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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation KATHRYN & JULIAN WIENER FUND		A Employer identification number 63-6018983	
Number and street (or P O box number if mail is not delivered to street address) C/O REGIONS BANK PO BOX 2450 ROOM/SUITE		B Telephone number (see instructions) (334) 230-6100	
City or town, state or province, country, and ZIP or foreign postal code MONTGOMERY, AL 361022450		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,558,731		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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))		(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)	101,518			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,554	7,554		
	4 Dividends and interest from securities.	28,240	28,240		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-19,032			
	b Gross sales price for all assets on line 6a 247,556				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	118,280	35,794		
	13 Compensation of officers, directors, trustees, etc	3,730	3,730		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,170			1,170
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,134	398		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,054	6,054		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,088	10,182		1,170
	25 Contributions, gifts, grants paid	57,840			57,840
	26 Total expenses and disbursements. Add lines 24 and 25	69,928	10,182		59,010
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	48,352			
	b Net investment income (if negative, enter -0-)		25,612		
	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	137,321	257,108	257,108
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	1,006,670	931,284	1,297,160
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	512	4,463	4,463
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,144,503	1,192,855	1,558,731
	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 ▶ _____)			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)		0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,144,503	1,192,855	
	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)	1,144,503	1,192,855	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,144,503	1,192,855	

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	1,144,503
2	Enter amount from Part I, line 27a	2	48,352
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,192,855
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	1,192,855

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	-19,032
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	-8,619

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))
2012	29,195	1,251,352	0 023331
2011	49,095	1,158,975	0 042361
2010	59,772	1,034,596	0 057773
2009	68,272	891,980	0 076540
2008	52,205	958,885	0 054443

2	Total of line 1, column (d).	2	0 254448
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 050890
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,404,925
5	Multiply line 4 by line 3.	5	71,497
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	256
7	Add lines 5 and 6.	7	71,753
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	8	59,010

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	512
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	512
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	512
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	681
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	681
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	169
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 169 Refunded	11	

Part VII-A Statements Regarding Activities			
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	Yes	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)? <i>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.</i>	1b		No
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> AL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶ NONE				
14	The books are in care of ▶ REGIONS BANK TRUST DEPARTMENT Telephone no ▶ (334) 230-6100 Located at ▶ 201 MONROE ST 4TH FLOOR MONTGOMERY AL ZIP +4 ▶ 36104			
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 ▶	15		
16	At any time during calendar year 2013, 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
	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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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 2013?.	1c		
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2013 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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 2013?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE ST 4TH FLOOR MONTGOMERY,AL 36104	TRUSTEE 5 00	3,730	0	0
MRS JULIAN WIENER 3858 REDBUD ROAD JACKSON,MS 39211	ADVISORY 5 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see 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.				

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,250,085
b	Average of monthly cash balances.	1b	176,235
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,426,320
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	
3	Subtract line 2 from line 1d.	3	1,426,320
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	21,395
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,404,925
6	Minimum investment return. Enter 5% of line 5.	6	70,246

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	70,246
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	512
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	512
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	69,734
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	69,734
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	69,734

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	59,010
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	59,010
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	59,010
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				69,734
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				9,966
c From 2010.				8,848
d From 2011.				
e From 2012.				
f Total of lines 3a through e.	18,814			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 59,010				
a Applied to 2012, but not more than line 2a				
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 2013 distributable amount.				59,010
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,724			10,724
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,090			
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 instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	8,090			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				8,090
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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 XVSupplementary 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))

MRS JULIAN WIENER JACKSON MS FUND C

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

NONE

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

Form 990-PF (2013)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	57,840
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

Yes

No

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.

Signature of officer or trustee

2014-04-29

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

RHONDA L SIBLEY

CPA

Preparer's Signature

Date

2014-04-29

Check if self-employed

PTIN

P00144818

Firm's name

ALDRIDGE BORDEN & COMPANY PC

Firm's EIN

Firm's address

74 COMMERCE STREET MONTGOMERY, AL 36104

Phone no.

(334) 834-6640

Form 990-PF (2013)

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)
CENTURYTEL INC	P	2008-06-25	2013-04-01
NUANCE COMMUNICATIONS INC	P	2012-02-10	2013-05-08
CENTURYTEL INC	P	2008-10-29	2013-04-01
NUANCE COMMUNICATIONS INC	P	2012-11-27	2013-05-08
CHINA MOBILE HONG KONG LTD	P	2009-09-16	2013-05-15
NUANCE COMMUNICATIONS INC	P	2012-11-27	2013-05-09
CHINA MOBILE HONG KONG LTD	P	2010-09-27	2013-05-15
ORACLE CORPORATION	P	2010-09-27	2013-08-23
DIGITAL REALTY TRUST INC	P	2012-07-18	2013-10-10
TEMPLETON GLOBAL BOND FUND	P	2007-01-04	2013-07-10
DIGITAL REALTY TRUST INC	P	2012-07-19	2013-10-10
TEVA PHARMACEUTICAL INDS	P	2010-09-27	2013-10-30
DIGITAL REALTY TRUST INC	P	2012-11-27	2013-10-10
TEVA PHARMACEUTICAL INDS	P	2011-05-11	2013-10-30
DIGITAL REALTY TRUST INC	P	2013-08-30	2013-11-26
VERIZON COMMUNICATIONS	P	2008-10-30	2013-04-15
DIGITAL REALTY TRUST INC	P	2013-08-23	2013-11-26
DIGITAL REALTY TRUST INC	P	2013-08-28	2013-11-26
ENERPLUS RESOURCES FUND	P	2005-09-13	2013-04-01
ENERPLUS RESOURCES FUND	P	2005-09-29	2013-04-01
FS NETWORKS INC	P	2013-02-13	2013-05-31
FS NETWORKS INC	P	2013-03-15	2013-05-31
GOOGLE INC	P	2011-05-02	2013-11-20


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)
20,923		22,152	-1,229
4,788		6,657	-1,869
6,974		5,381	1,593
6,704		7,587	-883
8,372		7,644	728
6,608		7,587	-979
8,372		7,769	603
15,943		13,493	2,450
5,383		7,502	-2,119
63,144		53,629	9,515
2,691		3,750	-1,059
7,600		10,774	-3,174
8,074		9,539	-1,465
11,399		14,433	-3,034
4,656		5,580	-924
25,000		25,000	
4,649		5,434	-785
4,649		5,528	-879
5,828		16,174	-10,346
2,914		8,884	-5,970
8,333		10,198	-1,865
8,333		9,172	-839
5,151		2,721	2,430


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	
			-1,229
			-1,869
			1,593
			-883
			728
			-979
			603
			2,450
			-2,119
			9,515
			-1,059
			-3,174
			-1,465
			-3,034
			-924
			-785
			-879
			-10,346
			-5,970
			-1,865
			-839
			2,430


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS OF MS 875 RIVERSIDE DRIVE JACKSON,MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	200
ASPCA 424 E 92ND STREET NEW YORK,NY 10128	NONE	PUBLIC CHARI	GENERAL FUND	100
B'NAI B'RITH INTERNATIONAL 2020 K ST NW 7TH FLOOR WASHINGTON,DC 20006	NONE	PUBLIC CHARI	HUMANITARIAN	100
BLAIR BATSON HOSPITAL FOR CHILDREN 2500 NORTH STATE STREET JACKSON,MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	200
COMMUNITY FOUNDATION OF JACKSON 525 E CAPITOL ST JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	4,300
CROSSROADS FILM SOCIETY P O BOX 22604 JACKSON,MS 39225	NONE	PUBLIC CHARI	GENERAL FUND	100
ENGLISH SPEAKING UNION 144 EAST 39TH STREET NEW YORK,NY 10016	NONE	PUBLIC CHARI	GENERAL FUND	100
EUDORA WELTY FOUNDATION 1109 PINEHURST STREET JACKSON,MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	150
FRIENDS OF THE SMITHSONIAN 1100 JEFFERSON DRIVE WASHINGTON,DC 20560	NONE	PUBLIC CHARI	GENERAL FUND	150
GALLERY ARTS GUILD 342 MAIN ST LAKEVILLE,CT 06039	NONE	PUBLIC CHARI	GENERAL FUND	300
GIRL SCOUTS OF GREATER MISSISSIPPI 1471 WEST COUNTY LINE RD JACKSON,MS 39213	NONE	PUBLIC CHARI	GENERAL FUND	150
GREAT BOOKS FOUNDATION 35 EAST WACKER DRIVE CHICAGO,IL 60601	NONE	PUBLIC CHARI	GENERAL FUND	100
HABITAT FOR HUMANITY 615 STONEWALL STREET JACKSON,MS 39213	NONE	PUBLIC CHARI	GENERAL FUND	550
INSTITUTE OF SOUTHERN JEWISH LIFE 4915 I-55 NORTH 100A JACKSON,MS 39206	NONE	PUBLIC CHARI	GENERAL FUND	13,600
INTERNATIONAL BALLET COMP 201 E PASCAGOULA ST 105 JACKSON,MS 39207	NONE	PUBLIC CHARI	GENERAL FUND	1,500
Total  3a				57,840

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
JACKSON SYMPHONY LEAGUE 201 E PASCAGOULA ST JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	250
JUVENILE DIABETES RESEARC 1640 LELIA DR 130 JACKSON,MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	100
LAUREN ROGERS MUSEUM OF ART 565 NORTH 5TH AVENUE LAUREL,MS 39440	NONE	PUBLIC CHARI	GENERAL FUND	150
LAURENCE POLATSCH MEMORIAL FUND 4 EDGEWOOD DRIVE RYE BROOK,NY 10573	NONE	PUBLIC CHARI	GENERAL FUND	250
MAINE IDEA 486 QUAKER MEETING HSE RD DURHAM,ME 04222	NONE	PUBLIC CHARI	GENERAL FUND	200
METHODIST CHILDRENS HOME 805 N FLAG CHAPEL RD JACKSON,MS 39209	NONE	PUBLIC CHARI	GENERAL FUND	250
METROPOLITAN MUSEUM OF ART 1000 5TH AVE NEWYORK,NY 10028	NONE	PUBLIC CHARI	GENERAL FUND	240
MILSAPS COLLEGE 1701 NORTH STATE STREET JACKSON,MS 39210	NONE	PUBLIC CHARI	EDUCATIONAL	3,800
MISSISSIPPI CENTER FOR JUSTICE 963 DIVISION ST BILOXI,MS 39530	NONE	PUBLIC CHARI	GENERAL FUND	1,000
MISSISSIPPI CENTER FOR NONPROFITS 201 WCAPITOL ST JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	100
MISSISSIPPI FOOD NETWORK 440 BEATTY STREET JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	850
MISSISSIPPI HUMANITIES COUNCIL 3825 RIDGEWOOD ROAD JACKSON,MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	100
MISSISSIPPI MUSEUM OF ART 380 S LAMAR STREET JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	6,400
MISSISSIPPI MUSEUM OF NATURAL SCIEN 2148 RIVERSIDE DRIVE JACKSON,MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	250
MISSISSIPPI OPERA P O BOX 16774 JACKSON,MS 39236	NONE	PUBLIC CHARI	GENERAL FUND	2,500
Total  3a				57,840

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MISSISSIPPI SYMPHONY ORCHESTRA 201 E PASCAGOULA STREET JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	5,500
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER,CO 80206	NONE	PUBLIC CHARI	MEDICAL SUPPORT AND RESEARCH	500
NATL TRUST FOR HISTORIC PRESERVATIO 1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	NONE	PUBLIC CHARI	GENERAL FUND	100
NATURE CONSERVANCY 4245 N FAIRFAX DRIVE ARLINGTON,VA 22203	NONE	PUBLIC CHARI	GENERAL FUND	1,000
NEW STAGE CENTER 1100 CARLISLE ST JACKSON,MS 39215	NONE	PUBLIC CHARI	GENERAL FUND	600
NEW YORK STEM CELL FOUNDATION 309 AMSTERDAM AVE NEW YORK,NY 10023	NONE	PUBLIC CHARI	GENERAL FUND	200
OPERATION SHOESTRING 1711 BAILEY AVENUE JACKSON,MS 39203	NONE	PUBLIC CHARI	GENERAL FUND	225
PINEY WOODS SCHOOL 5096 HIGHWAY 49 SOUTH PINEYWOODS,MS 39148	NONE	PUBLIC CHARI	GENERAL FUND	100
SALVATION ARMY 1450 RIVERSIDE DRIVE JACKSON,MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	350
SIERRA CLUB FOUNDATION 921 NORTH CONGRESS ST JACKSON,MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	200
SMITH COLLEGE MUSEUM OF ART 20 ELM ST NORTHAMPTON,MA 01063	NONE	PUBLIC CHARI	GENERAL FUND	150
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	150
STEWPOT COMMUNITY SERVICE 1100 WEST CAPITOL STREET JACKSON,MS 39209	NONE	PUBLIC CHARI	GENERAL FUND	1,550
THE SMITH FUND P O BOX 340029 BOSTON,MA 02241	NONE	PUBLIC CHARI	GENERAL FUND	6,000
THE SUMMER CAMP 8 CHURCH STREET BRIDGTON,ME 04009	NONE	PUBLIC CHARI	GENERAL FUND	250
Total  3a				57,840

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOUGALOO COLLEGE 500 W COUNTY LINE RD JACKSON, MS 39174	NONE	PUBLIC CHARI	EDUCATIONAL	1,000
TOYS FOR TOTS 4350 OFF THOMAS CATCHING JACKSON, MS 39209	NONE	PUBLIC CHARI	GENERAL FUND	200
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARI	HUMANITARIAN	325
UNITED WAY 843 N PRESIDENT STREET JACKSON, MS 39225	NONE	PUBLIC CHARI	COMMUNITY	1,000
UNIVERSITY OF DALLAS 1845 E NORTHGATE DR IRVING, TX 75062	NONE	PUBLIC CHARI	EDUCATIONAL	100
WALTER ANDERSON MUSEUM 510 WASHINGTON AVENUE OCEAN SPRINGS, MS 39564	NONE	PUBLIC CHARI	GENERAL FUND	100
WILSON RESEARCH FOUNDATION 1350 E WOODROW WILSON AVE JACKSON, MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	200
Total ➡ 3a				57,840

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization KATHRYN & JULIAN WIENER FUND	Employer identification number 63-6018983
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KATHRYN & JULIAN WIENER FUND	Employer identification number 63-6018983
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>1</div>	<div>MRS JULIAN WIENER</div> <div>3858 REDBUD ROAD</div> <div>JACKSON, MS 39211</div>	<div>\$</div> <div>101,518</div>	<div>Person <input checked="" type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>
<div></div>		<div>\$</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions)</div>

Name of organization KATHRYN & JULIAN WIENER FUND	Employer identification number 63-6018983
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization KATHRYN & JULIAN WIENER FUND	Employer identification number 63-6018983
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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TY 2013 Accounting Fees Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,170			1,170

TY 2013 Compensation Explanation

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Person Name	Explanation
REGIONS BANK TRUST DEPARTMENT	
MRS JULIAN WIENER	

TY 2013 Investments Corporate
Stock Schedule

Name: KATHRYN & JULIAN WIENER FUND
EIN: 63-6018983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	7,506	11,499
ABBVIE INC	8,139	15,843
AIA GROUP LTD USD	13,054	15,120
AMAZON	10,506	15,952
AMERICAN ELECTRIC POWER CO	14,700	28,044
AMERICAN TOWER CORPORATION CL A	15,612	15,964
AMERICAN WATER WORKS	12,664	21,130
APPLE INC	46,516	56,102
AT&T INC COM	25,644	24,612
BERKSHIRE HATHAWAY INC	1,925	47,424
BLACKROCK INC	14,698	31,647
CAREFUSION CORP	12,888	13,936
CATERPILLAR INC	24,567	27,871
CENTURYLINK INC		
CHEVRON CORP	19,131	39,722
CHINA MOBILE LTD		
CHIPOTLE MEXICAN GRILL CLASS A	13,454	26,639
CISCO SYSTEMS	22,048	20,187
CISCO SYSTEMS CALLABLE	23,441	27,503
CME GROUP	25,024	25,147
COMCAST CORP CL A	12,044	15,590
DANAHER CORP	14,237	30,880
DIGITAL REALTY TRUST INC		
EMERSON ELECTRIC CO	15,961	21,054
ENERPLUS RES FD		
EXXON MOBIL CORP	742	30,360
FRANKLIN LIMITED MATURITY US GOV	100,000	96,805
FRANKLIN US GOV ADVISOR	80,000	79,387
GENERAL ELECTRIC CO	7,189	24,666
GOOGLE	8,161	16,811

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HENGAN INTL GROUP	7,788	11,835
INTERNATIONAL BUSINESS MACHINES	9,187	9,379
ISHARES MSCI EMERGING MKT	17,649	20,898
ISHARES S&P US PFD STK INDEX FD	21,479	22,098
JOHNSON & JOHNSON	18,643	27,477
LAUDER ESTEE COS INC CL A	12,771	15,064
LULULEMON ATHLETICA INC	9,136	8,855
MCDONALDS CORP	13,478	14,555
MEAD JOHNSON NUTRITION COMPANY	10,457	16,752
MERCK & CO INC	20,665	35,035
MICROSOFT CORP	20,041	29,928
NATIONAL OILWELL VARCO	6,649	7,953
NESTLE	4,266	7,342
NOVO NORDISK A/S SPONSORED ADR	7,446	9,238
NUANCE COMMUNICATIONS INC		
ORACLE CORPORATION		
PEPSICO INC	13,470	24,882
PFIZER, INC.	25,089	26,416
PLUM CREEK TIMBER CO INC	12,858	20,836
QUALCOMM INC	10,404	14,850
RED HAT INC	7,895	8,966
SALESFORCE.COM INC	10,579	13,798
SCHLUMBERGER, LTD	31,310	36,044
STRATASYS LTD	9,005	12,123
SYNGENTA AG	7,059	15,988
TAIWAN SEMICONDUCTOR	9,730	16,882
TEMPLETON GLOBAL BOND		
TEVA PHARMACEUTICAL INDS		
TRIMBLE NAVIGATION LTD	11,217	12,145
UNITED TECHNOLOGIES CORP	23,034	34,140

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL	17,023	20,200
VERIZON COMMUNICATIONS		
VODAFONE GROUP	13,105	23,586

TY 2013 Other Assets Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	512	563	563
OTHER RECEIVABLE		3,900	3,900

TY 2013 Other Expenses Schedule**Name:** KATHRYN & JULIAN WIENER FUND**EIN:** 63-6018983

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXPENSE	16	16		
INVESTMENT FEES	6,038	6,038		

TY 2013 Taxes Schedule**Name:** KATHRYN & JULIAN WIENER FUND**EIN:** 63-6018983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	398	398		
EXCISE TAXES	736			