.	0.	0.
Total	$ 32,116.	$ 26,275.	$ 5,841.	$ 0.

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
MINERAL RIGHTS	$ 3,231.	$ 3,231.
Total	$ 3,231.	$ 3,231.

Statement 7
Form 990-PF, Part III, Line 3
Other Increases

ROUNDING	$ 4.
Total	$ 4.

Statement 8
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	DODGE & COX STOCK FUND	Purchased	Various	Various
2	HARBOR CAPITAL APPRECIATION FD	Purchased	Various	Various
3	T ROWE PRICE DIVIDEND GROWTH FUND	Purchased	Various	Various
4	T ROWE PRICE EQUITY INCOME FUND	Purchased	Various	Various
5	VANGUARD 500 INDEX FUND	Purchased	Various	Various
6	VANGUARD EXT MKT INDX ADM	Purchased	Various	Various
7	ST CAP GAIN DISTRIBUTIONS	Purchased	Various	Various
8	CBT MONEY MKT FUND	Purchased	Various	Various
9	9054.09 BLACKROCK STRATEGIC INC	Purchased	Various	Various
10	396.11 LOOMIS SAYLES BOND FUND	Purchased	Various	Various
11	LONG TERM CAPITAL GAIN DISTRIBUTIONS	Purchased	Various	Various
12	100 APPLE INC.	Purchased	Various	5/07/2015
13	200 JP MORGAN CHASE	Purchased	Various	5/19/2015
14	100 PIONEER NATURAL RESOURCES	Purchased	Various	5/19/2015
15	230 PHILIP MORRIS INTERNATIONAL	Purchased	Various	6/19/2015
16	CASH IN LIEU	Purchased	Various	11/03/2015
17	1043 COCA COLA	Purchased	Various	11/05/2015
18	CULLEN INVESTMENTS-RAYMOND JAMES	Purchased	Various	Various
19	FIRST EMPIRE BOND SALES	Purchased	Various	Various

Statement 8 (continued)
Form 990-PF, Part IV, Line 1
Capital Gains and Losses for Tax on Investment Income

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i)-(j)	(l) Gain (Loss)
1	38,405.		22,879.	15,526.				$ 15,526.
2	8,459.		4,170.	4,289.				4,289.
3	4,433.		2,921.	1,512.				1,512.
4	175,741.		132,154.	43,587.				43,587.
5	12,005.		9,369.	2,636.				2,636.
6	4,766.		2,905.	1,861.				1,861.
7	1,022.		0.	1,022.				1,022.
8	7,889.		7,889.	0.				0.
9	92,080.		90,339.	1,741.				1,741.
10	5,866.		5,232.	634.				634.
11	39,629.		0.	39,629.				39,629.
12	12,976.		8,212.	4,764.				4,764.
13	13,195.		9,498.	3,697.				3,697.
14	15,300.		3,492.	11,808.				11,808.
15	18,633.		21,084.	-2,451.				-2,451.
16	36.		0.	36.				36.
17	43,768.		41,830.	1,938.				1,938.
18	539,771.		496,253.	43,518.				43,518.
19	602,163.		595,435.	6,728.				6,728.
							Total	$ 182,475.

Statement 9
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
RICHARD C. OUSTALET P.O. BOX 260 JENNINGS, LA 70546	Trustee 0	$ 0.	$ 0.	$ 0.
JOHN PIPKIN 1005 FM 1340 HUNT, TX 78024	Trustee 0	0.	0.	0.
RICHARD M ARCENEAUX P.O. BOX 243 WELSH, LA 70591	Trustee 0	0.	0.	0.
PAUL E. BRUMMETT II P.O. BOX 38 JENNINGS, LA 70546	Trustee 0	0.	0.	0.
JOHN M. ELMORE 1005 FM 1340 HUNT, TX 78024	Trustee 0	0.	0.	0.

Statement 9 (continued)
Form 990-PF, Part VIII, Line 1
List of Officers, Directors, Trustees, and Key Employees

Name and Address	Title and Average Hours Per Week Devoted	Compensation	Contribution to EBP & DC	Expense Account/ Other
MARIE ROMERO 815 SHANKLAND AVENUE #25 JENNINGS, LA 70546	Secretary/Treas 40.00	$ 37,604.	$ 0.	$ 0.
JULIE G. BERRY 922 SHANKLAND AVENUE JENNINGS, LA 70546	President 30.00	50,000.	0.	0.
	Total	$ 87,604.	$ 0.	$ 0.

Statement 10
Form 990-PF, Part XV, Line 2a-d
Application Submission Information

Name of Grant Program: FRED B. & RUTH B. ZIGLER FOUNDATION
Name:
Care Of:
Street Address: P.O. BOX 986
City, State, Zip Code: JENNINGS, LA 70546
Telephone: 337-824-2413
E-Mail Address: frzigler@bellsouth.net
Form and Content: APPLICATIONS ARE UNSOLICITED LETTERS REQUESTING FUNDING FOR THE ORGANIZATION'S NON PROFIT CHARITABLE PURPOSE. SCHOLARSHIP APPLICATIONS ARE SENT TO ACCREDITED JEFFERSON DAVIS PARISH HIGH SCHOOLS IN FEBRUARY OF EACH YEAR TO BE COMPLETED AND RETURNED TO THE FOUNDATION BY THE QUALIFIED APPLICANTS.
Submission Deadlines: MISC.
Restrictions on Awards: SCHOLARSHIPS ARE RESTRICTED TO JEFF DAVIS PARISH RECIPIENTS WHO GRADUATED FROM ACCREDITED JEFF DAVIS PARISH SCHOOLS. OTHER GRANTS ARE PRIMARILY LIMITED TO ORGANIZATIONS WHO SERVE OR BENEFIT JEFF DAVIS PARISH RESIDENTS OR WHO OPERATE IN JEFF DAVIS PARISH.

THE FRED B. AND RUTH B. ZIGLER FOUNDATION
SCHEDULE OF CONTRIBUTIONS FOR THE YEAR ENDED DECEMBER 31, 2015

E.I. #72-6019403

SCHOLARSHIPS:	PURPOSE OF CONTRIBUTIONS	AMOUNT	TOTALS
Name and Address of Donee:			
Louisiana College Pineville, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 3,000	
Southeastern Louisiana University Thibodeaux, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 3,000	
University of New Orleans New Orleans, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 3,000	
Louisiana State University Baton Rouge, Louisiana 70805	Scholarships for Jefferson Davis Parish Students	$ 32,500	
Louisiana State University-Eunice Eunice, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 6,000	
McNeese State University Lake Charles, Louisiana 70609	Scholarships for Jefferson Davis Parish Students	$ 143,769	
University of Louisiana at Lafayette Lafayette, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 34,250	
University of Louisiana at Monroe Monroe, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 7,250	
Northwestern State University Natchitoches, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 9,000	
Sowela Technical College Lake Charles, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 3,000	
Xavier University New Orleans, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 3,000	

THE FRED B. AND RUTH B. ZIGLER FOUNDATION
SCHEDULE OF CONTRIBUTIONS FOR THE YEAR ENDED DECEMBER 31, 2015

E.I. #72-6019403

Texas Southern University Houston, TX	Scholarships for Jefferson Davis Parish Students	$ 1,250	
Louisiana Tech University Ruston, Louisiana	Scholarships for Jefferson Davis Parish Students	$ 2,000	$ 251,019

RELIGIOUS:

Name and Address of Donee:			
Missionary New Hope Baptist Church Jennings, Louisiana	For General Operation	$ 1,000	
Sunlight Baptist Church Jennings, Louisiana	For General Operations	$ 1,000	$ 2,000

CONTINUING EDUCATION:

Name and Address of Donee.			
Welsh High School Welsh, Louisiana	Academic awards , Aid to Needy Student fund, Drug Free Graduation	$ 3,102	
Fenton Elementary School Fenton, Louisiana	Aid to Needy Student Fund	$ 150	
Welsh-Roanoke Jr. High School Roanoke, Louisiana	Aid to Needy Student Fund	$ 80	
Lacassine High School Lacassine, Louisiana	Academic awards, Safe and Sober Prom, Aid to Needy Student Fund	$ 2,500	
James Ward Elementary Jennings, Louisiana	Needy Student Fund	$ 285	
Elton High School Elton, Louisiana	Academic awards, Safe and Sober Prom, Aid to Needy Student Fund	1,000 $ 300	

THE FRED B. AND RUTH B. ZIGLER FOUNDATION
SCHEDULE OF CONTRIBUTIONS FOR THE YEAR ENDED DECEMBER 31, 2015

E.I. #72-6019403

Elton Elementary School Elton, Louisiana	Needy Student Fund	$ 300	
Jennings High School Jennings, Louisiana	Academic awards, Safe and Sober Graduation, Needy Student Fund	$ 6,750	
Lake Arthur Elementary Lake Arthur, Louisiana	Needy Student Fund	$ 100	
Lake Arthur High School Lake Arthur, Louisiana	Academic awards and Band Trailer	$ 7,504	
Hathaway High School Hathaway, Louisiana	Academic awards, Safe and Sober Prom	$ 1,200	
Our Lady of the Hills Catholic School Hunt, Texas	Memorial Scholarship	$ 1,000	
			$ 24,271

HEALTH AND WELFARE:

Name and Address of Donee:

Jennings American Legion Hospital Foundation Jennings, Louisiana	To contribute to remodeling of ER & upgrades	$ 25,000	
Jennings Lions Club Jennings, Louisiana	Crippled Children Camp	$ 10,000	
Southeastern Council on Foundations Atlanta, GA	Dues	$ -	
Melissa Doise Hope for the Cure Race Jennings, Louisiana	To assist in Breast Cancer Prevention	$ 500	
Caring Hands Jennings, Louisiana	Assist in Christmas program for underprivileged	$ 2,000	

THE FRED B. AND RUTH B. ZIGLER FOUNDATION
SCHEDULE OF CONTRIBUTIONS FOR THE YEAR ENDED DECEMBER 31, 2015

E.I. #72-6019403

Caring Hands Jennings, Louisiana	Assist in operations of organization	$ 10,000	$ 47,500

COMMUNITY SUPPORT:

Name and Address of Donee			
The Keagan Center Elton, Louiaisns	To Assist with after school programs for Needy	$ 5,000	
Jennings Police Association Jennings, Louisiana	To Assist with Christmas gifts/meals for Needy	$ 5,000	
Salvation Army Lake Charles, Louisiana	To Assist in Operations	$ 1,000	
Communities Against Domestic Abuse Jennings, Louisiana	To Assist in Operations To Assist Building Fund	$ 36,000 15,000	
Southwest Louisiana State School Jennings, Louisiana	To assist Charitable Programs for Residents	$ 6,000	$ 68,000

CULTURAL:

Name and Address of Donee.			
Jeff Davis Arts Council Jennings, Louisiana	Arts program for Jeff Davis Parish	$ 7,500	
Louisiana Public Broadcasting Baton Rouge, Louisiana	Underwriting a program	$ 7,500	
Zigler Museum Foundation Jennings, Louisiana	Building Fund To assist in operations	$ 50,000 50,000	$ 115,000

THE FRED B. AND RUTH B. ZIGLER FOUNDATION
SCHEDULE OF CONTRIBUTIONS FOR THE YEAR ENDED DECEMBER 31, 2015

E.I. #72-6019403

YOUTH ACTIVITIES:

Name and Address of Donee:			
OLPH Catholic Church Youth Group Jennings, Louisiana	To assist in youth group trip to religious areas	$ 750	
Our Lady Immaculate School Jennings, Louisiana	To assist in Christmas gifts for Homeless Children	$ 5,000	
The Assist Agency Crowley, Louisiana	To assist in Summer Feeding Program	$ 21,120	
Boys & Girls Village Lake Charles, Louisiana	To assist General Operations	$ 10,000	
Boy Scouts Lake Charles, Louisiana	To assist General Operations	$ 10,000	
Bayou Girl Scouts Lafayette, Louisiana	To assist in youth activities	$ 2,000	
Big Brothers/Big Sisters Jennings, Louisiana	To assist in youth activities	$ 5,000	
Jennings High School Alumni Association Jennings, Louisiana	To assist in youth sporting activities	$ 250	
Special Olympics New Orleans, Louisiana	To assist in youth activities	$ 5,000	$ 59,120.00
			$ 566,910

FRED B. AND RUTH B. ZIGLER FOUNDATION
DECEMBER 31, 2015

PART VIII NUMBER 1

E.I. #72-6019403

Name and Adress	Title & Average Hrs. per week devoted to position	Compensation	Contributions to Emp. benefit plans & deferred Compensation	Travel & Board Member Allowances
Richard C. Oustalet Jennings, La. 70546	Trustee 2 Hours	-	-	27
John Pipkin Houston, Tx 77042	Trustee 2 Hours	-	-	130
Richard M. Arceneaux Jennings, La 70546	Trustee 2 Hours	-	-	18
Paul E. Brummett II Jennings, La 70546	Trustee 2 Hours	-	-	20
John M. Elmore Hunt, Tx 70824	Trustee 2 Hours	-	-	64
Julie Berry Jennings, La 70546	President, Trustee 30 Hours	50,000	-	96
Marie Romero Jennings, La 70546	Secretary/Treasurer 40 Hours	37,604	-	96
Totals		**87,604**	-	**451**

The Fred B.Ruth B. Zigler Foundation
December 31, 2015
#72-6019403

		TOTAL	PRODUCTION OF INCOME	ADMINISTRATIVE & EXEMPT PURPOSES
COMPENSATION OF OFFICERS:				
Julie G Berry	70%-30%	$ 50,000	$ 35,000	$ 15,000
Marie Romero	60%-40%	37,604	15,042	22,562
Total		**$ 87,604**	$ 50,042	$ 37,562
OTHER EMPLOYEE SALARIES:				
Misc Clerical Salaries	100%	$ 246	$ 246	$ -
Maintenance	100%	2,600	2,600	-
Total		**$ 2,846**	$ 2,846	$ -
OTHER PROFESSIONAL FEES				
Cullen Investments Broker Fees	100%	$ 28,492	$ 28,492	$ -
Argent Investments Broker Fees	100%	17,290	17,290	-
Continuing Education	60%-40%	915	549	366
Appraisal Fees on property	60%-40%	800	480	320
Attorney & other professional fees	60%-40%	-	-	-
Total		**$ 47,497**	$ 46,811	$ 686
TAXES				
Excise Tax - Investment Income	100%	$ 12,511	$ 12,511	$ -
Property Tax-Office	60%-40%	160	96	64
-Rent Properties	100%	-	-	-
(-Rent Properties)		-	-	
Foreign Taxes on Investment Income	100%	2,799	2,799	-
Payroll Taxes & Related Benefits	75%-25%	34,452	25,839	8,612
Total		**$ 49,922**	$ 41,245	$ 8,676
Depreciation				
Depreciation	100%	**$ 26,569**	$ 26,569	$ -
TRAVEL				
Travel to meetings, conferences, mileage	60%-40%	**$ 6,129**	$ 3,677	$ 2,452
OTHER EXPENSES				
Dues and Subscriptions	60%-40%	$ 1,268	$ 761	$ 507
Casual Labor	60%-40%	-	-	-
Insurance	90%-10%	41,757	37,581	4,176
Miscellaneous Expenses	60%-40%	-	-	-
Office Rent, Supplies and Expenses	60%-40%	9,779	5,867	3,912
Telephone	60%-40%	2,997	1,798	1,199
Expenses Related to Scholarships	100%	25,206	-	25,206
Total		**$ 81,007**	$ 46,008	$ 34,999
RENTAL EXPENSES				
Miscellaneous Rental Expenses	100%	$ 929	$ 929	$ -
Repairs & Maintenance	100%	25,208	25,208	-
Utilities	100%	548	548	-
Property Taxes-Rent Properties	100%	35,689	35,689	-
		$ 62,374	$ 62,374	$ -
TOTAL OPERATING & ADMIN EXPENSES		**$ 363,948**	**$ 279,572**	**$ 84,376**