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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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		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"/> Final return <input type="checkbox"/> Address 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"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <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			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,685,969		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	85,157			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,438	3,438		
	4 Dividends and interest from securities	30,112	30,112		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	24,021			
	b Gross sales price for all assets on line 6a _____ 311,372				
	7 Capital gain net income (from Part IV, line 2)		24,021		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	142,728	57,571		
	13 Compensation of officers, directors, trustees, etc	14,281	14,281		
	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)	2,945	601		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	8	8		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,539	14,890		1,305
	25 Contributions, gifts, grants paid	84,215			84,215
	26 Total expenses and disbursements. Add lines 24 and 25	102,754	14,890		85,520
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	39,974			
	b Net investment income (if negative, enter -0-)		42,681		
	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	134,781	192,430	192,430
	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)	1,154,635	939,621	1,295,298
	c	Investments—corporate bonds (attach schedule)		197,603	197,994
	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 ▶ _____)	511	247	247	
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)	1,289,927	1,329,901	1,685,969	
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	1,289,927	1,329,901	
	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)	1,289,927	1,329,901	
31	Total liabilities and net assets/fund balances(see instructions)	1,289,927	1,329,901		

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	1,289,927
2	Enter amount from Part I, line 27a	2	39,974
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,329,901
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	1,329,901

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div><div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div></div>	2	24,021
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8</div>		3	-3,677

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))
2014	75,514	1,595,780	0 047321
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

2	Total of line 1, column (d).	2	0 212788
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 042558
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	1,686,980
5	Multiply line 4 by line 3.	5	71,794
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	427
7	Add lines 5 and 6.	7	72,221
8	Enter qualifying distributions from Part XII, line 4.	8	85,520

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

Part VI

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/>			
		and enter "N/A" on line 1			
		Date of ruling or determination letter _____			
		(attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	427
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	427
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	427
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,428	
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	1,428
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	1,001
11		Enter the amount of line 10 to be Credited to 2015 estimated tax 427 Refunded		11	574

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?		Yes	No
		1a		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? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): 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 2015 or the taxable year beginning in 2015 (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? Website address NONE	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 	16	Yes	No

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"/> 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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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"/>	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 2015 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 2015.</i>) <input type="checkbox"/>	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes

☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes

☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes

☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes

☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes

☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes

☒ No

Organizations relying on a current notice regarding disaster assistance check here.

☐ Yes

☒ No

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes

☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes

☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes

☒ No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes

☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

☐ Yes

☒ No

5b

6b

No

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
REGIONS BANK TRUST DEPARTMENT	TRUSTEE	14,281	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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 <div></div>	

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	1,542,800
b	Average of monthly cash balances.	1b	169,870
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,712,670
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	1,712,670
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,690
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,686,980
6	Minimum investment return.Enter 5% of line 5.	6	84,349

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	84,349
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	427
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	427
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	83,922
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	83,922
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	83,922

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	85,520
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	85,520
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	427
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	85,093

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				83,922
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	5,243			
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	5,243			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 85,520				
a Applied to 2014, 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 2015 distributable amount.				83,922
e Remaining amount distributed out of corpus	1,598			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,841			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions).	5,243			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	1,598			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.	1,598			

Part XIV

b Check box to indicate whether the organization is a private operating foundation described in section 170(c)(2)(B)(i) or 170(c)(2)(B)(ii): ☐ 170(c)(2)(B)(i) or ☐ 170(c)(2)(B)(ii)

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

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))

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

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

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)				
<div>a Paid during the year</div> See Additional Data Table				
Total			3a	84,215
<div>b Approved for future payment</div>				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total.	Add line 12, columns (b), (d), and (e).	13	57,571
(See worksheet in line 13 instructions to verify calculations)			

[illegible]

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
150 SHARES OF PRICE T ROWE GROUP INC	P	2014-07-18	2015-01-05
50 SHARES OF NOVO NORDISK A/S SPONSO	P	2012-11-07	2015-05-08
50 SHARES OF MCKESSON CORP	P	2014-11-06	2015-12-03
60 SHARES OF STRATASYS LTD ISIN ILO	P	2014-06-11	2015-03-19
150 SHARES OF MCDONALDS CORP	P	2012-12-12	2015-06-10
SECURITIES LITIGATION SETTLEMENT	P	2014-01-01	2015-10-23
100 SHARES OF STRATASYS LTD ISIN IL	P	2015-02-04	2015-04-30
600 SHARES OF ISHARES U S PREFERRED	P	2010-05-19	2015-06-15
SECURITIES LITIGATION SETTLEMENT	P	2014-01-01	2015-08-06
163 364 SHARES OF VODAFONE GROUP PLC	P	2008-07-25	2015-01-07

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)
12,582		12,139	443
2,813		1,489	1,324
9,524		10,139	-615
3,503		5,576	-2,073
14,295		13,478	817
119			119
3,750		5,797	-2,047
23,561		21,479	2,082
255			255
5,363		7,931	-2,568

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	
			443
			1,324
			-615
			-2,073
			817
			119
			-2,047
			2,082
			255
			-2,568

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
232 81 SHARES OF MERCK & CO INC NE	P	2008-05-29	2015-06-24
CLASS ACTION SETTLEMENT -FRANKLIN	P	2014-01-01	2015-06-19
163 636 SHARES OF VODAFONE GROUP PLC	P	2008-10-28	2015-01-07
467 19 SHARES OF MERCK & CO INC NE	P	2008-10-29	2015-06-24
200 SHARES OF LAUDER ESTEE COS INC C	P	2013-03-20	2015-01-07
50 SHARES OF PRECISION CASTPARTS COR	P	2014-08-15	2015-08-24
25000 UNITS OF PFIZER INC DTD 3/24/0	P	2009-03-17	2015-03-15
200 SHARES OF QUALCOMM INC	P	2008-07-24	2015-10-09
125 SHARES OF BB&T CORP	P	2014-02-11	2015-03-12
300 SHARES OF ISHARES MSCI EMERGING	P	2005-09-13	2015-10-16

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)
13,659		7,185	6,474
473			473
5,372		5,161	211
27,410		13,480	13,930
14,832		12,771	2,061
11,447		11,980	-533
25,000		25,000	
11,557		10,404	1,153
4,870		4,701	169
10,836		8,818	2,018

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	
			6,474
			473
			211
			13,930
			2,061
			-533
			1,153
			169
			2,018

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
400 SHARES OF BB&T CORP	P	2014-02-11	2015-03-12
200 SHARES OF ISHARES MSCI EMERGING	P	2010-09-27	2015-10-16
50 SHARES OF SALESFORCE COM INC	P	2013-05-31	2015-03-13
355 SHARES OF ISHARES MSCI EMERGING	P	2014-08-22	2015-10-16
600 SHARES OF CISCO SYSTEMS INC	P	2007-05-10	2015-03-13
100 SHARES OF MEAD JOHNSON NUTRITION	P	2009-03-30	2015-11-12
300 SHARES OF CISCO SYSTEMS INC	P	2010-11-11	2015-03-13
100 SHARES OF MEAD JOHNSON NUTRITION	P	2012-07-11	2015-11-12
40 SHARES OF STRATASYS LTD ISIN ILO	P	2013-10-04	2015-03-19
50 SHARES OF POLARIS INDS INC	P	2014-08-15	2015-11-25

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)
15,552		15,042	510
7,224		8,831	-1,607
3,247		2,118	1,129
12,823		15,864	-3,041
16,784		15,868	916
8,180		2,704	5,476
8,392		6,180	2,212
8,180		7,753	427
2,336		4,002	-1,666
5,325		7,373	-2,048

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	
			510
			-1,607
			1,129
			-3,041
			916
			5,476
			2,212
			427
			-1,666
			-2,048

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
300 SHARES OF EMERSON ELECTRIC CO	P	2010-09-27	2015-04-08
150 SHARES OF CABOT OIL & GAS CORP C	P	2014-08-15	2015-11-30
041 SHARES OF GOOGLE INC CL C - W/I	P	2011-05-02	2015-05-04
100 SHARES OF CABOT OIL & GAS CORP C	P	2014-10-29	2015-11-30


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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,003		15,961	1,042
2,819		4,957	-2,138
22		11	11
1,879		3,159	-1,280

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,042
			-2,138
			11
			-1,280

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	500
ANTI DEFAMTION LEAGUE 437 UNIVERSITY BLVD BIRMINGHAM,AL 35205	NONE	PUBLIC CHARI	GENERAL FUND	150
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
BETH ISRAEL CONGREGATION 5315 OLD CANTON RD JACKSON,MS 39211	NONE	PUBLIC CHARI	RELIGIOUS	100
BLAIR BATSON CHILDREN'S HOSPITAL 2500N STATE ST JACKSON,MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	300
CARE CHARITABLE 151 ELLIS ST NE ATLANTA,GA 30303	NONE	PUBLIC CHARI	GENERAL FUND	100
COMMON CAUSE MISSISSIPPI 921 N CONGRESS ST JACKSON,MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	115
COMMUNITY FOUNDATION OF JACKSON 525 E CAPITOL ST JACKSON,MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	3,500
DOCTORS WITHOUT BORDERS 333 7TH AVENUE NEW YORK,NY 100015004	NONE	PUBLIC CHARI	HUMANITARIAN	150
ENGLISH SPEAKING UNION 144 EAST 39TH ST NEW YORK,NY 10016	NONE	PUB CHARITY	GENERAL FUND	100
EUDORA WELTY FOUNDATION CHARITABLE PO BOX 55685 JACKSON,MS 392965685	NONE	PUB CHARITY	GENERAL FUND	1,000
FRIENDS OF THE JACKSON ZOO 2918 W CAPITOL ST JACKSON,MS 39209	NONE	PUB CHAIRTY	GENERAL FUND	300
FRIENDS OF THE SMITHSONIAN 1100 JEFFERSON DRIVE WASHINGTON,DC 20560	NONE	PUBLIC CHARI	GENERAL FUND	100
GREATER EASTOVER NEIGHBORHOOD FOUND 2470 SAND RIDGE DRIVE JACKSON,MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	500
Total  3a				84,215

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				
HABITAT FOR HUMANITY 615 STONEWALL STREET JACKSON, MS 39213	NONE	PUBLIC CHARI	GENERAL FUND	800
INTERNATIONAL BALLET COMPETITION JACKSON MI JACKSON, MS 39206	NONE	PUBLIC CHARI	GENERAL FUND	3,500
JACKSON JEWISH WELFARE FUND 518 EAST CAPITOL ST SUITE 303 JACKSON, MS 39206	NONE	PUB CHARITY	GENERAL FUND	1,000
JACKSON SYMPHONY LEAGUE 201 E PASCAGOULA ST JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	250
JUVENILE DIABETES RESEARCH FOUNDATI 600 BEACON PKWY W 860 BIRMINGHAM, AL 35209	NONE	PUB CHARITY	MEDICAL RESEARCH	100
LAUREN ROGERS MUSEUM OF ART 565 NORTH 5TH AVENUE LAUREL, MS 39440	NONE	PUBLIC CHARI	GENERAL FUND	150
LUSTARTEN FOUNDATION 1111 STEWART AVE BETHPAGE, NY 11714	NONE	PUBLIC CHARI	GENERAL FUND	300
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 PUBLIC BROADCASTING 3825 RIDGEWOOD RD JACKSON, MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	100
MISSISSIPPI FOOD NETWORK 440 BEATTY STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	500
MISSISSIPPI MUSEUM OF ART 380 S LAMAR STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	21,200
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	16,500
NATIONAL JEWISH HEALTH 1400 JACKSON STREET DENVER, CO 80206	NONE	PUBLIC CHARI	MEDICAL SUPPORT AND RESEARCH	350
Total				84,215

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				
NATL TRUST FOR HISTORIC PRESERVATIO 1785 MASSACHUSETTS AVE NW WASHINGTON,DC 20036	NONE	PUBLIC CHARI	GENERAL FUND	100
NATURE CONSERVANCY CHARITABLE 4245 N FAIRFAX DRIVE ARLINGTON,VA 22203	NONE	PUBLIC CHARI	GENERAL FUND	500
PARKINSON FOUNDATION 200 SE 1ST STREET STE 800 MIAMI,FL 33131	NONE	PUBLIC CHARI	GENERAL FUND	1,500
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	1,100
SIERRA CLUB 2101 WEBSTER ST SUITE 130 OAKLAND,CA 94612	NONE	PUBLIC CHARI	GENERAL FUND	200
SMITH COLLEGE MUSEUM OF ART 20 ELM ST NORTHAMPTON,MA 01063	NONE	PUBLIC CHARI	GENERAL FUND	150
SMITH FUND P O BOX 340029 BOSTON,MA 02241	NONE	PUBLIC CHARI	GENERAL FUND	11,000
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY,AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	150
ST ANDREWS EPISCOPAL SCHOOL 4120 OLD CANTON ROAD JACKSON,MS 39216	NONE	PUBLIC CHARI	EDUCATIONAL	7,800
SUMMER CAMP 8 CHURCH STREET BRIDGTON,ME 04009	NONE	PUBLIC CHARI	GENERAL FUND	250
TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE,VA 221721776	NONE	PUB CHARITY	GENERAL FUND	250
UNICEF 125 MAIDEN LANE NEWYORK,NY 10038	NONE	PUBLIC CHARI	GENERAL FUND	400
UNITED WAY 843 N PRESIDENT STREET JACKSON,MS 39225	NONE	PUBLIC CHARI	COMMUNITY	1,200
WALTER ANDERSON MUSEUM 510 WASHINGTON AVENUE OCEAN SPRINGS,MS 39564	NONE	PUBLIC CHARI	GENERAL FUND	100
Total				84,215

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>				
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK, NY 10014	NONE	PUBLIC CHARI	GENERAL FUND	100
WOMEN'S FOUNDATION OF MISSISSIPPI 120 N CONGRESS ST 903 JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	1,000
Total				84,215

TY 2015 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 2015 Investments Corporate Bonds Schedule**Name:** KATHRYN & JULIAN WIENER FUND**EIN:** 63-6018983

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CATERPILLAR INC CALLABLE 5.7%	24,566	25,711
CISCO SYSTEMS INC CALLABLE 5.5%	23,441	25,160
FRANKLIN US GOV ADVISOR	80,000	78,160
VANGUARD SHORT-TERM GOVERNMENT ETF	33,516	33,418
VANGUARD SHORT-TERM CORPORATE BOND	36,080	35,545

TY 2015 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	13,473
ABBVIE INC	12,266	11,848
ALAPHABET INC CA CL A	4,086	11,670
ALPHABET INC CA CL C	4,065	11,383
AMAZON	10,506	27,036
AMERICAN ELECTRIC POWER CO	14,700	34,962
AMERICAN TOWER CORPORATION CL A	15,612	19,390
AMERICAN WATER WORKS	12,664	29,875
APPLE INC	25,117	44,209
AVAGO TECHNOLOGIES LTD	12,931	14,515
BB&T CORP		
BERKSHIRE HATHAWAY INC	1,925	52,816
BLACKROCK INC	14,698	34,052
CABOT OIL & GAS CORP CL A	5,304	4,422
CATERPILLAR INC		
CELGENE CORP	17,413	29,940
CHEVRON CORP	19,131	28,607
CHIPOTLE MEXICAN GRILL CLASS A	6,727	11,996
CISCO SYSTEMS		
CISCO SYSTEMS CALLABLE		
COMCAST CORP CL A	12,044	16,929
CVS HEALTH CORPORATION	20,535	19,554
DANAHER CORP	14,237	37,152
DISCOVER FINANCIAL SVS	11,871	10,724
ECOLAB INC	10,943	11,438
EMERSON ELECTRIC CO		
EXXON MOBIL CORP	742	23,385
FACEBOOK INC	8,694	15,699
FORTINET INC.	10,188	14,026
FRANKLIN US GOV ADVISOR		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CO	7,189	27,412
GILEAD SCIENCES INC	21,317	30,357
GOOGLE INC CL C		
GOOGLE, INC. CL A		
ISHARES CORE MSCI EMERGING MKTS	28,447	25,604
ISHARES CURRENCY HEDGED MSCI EUROZON	28,459	25,819
ISHARES CURRENCY HEDGED MSCI JAPAN	16,681	15,769
ISHARES MSCI EAFE ETF	99,502	88,080
ISHARES MSCI EAFE SMALL CAP ETF	40,916	39,960
ISHARES MSCI EMERGING MKT		
ISHARES RUSSELL 2000 ETF	92,011	90,096
ISHARES US PREFERRED STOCK ETF		
JOHNSON & JOHNSON	18,643	30,816
JP MORGAN CHASE & CO	19,816	23,111
LAUDER ESTEE COS INC CL A		
MCDONALDS CORP		
MCKESSON CORP	18,996	19,723
MEAD JOHNSON NUTRITION COMPANY		
MERCK & CO INC		
METLIFE INC	26,792	24,105
MICROSOFT CORP	20,041	44,384
MORGAN STANLEY	11,894	12,724
NESTLE	4,266	7,448
NIKE INC CL B	5,000	6,250
NOVO NORDISK A/S SPONSORED ADR	5,957	11,616
ORACLE CORPORATION	10,577	9,132
PEPSICO INC	13,470	29,976
PERRIGO CO LTD ISIN	11,018	10,852
PFIZER, INC.		
POLARIS INDS INC		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PRECISION CASTPARTS CORP		
PRICE T. ROWE		
QUALCOMM INC		
QUINTILE TRANSNATIONAL HOLD	11,603	13,732
RED HAT INC	7,895	13,250
REGENERON PHARMACEUTICALS	8,180	16,286
ROYAL DUTCH SHELL PLC-ADR	10,055	6,869
SALESFORCE.COM INC	8,461	15,680
SCHLUMBERGER, LTD	31,310	27,900
SIGNATURE BANK	12,690	15,337
STARBUCKS CORP	10,628	18,009
STRATASYS LTD		
TJX COS INC	11,708	14,182
UNION PAC CORP	21,606	15,640
UNITED TECHNOLOGIES CORP	23,034	28,821
VANGUARD SHORT-TERM CORPORATE		
VANGUARD SHORT-TERM GOV ETF		
VERIZON COMMUNICATIONS	7,554	7,257
VODAFONE GROUP		

TY 2015 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	311	247	247
OTHER RECEIVABLE	200		

TY 2015 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	8	8		

TY 2015 Taxes Schedule**Name:** KATHRYN & JULIAN WIENER FUND**EIN:** 63-6018983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	601	601		
EXCISE TAXES	2,344			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>KATHRYN & JULIAN WIENER FUND</div>	<div>Employer identification number</div> <div>63-6018983</div>
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Organization type (check one)

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

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
1	MRS JULIAN WIENER 3858 REDBUD ROAD JACKSON, MS 39211	\$ 85,157	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Employer identification number
63-6018983

Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

[illegible]

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