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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

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		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)▶\$ 1,689,745		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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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	4,772	4,772		
	4 Dividends and interest from securities.	38,106	38,106		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	41,129			
	b Gross sales price for all assets on line 6a _____ 397,697				
	7 Capital gain net income (from Part IV, line 2)		41,129		
	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)				
	12 Total. Add lines 1 through 11	185,525	84,007		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,836	4,836		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,305			1,305
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	647	304		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,456	7,456		
	24 Total operating and administrative expenses. Add lines 13 through 23	14,244	12,596		1,305
	25 Contributions, gifts, grants paid	74,209			74,209
	26 Total expenses and disbursements. Add lines 24 and 25	88,453	12,596		75,514
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	97,072			
	b Net investment income (if negative, enter -0-)		71,411		
	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	257,108	134,781	134,781
	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)	931,284	1,154,635	1,554,453
	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) ▶ _____			
15	Other assets (describe ▶ _____)	4,463	511	511	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,192,855	1,289,927	1,689,745	
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 ▶ <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	1,192,855	1,289,927	
	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 instructions)	1,192,855	1,289,927	
31	Total liabilities and net assets/fund balances (see instructions) . .	1,192,855	1,289,927		

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)	11,192,855
2	Enter amount from Part I, line 27a	297,072
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	41,289,927
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 .	61,289,927

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	41,129
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	-4,427

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 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))
2013	59,010	1,404,925	0 042002
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

2	Total of line 1, column (d).	2	0 242007
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 048401
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	1,595,780
5	Multiply line 4 by line 3.	5	77,237
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	714
7	Add lines 5 and 6.	7	77,951
8	Enter qualifying distributions from Part XII, line 4.	8	75,514

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 VIExcise 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			
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		11,428	
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.		31,428	
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-		51,428	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a512	
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.		7512	
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		9916	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-AStatements 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 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?		2				No	
		If "Yes," attach a detailed description of the activities.							
3		Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		5				No	
		If "Yes," attach the statement required by General Instruction T.							
6		Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either							
		• By language in the governing instrument, or							
		• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		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)							
		AL							
b		If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		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 2014 or the taxable year beginning in 2014 (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)*

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 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)? <input type="checkbox"/> No	1b		
Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014? <input type="checkbox"/> No	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <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). <input type="checkbox"/> No	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 2014 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 2014.</i>) <input type="checkbox"/> No	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 2014?	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 4945(d)(4)(A)? (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 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	TRUSTEE	4,836	0	0
201 MONROE ST 4TH FLOOR	5 00			
MONTGOMERY,AL 36104				
MRS JULIAN WIENER	ADVISORY	0	0	0
3858 REDBUD ROAD	5 00			
JACKSON,MS 39211				
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.				

Part VIII

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
NONE		

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 THE FOUNDATION HAD NO DIRECT CHARITABLE ACTIVITIES DURING THE YEAR	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See 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	1,398,590
b	Average of monthly cash balances.	1b	221,491
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,620,081
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	1,620,081
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	24,301
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,595,780
6	Minimum investment return. Enter 5% of line 5.	6	79,789

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	79,789
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	1,428
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,428
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	78,361
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	78,361
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	78,361

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	75,514
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	75,514
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	75,514

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				78,361
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010. 8,090				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.	8,090			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 75,514				
a Applied to 2013, 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 2014 distributable amount.				75,514
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	2,847			2,847
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,243			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,243			
10 Analysis of line 9				
a Excess from 2010. 5,243				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011		
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 or email address 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 (2014)

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	74,209
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

[illegible]

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			

[illegible]

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

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) is based on all information of which preparer has any knowledge.

<p>*****</p> <p>_____ Signature of officer or trustee</p>	<p>2014-04-26</p> <p>_____ Date</p>	<p>*****</p> <p>_____ Title</p>
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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 2015-04-29	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00144818
	Firm's name <input checked="" type="checkbox"/> ALDRIDGE BORDEN & COMPANY PC			Firm's EIN <input checked="" type="checkbox"/>	63-0781330
	Firm's address <input checked="" type="checkbox"/> 74 COMMERCE STREET MONTGOMERY, AL 36104			Phone no	(334) 834-6640

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)
AT&T	P	2007-03-01	2014-04-25
SOUTHWESTERN ENERGY	P	2014-01-10	2014-10-29
ABBVIE INC	P	2010-09-27	2014-02-07
SYNGENTA AG SPONSORED ADR	P	2007-03-01	2014-08-22
APPLE COMPUTER	P	2012-11-12	2014-05-01
TAIWAN SEMICONDUCTOR MFG	P	2007-09-24	2014-04-04
CME GROUP INC DTD	P	2009-02-05	2014-02-15
TRIMBLE NAVIGATION LTD	P	2013-11-22	2014-11-06
CAREFUSION CORP	P	2013-06-21	2014-01-07
TRIMBLE NAVIGATION LTD	P	2013-11-22	2014-11-07

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)
24,078		25,643	-1,565
7,956		9,533	-1,577
14,355		8,138	6,217
14,171		7,059	7,112
23,585		21,399	2,186
19,102		9,730	9,372
25,000		25,000	
5,483		6,409	-926
14,045		12,889	1,156
4,083		4,807	-724

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	
			-1,565
			-1,577
			6,217
			7,112
			2,186
			9,372
			-926
			1,156
			-724

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)
CELGENE CORP	P	2014-03-31	2014-08-15
US BANCORP COM	P	2012-09-12	2014-02-11
CHIPOLTE MEXICAN GRILL CL A	P	2012-11-19	2014-07-22
VERIZON COMMUNICTAIONS	P	2014-02-24	2014-03-04
DISCOVERY COMMUNICATIONS A	P	2014-04-17	2014-11-06
VODAFONE GROUP PLC SP ADR	P	2008-07-25	2014-03-04
DISCOVERY COMMUNICATIONS C	P	2014-04-17	2014-11-06
COVIDIEN PLC	P	2014-02-07	2014-07-10
FRANKLIN ADJUSTABLE US SEC FUND	P	2012-09-07	2014-08-25
HENGAN INTL GROUP COM LTD	P	2011-04-07	2014-04-03

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)
4,480		3,490	990
20,050		17,023	3,027
16,585		6,726	9,859
38		39	-1
4,983		5,918	-935
11		13	-2
4,963		5,764	-801
18,202		13,480	4,722
96,190		100,000	-3,810
10,428		7,788	2,640

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	
			990
			3,027
			9,859
			-1
			-935
			-2
			-801
			4,722
			-3,810
			2,640

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)
INTERNATIONAL BUSINESS MACHS COM	P	2013-11-21	2014-10-29
SECURITIES LITIGATION SETTLEMENT	P	2014-09-23	2014-09-23
LULULEMON ATHLETICA INC	P	2013-12-12	2014-06-17
SECURITIES LITIGATION SETTLEMENT	P	2014-12-12	2014-12-12
LULULEMON ATHLETICA INC	P	2014-04-29	2014-06-17
STRATASYS LTD	P	2013-10-04	2014-08-22
NATIONAL -OILWELL INC	P	2011-08-11	2014-01-10
AIA GROUP LTD USD	P	2013-04-02	2014-02-10
PLUM CREEK TIMBER CO INC	P	2002-06-03	2014-02-19


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)
8,176		9,187	-1,011
882			882
5,807		9,136	-3,329
661			661
7,774		9,833	-2,059
5,752		5,003	749
7,770		6,649	1,121
13,529		13,054	475
19,296		12,858	6,438


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	
			-1,011
			882
			-3,329
			661
			-2,059
			749
			1,121
			475
			6,438


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	600
ASCAP 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
BATSON CHILDREN'S HOSPITAL 2500 N STATE ST JACKSON,MS 39216	NONE	PUBLIC CHARI	GENERAL FUNDD	300
BETH ISRAEL CONGREGATION 5315 OLD CANTON RD JACKSON,MS 39211	NONE	PUBLIC CHARI	RELIGIOUS	5,100
BOOKFRIENDS 1000 N RAND ROAD 206 WAUCONDA,IL 60084	NONE	PUBLIC CHARI	GENERAL FUND	100
COMMUNITY FOUNDATION OF JACKSON 525 E CAPITOL ST JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	3,400
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK,NY 100015004	NONE	PUBLIC CHARI	HUMANITARIAN	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	250
GREAT BOOKS FOUNDATION 35 EAST WACKER DRIVE CHICAGO,IL 60601	NONE	PUBLIC CHARI	GENERAL FUND	100
GREATER EASTOVER NEIGHBORHOOD FOUNDD 2470 SAND RIDGE DRIVE JACKSON,MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	500
HABITAT FOR HUMANITY 615 STONEWALL STREET JACKSON,MS 39213	NONE	PUBLIC CHARI	GENERAL FUND	500
HENRY S JACOBS CAMP 3863 MORRISON RD UTICA,MS 39175	NONE	PUBLIC CHARI	YOUTH SPONSORSHIP	600
Total  3a				74,209


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				
INSTITUTE OF SOUTHERN JEWISH LIFE 4915 I-55 NORTH 100A JACKSON,MS 39206	NONE	PUBLIC CHARI	GENERAL FUND	4,000
JACKSON JEWISH FEDERATION 5315 OLD CANTON ROAD JACKSON,MS 39211	NONE	PUBLIC CHARI	RELIGIOUS	1,000
JACKSON SYMPHONY LEAGUE 201 E PASCAGOULA ST JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	250
JEWISH CHILDRENS REGIONAL SERVICES 3500 N CAUSEWAY BLVD 11 METAIRIE,LA 70002	NONE	PUBLIC CHARI	GENERAL FUND	500
LAUREN ROGERS MUSEUM OF ART 565 NORTH 5TH AVENUE LAUREL,MS 39440	NONE	PUBLIC CHARI	GENERAL FUND	150
MAINE IDEA 486 QUAKER MEETING HSE RD DURHAM,ME 04222	NONE	PUBLIC CHARI	GENERAL FUND	350
METHODIST CHILDRENS HOME 805 N FLAG CHAPEL RD JACKSON,MS 39209	NONE	PUBLIC CHARI	GENERAL FUND	450
METROPOLITAN OPERA GUILD 201 E PASCAGOULA ST 105 JACKSON,MS 39201	NONE	PUBLIC CHARI	CULTURAL	150
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	500
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	500
MISSISSIPPI FOUND FOR PUBLIC BROAD 3825 RIDGEWOOD RD JACKSON,MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	200
MISSISSIPPI HERITAGE TRUST 600 E AMITE ST STE 201 JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	200
MISSISSIPPI HUMANITIES COUNCIL 3825 RIDGEWOOD ROAD JACKSON,MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	200
Total  3a				74,209

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 MUSEUM OF ART 380 S LAMAR STREET JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	12,000
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
MISSISSIPPI SYMPHONY ORCHESTRA 201 E PASCAGOULA STREET JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	6,100
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER,CO 80206	NONE	PUBLIC CHARI	MEDICAL SUPPORT AND RESEARCH	200
NATL TRUST FOR HISTORIC PRESERVATIO 1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	NONE	PUBLIC CHARI	GENERAL FUND	100
NEW STAGE CENTER 1100 CARLISLE ST JACKSON,MS 39215	NONE	PUBLIC CHARI	GENERAL FUND	600
OPERATION SHOESTRING 1711 BAILEY AVENUE JACKSON,MS 39203	NONE	PUBLIC CHARI	GENERAL FUND	600
PARKINSON FOUNDATION 200 SE 1ST STREET STE 800 MIAMI,FL 33131	NONE	PUBLIC CHARI	GENERAL FUND	1,500
PINEY WOODS SCHOOL 5096 HIGHWAY 49 SOUTH PINEYWOODS,MS 39148	NONE	PUBLIC CHARI	GENERAL FUND	100
PROJECT HOPE CHARITABLE 1999 HIGHWAY 80 WEST JACKSON,MS 39204	NONE	PUBLIC CHARI	GENERAL FUND	100
SALVATION ARMY 1450 RIVERSIDE DRIVE JACKSON,MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	600
SMITH COLLEGE MUSEUM OF ART 20 ELM ST NORTHAMPTON,MA 01063	NONE	PUBLIC CHARI	GENERAL FUND	150
SMITHSONIAN INSTITUTION CHARITABLE SI BUILDING ROOM 153 MRC WASHINGTON,DC 20013	NONE	PUBLIC CHARI	GENERAL FUND	100
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	159
Total  3a				74,209

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				
ST ANDREWS EPISCOPAL SCHOOL 4120 OLD CANTON ROAD JACKSON, MS 39216	NONE	PUBLIC CHARI	EDUCATIONAL	3,800
STEWPOT COMMUNITY SERVICE 1100 WEST CAPITOL STREET JACKSON, MS 39209	NONE	PUBLIC CHARI	GENERAL FUND	1,400
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
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
UNIVERSITY OF MISSISSIPPI FOUNDATIO 406 UNIVERSITY AVE OXFORD, MS 38655	NONE	PUBLIC CHARI	EDUCATIONAL	5,000
WALTER ANDERSON MUSEUM 510 WASHINGTON AVENUE OCEAN SPRINGS, MS 39564	NONE	PUBLIC CHARI	GENERAL FUND	100
WESTCHESTER COMMUNITY FOUNDATION 210 N CENTRAL AVE STE 310 HARTSDALE, NY 10530	NONE	PUBLIC CHARI	GENERAL FUND	500
WILSON RESEARCH FOUNDATION 1350 E WOODROW WILSON AVE JACKSON, MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	200
WOMEN'S FOUNDATION OF MISSISSIPPI 120 N CONGRESS ST 903 JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	6,200
Total  3a				74,209

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 <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2014

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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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).

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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

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., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
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(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
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(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
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(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
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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 2014 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	1,305			1,305

TY 2014 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	13,506
ABBVIE INC		
AIA GROUP LTD USD		
AMAZON	10,506	12,414
AMERICAN ELECTRIC POWER CO	14,700	36,432
AMERICAN TOWER CORPORATION CL A	15,612	19,770
AMERICAN WATER WORKS	12,664	26,650
APPLE INC		
APPLE INC	25,117	46,360
AT&T INC COM		
BB&T CORP	19,742	20,417
BERKSHIRE HATHAWAY INC	1,925	60,060
BLACKROCK INC	14,698	35,756
CABOOT OIL & GAS CORP CL A	8,116	7,403
CAREFUSION CORP		
CATERPILLAR INC	24,567	26,970
CELGENE CORP	17,413	27,965
CHEVRON CORP	19,131	35,673
CHIPOTLE MEXICAN GRILL CLASS A	6,727	17,113
CISCO SYSTEMS	22,048	25,033
CISCO SYSTEMS CALLABLE	23,441	26,375
CME GROUP		
COMCAST CORP CL A	12,044	17,403
DANAHER CORP	14,237	34,284
EMERSON ELECTRIC CO	15,961	18,519
EXXON MOBIL CORP	742	27,735
FACEBOOK INC	8,694	11,703
FORTINET INC.	10,188	13,797
FRANKLIN LIMITED MATURITY US GOV		
FRANKLIN US GOV ADVISOR	80,000	80,000

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	7,189	22,238
GILEAD SCIENCES INC	21,317	28,278
GOOGLE INC CL C	4,075	7,896
GOOGLE, INC. CL A	4,086	7,960
HENGAN INTL GROUP		
INTERNATIONAL BUSINESS MACHINES		
ISHARES MSCI EAFE ETF	99,502	91,260
ISHARES MSCI EAFE SMALL CAP ETF	40,916	37,368
ISHARES MSCI EMERGING MKT	33,513	33,593
ISHARES RUSSELL 2000 ETF	92,011	95,696
ISHARES S&P US PFD STK INDEX FD		
ISHARES US PREFERRED STOCK ETF	21,479	23,664
JOHNSON & JOHNSON	18,643	31,371
JP MORGAN CHASE & CO	19,815	21,903
LAUDER ESTEE COS INC CL A	12,771	15,240
LULULEMON ATHLETICA INC		
MCDONALDS CORP	13,478	14,055
MCKESSON CORP	10,139	10,379
MEAD JOHNSON NUTRITION COMPANY	10,457	20,108
MERCK & CO INC	20,665	39,753
MICROSOFT CORP	20,041	37,160
MORGAN STANLEY	11,894	15,520
NATIONAL OILWELL VARCO		
NESTLE	4,266	7,342
NOVO NORDISK A/S SPONSORED ADR	7,446	10,580
PEPSICO INC	13,470	28,368
PFIZER, INC.	25,030	25,226
PLUM CREEK TIMBER CO INC		
POLARIS INDS INC	7,373	7,562
PRECISION CASTPARTS CORP	11,980	12,044

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRICE T. ROWE	12,139	12,879
QUALCOMM INC	10,404	14,866
QUINTILE TRANSNATIONAL HOLD	11,603	11,774
RED HAT INC	7,895	11,062
REGENERON PHARMACEUTICALS	8,180	12,308
SALESFORCE.COM INC	10,579	14,828
SCHLUMBERGER, LTD	31,310	34,164
STARBUCKS CORP	10,628	12,308
STRATASYS LTD	9,578	8,311
SYNGENTA AG		
TAIWAN SEMICONDUCTOR		
TJX COS INC	11,708	13,716
TRIMBLE NAVIGATION LTD		
UNITED TECHNOLOGIES CORP	23,034	34,500
US BANCORP DEL		
VANGUARD SHORT-TERM CORPORATE	36,080	35,833
VANGUARD SHORT-TERM GOV ETF	33,516	33,484
VERIZON COMMUNICATIONS	7,554	7,344
VODAFONE GROUP	13,092	11,174

TY 2014 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	563	311	311
OTHER RECEIVABLE	3,900	200	200

TY 2014 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	24	24		
INVESTMENT FEES	7,432	7,432		

TY 2014 Taxes Schedule**Name:** KATHRYN & JULIAN WIENER FUND**EIN:** 63-6018983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	304	304		
EXCISE TAXES	343			