Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 03-01-2012 , and ending 02-28-2013

Name of foundation
THE WILLIAM B WIENER JR FOUNDATION

% W GREG STINSON

Number and street (or P O box number if mail is not delivered to street address)
333 TEXAS STREET SUITE 2290
Suite

Room/suite

City or town, state, and ZIP code
SHREVEPORT, LA 71101

A Employer identification number
72-6024398

B Telephone number (see instructions)
(318) 424-3661

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 ☐

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

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)* ▶$ 30,762,807

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,933	1,933		
	4	Dividends and interest from securities	129,080	129,080		
	5a	Gross rents	3,721	3,721		
	b	Net rental income or (loss) 3,721				
	6a	Net gain or (loss) from sale of assets not on line 10	192,313			
	b	Gross sales price for all assets on line 6a 424,593				
	7	Capital gain net income (from Part IV, line 2)		192,313		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,730,038	2,730,038		
	12	**Total.** Add lines 1 through 11	3,057,085	3,057,085		
Operating and Administrative Expenses	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)	35,985	32,610	0	3,375
	c	Other professional fees (attach schedule)	48,284	47,206		1,078
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	155,136	121,136		
	19	Depreciation (attach schedule) and depletion	390,698	390,698		
	20	Occupancy				
	21	Travel, conferences, and meetings	1,946			1,946
	22	Printing and publications				
	23	Other expenses (attach schedule)	33,123	33,123		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	665,172	624,773	0	6,399
	25	Contributions, gifts, grants paid	1,439,000			1,439,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,104,172	624,773	0	1,445,399
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	952,913			
	b	**Net investment income** (if negative, enter -0-)		2,432,312		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	4,529,680	5,640,748	5,640,748
	2	Savings and temporary cash investments	8,378,547	8,408,202	8,408,202
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,379,324	3,521,517	7,217,136
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ 91,263 Less accumulated depreciation (attach schedule) ▶	97,263	91,263	2,183,174
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	584,858	651,553	7,313,547
	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)	16,969,672	18,313,283	30,762,807
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶** ☑ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	16,969,672	18,313,283	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds			
	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)	16,969,672	18,313,283	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	16,969,672	18,313,283	

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	16,969,672
2	Enter amount from Part I, line 27a	2	952,913
3	Other increases not included in line 2 (itemize) ▶	3	390,698
4	Add lines 1, 2, and 3	4	18,313,283
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	18,313,283

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	192,313
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2011	1,213,426	25,270,302	0 048018
2010	1,144,814	23,009,763	0 049753
2009	826,825	17,722,136	0 046655
2008	473,680	13,442,381	0 035238
2007	419,030	8,320,718	0 05036

2	**Total** of line 1, column (d).	2	0 230024
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 046005
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	30,168,974
5	Multiply line 4 by line 3.	5	1,387,924
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	24,323
7	Add lines 5 and 6.	7	1,412,247
8	Enter qualifying distributions from Part XII, line 4.	8	1,445,399

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	24,323
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	24,323
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	24,323
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	29,232		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	49,232
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	24,909
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 24,909	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶W GREG STINSON Telephone no ▶(318) 424-3661

Located at ▶333 TEXAS STREET SUITE 2290 SHREVEPORT LA ZIP +4 ▶71101

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		No
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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 instructions) ☐ **Yes** ☑ **No**			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

Total number of other employees paid over $50,000 ▶

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	7,452,217
b	Average of monthly cash balances	1b	13,766,772
c	Fair market value of all other assets (see instructions)	1c	9,409,411
d	**Total** (add lines 1a, b, and c)	1d	30,628,400
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	30,628,400
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	459,426
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	30,168,974
6	**Minimum investment return.** Enter 5% of line 5	6	1,508,449

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

1	Minimum investment return from Part X, line 6		1	1,508,449
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a	24,323		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b			
c	Add lines 2a and 2b		2c	24,323
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,484,126
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,484,126
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	1,484,126

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	1,445,399
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	1,445,399
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	24,323
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,421,076

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

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,484,126
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 2010 , 2009 , 2008			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.					
d From 2010.	44,540				
e From 2011.	17,543				
f **Total** of lines 3a through e.		62,083			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 1,445,399					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2012 distributable amount.					1,445,399
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		38,727			38,727
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		23,356			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		23,356			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .					
c Excess from 2010. . . .	5,813				
d Excess from 2011. . . .	17,543				
e Excess from 2012. . . .					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

WILLIAM B WIENER JR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

WILLIAM B WIENER JR

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,439,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	131,013	
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	192,313	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a ROYALTY INCOME			15	2,730,038	
b RENTAL INCOME			16	3,721	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,057,085	

13 Total. Add line 12, columns (b), (d), and (e). 13 3,057,085

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

******	2013-07-16	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Firm's name	W GREG STINSON CPA		Firm's EIN	
Firm's address	333 TEXAS ST SUITE 2290 SHREVEPORT, LA 711013681		Phone no (318) 424-3661	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
TD BANKNORTH INC FRAC SHS	P		2012-05-10
MOTOROLA MOBILITY HOLDINGS 112 SHS	P	2007-05-17	2012-05-23
LAM RESEARCH CORPORATION 5 SHS	P	2006-04-26	2012-06-07
FRONTIER COMMUNICATIONS CORP 720 SHS	P	2010-01-13	2012-11-12
HEALTH MANAGEMENT ASSOCIATES 1,200 SHS	P	2007-01-31	2012-11-12
JOHN WILEY & SONS INC 600 SHS	P	2006-05-19	2012-11-12
MINE SAFETY APPLIANCES CO 300 SHS	P	2005-10-12	2012-11-12
JOS A BANK CLOTHIERS INC 200 SHS	P	2007-12-12	2012-11-13
JOS A BANK CLOTHIERS INC 1,300 SHS	P	2007-12-12	2012-11-14
MATTSON TECHNOLOGY INC 1,900 SHS	P	2008-06-12	2012-11-13
NORTHERN TRUST CORP 500 SHS	P	2006-01-18	2012-11-16
LIBERTY PROPERTY TRUST 2,000 SHS	P	2007-08-17	2012-11-23
LAM RESEARCH CORPORATION 1,237 SHS	P	2005-10-20	2012-12-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
189			189
4,480		3,070	1,410
19		10	9
3,137		5,912	-2,775
9,684		23,380	-13,696
25,456		21,061	4,395
11,150		10,953	197
9,185		3,476	5,709
59,706		22,590	37,116
1,495		9,234	-7,739
23,689		27,505	-3,816
69,092		72,486	-3,394
45,483		25,412	20,071

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			189
			1,410
			9
			-2,775
			-13,696
			4,395
			197
			5,709
			37,116
			-7,739
			-3,816
			-3,394
			20,071

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
WILLIAM B WIENER JR 333 TEXAS STREET SUITE 2290 SHREVEPORT, LA 71101	DIRECTOR/PRESIDENT 0	0	0	0
DONALD B WIENER 333 TEXAS STREET SUITE 2290 SHREVEPORT, LA 71101	DIRECTOR/VICE-PRES & SEC 0	0	0	0
JEFFREY W WEISS 333 TEXAS STREET SUITE 2290 SHREVEPORT, LA 71101	DIRECTOR/TREASURER 0	0	0	0
DAVID ROCKEFELLER JR 40 BATTERY STREET BOSTON, MA 02108	DIRECTOR 0	0	0	0
PETER G CASE 141 MORRIS AVENUE PROVIDENT, RI 02096	DIRECTOR 0	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRUSTEES FOR ALASKA 1026 W 4TH AVENUE SUITE 201 ANCHORAGE, AK 99501	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
ACLU FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 100042400	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000
FSEEE PO BOX 11615 EUGENE, OR 974403815	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
ALASKA CONSERVATION FOUNDATION 441 WEST FIFTH STREET SUITE 402 ANCHORAGE, AK 995012340	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000
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	3,000
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
ALLIANCE FOR A JUST SOCIETY 35185 EDMUNDS ST SEATLE, WA 98118	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
CHESAPEAKE CLIMATE ACTION NETWORK P O BOX 11138 TAKOMA PARK, MD 20913	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
ALIANCE FOR EDUCATION 820 JORDAN STREET SUITE 485 SHREVEPORT, LA 71101	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 022389105	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000
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 SUITE 1250 WASHINGTON, DC 200053987	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000
MAYO FOUNDATION 13400 EAST SHEA BOULEVARD SCOTTSDALE, AZ 85259	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ASPEN VALLEY COMMUNITY FOUNDATION ADVISED FUND 110 E HALLAM STREET SUITE 126 ASPEN,CO 81611	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	36,000
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY 7TH FLOOR NEW YORK,NY 10012	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	4,000
DEMOCRACY NORTH CAROLINA 1821 GREEN STREET DURHAM,NC 27705	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	30,000
DEMOS 220 FIFTH AVE 2ND FL NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
AMERICAN RIVERS 1101 14TH STREET NW SUITE 1400 WASHINGTON,DC 20005	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	2,000
LIGHTHAWK P O BOX 653 LANDER,WY 82520	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	2,000
NORTHWEST CENTER FOR ALTERNATIVES TO PESTICIDES PO BOX 1393 EUGENE,OR 974401393	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
EL PUENTE 211 SOUTH 4TH BROOKLYN,NY 11211	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
ROCK THE VOTE 1001 CONNECTICUT AVENUE NW SUITE 640 WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
SOUTHERN INSTITUTE FOR EDUCATION AND RESEARCH MR BOX 1692 31 MCALISTER DRIVE NEW ORLEANS,LA 701185555	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
COMPASSION AND CHOICES PO BOX 101810 DENVER,CO 802501810	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
DEMOCRACY NOW 207 WEST 25TH STREET 11TH FLOOR NEW YORK,NY 10001	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,000
HIGH COUNTRY NEWS 119 GRAND AVENUE PO BOX 1090 PAONIA,CO 81428	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	2,000
TRUTHOUT PO BOX 276414 SACRAMENTO,CA 95827	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
PROJECT ON GOVERNMENT OVERSIGHT 1100 G STREET NW SUITE 900 WASHINGTON,DC 200057407	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	15,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
PLANNED PARENTHOOD FEDERATION OF AMERICA INC 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	10,000
FREEDOM FROM RELIGION FOUNDATION PO BOX 750 MADISON, WI 53701	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
ADVOCATES FOR THE WEST PO BOX 1612 BOISE, ID 83701	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	2,000
APPALACHIAN VOICES 171 GRAND BLVD BOONE, NC 28607	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
ALTERNET DEPT 10GEN 101 SPEAR STREET SUITE 203 SAN FRANCISCO, CA 94105	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,000
THIRTEENWNET 450 WEST 33RD ST NEW YORK, NY 100012605	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	27,000
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	10,000
GEORGE MASON UNIVERSITY FOUNDATION 4400 UNIVERSITY DRIVE MSN 1A3 FAIRFAX, VA 22030	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	1,000
LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW 1401 NEW YORK AVE NW SUITE 400 WASHINGTON, DC 20005	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
OHIO CITIZEN ACTION ED FD 614 WEST SUPERIOR AVE SUITE 1200 CLEVELAND, OH 44113	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
ROCKFELLER FAMILY FUND 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	405,000
RESOURCE MEDIA 1900 13TH STREET SUITE 206 BOULDER, CO 80302	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUTTAMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10038	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
COLUMBIA JOURNALISM SCHOOL 2950 BROADWAY NEW YORK, NY 10027	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	4,000
COMMUNITY RENEWAL INTERNATIONAL PO BOX 4678 SHREVEPORT, LA 71134	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	4,000
ENVIRONMENTAL INTEGRITY PROJECT 1 THOMAS CIRCLE SUITE 900 WASHINGTON, DC 20005	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
FEDERATION OF AMERICAN SCIENTISTS 1725 DESALES STREET NW 6TH FLOOR WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
STATE VOICES 500 GRISWOLD STREET SUITE 2850 DETROIT, MI 48226	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	40,000
FREEPRESS 40 MAIN STREET SUITE 301 FLORENCE, MA 01062	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
STATE VOICES FLORIDA 500 GRISWOLD STREET SUITE 2850 DETROIT, MI 48226	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
EARTH ISLAND INSTITUTECOALSWARM 2150 ALLSTON WAY SUITE 460 BERKELEY, CA 94704	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
NEW YORK UNIVERSITY SCHOOL OF LAW 139 MACDOUGAL THIRD FOLLR NEW YORK, NY 10012	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
INSTITUTE FOR LOCAL SELF-RELIANCE 2001 S STREET NW SUITE 570 WASHINGTON, DC 20009	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	25,000
LEAGUE OF CONSERVATION VOTERS 1920 L STREET NW SUITE 800 WASHINGTON, DC 20036	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	3,000
TULANE INSTITUTE ON WATER RESOURCES LAW & POLICY 6329 FRERET STREET SUITE 155G NEW ORLEANS, LA 70118	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	4,000
VETERANS FOR COMMON SENSE 900 2ND STREET NE SUITE 216 WASHINGTON, DC 20013	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 200013723	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	2,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW VENTURE FUNDFAIR ELECTIONS LEGAL NETWORK 734 15TH STREET NW SUITE 600 WASHINGTON,DC 20005	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
SONORAN INSTITUTE 7650 E BROADWAY BLVD SUITE 203 TUSCON,AZ 85710	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	10,000
SOUTHERN POVERTY LAW CENTER P O BOX 548 MONTGOMERY,AL 36195	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	1,000
ECO-ACCOUNTABILITY PROJSUSTAINABLE MARKETS FOUND 45 WEST 36TH STREET 6TH FLOOR NEW YORK,NY 100187635	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
THE COMMUNITY FOUNDATION 401 EDWARDS STREET SHREVEPORT,LA 71101	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	60,000
THE INNOCENCE PROJECT 100 FIFTH AVENUE 3RD FLOOR NEW YORK,NY 10011	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	5,000
THE VOTER PARTICIPATION CENTER 1640 RHODE ISLAND AVENUE NW SUITE 825 WASHINGTON,DC 20036	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
UNITED WAY OF CENTRAL NEW MEXICO 2340 ALAMO AVENUE 2ND FLOOR ALBUQUERQUE,NM 87106	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	39,000
WESTERN ORGANIZATION OF RESOURCES COUNCIL ED PROJ 220 SOUTH 27TH STREET BILLINGS,MT 59101	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	20,000
WILLIAM J BRENNAN JR CENTER FOR JUSTICE INC 161 AVENUE OF THE AMERICAS 12TH FLOOR NEW YORK,NY 10013	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	35,000
350ORG ROCKEFLLER FAMILY FUND 475 RIVERSIDE DRIVE NEW YORK,NY 10115	NONE	EXEMPT	CHARITABLE PURPOSE OF RECIPIENT	40,000
Total . . . . ▶ **3a**				1,439,000

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TY 2012 Accounting Fees Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	35,985	32,610		3,375

TY 2012 Depreciation Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

TY 2012 Investments Corporate Stock Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	3,471,517	7,167,136
PRIVATELY HELD SECURITIES	50,000	50,000

TY 2012 Investments - Other Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MONAD MICHIGAN, LLC	AT COST	6,586	89,895
MONAD SHUMAKER, LLC	AT COST	36,032	366,640
MONAD WERNER, LLC	AT COST	447,098	6,646,086
LOUIS WERNER (LA)	AT COST	113,279	113,279
LOUIS WERNER (TX)	AT COST	10,337	10,337
KINDER MORGAN, LP	AT COST	38,221	87,310

TY 2012 Land, Etc. Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

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TY 2012 Other Expenses Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FORESTRY EXPENSE	7,703	7,703		
INSURANCE	1,813	1,813		
LEASE EXPENSE	2,319	2,319		
ADMINISTRATIVE EXPENSES	14,570	14,570		
RENTAL EXPENSES	6,718	6,718		

TY 2012 Other Income Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROYALTY INCOME	543,525	543,525	
MONAD MICHIGAN, LLC ROYALTY INCOME	36,475	36,475	
MONAD WERNER, LLC ROYALTY INCOME	1,968,226	1,968,226	
NEWTON ROYALTY INCOME	40,039	40,039	
SOUTHLAND ROYALTY INCOME	16,386	16,386	
LEASE BONUS INCOME	109,426	109,426	
OTHER INCOME	15,961	15,961	

TY 2012 Other Increases Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Description	Amount
MONAD MICHIGAN, LLC DEPL IN EXCESS BASIS	5,471
MONAD WERNER, LLC DEPL IN EXCESS BASIS	303,698
ROYALTY DEPLETION IN EXCESS OF BASIS	81,529

TY 2012 Other Professional Fees Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	48,284	47,206		1,078

TY 2012 Taxes Schedule

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE/FEDERAL TAX	34,000			
ROYALTY TAXES	75,809	75,809		
PROPERTY TAXES	36,684	36,684		
STATE TAXES	8,643	8,643		

TY 2012 TransfersFrmControlledEntities

Name: THE WILLIAM B WIENER JR FOUNDATION

EIN: 72-6024398

Name	US / Foreign Address	EIN	Description	Amount
MONAD WERNER LLC	333 TEXAS STREET SUITE 2290 SHREVEPORT, LA 71101	20-8677281	TRANSFER OF INCOME CONSISTING OF DIVIDENDS, ROYALTIES, RENTAL & GAINS	2,000,000
Total				