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

OMB No 1545-0052

2010

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 03/01, 2010, and ending 02/28, 2011

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 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
Room/suite
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) 424-3661

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) \$ 26,553,867.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

C 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)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)		0.			
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments		2,223.	2,223.		ATCH 1
	4	Dividends and interest from securities		60,446.	60,446.		ATCH 2
	5a	Gross rents		357.	357.		
	b	Net rental income or (loss)	357.				
	6a	Net gain or (loss) from sale of assets not on line 10		193,616.			
	b	Gross sales price for all assets on line 6a	232,747.				
	7	Capital gain net income (from Part IV, line 2)			193,616.		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
Operating and Administrative Expenses	b	Less: Cost of goods sold					
	c	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		3,024,695.	3,024,695.		ATCH 3
	12	Total. Add lines 1 through 11		3,281,337.	3,281,337.		
	13	Compensation of officers, directors, trustees, etc.		0.			
	14	Other employee salaries and wages					
	15	Pension plans, employee benefits					
	16a	Legal fees (attach schedule)					
	b	Accounting fees (attach schedule) ATCH 4		18,501.	18,501.	0.	0.
	c	Other professional fees (attach schedule) *		25,189.	25,189.		
	17	Interest					
	18	Taxes (attach schedule) (see page 14 of the instructions) *		127,120.	126,674.		
	19	Depreciation (attach schedule) and depletion		277,279.	277,279.		
	20	Occupancy					
	21	Travel, conferences, and meetings		3,029.			3,029.
	22	Printing and publications					
	23	Other expenses (attach schedule) ATCH 7		12,145.	12,145.		
	24	Total operating and administrative expenses. Add lines 13 through 23		463,263.	459,788.	0.	3,029.
	25	Contributions, gifts, grants paid		1,170,000.			1,170,000.
	26	Total expenses and disbursements. Add lines 24 and 25		1,633,263.	459,788.	0.	1,173,029.
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements		1,648,074.			
	b	Net investment income (if negative, enter -0-)			2,821,549.		
	c	Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see page 30 of the instructions.

* ATCH 5 JSA ** ATCH 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		518,147.	2,222,160.	2,222,160.
	2	Savings and temporary cash investments		9,707,689.	9,187,740.	9,187,740.
	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) ATCH 8	1,895,753.	2,464,524.	12,370,745.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis	91,263.		
		Less: accumulated depreciation (attach schedule) ▶	91,263.	91,263.	14,106.	
12		Investments - mortgage loans				
13		Investments - other (attach schedule) ATCH 9	212,440.	384,958.	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)	12,425,292.	14,350,645.	26,553,867.	
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.			
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	12,425,292.	14,350,645.		
	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)	12,425,292.	14,350,645.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,425,292.	14,350,645.			

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	12,425,292.
2	Enter amount from Part I, line 27a	2	1,648,074.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 10	3	277,279.
4	Add lines 1, 2, and 3	4	14,350,645.
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	14,350,645.

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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) 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)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	193,616.
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	

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	826,825.	17,722,136.	0.046655
2008	473,680.	13,442,381.	0.035238
2007	419,030.	8,320,718.	0.050360
2006	290,241.	5,750,416.	0.050473
2005	286,867.	5,655,437.	0.050724

2 Total of line 1, column (d)	2	0.233450
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	0.046690
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	23,009,763.
5 Multiply line 4 by line 3	5	1,074,326.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	28,215.
7 Add lines 5 and 6	7	1,102,541.
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	1,173,029.

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 ruling letter if necessary - see instructions)		1	28,215.
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			
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	
3 Add lines 1 and 2		3	28,215.
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	28,215.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	30,321.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	27,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		57,321.
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" 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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		29,106.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 29,106. 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 <input checked="" type="checkbox"/> \$ (2) On foundation managers <input checked="" type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$		
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?		X
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) <input checked="" 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 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

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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)(13)? If "Yes," attach schedule (see page 20 of the instructions) . . . ATCH. 11	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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> W. GREG STINSON Telephone no <input type="checkbox"/> (318) 424-3661			
Located at <input type="checkbox"/> 333 TEXAS STREET, SUITE 2290 SHREVEPORT, LA ZIP + 4 <input type="checkbox"/> 71101				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 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?	16	Yes	No
				X
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 <input type="checkbox"/>				

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 22 of the instructions)? <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years <input type="checkbox"/>		
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) <input type="checkbox"/>	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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) <input type="checkbox"/>	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	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 2010? <input type="checkbox"/>	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
Organizations relying on a current notice regarding disaster assistance check here ☒

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see 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
ATTACHMENT 12		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

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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 N/A	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
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	9,776,042.
b	Average of monthly cash balances	1b	10,810,901.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	2,773,222.
d	Total (add lines 1a, b, and c)	1d	23,360,165.
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	0.
3	Subtract line 2 from line 1d	3	23,360,165.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	350,402.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,009,763.
6	Minimum investment return. Enter 5% of line 5	6	1,150,488.

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	1,150,488.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	28,215.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	28,215.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,122,273.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,122,273.
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	1,122,273.

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	1,173,029.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,173,029.
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	28,215.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,144,814.

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				1,122,273.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			6,216.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,173,029.				
a Applied to 2009, but not more than line 2a			6,216.	
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				1,122,273.
e Remaining amount distributed out of corpus	44,540.			
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	44,540.			
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	44,540.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	44,540.			

Form 990-PF (2010)

4942(1)(5)

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>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>ATTACHMENT 13</div>				
<div>Total</div>			<div>▶ 3a</div>	<div>1,170,000.</div>
<div>b Approved for future payment</div>				
<div>Total</div>			<div>▶ 3b</div>	

Form 990-PF (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	62,669.	
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	193,616.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	ROYALTY INCOME			15	3,024,695.	
c	RENTAL INCOME			16	357.	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				3,281,337.	
13	Total Add line 12 columns (b), (d), and (e)					3,281,337.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

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

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

W. Greg Stinson

W. H. H. H. H.

1/9/2012

Check ☐ if self-employed

P01010818

**Paid
Preparer
Use Only**

Firm's name ▶ W. GREG STINSON, C.P.A.

Firm's address ► 333 TEXAS ST., SUITE 2290
SHREVEPORT, LA

Firm's EIN ▶

71101-3681

Phone no 318-424-3661

Form 990-PF (2010)

**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 Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

THE WILLIAM B. WIENER, JR., FOUNDATION

Employer identification number

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 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	0.
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 2009 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	0.

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 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	120,396.
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	73,220.
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 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	193,616.

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

Schedule D (Form 1041) 2010

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Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		0.
14	Net long-term gain or (loss):			
a	Total for year	14a		193,616.
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		193,616.

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** 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 a The loss on line 15, column (3) or b \$3,000
16	()

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 \$2,300	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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

THE WILLIAM B. WIENER, JR., FOUNDATION

Employer identification number

72-6024398

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b		0
---	--	---

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

Schedule D-1 (Form 1041) 2010

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PAGE 44

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	120,396.
--	----------

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

2010Attachment
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 2010 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)
	ATTACHMENT 1						73,220.

- 3 Gain, if any, from Form 4684, line 42

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

73,220.

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 34 and 41a

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 38, 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** (2010)

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, mining exploration costs, and depletion (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 36 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 (2010)

THE WILLIAM B. WIENER, JR., FOUNDATION
Supplement to Form 4797 Part I Detail

ATTACHMENT 1

[illegible]

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)	
22,020.		OTIX GLOBAL INC 2,000 SHS PROPERTY TYPE: SECURITIES 28,005.				P	09/24/2008	11/30/2010
							-5,985.	
1.		FRONTIER COMMUNICATIONS CORP FRAC SHS PROPERTY TYPE: SECURITIES 1.				P	01/19/2010	07/02/2010
5,448.		FIRST FINANCIAL HOLDINGS 400 SHS PROPERTY TYPE: SECURITIES 9,212.				P	02/29/2008	03/22/2010
							-3,764.	
17.		MOTOROLA MOBILITY HOLDINGS, INC .5 SHS PROPERTY TYPE: SECURITIES 14.				P	06/24/2008	01/07/2011
							3.	
22.		MOTOROLA SOLUTIONS, INC. .57 SHS PROPERTY TYPE: SECURITIES 18.				P	06/24/2008	01/08/2011
							4.	
131,868.		GREEN DOT CORPORATION 2,272 SHS PROPERTY TYPE: SECURITIES 1,881.				P	02/25/2003	12/07/2010
							129,987.	
151.		CMS ENERGY SEC LITIGATION PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
							151.	
TOTAL GAIN (LOSS)							<u>193,616.</u>	

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MONAD WERNER, LLC	1,987.	1,987.
MONAD MICHIGAN, LLC	77.	77.
MONAD SHUMAKER, LLC	90.	90.
LOUIS WERNER	54.	54.
SOUTHLAND CHAMPION MINERAL TRUST	14.	14.
NEWTON COUNTY LUMBER TRUST	1.	1.
TOTAL	<u>2,223.</u>	<u>2,223.</u>

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MORGAN KEEGAN & COMPANY, INC.	28,428.	28,428.
MORGAN KEEGAN & COMPANY, INC. - PCM	2,819.	2,819.
DEUTSCHE BANK ALEX BROWN	29,199.	29,199.
TOTAL	<u>60,446.</u>	<u>60,446.</u>

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
ROYALTY INCOME	399,643.	399,643.
MONAD MICHIGAN, LLC ROYALTY INCOME	59,779.	59,779.
MONAD WERNER, LLC ROYALTY INCOME	1,353,296.	1,353,296.
NEWTON ROYALTY INCOME	23,335.	23,335.
SOUTHLAND ROYALTY INCOME	12,947.	12,947.
LEASE BONUS INCOME	1,174,527.	1,174,527.
OTHER INCOME	1,168.	1,168.
TOTALS	<u>3,024,695.</u>	<u>3,024,695.</u>

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	18,501.	18,501.		
TOTALS	<u>18,501.</u>	<u>18,501.</u>	<u>0.</u>	<u>0.</u>

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PROFESSIONAL FEES	25,189.	25,189.
TOTALS	<u>25,189.</u>	<u>25,189.</u>

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
EXCISE/FEDERAL TAX	446.	
ROYALTY TAXES	97,785.	97,785.
PROPERTY TAXES	23,783.	23,783.
STATE FRANCHISE TAXES	5,106.	5,106.
TOTALS	<u>127,120.</u>	<u>126,674.</u>

THE WILLIAM B. WIENER, JR., FOUNDATION

72-6024398

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FORESTRY EXPENSE	9,326.	9,326.
INSURANCE	1,755.	1,755.
LEASE EXPENSE	403.	403.
ADMINISTRATIVE EXPENSES	661.	661.
TOTALS	<u>12,145.</u>	<u>12,145.</u>

THE WILLIAM B. WIENER, JR., FOUNDATION

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ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLICLY TRADED SECURITIES	2,414,524.	12,320,745.
PRIVATELY HELD SECURITIES	50,000.	50,000.
TOTALS	<u>2,464,524.</u>	<u>12,370,745.</u>

THE WILLIAM B. WIENER, JR., FOUNDATION

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ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONAD MICHIGAN, LLC	7,980.	225,831.
MONAD SHUMAKER, LLC	26,120.	339,155.
MONAD WERNER, LLC	332,717.	2,175,989.
LOUIS WERNER	18,141.	18,141.
TOTALS	<u>384,958.</u>	<u>2,759,116.</u>

ATTACHMENT 10FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
MONAD MICHIGAN, LLC DEPL IN EXCESS BASIS	8,897.
MONAD WERNER, LLC DEPL IN EXCESS BASIS	208,436.
ROYALTY DEPLETION IN EXCESS OF BASIS	59,946.
TOTAL	<u>277,279.</u>

ATTACHMENT 11

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: 2,300,000.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
TRANSFER OF ANNUAL INCOME

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
WILLIAM B WIENER JR 333 TEXAS STREET, SUITE 2290 SHREVEPORT, LA 71101	PRESIDENT	0.	0.	0.
DONALD B WIENER 333 TEXAS STREET, SUITE 2290 SHREVEPORT, LA 71101	DIRECTOR/VICE-PRES. & SEC	0.	0.	0.
JEFFREY W WEISS 333 TEXAS STREET, SUITE 2290 SHREVEPORT, LA 71101	DIRECTOR/TREASURER	0	0.	0.
DAVID ROCKEFELLER JR 40 BATTERY STREET BOSTON, MA 02108	DIRECTOR	0.	0.	0.
THEODORE SMITH HENRY P. KENDALL FOUNDATION 176 FEDERAL STREET BOSTON, MA 02110	DIRECTOR	0.	0	0.

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

ATTACHMENT 12 (CONT'D)

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
PETER G CASE 141 MORRIS AVENUE PROVIDENT, RI 02096	DIRECTOR	0.	0.	0.
	GRAND TOTALS	<u>0.</u>	<u>0.</u>	<u>0.</u>

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

ATTACHMENT 13

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TRUSTEES FOR ALASKA 1026 W 4TH AVENUE SUITE 201 ANCHORAGE, AK 99501	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004-2400	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	6,000
FSEE PO BOX 11615 EUGENE, OR 97440-3815	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
ALASKA CONSERVATION FOUNDATION 441 WEST FIFTH STREET SUITE 402 ANCHORAGE, AK 99501-2340	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
AMERICANS UNITED FOR SEPARATION OF CHURCH & STATE 518 C STREET, NE WASHINGTON, DC 20002	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
ACLU - COLORADO 400 CORONA STREET DENVER, CO 80218	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
ROCKEFELLER FAMILY FUND (ADVISED) 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	31,000
NATIONAL COALITION AGAINST CENSORSHIP 275 SEVENTH AVENUE SUITE 1504 NEW YORK, NY 10001	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 94105-3441	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 02238-9105	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
EARTHJUSTICE 426 17TH STREET 6TH FLOOR OAKLAND, CA 94612	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
THE INTERFAITH ALLIANCE FOUNDATION 1212 NEW YORK AVENUE, NW 7TH FLOOR WASHINGTON, DC 20005-4706	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
MAYO CLINIC 13400 EAST SHEA BOULEVARD SCOTTSDALE, AZ 85259	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
ASPEN VALLEY COMMUNITY FOUNDATION ADVISED FUND 110 E HALLAM STREET SUITE 126 ASPEN, CO 81611	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	40,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK, NY 10012	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	12,000
MONTANA HUMAN RIGHTS NETWORK PO BOX 1509 HELENA, MT 59624	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PEOPLE FOR THE AMERICAN WAY FOUNDATION 2000 M STREET, NW SUITE 400 WASHINGTON, DC 20036	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,000
AMERICAN RIVERS 1101 14TH STREET, NW SUITE 1400 WASHINGTON, DC 20005	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
LIGHTHAWK 304 MAIN STREET SUITE 14 LANDER, WY 82520-0653	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	2,000
NORTHWEST CENTER FOR ALTERNATIVES TO PESTICIDES P O BOX 1393 EUGENE, OR 97440-1393	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	2,000
NARAL PRO-CHOICE AMERICA FOUNDATION 1156 15TH STREET NW SUITE 700 WASHINGTON, DC 20005	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
ROCK THE VOTE 1505 22ND STREET NW WASHINGTON, DC 20037	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH MR BOX 1692 31 MCALISTER DRIVE NEW ORLEANS, LA 70118-5555	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
COMPASSION AND CHOICES PO BOX 101810 DENVER, CO 80250-1810	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
DEMOCRACY NOW 207 WEST 25TH STREET 11TH FLOOR NEW YORK, NY 10001	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
HIGH COUNTRY NEWS 119 GRAND AVENUE P O BOX 1090 PAONIA, CO 81428	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
TRUTHOUT P O BOX 276414 SACRAMENTO, CA 95827	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	4,000
PROJECT ON GOVERNMENT OVERSIGHT 1100 G STREET NW SUITE 900 WASHINGTON, DC 20005-3806	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
PLANNED PARENTHOOD FEDERATION 434 WEST 33RD STREET NEW YORK, NY 10001	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
MILITARY RELIGIOUS FREEDOM FOUNDATION 13170-B CENTRAL AVENUE, SE SUITE 255 ALBUQUERQUE, NM 87123	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	150,000
FREEDOM FROM RELIGION FOUNDATION P O BOX 750 MADISON, WI 53701	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
ADVANCEMENT PROJECT 1220 L STREET, NW SUITE 850 WASHINGTON, DC 20005	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
ADVOCATES FOR THE WEST P O BOX 1612 BOISE, ID 83701	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
CHESAPEAKE CLIMATE ACTION NETWORK PO BOX 11138 TAKOMA PARK, MD 20912	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
ALTERNET DEPT 10GEN 77 FEDERAL STREET SAN FRANCISCO, CA 94107	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
THIRTEEN/WNET 825 EIGHT AVENUE NEW YORK, NY 10019-7435	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	26,000
COMMON CAUSE 1133 19TH STREET, NW 9TH FLOOR WASHINGTON, DC 20036	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K STREET NW SUITE 1100 WASHINGTON, DC 20006	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
INNOCENCE PROJECT 100 FIFTH AVENUE 3RD FLOOR NEW YORK, NY 10011	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
JUST DETENTION INTERNATIONAL 3325 WILSHIRE BOULEVARD SUITE 340 LOS ANGELES, CA 90010	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
CENTER FOR NATIVE ECOSYSTEMS 1536 WYNKOOP STREET SUITE 303 DENVER, CO 80202	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000
CLIMATE COMMUNICATIONS PROJECT C/O ROCKEFELLER FAMILY FUND (ADVISED) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
POWER PLANT FINANCE PROJECT C/O ROCKEFELLER FAMILY FUND (ADVISED) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
COLORADO COALITION OF REASON 2228 HOLYOKE DRIVE BOULDER, CO 80305-5626	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
COLUMBIA RIVERKEEPER 724 OAK STREET HOOD RIVER, OR 97031	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
GUTTMACHER INSTITUTE, INC 125 MAIDEN LANE NEW YORK, NY 10038	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
COMMUNITY FOUNDATION OF NORTH LA 401 EDWARD STREET SUITE 105 SHREVEPORT, LA 71101	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	32,000
COMMUNITY POWER PROJECT C/O ROCKEFELLER FAMILY FUND (ADVISED) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
ENVIRONMENTAL INTEGRITY PROJECT 1920 L STREET NW SUITE 800 WASHINGTON, DC 20036	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
FEDERATION OF AMERICAN SCIENTISTS 1725 DESALES STREET NW 6TH FLOOR WASHINGTON, DC 20036	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
FISCAL/BUDGET ACCOUNTABILITY PROJECT C/O ROCKEFELLER FAMILY FUND (ADVISED) 475 RIVERSIDE DRIVE, SUITE 900 NEW YORK, NY 10115	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
FREEPRESS 40 MAIN STREET SUITE 301 FLORENCE, MA 01062	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
FRESH ENERGY 408 SAINT PETER STREET SUITE 220 SAINT PAUL, MN 55102-1125	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	30,000
INTERFAITH ALLIANCE OF COLORADO 1600 SOUTH PEARL STREET DENVER, CO 80210-2606	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
SEE/MILITARY ASSOCIATION OF ATHEIST & FREETHINKERS 1380 MONROE STREET NW PMB 505 WASHINGTON, DC 20010	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
NEW ENERGY ECONOMY 1807 SECOND STREET SUITE 86 SANTA FE, NM 87505	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	30,000
NEW YORK UNIVERSITY SCHOOL OF LAW 40 WASHINGTON SQUARE SOUTH SUITE 406 NEW YORK, NY 10012-1099	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
OCHS CENTER FOR METROPOLITAN STUDIES P O BOX 4029 CHATTANOOGA, TN 37405	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000

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

ATTACHMENT 13 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
OGEECHEE RIVERKEEPER P O BOX 1925 STATESBORO, GA 30459	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
SAILORS FOR THE SEA 18 MARKET SQUARE NEWPORT, RI 02840	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
SOUTHERN ALLIANCE FOR CLEAN ENERGY P O BOX 1842 KNOXVILLE, TN 37901	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
TIMEBANKS USA 5500 39TH STREE NW WASHINGTON, DC 20015	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
TULANE UNIVERSITY LAW SCHOOL 6329 FRERET STREET NEW ORLEANS, LA 70118	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
VETERANS FOR COMMON SENSE 900 2ND STREET, NE SUITE 216 WASHINGTON, DC 20013	NONE EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
TOTAL CONTRIBUTIONS PAID			<u>1,170,000</u>