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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 instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 09-01-2015 , and ending 08-31-2016

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) Room/suite
REGIONS BANK TRUSTEE PO DRAWER 1628

B Telephone number (see instructions)
(251) 438-8260

City or town, state or province, country, and ZIP or foreign postal code
MOBILE, AL 366331628

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1,272,822

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	29,900	29,900		
	5a	Gross rents	1,375	1,375		
	b	Net rental income or (loss) 1,233				
	6a	Net gain or (loss) from sale of assets not on line 10	6,081			
	b	Gross sales price for all assets on line 6a 555,687				
	7	Capital gain net income (from Part IV, line 2)		6,081		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	37,356	37,356		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,763	16,763		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,600	0		1,600
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,077	780		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	156	156		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,596	17,699		1,600
	25	Contributions, gifts, grants paid	0			0
	26	**Total expenses and disbursements.** Add lines 24 and 25	20,596	17,699		1,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	16,760			
	b	**Net investment income** (if negative, enter -0-)		19,657		
	c	**Adjusted net income** (if negative, enter -0-)				

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			
	2 Savings and temporary cash investments	33,143	89,665	89,665
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	169,914	104,359	109,121
	b Investments—corporate stock (attach schedule)	270,311	267,426	336,812
	c Investments—corporate bonds (attach schedule)	227,449	269,686	283,353
	11 Investments—land, buildings, and equipment basis ▶ 23,125			
	Less accumulated depreciation (attach schedule) ▶	23,125	23,125	29,788
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	425,441	411,345	424,083
	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)	1,149,383	1,165,606	1,272,822
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	1,149,383	1,165,606	
	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 instructions)	1,149,383	1,165,606	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,149,383	1,165,606	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,149,383
2	Enter amount from Part I, line 27a	2	16,760
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,166,143
5	Decreases not included in line 2 (itemize) ▶	5	537
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,165,606

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	544,864		549,606	-4,742
b	10,823			10,823
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
a				-4,742
b				10,823
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	6,081
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	67,695	1,309,636	0 051690
2013	70,304	1,328,396	0 052924
2012	57,803	1,276,442	0 045284
2011	63,900	1,249,627	0 051135
2010	60,714	1,296,485	0 046830

2	**Total** of line 1, column (d).	2	0 247863
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 049573
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,214,888
5	Multiply line 4 by line 3.	5	60,226
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	197
7	Add lines 5 and 6.	7	60,423
8	Enter qualifying distributions from Part XII, line 4.	8	1,600

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 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	393
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	393
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	393
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 920		
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	920
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	527
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 527 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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?	2		No
	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		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?	5		No
	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	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 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *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)*

			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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(251) 438-8077

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 ▶ | 15 |

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		No
	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?	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 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)	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? ☐ 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).*	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 2015?	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 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**

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

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

If "Yes," attach the statement required by Regulations section 53 4945–5(d)

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

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

(a) Name and address	Title, and average hours per week **(b)** 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 POST OFFICE DRAWER 1628 MOBILE, AL 36633	TRUSTEE 10 00	16,763	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	Title, and average hours per week **(b)** 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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	1,135,789
b	Average of monthly cash balances.	1b	67,812
c	Fair market value of all other assets (see instructions).	1c	29,788
d	**Total** (add lines 1a, b, and c).	1d	1,233,389
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	1,233,389
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,501
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,214,888
6	**Minimum investment return.** Enter 5% of line 5.	6	60,744

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	60,744
2a	Tax on investment income for 2015 from Part VI, line 5. 2a 393		
b	Income tax for 2015 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	393
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	60,351
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	60,351
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	60,351

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	1,600
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	1,600
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,600

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					60,351
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.	2,293				
c From 2012.					
d From 2013.	4,888				
e From 2014.	4,007				
f **Total** of lines 3a through e.		11,188			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,600					
a Applied to 2014, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					1,600
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))*		11,188			11,188
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 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					47,563
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)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization 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))

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information**(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Total . . . . ▶ **3a**				0
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . .			14	29,900	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	1,233	
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	6,081	
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		37,214	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 37,214

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2016-12-14 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
J WILBERT JORDAN JR		2016-12-14		P00275848

Firm's name ▶ SMITH DUKES & BUCKALEW LLP — Firm's EIN ▶ 63-0191630

Firm's address ▶ 3800 AIRPORT BLVD MOBILE, AL 366081667 — Phone no (251) 343-1200

TY 2015 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	1,600	0		1,600

TY 2015 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
AMERICAN EXPRESS, CO -- 5,000	4,997	5,155
ANHEUSER-BUSCH -- 10,000	10,004	10,103
APPLE INC -- 5,000	4,993	4,999
AT&T INC -- 5,000	5,124	5,353
AT&T INC -- 5,000	4,848	5,294
BANK OF AMERICA CORP -- 4,000	3,765	4,979
BRANCH BANKING & TRUST	4,985	5,000
CA INC -- 5,000	5,197	5,514
CATERPILLAR INC -- 8,000	4,216	4,585
CISCO SYSTEMS INC -- 5,000	5,006	5,059
CITIGROUP INC -- 8,000	7,991	8,200
COMCAST CORP - 4,000	4,149	4,482
DEUTSCHE BANK AG -- 5,000	5,001	4,975
FORD MOTOR CO.-- 10,000	9,940	10,017
GENERAL ELECTRIC -- 4,000	4,117	4,605
GOLDMAN SACHS GROUP - 4,000	4,161	4,556
HESS CORP. -- 4,000	4,361	4,521
IBM INC -- 5,000	4,984	5,452
INTEL CORP -- 5,000	4,981	5,400
JOHN DEERE CAP CORP -- 5,000	5,000	5,145

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN CHASE - 4,000	4,087	4,475
LOCKHEED MARTIN CORP -- 5,000	4,859	5,196
MARATHON OIL CORP -- 6,000	5,082	5,611
MERRILL LYNCH -- 5,000	5,106	5,420
MOLSON COORS BREWING CO -- 5,000	5,014	5,839
MORGAN STANLEY -- 5,000	5,067	5,561
MORGAN STANLEY -- 5,000	5,010	5,302
ORACLE CORP -- 5,000	5,103	5,371
PFIZER INC -- 4,000	4,258	4,476
PRUDENTIAL FINL INC -- 5,000	5,038	5,516
ROYAL BANK OF CANADA 10,000	9,997	10,002
SUNTRUST BANKS -- 5,000	4,996	5,034
TARGET CORP -- 5,000	4,768	5,144
TOYOTA MOTOR CREDIT -- 5,000	4,987	5,395
UNITED HEALTH GROUP -- 5,000	5,003	5,020
VERIZON COMM -- 4,000	4,088	5,076
WACHOVIA CORP -- 5,000	5,012	5,176
WAL MART STORES -- 4,000	5,252	5,771
WALGREENS BOOTS ALLIANCE -- 5,000	5,027	5,366
WELLS FARGO CO -- 5,000	4,990	5,490

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PEPSICO INC-- 5,000	4,993	5,001
CHEVRON CORP -- 7,000	7,000	7,024
SHELL INTL FIN --5,000	4,989	4,999
BANK OF MONTREAL -- 5,000	4,998	4,998
FIFTH THIRD BANK -- 5,000	5,009	5,085
TORONTO-DOMINION BANK -- 5,000	5,099	5,117
AMGEN INC -- 5,000	4,992	4,969
ASTRAZENECA PLC -- 5,000	5,001	5,048
GILEAD SCIENCIES -- 5,000	4,992	5,424
GLAXOSMITHKLINE CAP PLC -- 7,000	7,037	7,026
TEVA PHARMACU -- 5,000	5,012	5,027

TY 2015 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	2,450	6,990
AMERICAN INTL GROUP	2,897	3,291
APPLE INC	6,816	8,488
AT&T INC	6,942	7,972
BLACKROCK INC	1,910	3,728
BRISTOL MYERS SQUIBB CO	5,464	5,108
CELGENE CORP	2,436	3,095
CISCO SYSTEMS INC	2,208	4,402
CITIGROUP INC	3,297	3,485
CITRIX SYSTEM INC	2,349	3,575
COGNIZANT TECH SOLUTIONS	5,360	5,801
CVS/CAREMARK RX	3,294	6,631
ECOLAB INC	5,711	6,768
EXXON MOBIL CORO	8,293	9,498
FACEBOOK INC	5,146	7,063
GENERAL ELECTRIC	4,580	6,779
GOOGLE INC CL A	3,864	6,319
GOOGLE INC CL C	1,564	3,835
HONEYWELL INTL INC	4,352	6,652
INTEL CORP	4,782	7,896
INTUIT INC.	2,642	3,343
JP MORGAN CHASE	3,753	6,412
LYONDELLBASELL INDUSTRIES	2,739	2,919
MEDTRONIC PLC	6,322	7,223
MERCK & CO	2,106	3,453
NEXTERA ENERGY INC	3,512	7,861
NIKE INC	2,951	3,574
ORACLE CORP	5,981	9,274
PEPSICO INC	5,834	6,618
PFIZER INC	6,681	6,612

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRUDENTIAL FINL INC	2,598	3,572
QUALCOMM INC.	3,100	4,289
SCHLUMBERGER LTD	5,456	6,873
STARBUCKS CORP	5,578	6,691
STRYKER CORP	4,217	7,055
SUNTRUST BANKS INC	6,520	7,051
THERMO FISHER INC	822	3,348
UNION PAC CORP	3,352	4,012
UNITED TECH. CORP	5,845	7,450
VERIZON COMM	7,313	9,262
VERTEX PHARMACEUTICALS INC	3,749	2,835
WASTE MANAGEMENT INC	3,665	4,795
WELLS FARGO CO	5,951	8,636
DOLLAR GENERAL CORP	3,180	2,496
HOME DEPOT INC	3,247	3,219
MATTEL INC	3,352	3,280
MCDONALDS CORP	6,057	5,899
ALTRIA GROUP INC	3,083	3,437
COCA COLA CO	6,435	6,341
MONDELEZ INTL	6,244	6,978
WAL MART STORES INC	5,704	6,572
WHOLE FOODS INC	3,335	2,856
CHEVRON CORP	6,639	6,437
INVESCO LTD	3,564	3,431
CHUBB LTD	6,517	7,362
ALLERGAN PLC	6,487	6,098
EATON CORP	6,597	6,987
MICROCHIP TECH	6,174	7,801
SOUTHERN CO	6,409	7,084

TY 2015 Investments Government Obligations Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST

EIN: 63-6193867

US Government Securities - End of Year Book Value:	104,359
US Government Securities - End of Year Fair Market Value:	109,121
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 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
AMERICAN CENTURY SM CAP FD	AT COST	19,859	18,585
FHLMC -- 1173	AT COST	1,251	1,285
FHLMC -- 1188	AT COST	1,289	1,323
FHLMC -- 9344	AT COST	9,699	9,844
FHLMC -- 7914	AT COST	8,166	8,192
FHLMC -- 4329	AT COST	4,494	4,538
FNMA -- 904	AT COST	946	1,026
FNMA -- 2704	AT COST	2,798	2,906
FNMA -- 2392	AT COST	2,514	2,544
FNMA -- 1605	AT COST	1,708	1,766
FNMA -- 3123	AT COST	3,115	3,305
FNMA -- 4768	AT COST	4,991	5,055
FNMA -- 3267	AT COST	3,273	3,379
FNMA -- 3734	AT COST	3,846	3,899
FNMA -- 4049	AT COST	4,047	4,211
FNMA -- 4967	AT COST	5,189	5,643
FNMA -- 276	AT COST	273	314
FNMA -- 2175	AT COST	2,346	2,437
FNMA -- 1110	AT COST	1,073	1,170
FNMA -- 419	AT COST	459	474
FNMA -- 309	AT COST	322	354
FNMA -- 414	AT COST	438	474
FNMA -- 990	AT COST	1,097	1,135
FNMA -- 723	AT COST	728	828
FNMA -- 501	AT COST	499	536
FNMA -- 322	AT COST	321	368
FNMA -- 86	AT COST	83	89
FNMA -- 324	AT COST	352	329
FNMA -- 595	AT COST	601	681
FNMA -- 426	AT COST	429	488

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA -- 471	AT COST	483	502
FNMA -- 255	AT COST	261	289
FNMA -- 1317	AT COST	1,393	1,413
FNMA -- 2247	AT COST	2,352	2,356
FNMA -- 1493	AT COST	1,614	1,598
FNMA -- 1203	AT COST	1,282	1,316
FNMA -- 3036	AT COST	3,206	3,205
FNMA -- 2515	AT COST	2,609	2,658
INVESCO INTL GROWTH FD	AT COST	41,516	44,038
ISHARES CORE MID-CAP FD	AT COST	26,902	29,706
JP MORGAN MID CAP FD	AT COST	15,858	20,091
MFS RESH INTL FD	AT COST	41,817	41,913
TEMPLETON GLOBAL BOND FD	AT COST	40,000	33,958
VANGUARD S/T BOND INDEX FD	AT COST	45,000	45,252
VIRTUS EMERGING MKTS FD	AT COST	13,286	12,967
VIRTUS SMALL MID CAP FD	AT COST	16,663	18,068
ARTISAN MID CAP FD	AT COST	18,000	20,427
ISHARES CORE S&P SMALL CAP FD	AT COST	16,979	19,177
FHLMC -- 4501	AT COST	4,739	4,721
FHLMC -- 2275	AT COST	2,442	2,445
FHLMC -- 4492	AT COST	4,674	4,788
PRUDENTIAL HIGH YIELD FD	AT COST	24,063	26,017

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TY 2015 Other Decreases Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST

EIN: 63-6193867

Description	Amount
TIMING DIFFERENCE	537

TY 2015 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	14	14		0
RENTAL INSURANCE	142	142		0

TY 2015 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	1,297	0		0
FOREIGN TAX PAID	195	195		0
ADVALOREM PROPERTY TAX	585	585		0