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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation

KATHRYN & JULIAN WIENER FUND

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

C/O REGIONS BANK, P.O. BOX 2450

Room/suite

City or town, state, and ZIP code

MONTGOMERY**AL 36102-2450**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ▶ \$ **1,131,571**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

63-6018983

B Telephone number (see page 10 of the instructions)

334-230-6100C 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 ☐**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) **84,490**

2 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments **13,006**

4 Dividends and interest from securities **25,947**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 **10,725**

b Gross sales price for all assets on line 6a **138,102**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) **305** Stmt 1

12 Total. Add lines 1 through 11 **134,473**

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc. **3,869**

14 Other employee salaries and wages **3,869**

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) **1,100** Stmt 2

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) **649** Stmt 3

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att. sch) **4,901** Stmt 4

24 Total operating and administrative expenses. **10,519**

Add lines 13 through 23 **9,419**

25 Contributions, gifts, grants paid **59,075**

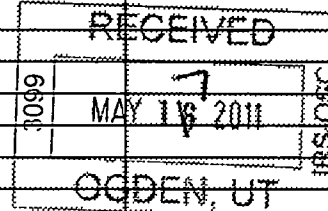
26 Total expenses and disbursements. Add lines 24 and 25 **69,594**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements **64,879**

b Net investment income (if negative, enter -0-) **40,259**

c Adjusted net income (if negative, enter -0-) **0**



1

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	71,059	58,325	58,325
	2	Savings and temporary cash investments			
	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 (att. schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 5	821,741	899,215	1,073,102
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶ See Statement 6)	5	144	144
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	892,805	957,684	1,131,571
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27	Capital stock, trust principal, or current funds	892,805	957,684	
	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)	892,805	957,684	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	892,805	957,684	

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	892,805
2	Enter amount from Part I, line 27a	2	64,879
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	957,684
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	957,684

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 Worksheet				
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	10,725
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-825

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))
2009	68,272	891,980	0.076540
2008	52,205	958,885	0.054443
2007	66,465	976,367	0.068074
2006	43,640	853,447	0.051134
2005	23,870	781,661	0.030538

2 Total of line 1, column (d)	2	0.280729
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	0.056146
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,034,596
5 Multiply line 4 by line 3	5	58,088
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	403
7 Add lines 5 and 6	7	58,491
8 Enter qualifying distributions from Part XII, line 4 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.	8	60,175

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	403
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	403
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	403
6	Credits/Payments.		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	246
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	246
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	157
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
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.		X
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
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	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 2010 or the taxable year beginning in 2010 (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

N/A

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)(13)? 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? Website address ► N/A	13	X	
14	The books are in care of ► REGIONS BANK TRUST DEPARTMENT 201 MONROE ST, 4TH FLOOR Located at ► MONTGOMERY AL ZIP+4 ► 36104 Telephone no ► 334-230-6100			
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		
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 checked="" type="checkbox"/> Yes	<input 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 22 of the instructions)	N/A	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2010 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 2010)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2010?		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? **N/A** ☐ **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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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
REGIONS BANK TRUST DEPARTMENT 201 MONROE ST, 4TH FLOOR MONTGOMERY AL 36104	TRUSTEE 5.00	3,869	0	0
MRS. JULIAN WIENER 3858 REDBUD ROAD JACKSON MS 39211	ADVISORY 5.00	0	0	0

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

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 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 ▶**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 THE FOUNDATION HAD NO DIRECT CHARITABLE ACTIVITIES DURING THE YEAR.**2****3****4****Part IX-B Summary of Program-Related Investments (see page 24 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 N/A**2**

All other program-related investments. See page 24 of the instructions

3Total. Add lines 1 through 3 ▶

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	957,092
b	Average of monthly cash balances	1b	93,259
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,050,351
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	1,050,351
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	15,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,034,596
6	Minimum investment return. Enter 5% of line 5	6	51,730

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	51,730
2a	Tax on investment income for 2010 from Part VI, line 5	2a	403
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	403
3	Distributable amount before adjustments Subtract line 2c from line 1	3	51,327
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	51,327
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	51,327

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	60,175
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	60,175
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	403
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	59,772

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				51,327
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	2,389			
c From 2007	19,774			
d From 2008	5,058			
e From 2009	24,165			
f Total of lines 3a through e	51,386			
4 Qualifying distributions for 2010 from Part XII, line 4. ► \$ 60,175				
a Applied to 2009, 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 2010 distributable amount				51,327
e Remaining amount distributed out of corpus	8,848			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	60,234			
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 2009. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	60,234			
10 Analysis of line 9:				
a Excess from 2006	2,389			
b Excess from 2007	19,774			
c Excess from 2008	5,058			
d Excess from 2009	24,165			
e Excess from 2010	8,848			

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 7				59,075
Total			► 3a	59,075
b Approved for future payment N/A				
Total			► 3b	

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

- 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
- (2)** Other assets
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization
- (2)** Purchases of assets from a noncharitable exempt organization
- (3)** Rental of facilities, equipment, or other assets
- (4)** Reimbursement arrangements
- (5)** Loans or loan guarantees
- (6)** Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Paid

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Preparer **RHONDA L. SIBLEY, CPA**

Rhonda L Sibley, CPA

5-12-11

Use Only	Firm's name ▶	ALDRIDGE, BORDEN & COMPANY, PC
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PTIN P00144818

Firm's address ► **74 COMMERCE STREET**

Firm's EIN ► 63-0781330

MONTGOMERY, AL 36104

Phone no **334-834-6640**

Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

KATHRYN & JULIAN WIENER FUND**63-6018983**

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 an organization 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 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions 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 990-EZ that received from any one contributor, during the year, 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. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

KATHRYN & JULIAN WIENER FUND

Employer identification number

63-6018983

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MRS. JULIAN WIENER 3858 REDBUD ROAD JACKSON MS 39211	\$ 84,490	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2010
For calendar year 2010, or tax year beginning , and ending		

Name

Employer Identification Number

KATHRYN & JULIAN WIENER FUND**63-6018983**

(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) DISNEY WALT CO	P	10/30/08	09/27/10
(2) FIRSTENERGY CORP	P	09/13/05	06/30/10
(3) GENERAL MOTORS CO	P	11/18/10	11/22/10
(4) GOLDMAN SACHS GROUP INC	P	12/16/09	04/30/10
(5) ING GROEP	P	09/02/08	05/19/10
(6) MERCK & CO INC	P	05/29/08	08/23/10
(7) MERCK & CO INC	P	05/29/08	08/18/10
(8) MERCK & CO INC	P	10/29/08	08/18/10
(9) SYNGENTA AG SPONSORED ADR	P	03/01/07	09/27/10
(10) TESCO PLC SPONSORED ADR	P	09/13/05	07/01/10
(11) CAPITAL GAIN DISTRIBUTIONS			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 29,919		23,760	6,159
(2) 10,629		15,555	-4,926
(3) 6,810		6,600	210
(4) 7,192		8,227	-1,035
(5) 21,736		24,940	-3,204
(6) 28		24	4
(7) 11,462		9,532	1,930
(8) 21,986		13,480	8,506
(9) 10,387		7,059	3,328
(10) 17,200		18,200	-1,000
(11) 753			753
(12)			
(13)			
(14)			
(15)			

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	
(1)			6,159
(2)			-4,926
(3)			210
(4)			-1,035
(5)			-3,204
(6)			4
(7)			1,930
(8)			8,506
(9)			3,328
(10)			-1,000
(11)			753
(12)			
(13)			
(14)			
(15)			

Federal Statements

63-6018983

FYE: 12/31/2010

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	\$ 305	\$	\$
Total	\$ 305	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	\$ 1,100	\$	\$	\$ 1,100
Total	\$ 1,100	\$ 0	\$ 0	\$ 1,100

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 649	\$ 649	\$	\$
Total	\$ 649	\$ 649	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Investment Fees	4,846	4,846		
Misc. Expense	55	55		
Total	\$ 4,901	\$ 4,901	\$ 0	\$ 0

63-6018983

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ABBOTT LABS				
AMERICAN ELECTRIC POWER CO	\$	\$	15,645 Cost	\$ 14,373
AT&T INC COM	14,700	14,700	Cost	21,588
BERKSHIRE HATHAWAY INC	25,644	25,644	Cost	20,566
BLACKROCK INC	1,925	1,925	Cost	32,044
CATERPILLAR INC	6,441	14,698	Cost	19,058
CENTURYLINK INC	24,567	24,567	Cost	28,831
CHEVRON CORP	27,533	27,533	Cost	36,936
CHINA MOBILE LTD	19,131	19,131	Cost	29,017
CISCO SYSTEMS	7,644	15,413	Cost	14,886
CISCO SYSTEMS CALLABLE	15,868	22,048	Cost	18,207
CME GROUP	23,441	23,441	Cost	28,528
CONGRA FOODS INC	25,199	25,159	Cost	27,681
CVS/CAREMARK CORP	25,283	25,226	Cost	27,678
DANAHER CORP	6,201	6,201	Cost	6,954
DISNEY WALT CO	14,237	14,237	Cost	18,868
EMERSON ELECTRIC CO	23,364		Cost	
ENERPLUS RES FD		15,961	Cost	17,151
EXELON CORP	25,146	24,984	Cost	18,504
EXXON MOBIL CORP	16,650	16,650	Cost	12,492
FIRST ENERGY CORP	742	742	Cost	21,936
FRANKLIN US GOV ADVISOR	15,555		Cost	
GENERAL ELECTRIC CO	80,000	80,000	Cost	83,190
GOLDMAN SACHS GROUP INC	601	7,189	Cost	16,095
HSBC HLDGS PLC SPONS ADR	8,227	11,451	Cost	12,612
ING GROEP	11,289	16,541	Cost	15,312
	24,940		Cost	

63-6018983

Federal Statements

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Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ISHARES S&P US PFD STK INDEX FD	\$	\$	21,479 Cost	\$ 23,280
ISHARES MSCI EMERGING MKT	8,818	17,649	Cost	23,821
JP MORGAN CHASE & CO COM	17,210	17,210	Cost	21,210
JOHNSON & JOHNSON		18,643	Cost	18,555
MEAD JOHNSON NUTRITION COMPANY	2,704	2,704	Cost	6,225
MERCK & CO INC	23,012	20,664	Cost	25,228
MICROSOFT CORP		20,041	Cost	22,328
NESTLE	4,266	4,266	Cost	5,874
ORACLE CORPORATION		13,493	Cost	15,650
PEABODY ENERGY CORP	6,693	6,693	Cost	9,597
PEPSICO INC	13,470	13,470	Cost	19,599
PETROLEO BRASILEIRO	14,510	14,510	Cost	11,352
PFIZER, INC.	25,296	25,249	Cost	28,104
PLUM CREEK TIMBER CO INC	12,858	12,858	Cost	16,778
QUALCOMM INC	10,404	10,404	Cost	9,898
SBC COMMUNICATIONS	24,035	24,035	Cost	26,935
SCHLUMBERGER, LTD	31,310	31,310	Cost	33,400
SYNGENTA AG	24,707	17,648	Cost	29,390
TAIWAN SEMICONDUCTOR	18,945	18,945	Cost	23,425
TEMPLETON GLOBAL BOND	53,628	53,629	Cost	66,170
TESCO PLC	18,200		Cost	
TEVA PHARMACEUTICAL INDS		10,773	Cost	10,426
UNITED TECHNOLOGIES CORP	15,925	23,034	Cost	23,616
VERIZON COMMUNICATIONS	23,574	23,574	Cost	27,182
VODAFONE GROUP	13,105	13,105	Cost	15,864
WELLS FARGO	14,743	14,743	Cost	16,688

Federal Statements**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Total	\$ <u>821,741</u>	\$ <u>899,215</u>		\$ <u>1,073,102</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
INCOME RECEIVABLE	\$ <u>5</u>	\$ <u>144</u>	\$ <u>144</u>
Total	\$ <u>5</u>	\$ <u>144</u>	\$ <u>144</u>

Federal Statements**Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
MRS. JULIAN WIENER, JACKSON, MS (FUND CO-CREATOR)	\$ <u> </u>
Total	\$ <u> </u> 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

<u>Name of Manager</u>	<u>Amount</u>
NONE	\$ <u> </u>
Total	\$ <u> </u> 0

Federal Statements**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year**

Name	Address	Relationship	Status	Purpose	Amount
American Red Cross of MS		NONE	PUBLIC CHARI	GENERAL FUND	150
Anti-Defamation League		NONE	PUBLIC CHARI	GENERAL FUND	150
B'Nai Zion Congregation		NONE	RELIGIOUS	GENERAL FUND	500
Beth Israel Congregation		NONE	RELIGIOUS	GENERAL FUND	11,250
Bookfriends		NONE	PUBLIC CHARI	GENERAL FUND	100
Doctors Without Borders		NONE	PUBLIC CHARI	GENERAL FUND	100
English Speaking Union		NONE	PUBLIC CHARI	GENERAL FUND	100
Friends of the Jackson Zo		NONE	PUBLIC CHARI	GENERAL FUND	250
Girl Scout Council of Mid		NONE	PUBLIC CHARI	GENERAL FUND	250
Habitat for Humanity		NONE	PUBLIC CHARI	GENERAL FUND	100
Henry S. Jacobs Camp		NONE	PUBLIC CHARI	GENERAL FUND	400
Institute of Southern Jew		NONE	PUBLIC CHARI	GENERAL FUND	7,000
International Ballet Comp		NONE	PUBLIC CHARI	GENERAL FUND	3,000
Jackson Friends of the Li		NONE	PUBLIC CHARI	GENERAL FUND	100
Jackson Jewish Federation		NONE	PUBLIC CHARI	GENERAL FUND	1,000
Jackson Symphony League		NONE	PUBLIC CHARI	GENERAL FUND	250
Jewish Children's Regiona		NONE	PUBLIC CHARI	GENERAL FUND	400
Juvenile Diabetes Researc		NONE	PUBLIC CHARI	GENERAL FUND	125

Federal Statements

63-6018983

FYE: 12/31/2010

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Lauren Rogers Museum of A		NONE	PUBLIC CHARI	GENERAL FUND	150
Main Idea		NONE	PUBLIC CHARI	GENERAL FUND	300
Methodist Children's Home		NONE	PUBLIC CHARI	GENERAL FUND	100
Metropolitan Opera Guild		NONE	PUBLIC CHARI	GENERAL FUND	125
Millsaps College		NONE	PUBLIC CHARI	GENERAL FUND	3,500
Mississippi Center for Ju		NONE	PUBLIC CHARI	GENERAL FUND	100
Mississippi Center for No		NONE	PUBLIC CHARI	GENERAL FUND	100
Mississippi Food Network		NONE	PUBLIC CHARI	GENERAL FUND	100
Mississippi Heritage Trus		NONE	PUBLIC CHARI	GENERAL FUND	100
Mississippi Museum of Art		NONE	PUBLIC CHARI	GENERAL FUND	250
Mississippi Museum of Nat		NONE	PUBLIC CHARI	GENERAL FUND	250
Mississippi Opera		NONE	PUBLIC CHARI	GENERAL FUND	1,800
Mississippi Symphony Orch		NONE	PUBLIC CHARI	GENERAL FUND	5,000
National Jewish Health		NONE	PUBLIC CHARI	GENERAL FUND	500
National Trust for Histor		NONE	PUBLIC CHARI	GENERAL FUND	100
New Stage		NONE	PUBLIC CHARI	GENERAL FUND	600
Operation Shoestring		NONE	PUBLIC CHARI	GENERAL FUND	750
Parkinson Disease Foundat		NONE	PUBLIC CHARI	GENERAL FUND	1,500

Federal Statements

**Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name	Address	Relationship	Status	Purpose	Amount
Piney Woods School		NONE	PUBLIC CHARI	GENERAL FUND	350
Salvation Army		NONE	PUBLIC CHARI	GENERAL FUND	750
Sierra Club Foundation		NONE	PUBLIC CHARI	GENERAL FUND	500
Smith College Museum of A		NONE	PUBLIC CHARI	GENERAL FUND	150
Southern Poverty Law Cent		NONE	PUBLIC CHARI	GENERAL FUND	100
St. Andrews Episcopal Sch		NONE	PUBLIC CHARI	GENERAL FUND	3,500
Stewpot Community Service		NONE	PUBLIC CHARI	GENERAL FUND	350
Storm Recovery Fund		NONE	PUBLIC CHARI	GENERAL FUND	100
The Gallery Guild		NONE	PUBLIC CHARI	GENERAL FUND	300
The Nature Conservatory		NONE	PUBLIC CHARI	GENERAL FUND	250
The Smith Fund		NONE	PUBLIC CHARI	GENERAL FUND	5,000
The Summer Camp		NONE	PUBLIC CHARI	GENERAL FUND	250
Tougaloo College		NONE	PUBLIC CHARI	GENERAL FUND	1,000
Unicef		NONE	PUBLIC CHARI	GENERAL FUND	125
Union for Reform Judaism		NONE	PUBLIC CHARI	GENERAL FUND	200
United Way		NONE	PUBLIC CHARI	GENERAL FUND	1,100
University of Dallas		NONE	PUBLIC CHARI	GENERAL FUND	100
Walter Anderson Museum of		NONE	PUBLIC CHARI	GENERAL FUND	100

Federal Statements

63-6018983

FYE: 12/31/2010

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Wilson Research Foundatio		NONE	PUBLIC CHARI	GENERAL FUND	100
Women's Fund of Mississip		NONE	PUBLIC CHARI	GENERAL FUND	4,100
YMCA Annual Campaign		NONE	PUBLIC CHARI	GENERAL FUND	100
Total					59,075