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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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) Room/suite
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 ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 1,820,322

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	129,626			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	3,742	3,742		
	4	Dividends and interest from securities	33,685	33,685		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-28,001			
	b	Gross sales price for all assets on line 6a 389,253				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	574			
	12	**Total.** Add lines 1 through 11	139,626	37,427		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	7,823	4,456		3,367
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,385			1,385
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	517	517		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	9,728	4,976		4,752
	25	Contributions, gifts, grants paid	93,809			93,809
	26	**Total expenses and disbursements.** Add lines 24 and 25	103,537	4,976		98,561
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	36,089			
	b	**Net investment income** (if negative, enter -0-)		32,451		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	192,430	83,250	83,250
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)	939,621	894,044	1,355,401
c	Investments—corporate bonds (attach schedule)	197,603	388,280	381,255
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 ▶)	247	416	416
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,329,901	1,365,990	1,820,322
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	1,329,901	1,365,990	
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)	1,329,901	1,365,990	
31	**Total liabilities and net assets/fund balances** (see instructions)	1,329,901	1,365,990	

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	1,329,901
2	Enter amount from Part I, line 27a	2	36,089
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,365,990
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	1,365,990

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-28,001
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	-9,745

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))
2015	85,093	1,686,980	0 050441
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

2	**Total** of line 1, column (d)	2	0 205456
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 041091
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,736,034
5	Multiply line 4 by line 3	5	71,335
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	325
7	Add lines 5 and 6	7	71,660
8	Enter qualifying distributions from Part XII, line 4	8	98,561

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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	325
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	325
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	325
6	Credits/Payments			
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a 427		
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	427
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	102
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 102	**Refunded** ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		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 ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for 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? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? | 1b | |

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?. | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?. ☐ Yes ☑ No

If "Yes," list the years ▶ 20____, 20____, 20____, 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions). | 2b | |

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20____, 20____, 20____, 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

b If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).* | 3b | |

			Yes	No
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 2016?	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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53 4945-5(d)*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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	**(e)** Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE ST 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	7,823	0	0
MRS JULIAN WIENER 3858 REDBUD ROAD JACKSON, MS 39211	ADVISORY 5 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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 **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	
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	1,660,868
b	Average of monthly cash balances		1b	101,603
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	1,762,471
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	1,762,471
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26,437
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,736,034
6	**Minimum investment return.** Enter 5% of line 5		6	86,802

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	86,802
2a	Tax on investment income for 2016 from Part VI, line 5	2a	325		
b	Income tax for 2016 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	325
3	Distributable amount before adjustments Subtract line 2c from line 1			3	86,477
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	86,477
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	86,477

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	98,561
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	98,561
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	325
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	98,236

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				86,477
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015. 1,598				
f **Total** of lines 3a through e.	1,598			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 98,561				
a Applied to 2015, 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 2016 distributable amount.				86,477
e Remaining amount distributed out of corpus	12,084			
5 Excess distributions carryover applied to 2016 *(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	13,682			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	13,682			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015. 1,598				
e Excess from 2016. 12,084				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				93,809
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,742	
4 Dividends and interest from securities. . . .			14	33,685	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-28,001	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FEDERAL TAX REFUND					574
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				9,426	574

13 Total. Add line 12, columns (b), (d), and (e). 13 10,000

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2017-04-27	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RHONDA L SIBLEY CPA		2017-05-03		P00144818
Firm's name ▶ ALDRIDGE BORDEN & COMPANY PC				Firm's EIN ▶63-0781330
Firm's address ▶ 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)
ADVANSIX INC	P	2016-02-10	2016-10-06
MCKESSON HBOC INC	P	2015-08-26	2016-05-05
CVS CORP COM	P	2015-06-11	2016-12-12
MCKESSON HBOC INC	P	2016-08-24	2016-11-06
CVS CORP COM	P	2016-02-02	2016-12-12
MCKESSON HBOC INC	P	2016-01-14	2016-11-09
CABOT OIL & GAS CORP	P	2015-10-27	2016-03-18
METLIFE INC COM	P	2014-12-31	2016-09-19
CATERPILLAR INC	P	2009-03-25	2016-08-15
MORGAN STANLEY DEAN WITTER	P	2014-02-07	2016-08-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		138	4
8,638		9,498	-860
15,925		20,535	-4,610
6,875		9,498	-2,623
3,981		4,793	-812
6,875		8,232	-1,357
5,668		5,304	364
17,577		21,965	-4,388
25,000		24,567	433
12,114		11,894	220

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	
			4
			-860
			-4,610
			-2,623
			-812
			-1,357
			364
			-4,388
			433
			220

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)
CISCO SYSTEMS INC	P	2008-10-30	2016-02-22
NOVO NORDISK AS	P	2012-11-07	2016-03-15
DANAHER CORP	P	2007-03-01	2016-11-21
NOVO NORDISK AS	P	2012-11-07	2016-11-08
DISCOVER FINANCIAL	P	2015-03-12	2016-08-17
ORACLE CORPORATION	P	2015-05-13	2016-05-13
FORTINET INC	P	2014-04-08	2016-01-29
QUINTILE IMS HOLDINGS	P	2014-11-06	2016-08-23
FORTINET INC	P	2014-04-08	2016-01-29
UNION PACIFIC CORP	P	2015-04-08	2016-04-26

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)
25,000		25,000	
2,812		1,489	1,323
7,888		2,714	5,174
5,062		4,468	594
5,798		5,988	-190
9,947		10,577	-630
4,210		3,363	847
4,561		3,481	1,080
8,420		6,825	1,595
17,592		21,606	-4,014

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	
			1,323
			5,174
			594
			-190
			-630
			847
			1,080
			1,595
			-4,014

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)
ISHARES TR MSCI EAFE INDEX	P	2014-08-22	2016-12-28
UNITED TECHNOLOGIES CORP	P	2007-10-03	2016-02-10
ISHARES CURRENCY HEDGED MSCI EUROZON	P	2015-03-05	2016-06-24
UNITED TECHNOLOGIES CORP	P	2010-09-27	2016-02-10
ISHARES CURRENCY HEDGED MSCI EUROZON	P	2015-03-05	2016-06-27
VANGUARD SHORT-TERM GOVT ETF	P	2014-08-26	2016-05-24
ISHARES CURRENCY HEDGED MSCI JAPAN	P	2015-03-31	2016-09-30
PERRIGOCO LTD ISIN	P	2015-11-13	2016-05-04
JOHNSON & JOHNSON COM	P	2010-09-27	2016-11-21
SECURITIES LITIGATION SETTLEMENT PRO	P	2016-08-05	2016-08-05

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)
86,049		99,502	-13,453
17,458		15,925	1,533
11,481		14,229	-2,748
8,729		7,110	1,619
11,285		14,230	-2,945
33,552		33,516	36
13,640		16,682	-3,042
7,181		11,018	-3,837
5,746		3,107	2,639
6			6

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	
			-13,453
			1,533
			-2,748
			1,619
			-2,945
			36
			-3,042
			-3,837
			2,639
			6

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ASCAP FOUNDATION 1900 BROADWAY NEW YORK, NY 10023	NONE	PUB CHARITY	GENERAL FUND	100
BETH ISRAEL CONGREGATION 5315 OLD CANTON RD JACKSON, MS 39211	NONE	PUBLIC CHARI	RELIGIOUS	11,100
BIRTHRIGHT ISRAEL FOUNDATION PO BOX 5892 HICKSVILLE, NY 11802	NONE	PUB CHARITY	GENERAL FUND	300
BOOKFRIENDS 1000 N RAND ROAD 206 WAUCONDA, IL 60084	NONE	PUBLIC CHARI	GENERAL FUND	100
CARE USA 151 ELLIS STREET NE ATLANTA, GA 30303	NONE	PUB CHARITY	GENERAL FUND	100
CENTER FOR THE STUDY OF SOUTHERN CU 406 UNIVERSITY AVE OXFORD, MS 38655	NONE	PUBLIC CHARI	GENERAL FUND	200
COMMUNITY FOUNDATION OF GREATER JAC 35 SOUTH COURT STREET MONTGOMERY, AL 36104	NONE	PUB CHARITY	GENERAL FUND	3,800
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	200
EUDORA WELTY FOUNDATION CHARITABLE PO BOX 55685 JACKSON, MS 392965685	NONE	PUB CHARITY	GENERAL FUND	150
FRIENDS OF THE JACKSON ZOO 2918 W CAPITOL ST JACKSON, MS 39209	NONE	PUB CHAIRTY	GENERAL FUND	500
FRIENDS OF THE SMITHSONIAN 1100 JEFFERSON DRIVE WASHINGTON, DC 20560	NONE	PUBLIC CHARI	GENERAL FUND	159
GIRL SCOUTS OF GREATER MISSISSIPPI 1471 WEST COUNTY LINE RD JACKSON, MS 39213	NONE	PUBLIC CHARI	GENERAL FUND	500
HABITAT FOR HUMANITY 615 STONEWALL STREET JACKSON, MS 39213	NONE	PUBLIC CHARI	GENERAL FUND	1,000
HENRY JACOBS CAMP 3863 MORRISON ROAD UTICA, MS 39175	NONE	PUBLIC CHARI	GENERAL FUND	600
Total 3a . . . . ▶				93,809

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
INSTITUE OF SOUTHERN JEWISH LIFE PO BOX 16528 JACKSON, MS 39236	NONE	PUBLIC CHARI	GENERAL FUND	4,000
INTERNATIONAL BALLET COMPETITION JACKSON MI JACKSON, MS 39206	NONE	PUBLIC CHARI	GENERAL FUND	500
JACKSON SYMPHONY LEAGUE 201 E PASCAGOULA ST JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	250
JEISH CHILDREN'S REGIONAL CENTER PO BOX 7368 METAIRLE, LA 70001	NONE	PUBLIC CHARI	GENERAL FUND	300
LAUREN ROGERS MUSEUM OF ART 565 NORTH 5TH AVENUE LAUREL, MS 39440	NONE	PUBLIC CHARI	GENERAL FUND	150
METHODIST CHILDRENS HOME PO BOX 66 CLINTON, MS 39060	NONE	PUBLIC CHARI	GENERAL FUND	250
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028	NONE	PUBLIC CHARI	CULTURAL	100
METROPOLITAN OPERA GUILD 201 E PASCAGOULA ST 105 JACKSON, MS 39201	NONE	PUBLIC CHARI	CULTURAL	100
MILSAPS COLLEGE 1701 NORTH STATE STREET JACKSON, MS 39210	NONE	PUBLIC CHARI	EDUCATIONAL	6,000
MISSISSIPI CENTER FOR JUSTICE PO BOX 1023 JACKSON, MS 39215	NONE	PUBLIC CHARI	GENERAL FUND	500
MISSISSIPI PUBLIC BROADCASTING 3825 RIDGEWOOD RD JACKSON, MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	300
MISSISSIPPI ANIMAL RESCUE LEAGUE 5221 GREENWAY DRIVE EXT JACKSON, MS 39204	NONE	PUBLIC CHARI	GENERAL FUND	400
MISSISSIPPI CAMPAIGN FOR TEEN PREGA PO BOX 16123 JACKSON, MS 39236	NONE	PUBLIC CHARI	GENERAL FUND	200
MISSISSIPPI CENTER FOR NONPROFITS 201 WEST CAPITOL STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	100
MISSISSIPPI FOOD NETWORK 440 BEATTY STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	800
Total . . . . ▶ **3a**				93,809

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISSISSIPPI HUMANITIES COUNCIL 3825 RIDGEWOOD ROAD JACKSON, MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	100
MISSISSIPPI MUSEUM OF ART 380 S LAMAR STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	6,500
MISSISSIPPI MUSEUM OF NATURAL SCIEN 2148 RIVERSIDE DRIVE JACKSON, MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	600
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	15,500
MUSEUM OF MODERN ART 11 WEST 53 STREET MANHATTAN, NY 10019	NONE	PUBLIC CHARI	GENERAL FUND	100
NATL TRUST FOR HISTORIC PRESERVATIO 1785 MASSACHUSETTS AVE NW WASHINGTON, DC 20036	NONE	PUBLIC CHARI	GENERAL FUND	100
NEW STAGE THEATRE 1100 CARLISLE ST JACKSON, MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	2,750
OPERATION SHOESTRING PO BOX 11223 JACKSON, MS 39288	NONE	PUBLIC CHARI	GENERAL FUND	400
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	600
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	15,500
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVE MONTGOMERY, AL 36104	NONE	PUBLIC CHARI	GENERAL FUND	150
Total . . . . ▶ **3a**				93,809

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST ANDREWS EPISCOPAL SCHOOL 4120 OLD CANTON ROAD JACKSON, MS 39216	NONE	PUBLIC CHARI	EDUCATIONAL	5,000
STEWPOT COMMUNITY SERVICES 1100 W CAPITOL STREET JACKSON, MS 39203	NONE	PUBLIC CHARI	GENERAL FUND	1,700
SUMMER CAMP 8 CHURCH STREET BRIDGTON, ME 04009	NONE	PUBLIC CHARI	GENERAL FUND	200
THE GREAT BOOKS FOUNDATION 233 N MICHIGAN AVE CHICAGO, IL 60601	NONE	PUBLIC CHARI	GENERAL FUND	100
THE MAIN IDEA 180 E PROSPECT AVENUE 178 MAMARONECK, NY 10543	NONE	PUBLIC CHARI	GENERAL FUND	500
THE PINEY WOODS SCHOOL 5096 HIGHWAY 49 SOUTH PINEY WOODS, MS 39148	NONE	PUBLIC CHARI	GENERAL FUND	350
TOUGALOO COLLEGE 500 WEST COUNTY LINE ROAD TOUGALOO, MS 39174	NONE	PUBLIC CHARI	GENERAL FUND	1,000
TOYS FOR TOTS 18251 QUANTICO GATEWAY DR TRIANGLE, VA 221721776	NONE	PUB CHARITY	GENERAL FUND	350
UNICEF 125 MAIDEN LANE NEW YORK, NY 10038	NONE	PUBLIC CHARI	GENERAL FUND	200
UNITED WAY 843 N PRESIDENT STREET JACKSON, MS 39225	NONE	PUBLIC CHARI	COMMUNITY	2,000
UNIVERSITY OF MISSISSIPPI 406 UNIVERSITY AVE OXFORD, MS 38655	NONE	PUBLIC CHARI	GENERAL FUND	500
WALTER ANDERSON MUSEUM 510 WASHINGTON AVENUE OCEAN SPRINGS, MS 39564	NONE	PUBLIC CHARI	GENERAL FUND	100
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK, NY 10014	NONE	PUBLIC CHARI	GENERAL FUND	100
WILSON RESEARCH FOUNDATION 1350 E WOODROW WILSON 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	2,000
Total . . . . ▶ **3a**				93,809

TY 2016 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	1,385			1,385

TY 2016 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%		
CISCO SYSTEMS INC CALLABLE 5.5%		
FRANKLIN US GOV ADVISOR	80,000	76,319
ISHARES IBOXX HIGH YEILD CORP	51,262	51,930
ISHARES INTERMEDIATE CREDIT BOND	65,725	64,914
ORACLE CORPORATION	25,776	24,733
VANGUARD INTERMEDIATE-TERM GOVERNMEN	39,489	38,352
VANGUARD SHORT-TERM CORPORATE BOND	126,028	125,007
VANGUARD SHORT-TERM GOVERNMENT ETF		

TY 2016 Investments Corporate Stock Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	7,506	11,523
ABBVIE INC	12,266	12,524
ADOBE SYSTEMS INC	10,585	10,295
ALAPHABET INC CA CL A	4,086	11,887
ALLERGAN PLC	11,956	10,501
ALPHABET INC CA CL C	4,065	11,577
AMAZON	10,506	29,995
AMERICAN ELECTRIC POWER CO	14,700	37,776
AMERICAN TOWER CORPORATION CL A	15,612	21,136
AMERICAN WATER WORKS	12,665	36,180
APPLE INC	25,117	48,644
AVAGO TECHNOLOGIES LTD		
AXALTA COATING SYSTEMS LTD	12,623	12,240
BERKSHIRE HATHAWAY INC	1,925	65,191
BLACKROCK INC	14,698	38,053
BROADCOM LIMITED	19,046	26,515
CABOT OIL & GAS CORP CL A	10,662	12,847
CELGENE CORP	17,413	28,937
CHARLES SCHWAB CORP	10,223	13,814
CHEVRON CORP	19,131	37,428
CHIPOTLE MEXICAN GRILL CLASS A	6,727	9,432
COMCAST CORP CL A	12,044	20,715
CONSTELLATION BRANDS INC	20,915	22,997
CVS HEALTH CORPORATION	18,650	19,728
DANAHER CORP	8,144	23,352
DISCOVER FINANCIAL SVS	5,883	7,209
ECOLAB INC	10,943	11,722
EXXON MOBIL CORP	742	27,078
FACEBOOK INC	8,694	17,258
FORTINET INC.		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORTIVE CORPORATION	9,594	17,430
GENERAL ELECTRIC CO	7,189	27,808
GILEAD SCIENCES INC	21,317	21,483
HONEYWELL INTERNATIONAL INC	25,705	28,963
ISHARES CORE MSCI EMERGING MKTS	28,447	27,593
ISHARES CURRENCY HEDGED MSCI EUROZON		
ISHARES CURRENCY HEDGED MSCI JAPAN		
ISHARES MSCI EAFE ETF		
ISHARES MSCI EAFE SMALL CAP ETF	40,916	39,872
ISHARES RUSSELL 2000 ETF	92,011	107,880
JOHNSON & JOHNSON	15,536	28,803
JP MORGAN CHASE & CO	19,816	30,202
KRAFT HEINZ CO	10,185	10,042
LOWE'S COMPANIES INC	10,085	10,668
MCKESSON CORP		
METLIFE INC	24,937	32,334
MICROSOFT CORP	20,041	49,712
MORGAN STANLEY		
NESTLE	4,266	7,188
NEWELL BRANDS INC	12,681	11,163
NIKE INC CL B	5,000	5,083
NOVO NORDISK A/S SPONSORED ADR		
ORACLE CORPORATION		
PALO ALTO NETWORKS INC	14,829	12,505
PEPSICO INC	13,470	31,389
PERRIGO CO LTD ISIN		
PFIZER, INC.	30,967	29,232
QUINTILE TRANSNATIONAL HOLD	8,122	10,647
RAYTHEON CO	10,212	10,650
RED HAT INC	7,895	11,152

Name of Stock	End of Year Book Value	End of Year Fair Market Value
REGENERON PHARMACEUTICALS	15,742	18,355
ROYAL DUTCH SHELL PLC-ADR	10,055	8,157
SALESFORCE.COM INC	8,461	13,692
SCHLUMBERGER, LTD	31,310	33,580
SIGNATURE BANK	12,690	15,020
STARBUCKS CORP	10,628	16,656
TJX COS INC	11,708	15,026
UNION PAC CORP		
UNITED TECHNOLOGIES CORP		
US BANCORP DEL	17,624	20,548
VERIZON COMMUNICATIONS	15,078	16,014

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TY 2016 Other Assets Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	247	416	416

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TY 2016 Other Expenses Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISC EXPENSE	3	3		

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TY 2016 Other Income Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	574		

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TY 2016 Taxes Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	517	517		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2016

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

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 33 1/3% 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	**Employer identification number**
KATHRYN & JULIAN WIENER FUND	63-6018983

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	$ 129,626	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
KATHRYN & JULIAN WIENER FUND	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

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