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

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 09-01-2016 , and ending 08-31-2017

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

A Employer identification number
63-6193867

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,224,337

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	29,535	29,535		
	5a	Gross rents	1,500	1,500		
	b	Net rental income or (loss) 1,377				
	6a	Net gain or (loss) from sale of assets not on line 10	40,432			
	b	Gross sales price for all assets on line 6a 404,804				
	7	Capital gain net income (from Part IV, line 2)		40,432		
	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)	7,438	7,438		
	12	**Total.** Add lines 1 through 11	78,905	78,905		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	16,868	16,868		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,000	0		2,000
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	759	759		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	442	442		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	20,069	18,069		2,000
	25	Contributions, gifts, grants paid	124,829			124,829
	26	**Total expenses and disbursements.** Add lines 24 and 25	144,898	18,069		126,829
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-65,993			
	b	**Net investment income** (if negative, enter -0-)		60,836		
	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	89,665	26,501	26,501
	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)	104,359	114,816	118,482
	b	Investments—corporate stock (attach schedule)	267,426	283,064	369,554
	c	Investments—corporate bonds (attach schedule)	269,686	241,736	247,970
	11	Investments—land, buildings, and equipment basis ▶ 7,500			
		Less accumulated depreciation (attach schedule) ▶	23,125	7,500	3,663
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	411,345	425,992	458,167
	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)	1,165,606	1,099,609	1,224,337
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	1,165,606	1,099,609	
	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)	1,165,606	1,099,609	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,165,606	1,099,609	

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	1,165,606
2	Enter amount from Part I, line 27a	2	-65,993
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,099,613
5	Decreases not included in line 2 (itemize) ▶	5	4
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,099,609

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
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 See Additional Data Table			
b			
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 See Additional Data Table			
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	40,432
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))
2015	1,600	1,214,888	0 001317
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

2 Total of line 1, column (d)	2	0 202350
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 040470
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,226,297
5 Multiply line 4 by line 3	5	49,628
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	608
7 Add lines 5 and 6	7	50,236
8 Enter qualifying distributions from Part XII, line 4	8	126,829

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	608
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	608
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	608
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	527		
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	527
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	81
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 2017 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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 2016 or the taxable year beginning in 2016 (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 2016, 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 2016?.		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?.	☐ 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 2016 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 2016).*		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 2016?		4b		No

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

			Yes	No
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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK POST OFFICE DRAWER 1628 MOBILE, AL 36633	TRUSTEE 10 00	16,868	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	
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	1,158,798
b	Average of monthly cash balances.		1b	67,494
c	Fair market value of all other assets (see instructions).		1c	18,680
d	**Total** (add lines 1a, b, and c).		1d	1,244,972
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	1,244,972
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	18,675
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,226,297
6	**Minimum investment return.** Enter 5% of line 5.		6	61,315

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	61,315
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 608		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	608
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	60,707
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	60,707
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	60,707

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	126,829
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	126,829
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	608
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	126,221

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				60,707
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			47,563	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 126,829				
a Applied to 2015, but not more than line 2a			47,563	
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 2016 distributable amount.				60,707
e Remaining amount distributed out of corpus	18,559			
5 Excess distributions carryover applied to 2016 *(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	18,559			
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 2015 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 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	18,559			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016. 18,559				

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 2016, 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) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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* See Additional Data Table				
Total . . . . ▶ **3a**				124,829
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	29,535	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property			16	1,377	
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	40,432	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PRIOR YEAR PROPERTY TAX REIMBURSEMENT			14	7,438	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		78,782	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 78,782

(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

******	2017-12-20	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
J WILBERT JORDAN JR		2017-12-20		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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
25% INTEREST IN LOT ON CNTY RD 1	P		2017-06-14
25% INTEREST IN LOT ON CNTY RD 1	P		2017-06-25
25% INTEREST IN LOT ON CNTY RD 1	P		2017-06-19
25% INTEREST IN LOT ON CNTY RD 1	P		2016-11-07
3/8% INTEREST IN LOT ON CNTY RD 1	P		2016-11-07
PUBLICLY TRADED SECURITIES	P		2017-08-31
PUBLICLY TRADED SECURITIES	P		2017-08-31
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,500		4,410	3,090
7,500		4,181	3,319
8,250		4,237	4,013
6,250		4,304	1,946
9,375		4,720	4,655
71,194		72,670	-1,476
290,904		269,850	21,054
3,831			3,831

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,090
			3,319
			4,013
			1,946
			4,655
			-1,476
			21,054
			3,831

Form 990PF Part XV Line 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*				
PROVIDENCE HOSPITAL 6801 AIRPORT BLVD MOBILE, AL 36608		PC	GENERAL OPERATIONS	12,483
SISTERS OF MERCY 101 W WIMBLEDON MOBILE, AL 36608		PC	GENERAL OPERATIONS	12,483
CARMELITE MONASTERY 716 DAUPHIN ISLAND PARKWAY MOBILE, AL 36606		PC	GENERAL OPERATIONS	12,483
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MOBILE 400 GOVERNMENT STREET MOBILE, AL 36602		PC	GENERAL OPERATIONS	12,483
LITTLE SISTERS OF THE POOR 1655 MCGILL AVENUE MOBILE, AL 36606		PC	GENERAL OPERATIONS	12,483
Total . . . . ▶ **3a**				124,829

Form 990PF Part XV Line 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*				
SISTERS OF THE VISITATION 2300 SPRING HILL AVENUE MOBILE, AL 36607		PC	GENERAL OPERATIONS	12,483
SPRINGHILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608		PC	GENERAL OPERATIONS	12,483
ST JOSEPH'S CATHOLIC CHURCH 808 SPRINGHILL AVENUE MOBILE, AL 36602		PC	GENERAL OPERATIONS	12,483
ST MARY'S CATHOILC CHURCH 1413 OLD SHELL ROAD MOBILE, AL 36604		PC	GENERAL OPERATIONS	12,482
TULANE UNIVERSITY SCHOOL OF MEDICINE 1430 TULANE AVENUE NEW ORLEANS, LA 70112		PC	GENERAL OPERATIONS	12,483
Total . . . . ▶ **3a**				124,829

TY 2016 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	2,000	0		2,000

TY 2016 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	5,092
AMGEN INC -- 5,000	4,992	4,907
ANHEUSER-BUSCH -- 10,000	9,995	10,024
APPLE INC -- 5,000	4,993	4,988
ASTRAZENECA PLC -- 5,000	5,001	4,999
AT&T INC -- 5,000	5,062	5,137
AT&T INC -- 5,000	4,848	4,897
BANK OF AMERICA CORP -- 4,000	3,761	4,987
BANK OF MONTREAL -- 5,000	4,998	4,978
CA INC -- 4,000	4,087	4,271
CATERPILLAR INC -- 4,000	4,131	4,315
CISCO SYSTEMS INC -- 5,000	5,003	5,004
CITIGROUP INC -- 7,000	6,992	7,098
COMCAST CORP - 4,000	4,101	4,286
DEUTSCHE BANK AG -- 5,000	5,000	5,003
FIFTH THIRD BANK -- 5,000	5,007	5,019
FORD MOTOR CO.-- 10,000	9,939	10,006
GENERAL ELECTRIC -- 4,000	4,092	4,433
GILEAD SCIENCIES -- 5,000	4,992	5,254
GOLDMAN SACHS GROUP - 4,000	4,100	4,317

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IBM INC -- 5,000	4,984	5,186
INTEL CORP -- 5,000	4,981	5,254
JOHN DEERE CAP CORP -- 5,000	4,999	5,058
JP MORGAN CHASE - 9,000	9,237	9,340
LOCKHEED MARTIN CORP -- 5,000	4,859	4,939
MERRILL LYNCH -- 5,000	5,049	5,162
MOLSON COORS BREWING CO -- 4,000	3,998	4,422
MORGAN STANLEY -- 4,000	3,964	4,287
MORGAN STANLEY -- 5,000	5,009	5,208
ORACLE CORP -- 5,000	5,052	5,127
PRUDENTIAL FINL INC -- 5,000	5,022	5,375
SHELL INTL FIN --5,000	4,989	4,984
SUNTRUST BANKS -- 5,000	4,993	5,060
TEVA PHARMACU -- 5,000	5,009	4,712
TORONTO-DOMINION BANK -- 5,000	5,060	5,053
TOYOTA MOTOR CREDIT -- 5,000	4,987	5,256
VERIZON COMM -- 4,000	4,087	4,705
WAL MART STORES -- 4,000	5,220	5,494
WALGREENS BOOTS ALLIANCE -- 5,000	5,024	5,207
WELLS FARGO CO -- 5,000	4,990	5,323

Name of Bond	End of Year Book Value	End of Year Fair Market Value
KROGER CO BOND - 5,000	4,989	4,653
VALERO ENERGY CORP - 5,000	4,945	4,965
CAPITAL ONE FINL CORP - 5,000	5,000	5,046
BIOGEN INC - 9,000	9,207	9,211
APPLE INC, CALLABLE - 5,000	4,991	5,043
CISCO SYSTEMS INC, CALLABLE -5,000	5,000	4,885

TY 2016 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	1,193	3,882
ALLERGAN PLC	6,487	5,966
ALTRIA GROUP INC	3,083	3,297
AMERICAN INTL GROUP	6,051	6,290
APPLE INC	6,816	13,120
AT&T INC	6,942	7,305
BLACKROCK INC	1,910	4,190
CELGENE CORP	5,969	8,475
CHEVRON CORP	6,639	6,888
CHUBB LTD	6,517	8,202
CISCO SYSTEMS INC	2,208	4,509
CITIGROUP INC	3,297	4,966
COCA COLA CO	6,435	6,650
COGNIZANT TECH SOLUTIONS	5,360	7,148
DOLLAR GENERAL CORP	3,180	2,465
EATON CORP	6,597	7,535
ECOLAB INC	5,712	7,336
EXXON MOBIL CORO	3,188	3,282
FACEBOOK INC - A	5,146	9,630
GOOGLE INC CL A	3,864	7,642
GOOGLE INC CL C	1,564	4,697
HOME DEPOT INC	6,762	7,194
HONEYWELL INTL INC	4,329	7,881
INTEL CORP	3,624	6,278
INTUIT INC.	2,642	4,243
INVESCO LTD	7,258	7,572
JP MORGAN CHASE	3,753	8,635
LYONDELLBASELL INDUSTRIES	2,739	3,352
MCDONALDS CORP	6,057	8,158
MERCK & CO	2,106	3,512

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MONDELEZ INTL	6,244	6,302
NEXTERA ENERGY INC	2,809	7,826
ORACLE CORP	5,981	11,324
PEPSICO INC	5,834	7,175
PFIZER INC	6,681	6,445
PRUDENTIAL FINL INC	2,598	4,594
SCHLUMBERGER LTD	5,456	5,525
SOUTHERN CO	3,344	3,475
STARBUCKS CORP	5,578	6,528
STRYKER CORP	2,691	3,958
SUNTRUST BANKS INC	6,520	8,816
THERMO FISHER INC	822	4,117
UNION PAC CORP	2,582	3,475
UNITED TECH. CORP	4,912	7,423
VERIZON COMM	6,557	7,771
WASTE MANAGEMENT INC	2,374	3,778
WELLS FARGO CO	5,951	8,682
AMAZON.COM INC	6,827	7,845
CARNIVAL CORP	6,844	8,338
COMCAST CORP - 4,000	3,330	3,574
REGAL ENTMT GROUP	3,504	2,304
STAPLES INC	3,374	3,800
PROCTER & GAMBLE CO	7,333	7,566
HCP INC REIT	3,709	3,339
EXPRESS SCRIPTS CO	3,716	3,643
ELI LILLY & CO	3,485	3,658
GENERAL DYNAMICS CORP	5,572	7,249
JB HUNT TRANSPORTATION	3,576	3,857
ANALOG DEVICES INC	3,427	3,765
PALO ALTO NETWORKS INC	3,349	3,052

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SABRE CORP	3,450	2,582
AIR PRODUCTS INC	3,508	3,780
PPL CORP	3,698	3,688

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TY 2016 Investments Government Obligations Schedule

Name:	A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST
EIN:	63-6193867
US Government Securities - End of Year Book Value:	114,816
US Government Securities - End of Year Fair Market Value:	118,482
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

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TY 2016 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
ARTISAN MID CAP FD	AT COST	18,000	20,957
FHLMC -- 887	AT COST	946	957
FHLMC -- 912	AT COST	988	996
FHLMC -- 7856	AT COST	8,155	8,148
FHLMC -- 6391	AT COST	6,593	6,484
FHLMC -- 3576	AT COST	3,711	3,696
FHLMC -- 3568	AT COST	3,756	3,688
FHLMC -- 1776	AT COST	1,906	1,884
FHLMC -- 3926	AT COST	4,085	4,098
FNMA -- 725	AT COST	759	813
FNMA -- 2121	AT COST	2,195	2,251
FNMA -- 1753	AT COST	1,842	1,843
FNMA -- 4098	AT COST	4,300	4,242
FNMA -- 1296	AT COST	1,379	1,408
FNMA -- 2535	AT COST	2,529	2,637
FNMA -- 4185	AT COST	4,380	4,351
FNMA -- 2680	AT COST	2,685	2,734
FNMA -- 3248	AT COST	3,345	3,304
FNMA -- 3569	AT COST	3,566	3,628
FNMA -- 3912	AT COST	4,087	4,383
FNMA -- 214	AT COST	212	240
FNMA -- 1686	AT COST	1,818	1,854
FNMA -- 693	AT COST	670	717
FNMA -- 316	AT COST	346	354
FNMA -- 223	AT COST	232	252
FNMA -- 270	AT COST	286	305
FNMA -- 735	AT COST	815	835
FNMA -- 520	AT COST	524	589
FNMA -- 372	AT COST	371	394
FNMA -- 49	AT COST	48	51

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FNMA -- 23	AT COST	25	23
FNMA -- 422	AT COST	427	479
FNMA -- 335	AT COST	337	380
FNMA -- 341	AT COST	350	360
FNMA -- 202	AT COST	207	226
FNMA -- 1076	AT COST	1,138	1,143
FNMA -- 1774	AT COST	1,858	1,836
FNMA -- 1056	AT COST	1,141	1,110
FNMA -- 903	AT COST	962	978
FNMA -- 2454	AT COST	2,592	2,556
FNMA -- 1883	AT COST	1,954	1,966
INVESCO INTL GROWTH FD	AT COST	41,516	48,872
ISHARES CORE MID-CAP FD	AT COST	26,902	32,834
ISHARES CORE S&P SMALL CAP FD	AT COST	16,979	21,412
JP MORGAN MID CAP FD	AT COST	15,858	20,757
TEMPLETON GLOBAL BOND FD	AT COST	29,918	27,162
VANGUARD S/T BOND INDEX FD	AT COST	2,138	2,140
JO HAMBRO INTL SELECT FD	AT COST	38,143	41,239
BARON EMER MKTS FD	AT COST	37,234	43,347
MAINGATE MLP FD	AT COST	25,714	22,128
PRUDENTIAL QMA SMALL CAP FD	AT COST	16,404	15,255
VICTORY SM CAP GROWTH FD	AT COST	12,975	14,578
FHLMC -- 10,000	AT COST	14,307	14,434
PRUDENTIAL HIGH YIELD FD	AT COST	52,384	54,859

TY 2016 Other Decreases Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST

EIN: 63-6193867

Description	Amount
TIMING DIFFERENCE	4

TY 2016 Other Expenses Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST

EIN: 63-6193867

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISC ADMINISTRATION EXPENSE	19	19		0
APPRAISAL	300	300		0
RENTAL INSURANCE	123	123		0

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TY 2016 Other Income Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST

EIN: 63-6193867

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR PROPERTY TAX REIMBURSEMENT	7,438	7,438	7,438

TY 2016 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
FOREIGN TAX PAID	174	174		0
AD VALOREM PROPERTY TAX	585	585		0