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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year **2008**, or tax year beginning **03/01**, 2008, and ending **02/28**, 2009G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

THE WILLIAM B. WIENER, JR., FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

333 TEXAS STREET, SUITE 2290

City or town, state, and ZIP code

SHREVEPORT, LA 71101

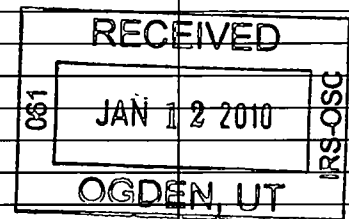
A Employer identification number

72-6024398

B Telephone number (see page 10 of the instructions)

(318) 424-3661C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 15,318,984.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule) if the foundation is not required to attach Sch. B.	479,850.			
2 Check <input type="checkbox"/>				
3 Interest on savings and temporary cash investments	7,480.	7,480.		STMT 1
4 Dividends and interest from securities	201,120.	201,120.		STMT 2
5a Gross rents	15,724.	15,724.		
b Net rental income or (loss) 15,724.				
6a Net gain or (loss) from sale of assets not on line 10	434,321.			
b Gross sales price for all assets on line 6a 1,405,755.				
7 Capital gain net income (from Part IV, line 2)		434,321.		
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)	5,966,074.	5,966,074.		STMT 3
12 Total. Add lines 1 through 11	7,104,569.	6,624,719.		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 4	13,594.	13,594.		
c Other professional fees (attach schedule) STMT 5	22,212.	22,212.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	96,348.	78,334.		
19 Depreciation (attach schedule) and depletion	137,400.	137,400.		
20 Occupancy				
21 Travel, conferences, and meetings	3,180.			3,180.
22 Printing and publications				
23 Other expenses (attach schedule) STMT 7	3,030.	3,030.		
24 Total operating and administrative expenses. Add lines 13 through 23	275,764.	254,570.		3,180.
25 Contributions, gifts, grants paid	470,500.			470,500.
26 Total expenses and disbursements. Add lines 24 and 25	746,264.	254,570.		473,680.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	6,358,305.			
b Net investment income (if negative, enter -0-)		6,370,149.		
c Adjusted net income (if negative, enter -0-)			-0-	



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. **STMT 6

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	62,774.	70,857.	70,857.
	2 Savings and temporary cash investments	3,136,122.	8,675,757.	8,675,757.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) STMT 8	2,326,765.	3,054,906.	3,799,148.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule)	45,632.	91,263.	14,106.
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) STMT 9	109,022.	319,411.	2,759,116.
	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)	5,680,315.	12,212,194.	15,318,984.	
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)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	5,680,315.	12,212,194.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	5,680,315.	12,212,194.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,680,315.	12,212,194.		

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	5,680,315.
2 Enter amount from Part I, line 27a	2	6,358,305.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 10	3	173,574.
4 Add lines 1, 2, and 3	4	12,212,194.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,212,194.

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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	302,824.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> </div>					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3	-9,754.	
<div style="display: flex; align-items: center;"> <div style="border-left: 1px solid black; padding-left: 5px;"> If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. </div> </div>					

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	419,030.	8,320,718.	0.050360
2006	290,241.	5,750,416.	0.050473
2005	286,867.	5,655,437.	0.050724
2004	226,631.	4,395,017.	0.051565
2003	152,987.	2,969,305.	0.051523
2 Total of line 1, column (d)			2 0.254645
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 0.050929
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 13,442,381.
5 Multiply line 4 by line 3			5 684,607.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 63,701.
7 Add lines 5 and 6			7 748,308.
8 Enter qualifying distributions from Part XII, line 4			8 473,680.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	127,403.
Date of ruling letter: _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
3 Add lines 1 and 2			
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	127,403.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4	NONE
6 Credits/Payments		5	127,403.
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	11,600.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	131,700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	143,300.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	3,544.	
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	12,353.	
11 Enter the amount of line 10 to be credited to 2009 estimated tax <input type="checkbox"/> 12,353. Refunded <input type="checkbox"/> 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		N/A
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> LA, _____		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(3)? If "Yes," attach schedule (see page 20 of the instructions).	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ W. GREG STINSON Telephone no ▶ (318) 424-3661			
	Located at ▶ 333 TEXAS STREET, SUITE 2290 SHREVEPORT, LA ZIP + 4 ▶ 71101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A			
	and enter the amount of tax-exempt interest received or accrued during the year	15		

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c	N/A
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2008 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 2008.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

- 5a During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No **5b** **N/A**

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

- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No **6b** **X**
- If you answered "Yes" to 6b, also 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? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		NONE	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ☐ NONE

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE****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 <u>N/A</u>	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 <u>NONE</u>	
2	
All other program-related investments. See page 24 of the instructions	
3 <u>NONE</u>	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	3,633,267.
b	Average of monthly cash balances	1b	7,332,608.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	2,681,212.
d	Total (add lines 1a, b, and c)	1d	13,647,087.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,647,087.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	204,706.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,442,381.
6	Minimum investment return. Enter 5% of line 5	6	672,119.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	672,119.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	127,403.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	127,403.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	544,716.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	544,716.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	544,716.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	473,680.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	473,680.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	473,680.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				544,716.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2008				
a From 2003	10,180.			
b From 2004	60,584.			
c From 2005	8,456.			
d From 2006	8,268.			
e From 2007	14,582.			
f Total of lines 3a through e	102,070.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 473,680.				
a Applied to 2007, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2008 distributable amount				473,680.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2008 . (If an amount appears in column (d), the same amount must be shown in column (a).)	71,036.			71,036.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,034.			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	31,034.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005	8,184.			
c Excess from 2006	8,268.			
d Excess from 2007	14,582.			
e Excess from 2008				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(e)(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 page 27 of the instructions.)**1 Information Regarding Foundation Managers:**

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

WILLIAM B. WIENER, JR.

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 STATEMENT 13				
Total			► 3a	470,500.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	208,600.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
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	434,321.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue a _____					
b _____	110000		15	5,966,074.	
c _____			16	15,724.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				6,624,719.	
13 Total. Add line 12, columns (b), (d), and (e)			13		6,624,719.

(See worksheet in line 13 instructions on page 28 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 page 28 of the instructions.)



NOT APPLICABLE

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		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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 or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		JAN. 5, '10 Date	PRESIDENT Title
Paid Preparer's Use Only	Preparer's signature 	Date 12/22/09	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See Signature on page 30 of the instructions) P01010818
	Firm's name (or yours if self-employed), address, and ZIP code W. GREG STINSON, C.P.A. 333 TEXAS ST., SUITE 2290 SHREVEPORT, LA 71101-3681			EIN 318-424-3661

Schedule of Contributors

OMB No 1545-0047

▶ Attach to Form 990, 990-EZ, and 990-PF.

2008

Name of the organization

THE WILLIAM B. WIENER, JR., FOUNDATION

Employer identification number

72-6024398

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3 % support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization **THE WILLIAM B. WIENER, JR., FOUNDATION**

Employer identification number

72-6024398**Part I** Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM B. WIENER, JR. 333 TEXAS STREET, SUITE 2290 SHREVEPORT, LA 71101	\$ 479,850.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization **THE WILLIAM B. WIENER, JR., FOUNDATION**

Employer identification number

72-6024398**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>MONAD WERNER, LLC</u> <u>MINERAL RIGHTS, DESOTO PARISH</u> <u>ENERGYSOUTH CORPORATION STOCK</u>	\$ <u>479,850.</u>	<u>VARIOUS</u>
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____
_____	_____ _____ _____ _____	\$ _____	_____

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the separate instructions for Form 1041 (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2008

Name of estate or trust

Employer identification number

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-9,754.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2007 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	-9,754.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	312,578.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	131,497.
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2007 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	444,075.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2008

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-9,754.
14 Net long-term gain or (loss):			
a Total for year	14a		444,075.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		434,321.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	16	()
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,200	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box <input type="checkbox"/> No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)	30	
31 Figure the tax on the amount on line 23. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2008 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions)	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on line 1a of Schedule G, Form 1041 (or line 36 of Form 990-T)	34	

Schedule D (Form 1041) 2008

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2008

Name of estate or trust

Employer identification number

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a AMERICAN FINANCIAL REALTY TR 2,000 SHS	08/24/2007	04/03/2008	16,670.	15,386.	1,284.
GRAMERCY CAPITAL CORP FRAC SHS	08/24/2007	04/03/2008	20.	19.	1.
BEA SYSTEMS INC. 600 SHS	05/03/2007	05/02/2008	11,625.	6,732.	4,893.
TRANE, INC. 1,000 SHS	11/14/2007	06/09/2008	46,580.	37,046.	9,534.
TRANE, INC. 300 SHS	10/23/2007	06/09/2008	13,974.	10,584.	3,390.
INGERSOLL-RAND CO 69 SHS	10/23/2007	06/09/2008	2,801.	3,024.	-223.
WEBSTER FINL CORP WATERBURY CN 100 SHS	10/23/2007	06/09/2008	2,143.	3,628.	-1,485.
SPRINT NEXTEL CORP 3,200 SHS	12/03/2007	06/30/2008	29,664.	32,058.	-2,394.
MARCUS CORP 300 SHS	10/05/2007	06/30/2008	4,641.	6,317.	-1,676.
SUN BANCORP INC (NJ) 315 SHS	08/15/2007	07/01/2008	3,266.	4,842.	-1,576.
AVID TECH INC 400 SHS	09/13/2007	07/31/2008	7,668.	8,831.	-1,163.
SEACOAST BANKING 797 SHS	01/28/2008	07/09/2008	6,804.	8,002.	-1,198.
SEACOAST BANKING 100 SHS	01/28/2008	07/10/2008	845.	1,004.	-159.
SEACOAST BANKING 103 SHS	01/28/2008	07/11/2008	850.	1,034.	-184.
CYMER INC. 100 SHS	01/14/2008	07/17/2008	2,947.	3,303.	-356.
STERLING FINL CORP (WA) 200 SHS	03/14/2008	07/18/2008	1,024.	2,976.	-1,952.
ROYAL CARIBBEAN CRUISES LTD 600 SHS	08/01/2007	07/22/2008	15,582.	22,109.	-6,527.
WHITNEY HOLDING CORP 400 SHS	12/31/2007	07/23/2008	7,768.	10,284.	-2,516.
TIER ONE CORPORATION 500 SHS	02/19/2008	07/23/2008	2,610.	6,561.	-3,951.
HEARST ARGLYE TELEVISION INC 800 SHS	09/27/2007	07/24/2008	16,148.	16,535.	-387.
TRIUMPH GROUP INC 100 SHS	01/25/2008	07/25/2008	5,188.	5,053.	135.
PROVIDENT FINANCIAL SVCS 700 SHS	12/12/2007	07/21/2008	10,990.	10,258.	732.
WILLOW FINANCIAL BANCORP INC 500 SHS	08/15/2007	07/31/2008	4,460.	5,830.	-1,370.
XEROX CORP 1,600 SHS	09/26/2007	08/05/2008	22,464.	25,666.	-3,202.

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No. 1545-0092

2008

► See instructions for Schedule D (Form 1041).

▶ **Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

Employer identification number

72-6024398

THE WILLIAM B. WIENER, JR., FOUNDATION

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-9,754.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2008

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a BEAR STEARNS COMPANIES INC					
100 SHS	07/26/2005	03/19/2008	524.	10,332.	-9,808.
BEAR STEARNS COMPANIES INC					
100 SHS	08/25/2005	03/19/2008	524.	9,928.	-9,404.
BEAR STEARNS COMPANIES INC					
100 SHS	10/03/2005	03/19/2008	524.	10,893.	-10,369.
BEAR STEARNS COMPANIES INC					
100 SHS	03/06/2007	03/19/2008	524.	14,849.	-14,325.
BEA SYSTEMS, INC 900 SHS	02/23/2007	05/02/2008	17,437.	10,709.	6,728.
WEBSTER FINL CORP					
WATERBURY CN 200 SHS	09/15/2005	06/09/2008	4,285.	9,186.	-4,901.
MARCUS CORP 500 SHS	07/20/2005	06/30/2008	7,735.	10,787.	-3,052.
SUN BANCORP INC (NJ) 25 SHS	12/21/2006	06/30/2008	230.	467.	-237.
SUN BANCORP INC (NJ) 636 SHS	12/21/2006	07/01/2008	6,594.	11,893.	-5,299.
AVID TECH INC 400 SHS	11/29/2006	07/03/2008	7,668.	15,023.	-7,355.
VALLEY NATIONAL BANCORP 463 SHS	05/02/2006	07/17/2008	8,092.	10,235.	-2,143.
WSFS FINL CORP 200 SHS	07/31/2006	07/17/2008	9,164.	12,131.	-2,967.
FIRST CITIZENS BANCSHARES INC 100 SHS	09/22/2006	07/17/2008	14,897.	19,990.	-5,093.
STERLING FINL CORP (WA) 450 SHS	08/05/2005	07/18/2008	2,304.	11,862.	-9,558.
SUFFOLK BANCORP 300 SHS	08/24/2006	07/22/2008	9,891.	10,084.	-193.
ROYAL CARIBBEAN CRUISES LTD 500 SHS	04/10/2007	07/22/2008	12,985.	21,145.	-8,160.
TIER ONE CORPORATION 200 SHS	08/11/2006	07/23/2008	1,044.	6,704.	-5,660.
HEARST ARGLYE TELEVISION INC 600 SHS	07/20/2005	07/24/2008	12,111.	14,614.	-2,503.
PROVIDENT NEW YORK BANCORP 800 SHS	08/23/2005	07/29/2008	10,368.	9,416.	952.
SYMANTEC CORP 1,200 SHS	12/30/2005	07/31/2008	24,564.	20,784.	3,780.
SYMANTEC CORP 700 SHS	05/15/2006	07/31/2008	14,329.	11,925.	2,404.
WILLOW FINANCIAL BANCORP INC 735 SHS	08/18/2006	07/31/2008	6,557.	10,423.	-3,866.
DUNDEE BANK CORP. INC. 900 SHS	08/23/2006	08/07/2008	11,573.	10,707.	866.
CA INC 1,700 SHS	07/20/2005	08/11/2008	41,494.	49,402.	-7,908.
CA INC 100 SHS	08/05/2005	08/11/2008	2,441.	2,719.	-278.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2008

Employer identification number

6 a

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	312,578.
---	-----------------

JSA

8F1222 2 000

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Form **4797**Department of the Treasury
Internal Revenue Service (99)**Sales of Business Property**
(Also Involuntary Conversions and Recapture Amounts
Under Sections 179 and 280F(b)(2))

▶ Attach to your tax return.

▶ See separate instructions.

OMB No 1545-0184

2008Attachment
Sequence No **27**

Name(s) shown on return

Identifying number

THE WILLIAM B. WIENER, JR., FOUNDATION**72-6024398****1** Enter the gross proceeds from sales or exchanges reported to you for 2008 on Form(s) 1099-B or 1099-S (or substitute statement) that you are including on line 2, 10, or 20 (see instructions).**1****Part I Sales or Exchanges of Property Used in a Trade or Business and Involuntary Conversions From Other Than Casualty or Theft - Most Property Held More Than 1 Year (see instructions)**

2	(a) Description of property	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Gross sales price	(e) Depreciation allowed or allowable since acquisition	(f) Cost or other basis, plus improvements and expense of sale	(g) Gain or (loss) Subtract (f) from the sum of (d) and (e)
	SEE STATEMENT 1						131,497.

3 Gain, if any, from Form 4684, line 45**3****4** Section 1231 gain from installment sales from Form 6252, line 26 or 37**4****5** Section 1231 gain or (loss) from like-kind exchanges from Form 8824**5****6** Gain, if any, from line 32, from other than casualty or theft**6****7** Combine lines 2 through 6 Enter the gain or (loss) here and on the appropriate line as follows**7****131,497.****Partnerships (except electing large partnerships) and S corporations.** Report the gain or (loss) following the instructions for Form 1065, Schedule K, line 10, or Form 1120S, Schedule K, line 9. Skip lines 8, 9, 11, and 12 below**Individuals, partners, S corporation shareholders, and all others.** If line 7 is zero or a loss, enter the amount from line 7 on line 11 below and skip lines 8 and 9. If line 7 is a gain and you did not have any prior year section 1231 losses, or they were recaptured in an earlier year, enter the gain from line 7 as a long-term capital gain on the Schedule D filed with your return and skip lines 8, 9, 11, and 12 below.**8** Nonrecaptured net section 1231 losses from prior years (see instructions)**8****9** Subtract line 8 from line 7. If zero or less, enter -0-. If line 9 is zero, enter the gain from line 7 on line 12 below. If line 9 is more than zero, enter the amount from line 8 on line 12 below and enter the gain from line 9 as a long-term capital gain on the Schedule D filed with your return (see instructions)**9****Part II Ordinary Gains and Losses (see instructions)****10** Ordinary gains and losses not included on lines 11 through 16 (include property held 1 year or less):

11 Loss, if any, from line 7**11**

()

12 Gain, if any, from line 7 or amount from line 8, if applicable**12****13** Gain, if any, from line 31**13****14** Net gain or (loss) from Form 4684, lines 37 and 44a**14****15** Ordinary gain from installment sales from Form 6252, line 25 or 36**15****16** Ordinary gain or (loss) from like-kind exchanges from Form 8824**16****17** Combine lines 10 through 16**17****18** For all except individual returns, enter the amount from line 17 on the appropriate line of your return and skip lines a and b below. For individual returns, complete lines a and b below**a** If the loss on line 11 includes a loss from Form 4684, line 41, column (b)(ii), enter that part of the loss here. Enter the part of the loss from income-producing property on Schedule A (Form 1040), line 28, and the part of the loss from property used as an employee on Schedule A (Form 1040), line 23. Identify as from "Form 4797, line 18a." See instructions**18a****b** Redetermine the gain or (loss) on line 17 excluding the loss, if any, on line 18a. Enter here and on Form 1040, line 14**18b**

For Paperwork Reduction Act Notice, see separate instructions.

Form **4797** (2008)

Part III Gain From Disposition of Property Under Sections 1245, 1250, 1252, 1254, and 1255
(see instructions)

19 (a) Description of section 1245, 1250, 1252, 1254, or 1255 property	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)
A		
B		
C		
D		

These columns relate to the properties on lines 19A through 19D. ▶	Property A	Property B	Property C	Property D
20 Gross sales price (Note: See line 1 before completing.)	20			
21 Cost or other basis plus expense of sale	21			
22 Depreciation (or depletion) allowed or allowable	22			
23 Adjusted basis Subtract line 22 from line 21	23			
24 Total gain Subtract line 23 from line 20	24			
25 If section 1245 property:				
a Depreciation allowed or allowable from line 22	25a			
b Enter the smaller of line 24 or 25a	25b			
26 If section 1250 property: If straight line depreciation was used, enter -0- on line 26g, except for a corporation subject to section 291				
a Additional depreciation after 1975 (see instructions)	26a			
b Applicable percentage multiplied by the smaller of line 24 or line 26a (see instructions)	26b			
c Subtract line 26a from line 24. If residential rental property or line 24 is not more than line 26a, skip lines 26d and 26e	26c			
d Additional depreciation after 1969 and before 1976	26d			
e Enter the smaller of line 26c or 26d	26e			
f Section 291 amount (corporations only)	26f			
g Add lines 26b, 26e, and 26f	26g			
27 If section 1252 property: Skip this section if you did not dispose of farmland or if this form is being completed for a partnership (other than an electing large partnership)				
a Soil, water, and land clearing expenses	27a			
b Line 27a multiplied by applicable percentage (see instructions)	27b			
c Enter the smaller of line 24 or 27b	27c			
28 If section 1254 property:				
a Intangible drilling and development costs, expenditures for development of mines and other natural deposits, and mining exploration costs (see instructions)	28a			
b Enter the smaller of line 24 or 28a	28b			
29 If section 1255 property:				
a Applicable percentage of payments excluded from income under section 126 (see instructions)	29a			
b Enter the smaller of line 24 or 29a (see instructions)	29b			

Summary of Part III Gains. Complete property columns A through D through line 29b before going to line 30.

30 Total gains for all properties Add property columns A through D, line 24	30
31 Add property columns A through D, lines 25b, 26g, 27c, 28b, and 29b Enter here and on line 13	31
32 Subtract line 31 from line 30. Enter the portion from casualty or theft on Form 4684, line 39 Enter the portion from other than casualty or theft on Form 4797, line 6	32

Part IV Recapture Amounts Under Sections 179 and 280F(b)(2) When Business Use Drops to 50% or Less
(see instructions)

	(a) Section 179	(b) Section 280F(b)(2)
33 Section 179 expense deduction or depreciation allowable in prior years	33	
34 Recomputed depreciation (see instructions)	34	
35 Recapture amount Subtract line 34 from line 33. See the instructions for where to report	35	

Form 4797 (2008)

[illegible]

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	4,411.	4,411.
OTHER PROFESSIONAL FEES	17,801.	17,801.
TOTALS	22,212.	22,212.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCISE TAX	18,014.	
ROYALTY TAXES	24,501.	24,501.
PROPERTY TAXES	53,833.	53,833.
	-----	-----
TOTALS	96,348.	78,334.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ADMINISTRATIVE FEES	613.	613.
INSURANCE	1,758.	1,758.
LEASE EXPENSE	659.	659.
TOTALS	3,030.	3,030.

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
PUBLICLY TRADED SECURITIES	2,882,505.	1,506,268.
PRIVATELY HELD SECURITIES	172,401.	2,292,880.
	-----	-----
TOTALS	3,054,906.	3,799,148.
	=====	=====

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
MONAD MICHIGAN, LLC	15,282.	225,831.
MONAD SHUMAKER, LLC	19,271.	339,155.
MONAD WERNER, LLC	248,670.	2,157,942.
LOUIS WERNER	36,188.	36,188.
	-----	-----
TOTALS	319,411.	2,759,116.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MONAD MICHIGAN, LLC DEPL IN EXCESS BASIS	20,822.
MONAD WERNER, LLC DEPL IN EXCESS BASIS	15,352.
ROYALTY DEPLETION IN EXCESS OF BASIS	137,400.

TOTAL	173,574.
	=====

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONT. ENT. STATEMENT
=====

CONTROLLED ENTITY'S NAME: MONAD WERNER, LLC
CONTROLLED ENTITY'S ADDRESS: 333 TEXAS STREET, SUITE 2290
CITY, STATE & ZIP: SHREVEPORT, LA 71101
EIN: 20-8677281
TRANSFER AMOUNT: 4,661,307.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
TRANSFER OF ANNUAL INCOME

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

PRESIDENT

WILLIAM B. WIENER, JR.
333 TEXAS STREET, SUITE 2290
SHREVEPORT, LA 71101

VICE-PRES.

DONALD B. WIENER
333 TEXAS STREET, SUITE 2290
SHREVEPORT, LA 71101

SECRETARY

DONALD P. WEISS
333 TEXAS STREET, SUITE 2290
SHREVEPORT, LA 71101

DIRECTOR

DAVID ROCKEFELLER, JR.
40 BATTERY STREET
BOSTON, MA 02108

DIRECTOR

TED SMITH
HENRY P. KENDALL FOUNDATION
176 FEDERAL STREET
BOSTON, MA 02110

GRAND TOTALS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRUSTEES FOR ALASKA	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	9,750.
ACLU FOUNDATION	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000.
FSEEE	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,625.
ALASKA CONSERVATION FOUNDATION	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,250.
AMERICANS UNITED FOR SEP. OF CHURCH & STATE	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	6,500.
ANTI-DEFAMATION LEAGUE	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,625.
GREENPEACE	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,625.
ROCKEFELLER FAMILY FUND (ADVISED)	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	250,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NATIONAL COALITION AGAINST CENSORSHIP	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	6,500.
SIERRA CLUB FOUNDATION	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,625.
THE WILDERNESS SOCIETY	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	6,500.
UNION OF CONCERNED SCIENTISTS	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	6,500.
EARTHJUSTICE	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	13,000.
THE INTERFAITH ALLIANCE FOUNDATION	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000.
MAYO CLINIC FOUNDATION	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,250.
ASPEN VALLEY COMMUNITY FOUNDATION ADVISED FUND	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	13,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS -----	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT -----		PURPOSE OF GRANT OR CONTRIBUTION -----	AMOUNT -----
CENTER FOR CONSTITUTIONAL RIGHTS	NONE EXEMPT		CHARITABLE PURPOSE OF RECIPIENT	13,000.
MONTANA HUMAN RIGHTS NETWORK	NONE EXEMPT		CHARITABLE PURPOSE OF RECIPIENT	1,625.
PEOPLE FOR THE AMERICAN WAY	NONE EXEMPT		CHARITABLE PURPOSE OF RECIPIENT	1,625.
FREEPRESS	NONE EXEMPT		CHARITABLE PURPOSE OF RECIPIENT	6,500.
LIGHTHAWK	NONE EXEMPT		CHARITABLE PURPOSE OF RECIPIENT	1,625.
NCAP (PESTICIDES)	NONE EXEMPT		CHARITABLE PURPOSE OF RECIPIENT	1,625.
NARAL PRO-CHOICE AMERICA FOUNDATION	NONE EXEMPT		CHARITABLE PURPOSE OF RECIPIENT	1,625.
ROCKY MOUNTAIN INSTITUTE	NONE EXEMPT		CHARITABLE PURPOSE OF RECIPIENT	1,625.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,625.
COMPASSION AND CHOICES (THE HEMLOCK SOCIETY)	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,625.
DEMOCRACY NOW	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,250.
HIGH COUNTRY NEWS	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,250.
TRUTHOUT	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	6,500.
PROJECT ON GOVERNMENT OVERSIGHT	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,625.
LEAGUE OF CONSERVATION VOTERS	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,625.
MILITARY RELIGIOUS FREEDOM FOUNDATION	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	79,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

FREEDOM FROM RELIGION FOUNDATION

NONE

CHARITABLE PURPOSE OF RECIPIENT

6,500.

EXEMPT

TOTAL CONTRIBUTIONS PAID

470,500.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANCORPSOUTH BANK	5,562.	5,562.
MONAD MICHIGAN, LLC	318.	318.
MONAD SHUMAKER, LLC	180.	180.
MONAD WERNER, LLC	626.	626.
HOME FEDERAL	26.	26.
MORGAN KEEGAN	40.	40.
CHEVRON	111.	111.
REGIONS BANK	617.	617.
TOTAL	7,480.	7,480.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN KEEGAN & COMPANY, INC.	157,228.	157,228.
MORGAN KEEGAN & COMPANY, INC. - PCM	15,288.	15,288.
DEUTSCHE BANK	28,604.	28,604.
TOTAL	201,120.	201,120.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ROYALTY INCOME	916,003.	916,003.
MONAD MICHIGAN, LLC ROYALTY INCOME	104,699.	104,699.
MONAD WERNER, LLC ROYALTY INCOME	81,221.	81,221.
NEWTON ROYALTY INCOME	45,338.	45,338.
SOUTHLAND ROYALTY INCOME	23,204.	23,204.
LEASE BONUS INCOME	4,795,609.	4,795,609.
	-----	-----
TOTALS	5,966,074.	5,966,074.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	13,594.	13,594.		
TOTALS	13,594.	13,594.	NONE	NONE

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,670.		AMERICAN FINANCIAL REALTY TR 2,000 SHS PROPERTY TYPE: SECURITIES 15,386.				P	08/24/2007	04/03/2008
							1,284.	
20.		GRAMERCY CAPITAL CORP FRAC SHS PROPERTY TYPE: SECURITIES 19.				P	08/24/2007	04/03/2008
							1.	
11,625.		BEA SYSTEMS INC. 600 SHS PROPERTY TYPE: SECURITIES 6,732.				P	05/03/2007	05/02/2008
							4,893.	
46,580.		TRANE, INC. 1,000 SHS PROPERTY TYPE: SECURITIES 37,046.				P	11/14/2007	06/09/2008
							9,534.	
13,974.		TRANE, INC. 300 SHS PROPERTY TYPE: SECURITIES 10,584.				P	10/23/2007	06/09/2008
							3,390.	
2,801.		INGERSOLL-RAND CO 69 SHS PROPERTY TYPE: SECURITIES 3,024.				P	10/23/2007	06/09/2008
							-223.	
2,143.		WEBSTER FINL CORP WATERBURY CN 100 SHS PROPERTY TYPE: SECURITIES 3,628.				P	10/23/2007	06/09/2008
							-1,485.	
29,664.		SPRINT NEXTEL CORP 3,200 SHS PROPERTY TYPE: SECURITIES 32,058.				P	12/03/2007	06/30/2008
							-2,394.	
4,641.		MARCUS CORP 300 SHS PROPERTY TYPE: SECURITIES 6,317.				P	10/05/2007	06/30/2008
							-1,676.	
3,266.		SUN BANCORP INC (NJ) 315 SHS PROPERTY TYPE: SECURITIES 4,842.				P	08/15/2007	07/01/2008
							-1,576.	
7,668.		AVID TECH INC 400 SHS PROPERTY TYPE: SECURITIES 8,831.				P	09/13/2007	07/31/2008
							-1,163.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,804.		SEACOAST BANKING 797 SHS PROPERTY TYPE: SECURITIES 8,002.				E	01/28/2008	07/09/2008 -1,198.
845.		SEACOAST BANKING 100 SHS PROPERTY TYPE: SECURITIES 1,004.				E	01/28/2008	07/10/2008 -159.
850.		SEACOAST BANKING 103 SHS PROPERTY TYPE: SECURITIES 1,034.				E	01/28/2008	07/11/2008 -184.
2,947.		CYMER INC. 100 SHS PROPERTY TYPE: SECURITIES 3,303.				E	01/14/2008	07/17/2008 -356.
1,024.		STERLING FINL CORP (WA) 200 SHS PROPERTY TYPE: SECURITIES 2,976.				E	03/14/2008	07/18/2008 -1,952.
15,582.		ROYAL CARIBBEAN CRUISES LTD 600 SHS PROPERTY TYPE: SECURITIES 22,109.				E	08/01/2007	07/22/2008 -6,527.
7,768.		WHITNEY HOLDING CORP 400 SHS PROPERTY TYPE: SECURITIES 10,284.				E	12/31/2007	07/23/2008 -2,516.
2,610.		TIER ONE CORPORATION 500 SHS PROPERTY TYPE: SECURITIES 6,561.				E	02/19/2008	07/23/2008 -3,951.
16,148.		HEARST ARGLYE TELEVISION INC 800 SHS PROPERTY TYPE: SECURITIES 16,535.				E	09/27/2007	07/24/2008 -387.
5,188.		TRIUMPH GROUP INC 100 SHS PROPERTY TYPE: SECURITIES 5,053.				E	01/25/2008	07/25/2008 135.
10,990.		PROVIDENT FINANCIAL SVCS 700 SHS PROPERTY TYPE: SECURITIES 10,258.				E	12/12/2007	07/21/2008 732.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,460.		WILLOW FINANCIAL BANCORP INC 500 SHS PROPERTY TYPE: SECURITIES 5,830.				08/15/2007 -1,370.	07/31/2008
22,464.		XEROX CORP 1,600 SHS PROPERTY TYPE: SECURITIES 25,666.				09/26/2007 -3,202.	08/05/2008
11,077.		MOTOROLA, INC 1,100 SHS PROPERTY TYPE: SECURITIES 12,301.				08/14/2007 -1,224.	08/11/2008
11,599.		ELECTRONICS FOR IMAGING 700 SHS PROPERTY TYPE: SECURITIES 9,779.				01/25/2008 1,820.	08/27/2008
524.		BEAR STEARNS COMPANIES INC 100 SHS PROPERTY TYPE: SECURITIES 10,332.				07/26/2005 -9,808.	03/19/2008
524.		BEAR STEARNS COMPANIES INC 100 SHS PROPERTY TYPE: SECURITIES 9,928.				08/25/2005 -9,404.	03/19/2008
524.		BEAR STEARNS COMPANIES INC 100 SHS PROPERTY TYPE: SECURITIES 10,893.				10/03/2005 -10,369.	03/19/2008
524.		BEAR STEARNS COMPANIES INC 100 SHS PROPERTY TYPE: SECURITIES 14,849.				03/06/2007 -14,325.	03/19/2008
17,437.		BEA SYSTEMS, INC 900 SHS PROPERTY TYPE: SECURITIES 10,709.				02/23/2007 6,728.	05/02/2008
4,285.		WEBSTER FINL CORP WATERBURY CN 200 SHS PROPERTY TYPE: SECURITIES 9,186.				09/15/2005 -4,901.	06/09/2008
7,735.		MARCUS CORP 500 SHS PROPERTY TYPE: SECURITIES 10,787.				07/20/2005 -3,052.	06/30/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
230.		SUN BANCORP INC (NJ) 25 SHS PROPERTY TYPE: SECURITIES 467.				P	12/21/2006	06/30/2008 -237.
6,594.		SUN BANCORP INC (NJ) 636 SHS PROPERTY TYPE: SECURITIES 11,893.				P	12/21/2006	07/01/2008 -5,299.
7,668.		AVID TECH INC 400 SHS PROPERTY TYPE: SECURITIES 15,023.				P	11/29/2006	07/03/2008 -7,355.
8,092.		VALLEY NATIONAL BANCORP 463 SHS PROPERTY TYPE: SECURITIES 10,235.				P	05/02/2006	07/17/2008 -2,143.
9,164.		WSFS FINL CORP 200 SHS PROPERTY TYPE: SECURITIES 12,131.				P	07/31/2006	07/17/2008 -2,967.
14,897.		FIRST CITIZENS BANCSHARES INC 100 SHS PROPERTY TYPE: SECURITIES 19,990.				P	09/22/2006	07/17/2008 -5,093.
2,304.		STERLING FINL CORP (WA) 450 SHS PROPERTY TYPE: SECURITIES 11,862.				P	08/05/2005	07/18/2008 -9,558.
9,891.		SUFFOLK BANCORP 300 SHS PROPERTY TYPE: SECURITIES 10,084.				P	08/24/2006	07/22/2008 -193.
12,985.		ROYAL CARIBBEAN CRUISES LTD 500 SHS PROPERTY TYPE: SECURITIES 21,145.				P	04/10/2007	07/22/2008 -8,160.
1,044.		TIER ONE CORPORATION 200 SHS PROPERTY TYPE: SECURITIES 6,704.				P	08/11/2006	07/23/2008 -5,660.
12,111.		HEARST ARGLYE TELEVISION INC 600 SHS PROPERTY TYPE: SECURITIES 14,614.				P	07/20/2005	07/24/2008 -2,503.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,368.		PROVIDENT NEW YORK BANCORP 800 SHS PROPERTY TYPE: SECURITIES 9,416.				E	08/23/2005 952.	07/29/2008
24,564.		SYMANTEC CORP 1,200 SHS PROPERTY TYPE: SECURITIES 20,784.				E	12/30/2005 3,780.	07/31/2008
14,329.		SYMANTEC CORP 700 SHS PROPERTY TYPE: SECURITIES 11,925.				E	05/15/2006 2,404.	07/31/2008
6,557.		WILLOW FINANCIAL BANCORP INC 735 SHS PROPERTY TYPE: SECURITIES 10,423.				E	08/18/2006 -3,866.	07/31/2008
11,573.		DUNDEE BANK CORP. INC. 900 SHS PROPERTY TYPE: SECURITIES 10,707.				E	08/23/2006 866.	08/07/2008
41,494.		CA INC 1,700 SHS PROPERTY TYPE: SECURITIES 49,402.				E	07/20/2005 -7,908.	08/11/2008
2,441.		CA INC 100 SHS PROPERTY TYPE: SECURITIES 2,719.				E	08/05/2005 -278.	08/11/2008
13,091.		MOTOROLA, INC 1,300 SHS PROPERTY TYPE: SECURITIES 23,437.				E	05/17/2007 -10,346.	08/11/2008
2,370.		CA INC 100 SHS PROPERTY TYPE: SECURITIES 2,719.				E	08/16/2006 -349.	08/12/2008
17,067.		CA INC 700 SHS PROPERTY TYPE: SECURITIES 19,033.				E	08/05/2005 -1,966.	08/13/2008
9,753.		CA INC 400 SHS PROPERTY TYPE: SECURITIES 9,528.				E	08/16/2006 225.	08/13/2008

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
714,015.		ENERGYSOUTH, INC. 11,610 SHS PROPERTY TYPE: SECURITIES 321,347.				D	09/08/2004	10/03/2008
							392,668.	
16.		SOLUQ FRAC SHS PROPERTY TYPE: SECURITIES				P	VARIOUS	04/17/2008
							16.	
30,679.		CMS 10,000 SHS PROPERTY TYPE: SECURITIES				P	02/11/2004	07/22/2008
							30,679.	
TOTAL GAIN (LOSS)							----- 302,824. =====	

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE WILLIAM B. WIENER, JR., FOUNDATION	Employer identification number 72-6024398
	Number, street, and room or suite no. If a P.O. box, see instructions 333 TEXAS STREET, SUITE 2290	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHREVEPORT, LA 71101	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► W. GREG STINSON

Telephone No ► 318 424-3661 FAX No ► 318 424-2238

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 10/15, 2009, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☐ calendar year or
► ☒ tax year beginning 03/01, 2008, and ending 02/28, 2009

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <u>143,300.</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <u>11,600.</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ <u>131,700.</u>

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2008)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. You must file original and one copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE WILLIAM B. WIENER, JR., FOUNDATION	Employer identification number 72-6024398
	Number, street, and room or suite no. If a P.O. box, see instructions. 333 TEXAS STREET, SUITE 2290	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SHREVEPORT, LA 71101	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 6069
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of **W. GREG STINSON**

Telephone No. **318 424-3661**

FAX No. **318 424-2238**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **01/15/2010**

5 For calendar year **2008**, or other tax year beginning **03/01/2008** and ending **02/28/2009**

6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO OBTAIN THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **W. Greg Stinson**
W. GREG STINSON, C.P.A.
333 TEXAS ST., SUITE 2290
SHREVEPORT, LA 71101-3681

Title **C.P.A.**

Date **09/17/2009**

Form **8868** (Rev. 4-2008)