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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 09-01-2019 , and ending 08-31-2020

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 16

Room/suite

B Telephone number (see instructions)
(251) 438-8077

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)* ▶$ 1,292,967

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 . . .	30,021	29,946		
	5a	Gross rents	1,000	1,000		
	b	Net rental income or (loss) 928				
	6a	Net gain or (loss) from sale of assets not on line 10	41,468			
	b	Gross sales price for all assets on line 6a 451,182				
	7	Capital gain net income (from Part IV, line 2) . . .		41,468		
	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	72,489	72,414		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	16,795	16,795		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,700	0		3,700
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) . . .	1,046	311		0
	19	Depreciation (attach schedule) and depletion . . .				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	260	260		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,801	17,366		3,700
	25	Contributions, gifts, grants paid	60,900			60,900
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,701	17,366		64,600
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-10,212			
	b	**Net investment income** (if negative, enter -0-)		55,048		
	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	59,819	59,555	59,555
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)	43,359	68,543	74,910
b	Investments—corporate stock (attach schedule)	208,896	439,233	621,388
c	Investments—corporate bonds (attach schedule)	237,689	487,334	521,114
11	Investments—land, buildings, and equipment: basis ▶ 7,500 Less: accumulated depreciation (attach schedule) ▶	7,500	7,500	16,000
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	515,194	0	0
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)	1,072,457	1,062,165	1,292,967
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 FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	1,072,457	1,062,165	
27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28	Retained earnings, accumulated income, endowment, or other funds	0	0	
29	**Total net assets or fund balances** (see instructions)	1,072,457	1,062,165	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,072,457	1,062,165	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	1,072,457
2	Enter amount from Part I, line 27a	2	-10,212
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,062,245
5	Decreases not included in line 2 (itemize) ▶	5	80
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	1,062,165

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	PUBLICLY TRADED SECURITIES	P		
c	SECURITY CLASS ACTION SETTLEMENTS	P		
d	CAPITAL GAINS DIVIDENDS	P		
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	120,036		119,284	752
b	323,551		290,430	33,121
c	356			356
d	7,239			7,239
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				752
b				33,121
c				356
d				7,239
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	41,468
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))
2018	71,065	1,209,583	0.058752
2017	57,570	1,244,689	0.046253
2016	126,221	1,226,297	0.102929
2015	1,600	1,214,888	0.001317
2014	67,695	1,309,636	0.051690

2	**Total** of line 1, column (d)	2	0.260941
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.052188
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,225,672
5	Multiply line 4 by line 3	5	63,965
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	550
7	Add lines 5 and 6	7	64,515
8	Enter qualifying distributions from Part XII, line 4	8	64,600

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 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	550
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	550
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	550
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	720		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	720
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
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	170
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 170 **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? *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 2019 or the taxable year beginning in 2019? See the 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 2019, 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 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
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 2019?.		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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ 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 2019 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 2019.)*.		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 2019?		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**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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 3.00	16,795	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	1,154,613
b	Average of monthly cash balances.		1b	73,724
c	Fair market value of all other assets (see instructions).		1c	16,000
d	**Total** (add lines 1a, b, and c).		1d	1,244,337
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	1,244,337
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	18,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1,225,672
6	**Minimum investment return.** Enter 5% of line 5.		6	61,284

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	61,284
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 550		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	550
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	60,734
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	60,734
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	60,734

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	64,600
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	64,600
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	550
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	64,050

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				60,734
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016. 16,072				
d From 2017.				
e From 2018. 11,976				
f **Total** of lines 3a through e.	28,048			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 64,600				
a Applied to 2018, 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 2019 distributable amount.				60,734
e Remaining amount distributed out of corpus	3,866			
5 Excess distributions carryover applied to 2019. *(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	31,914			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	31,914			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . . 16,072				
c Excess from 2017. . . .				
d Excess from 2018. . . . 11,976				
e Excess from 2019. . . . 3,866				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

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

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**				60,900
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	30,021	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.			16	928	
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	41,468	
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		72,417	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 72,417

(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) (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) (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.

******	2021-01-11	******	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		2021-01-11		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 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*				
CARMELITE MONASTERY 716 DAUPHIN ISLAND PARKWAY MOBILE, AL 36606		PC	GENERAL OPERATIONS	6,090
CATHEDRAL PARISH 2 SOUTH CLAIBORNE ST MOBILE, AL 36602		PC	GENERAL OPERATIONS	6,090
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF MOBILE 400 GOVERNMENT STREET MOBILE, AL 36602		PC	GENERAL OPERATIONS	6,090
Total . . . . ▶ **3a**				60,900

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*				
LITTLE SISTERS OF THE POOR 1655 MCGILL AVENUE MOBILE, AL 36606		PC	GENERAL OPERATIONS	6,090
PROVIDENCE HOSPITAL 6801 AIRPORT BLVD MOBILE, AL 36608		PC	GENERAL OPERATIONS	6,090
SISTERS OF MERCY101 W WIMBLEDON MOBILE, AL 36608		PC	GENERAL OPERATIONS	6,090
Total . . . . ▶ **3a**				60,900

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	6,090
SPRINGHILL COLLEGE 4000 DAUPHIN STREET MOBILE, AL 36608		PC	GENERAL OPERATIONS	6,090
ST MARY'S CATHOILC CHURCH 1413 OLD SHELL ROAD MOBILE, AL 36604		PC	GENERAL OPERATIONS	6,090
Total . . . . ▶ **3a**				60,900

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*				
TULANE UNIVERSITY SCHOOL OF MEDICINE 1430 TULANE AVENUE NEW ORLEANS, LA 70112		PC	GENERAL OPERATIONS	6,090
Total . . . . ▶ **3a**				60,900

TY 2019 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	3,700	0		3,700

TY 2019 Investments Corporate Bonds Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST

EIN: 63-6193867

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AIR LEASE CORP 3.75% 01 JUN 2026	5,728	6,135
AMERICAN HONDA FINANCE CORP 2.65% 12 FEB 2021	6,982	7,072
AMERICAN TOWER CORP 3.1% 15 JUN 2050	4,968	5,150
AMGEN INC 2.25% 19 AUG 2023	4,992	5,242
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4.9% 23 JAN 2031	4,006	5,099
APPLE INC 2.1% 12 SEP 2022	4,962	5,188
APPLE INC 2.4% 20 AUG 2050	4,977	4,983
AT&T INC 4.5% 15 MAY 2035	4,848	5,991
BANK OF AMERICA CORP 6.11% 29 JAN 2037	2,626	4,295
BANK OF AMERICA CORP VARIABLE 3.559% 23 APR 2027	5,000	5,623
BERKSHIRE HATHAWAY FINANCE CORP 4.25% 15 JAN 2049	4,795	5,201
BLACKROCK INC 1.9% 28 JAN 2031	4,988	5,213
BP CAPITAL MARKETS AMERICA INC 3.796% 21 SEP 2025	4,002	4,548
CAPITAL ONE FINANCIAL CORP 3.65% 11 MAY 2027	5,001	5,568
CITIGROUP INC 2.65% 26 OCT 2020	8,001	8,028
COMCAST CORP 3.75% 01 APR 2040	4,560	4,738
DUKE ENERGY CORP 2.4% 15 AUG 2022	4,887	5,180
DUPONT DE NEMOURS INC 4.205% 15 NOV 2023	5,090	5,525
EXXON MOBIL CORP 2.44% 16 AUG 2029	5,017	5,413
FANNIE MAE POOL FN 255770 5.5% 01 JUL 2035	422	490

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN 725424 5.5% 01 APR 2034	2,226	2,537
FANNIE MAE POOL FN 725598 5.5% 01 JUL 2034	122	145
FANNIE MAE POOL FN 735580 5% 01 JUN 2035	939	1,053
FANNIE MAE POOL FN 745079 5% 01 DEC 2020	8	9
FANNIE MAE POOL FN 781875 5.5% 01 JUL 2034	230	262
FANNIE MAE POOL FN 831811 6% 01 SEP 2036	135	158
FANNIE MAE POOL FN 872463 6% 01 JUN 2036	184	213
FANNIE MAE POOL FN 888021 6% 01 DEC 2036	408	465
FANNIE MAE POOL FN 888029 6% 01 DEC 2036	282	333
FANNIE MAE POOL FN 888677 5.5% 01 AUG 2022	82	84
FANNIE MAE POOL FN 890452 3% 01 JUL 2027	2,651	2,771
FANNIE MAE POOL FN 896597 5% 01 AUG 2021	6	6
FANNIE MAE POOL FN 938134 6% 01 JUL 2037	168	195
FANNIE MAE POOL FN 959596 6% 01 NOV 2037	204	238
FANNIE MAE POOL FN 963451 5% 01 JUN 2023	98	103
FANNIE MAE POOL FN 985616 5.5% 01 APR 2034	111	129
FANNIE MAE POOL FN AA7236 4% 01 JUN 2039	690	748
FANNIE MAE POOL FN AB1600 3.5% 01 OCT 2025	1,294	1,343
FANNIE MAE POOL FN AB2812 4.5% 01 APR 2041	5,086	5,098
FANNIE MAE POOL FN AD0336 5% 01 FEB 2024	203	212

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN AD6432 4.5% 01 JUN 2040	523	570
FANNIE MAE POOL FN AD8527 4.5% 01 AUG 2040	2,135	2,249
FANNIE MAE POOL FN AE0981 3.5% 01 MAR 2041	1,484	1,561
FANNIE MAE POOL FN AE3066 3.5% 01 SEP 2025	737	773
FANNIE MAE POOL FN AE5439 4% 01 OCT 2040	2,112	2,211
FANNIE MAE POOL FN AH5575 4% 01 FEB 2041	1,262	1,371
FANNIE MAE POOL FN AH6827 4% 01 MAR 2026	742	781
FANNIE MAE POOL FN AJ7715 3% 01 DEC 2026	1,813	1,891
FANNIE MAE POOL FN AL0393 4.5% 01 JUN 2041	748	817
FANNIE MAE POOL FN AL9554 3% 01 DEC 2031	4,578	4,847
FANNIE MAE POOL FN AL9994 2.5% 01 APR 2032	2,311	2,464
FANNIE MAE POOL FN AQ0546 3.5% 01 NOV 2042	1,505	1,634
FANNIE MAE POOL FN AS6191 3.5% 01 NOV 2045	2,395	2,531
FANNIE MAE POOL FN AS9585 4% 01 MAY 2047	6,955	7,673
FANNIE MAE POOL FN AT2062 2.5% 01 APR 2028	1,424	1,494
FANNIE MAE POOL FN AT2720 3% 01 MAY 2043	2,126	2,267
FANNIE MAE POOL FN AU3735 3% 01 AUG 2043	2,387	2,559
FANNIE MAE POOL FN BH4095 4% 01 OCT 2047	2,930	3,049
FANNIE MAE POOL FN BH9288 4% 01 FEB 2048	7,590	8,147
FANNIE MAE POOL FN CA0853 3.5% 01 DEC 2047	7,983	8,821

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FANNIE MAE POOL FN FM1000 3% 01 APR 2047	7,819	8,183
FANNIE MAE POOL FN FM1148 3.5% 01 DEC 2048	5,619	5,748
FANNIE MAE POOL FN FM1456 2.5% 01 SEP 2028	8,706	9,061
FANNIE MAE POOL FN MA1062 3% 01 MAY 2027	829	860
FEDERAL HOME LOAN MORTGAGE CORP 6.25% 15 JUL 2032	13,653	15,637
FEDERAL NATIONAL MORTGAGE ASSOCIATION 2.125% 24 APR 2026	4,617	5,461
FIFTH THIRD BANK NA 2.25% 14 JUN 2021	5,000	5,071
FREDDIE MAC GOLD POOL FG A95147 4% 01 NOV 2040	962	1,018
FREDDIE MAC GOLD POOL FG G05408 5% 01 DEC 2036	521	583
FREDDIE MAC GOLD POOL FG G05937 4.5% 01 AUG 2040	507	552
FREDDIE MAC GOLD POOL FG G08681 3.5% 01 DEC 2045	4,277	4,467
FREDDIE MAC GOLD POOL FG G14606 2.5% 01 NOV 2027	6,164	6,279
FREDDIE MAC GOLD POOL FG G18536 2.5% 01 JAN 2030	3,442	3,569
FREDDIE MAC GOLD POOL FG G18557 3% 01 JUN 2030	1,973	2,047
FREDDIE MAC GOLD POOL FG G60080 3.5% 01 JUN 2045	2,449	2,644
FREDDIE MAC GOLD POOL FG G60582 3.5% 01 MAY 2046	4,468	4,740
FREDDIE MAC GOLD POOL FG J17508 3% 01 DEC 2026	1,620	1,671
FREDDIE MAC GOLD POOL FG V82781 3% 01 DEC 2046	1,972	2,098
FREDDIE MAC POOL FR ZM6968 4% 01 JUN 2048	3,042	3,108
FREDDIE MAC POOL FR ZT0534 3.5% 01 DEC 2047	5,340	5,353

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GILEAD SCIENCES INC 3.65% 01 MAR 2026	3,992	4,589
GOLDMAN SACHS GROUP INC/THE VARIABLE 2.905% 24 JUL 2023	4,939	5,215
HSBC HOLDINGS PLC VARIABLE 3.973% 22 MAY 2030	4,012	4,539
INTERNATIONAL BUSINESS MACHINES CORP 3.45% 19 FEB 2026	3,987	4,548
INTERNATIONAL BUSINESS MACHINES CORP 3.5% 15 MAY 2029	3,991	4,643
JPMORGAN CHASE & CO VARIABLE 3.782% 01 FEB 2028	9,170	10,321
KROGER CO/THE 2.65% 15 OCT 2026	4,989	5,466
LOWE'S COS INC 3.65% 05 APR 2029	5,341	5,793
MOLSON COORS BEVERAGE CO 5% 01 MAY 2042	3,976	4,525
MORGAN STANLEY 2.75% 19 MAY 2022	5,011	5,193
MORGAN STANLEY 3.7% 23 OCT 2024	5,004	5,583
ORACLE CORP 2.625% 15 FEB 2023	4,988	5,259
PROCTER & GAMBLE CO/THE 3% 25 MAR 2030	5,080	5,779
PRUDENTIAL FINANCIAL INC 4.5% 15 NOV 2020	4,970	5,044
SOUTHERN CO 3.70% 30 APR 2030	5,000	5,737
SYSCO CORP 3.3% 15 FEB 2050	4,576	4,671
TD AMERITRADE HOLDING CORP 3.75% 01 APR 2024	3,991	4,444
THE CHARLES SCHWAB CORPORATION SNR PIDI NTS 3.25% 21 MAY 2021	5,001	5,094
TOYOTA MOTOR CREDIT CORP 2.95% 13 APR 2021	5,001	5,082
TOYOTA MOTOR CREDIT CORP 3.4% 15 SEP 2021	4,987	5,159

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TRUIST FINANCIAL CORP 2.7% 27 JAN 2022	4,993	5,153
VALERO ENERGY CORP 3.4% 15 SEP 2026	4,946	5,514
WALMART INC 3.55% 26 JUN 2025	3,990	4,559
WELLS FARGO BANK NA 2.6% 15 JAN 2021	4,998	5,044
PGIM HIGH YIELD FUND	60,240	60,747
EXXON MOBIL CORP 4.327% 19 MAR 2050	4,000	5,129
HP INC 3.4% 17 JUN 2030	4,993	5,399
EQUINOR ASA 3.7% 01 MAR 2024	4,038	4,447
LLOYDS BANKING GROUP PLC SNR PIDI NTS 4.375% 22 MAR 2028	5,002	5,920
ROYAL BANK OF CANADA 2.5% 19 JAN 2021	5,000	5,043
SHELL INTERNATIONAL FINANCE BV 2.375% 07 NOV 2029	4,930	5,325
BANK OF NOVA SCOTIA/THE 2.2% 03 FEB 2025	4,989	5,309
DOUBLELINE EMERGING MARKETS FIXED INCOME FUND	17,895	18,150
VANGUARD EMERGING MARKETS BOND FUND	11,615	12,047

TY 2019 Investments Corporate Stock Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST

EIN: 63-6193867

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	2,993	9,777
AMAZON.COM INC	6,531	20,706
APPLE INC	7,605	32,002
FACEBOOK INC	6,983	9,382
INTUIT INC	1,271	3,454
MASTERCARD INC	3,327	3,582
MICROSOFT CORP	12,115	26,838
NVIDIA CORP	3,344	10,165
SALESFORCE.COM INC	2,651	5,180
SBA COMMUNICATIONS CORP	3,998	3,979
VERTEX PHARMACEUTICALS INC	3,305	4,745
VISA INC	6,556	9,964
ZOETIS INC	4,148	7,205
BLACKROCK INC	1,528	4,754
CME GROUP INC	2,796	2,638
DOLLAR GENERAL CORP	2,891	5,249
ECOLAB INC	1,846	3,153
ELI LILLY AND CO	2,987	5,639
HOME DEPOT INC/THE	3,716	7,126
HONEYWELL INTERNATIONAL INC	3,459	6,456
ISHARES US REAL ESTATE ETF	6,231	6,004
MCDONALD'S CORP	2,790	4,697
MONDELEZ INTERNATIONAL INC	5,464	5,900
NEXTERA ENERGY INC	1,873	5,583
PEPSICO INC	4,824	7,143
PPG INDUSTRIES INC	4,075	4,094
PROCTER & GAMBLE CO/THE	3,419	4,703
QUALCOMM INC	3,899	6,431
THERMO FISHER SCIENTIFIC INC	672	7,722
UNITED PARCEL SERVICE INC	2,879	4,418

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UNITEDHEALTH GROUP INC	6,646	6,876
WALMART INC	5,000	7,914
WALT DISNEY CO/THE	6,646	6,462
WEC ENERGY GROUP INC	2,829	3,387
BIOGEN INC	2,692	2,589
CHEVRON CORP	5,717	4,532
CISCO SYSTEMS INC	1,277	2,913
CITIGROUP INC	3,704	3,476
COMCAST CORP	5,553	6,587
CVS HEALTH CORP	5,434	5,467
DOMINION RESOURCES INC/VA	4,995	4,942
EXXON MOBIL CORP	7,358	3,954
JPMORGAN CHASE & CO	2,067	5,911
MERCK & CO INC	3,016	5,543
RAYTHEON TECHNOLOGIES CORP	4,588	5,551
TRUIST FINANCIAL CORP	2,549	3,144
VERIZON COMMUNICATIONS INC	4,501	6,935
ARTISAN MID CAP FUND	11,565	15,825
VICTORY RS SMALL CAP GROWTH FUND	12,370	15,599
ISHARES CORE S&P MID-CAP ETF	22,359	30,041
ISHARES CORE S&P SMALL-CAP ETF	24,713	29,588
MSC INDUSTRIAL DIRECT CO INC	3,413	3,031
NUANCE MID CAP VALUE FUND	15,379	14,899
PGIM QMA SMALL-CAP VALUE FUND	22,574	14,755
PRUDENTIAL FINANCIAL INC	1,713	2,304
CHUBB LTD	5,203	5,625
EATON CORP PLC	5,246	6,534
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO	37,620	45,614
JOHCM INTERNATIONAL SELECT FUND	34,223	45,868
LYONDELLBASELL INDUSTRIES NV	3,500	3,339

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ARTISAN DEVELOPING WORLD FUND	11,529	19,878
BARON EMERGING MARKETS FUND	33,078	43,616

TY 2019 Investments Government Obligations Schedule

Name:	A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST
EIN:	63-6193867
US Government Securities - End of Year Book Value:	68,543
US Government Securities - End of Year Fair Market Value:	74,910
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2019 Other Decreases Schedule

Name: A HAYS ZIEMAN & CHRISTINE B ZIEMAN CHARITABLE TRUST

EIN: 63-6193867

Description	Amount
TIMING DIFFERENCE	80

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TY 2019 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
INVESTMENT EXPENSES	188	188		0
LIABILITY INSURANCE	72	72		0

TY 2019 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	735	0		0
FOREIGN TAX PAID	311	311		0