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 separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: THE WILLIAM B. WIENER, JR., FOUNDATION

A Employer identification number: 72-6024398

Number and street (or P O box number if mail is not delivered to street address): 330 MARSHALL STREET, SUITE 640

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: SHREVEPORT, LA 71101-3036

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 [X] 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: [X] 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)* ▶ $ 33,539,120.

J Accounting method [X] 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 ▶ [X]

SCANNED AUG 02 2017

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	30,477.	30,477.		ATCH 1
4	Dividends and interest from securities	278,293.	278,293.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,040,706.			
b	Gross sales price for all assets on line 6a 3,186,946.				
7	Capital gain net income (from Part IV, line 2)		974,007.		
8	Net short-term capital gain			51,990.	
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) ATCH 3	1,024,629.	1,024,629.		
12	**Total.** Add lines 1 through 11	2,374,105.	2,307,406.	51,990.	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	66,527.	57,027.		9,500.
c	Other professional fees (attach schedule) [5]	123,392.	123,392.		
17	Interest				
18	Taxes (attach schedule) (see instructions) [6]	63,441.	63,441.		
19	Depreciation (attach schedule) and depletion	145,916.	145,916.		
20	Occupancy	476.	476.		
21	Travel, conferences, and meetings	2,165.			2,165.
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	157,260.	157,260.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	559,177.	547,512.		11,665.
25	Contributions, gifts, grants paid	829,100.			829,100.
26	**Total expenses and disbursements** Add lines 24 and 25	1,388,277.	547,512.	0.	840,765.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	985,828.			
b	**Net investment income** (if negative, enter -0-)		1,759,894.		
c	**Adjusted net income** (if negative, enter -0-)			51,990.	

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	3,360,056.	3,283,520.	3,283,520.
2	Savings and temporary cash investments	4,426,721.	4,810,568.	4,810,568.
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)[8]	3,989,699.	3,989,699.	3,996,640.
b	Investments - corporate stock (attach schedule) ATCH 9	10,397,638.	11,308,836.	16,925,669.
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 10	291,339.	212,442.	4,448,355.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			74,368.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	22,465,453.	23,605,065.	33,539,120.
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.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	22,465,453.	23,605,065.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	22,465,453.	23,605,065.	
31	**Total liabilities and net assets/fund balances** (see instructions)	22,465,453.	23,605,065.	

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	22,465,453.
2	Enter amount from Part I, line 27a	2	985,828.
3	Other increases not included in line 2 (itemize) ▶ ATCH 11	3	153,784.
4	Add lines 1, 2, and 3	4	23,605,065.
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	23,605,065.

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)
1 a	SEE PART IV SCHEDULE			
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				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	974,007.
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	51,990.

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	728,035.	29,819,923.	0.024414
2014	855,818.	30,351,193.	0.028197
2013	1,723,778.	28,896,282.	0.059654
2012	1,421,076.	30,168,974.	0.047104
2011	1,213,426.	25,270,302.	0.048018

2	**Total** of line 1, column (d)	2	0.207387
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	0.041477
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	31,658,771.
5	Multiply line 4 by line 3	5	1,313,111.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,599.
7	Add lines 5 and 6	7	1,330,710.
8	Enter qualifying distributions from Part XII, line 4	8	840,765.

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	0.
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	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	0.
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 . . . . 6a		
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	0.
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	0.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*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		X
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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). ATCH 12	11	X	
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) ATCH 13	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ W. GREG STINSON Telephone no ▶ (318)424-3661
Located at ▶ 330 MARSHALL STREET, SUITE 640 SHREVEPORT, LA ZIP+4 ▶ 71101-3036

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		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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		X
	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		X
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 ▶ ____, ____, ____, ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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		X

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 14		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
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	19,572,372.
b	Average of monthly cash balances	1b	8,045,789.
c	Fair market value of all other assets (see instructions)	1c	4,522,723.
d	**Total** (add lines 1a, b, and c)	1d	32,140,884.
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	32,140,884.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	482,113.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	31,658,771.
6	**Minimum investment return.** Enter 5% of line 5	6	1,582,939.

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

1	Minimum investment return from Part X, line 6	1	1,582,939.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a		
b	Income tax for 2016 (This does not include the tax from Part VI) — 2b		
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,582,939.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,582,939.
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	1,582,939.

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	840,765.
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	840,765.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	840,765.

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				1,582,939.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			1,074,881.	
b Total for prior years 20 14 ,20 13 ,20 12				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 840,765.				
a Applied to 2015, but not more than line 2a			840,765.	
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				
e Remaining amount distributed out of corpus				
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				
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			234,116.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				1,582,939.
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	0.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation 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 foundation had $5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

WILLIAM B. WIENER, JR.

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

WILLIAM B. WIENER, JR.

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

Check here ▶ [X] 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 e-mail 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*				
ATCH 15				
Total . . . . ▶ **3a**				829,100.
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					
4 Dividends and interest from securities			14	308,770.	
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	1,040,706.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a ROYALTY INCOME			15	1,024,629.	
b RENTAL INCOME			16		
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				2,374,105.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 2,374,105.

(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)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
	N/A		N/A

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

DONALD B. WIENER | 07/17/2017 | PRESIDENT

Signature of officer or trustee | Date | Title

Donald B. Wiener

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
W. GREG STINSON, C.	W. GREG STINSON, C.	07/17/2017		P01010818

Firm's name ▶ W. GREG STINSON, C.P.A. Firm's EIN ▶

Firm's address ▶ 330 MARSHALL STREET, SUITE 640
SHREVEPORT, LA 71101-3036 Phone no 318-424-3661

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					105,092.	
		JOHNSON CONTROLS INC .7 SHS PROPERTY TYPE: SECURITIES				P	09/22/2016	09/22/2016
34.		33.					1.	
		CEPHEID 2,000 SHS PROPERTY TYPE: SECURITIES				P	02/05/2016	11/07/2016
106,000.		54,206.					51,794.	
		HARTFORD HEALTHCARE FUND 434.911 SHS PROPERTY TYPE: SECURITIES				P	02/09/2016	12/23/2016
14,410.		16,409.					-1,999.	
		GREEN DOT CORPORATION 61,210 SHS PROPERTY TYPE: SECURITIES				P	06/29/2007	01/21/2016
1,021,613.		43,564.					978,049.	
		TIME WARNER CABLE 175 SHS PROPERTY TYPE: SECURITIES				P	04/03/2009	05/18/2016
17,500.							17,500.	
		CHARTER COMMUNICATIONS INC .589 SHS PROPERTY TYPE: SECURITIES				P	04/03/2009	06/10/2016
132.		21.					111.	
		BROWN ADV JAPAN ALPHA OPP IS 936.727 S PROPERTY TYPE: SECURITIES				P	01/06/2015	07/14/2016
8,374.		10,000.					-1,626.	
		CEPHEID 2,000 SHS PROPERTY TYPE: SECURITIES				P	12/02/2015	11/07/2016
106,000.		66,528.					39,472.	
		JOHNSON CONTROLS INC 1,000 SHS PROPERTY TYPE: SECURITIES				P	05/25/2012	09/02/2016
43,912.		30,576.					13,336.	
		JOHNSON CONTROLS INC 1,000 SHS PROPERTY TYPE: SECURITIES				P	05/25/2012	09/06/2016
43,912.		30,674.					13,238.	
		HARTFORD HEALTHCARE FUND 2,959.951 SHS PROPERTY TYPE: SECURITIES				P	05/05/2014	12/23/2016
98,075.		111,682.					-13,607.	
		ISHARES RUSSELL MIDCAP INDEX 290 SHS				P	05/26/2015	01/04/2016

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PROPERTY TYPE: SECURITIES						
44,318.		50,365.					-6,047.	
		DODGE & COX INCOME FD 199.215 SHS				P	02/27/2015	02/12/2016
		PROPERTY TYPE: SECURITIES						
2,626.		2,773.					-147.	
		ISHARES COHEN & STEERS REALTY 68 SHS				P	02/27/2015	02/12/2016
		PROPERTY TYPE: SECURITIES						
6,052.		6,841.					-789.	
		ISHARES CORE S&P MIDCAP ETF 149 SHS				P	01/06/2015	02/12/2016
		PROPERTY TYPE: SECURITIES						
18,774.		22,713.					-3,939.	
		MATTHEWS ASIA DIVIDEND 2,791.618 SHS				P	04/28/2015	03/28/2016
		PROPERTY TYPE: SECURITIES						
43,354.		49,435.					-6,081.	
		OPPENHEIMER DEVELOPING MKT-Y 889.139 S				P	01/06/2015	03/28/2016
		PROPERTY TYPE: SECURITIES						
27,030.		32,568.					-5,538.	
		BROWN ADV JAPAN ALPHA OPP IS 467.021 S				P	04/28/2015	04/15/2016
		PROPERTY TYPE: SECURITIES						
4,385.		5,527.					-1,142.	
		DODGE & COX INTL STOCK FD 348.788 SHS				P	04/28/2015	04/15/2016
		PROPERTY TYPE: SECURITIES						
12,682.		15,968.					-3,286.	
		DEUTSCHE X-TRACKERS MSCI EUR 425 SHS				P	04/28/2015	04/15/2016
		PROPERTY TYPE: SECURITIES						
10,758.		10,566.					192.	
		ISHARES CORE S&P MIDCAP ETF 80 SHS				P	04/25/2015	04/15/2016
		PROPERTY TYPE: SECURITIES						
11,690.		12,195.					-505.	
		SPDR S&P 500 EFT TRUST 207.811 SHS				P	04/28/2015	04/15/2016
		PROPERTY TYPE: SECURITIES						
49,251.		50,115.					-864.	
		BLACKROCK HIGH YIELD PT-BLAC 1,643.836				P	04/28/2015	04/19/2016
		PROPERTY TYPE: SECURITIES						
12,000.		13,184.					-1,184.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		PARNASSUS CORE EQUITY FD-INS 242.76 SH PROPERTY TYPE: SECURITIES				P	04/28/2015	04/21/2016
9,210.		9,950.					-740.	
		BROWN ADV JAPAN ALPHA OPP IS 1,572.516 PROPERTY TYPE: SECURITIES				P	08/25/2015	07/29/2016
14,058.		15,982.					-1,924.	
		JPM ACCESS MULTI-STRATEGY FUND 4,871.8 PROPERTY TYPE: SECURITIES				P	05/31/2016	08/10/2016
66,500.		81,482.					-14,982.	
		JPM CORE FD FD SEL FD 2,355.917 SHS PROPERTY TYPE: SECURITIES				P	04/30/2016	11/02/2016
27,941.		27,894.					47.	
		ARTISAN INTERNATIONAL FD FRAC SHS PROPERTY TYPE: SECURITIES				P	02/12/2016	12/07/2016
		25.					-25.	
		DOUBLELINE TOTL RET BND 369.255 SHS PROPERTY TYPE: SECURITIES				P	01/06/2015	02/12/2016
4,036.		4,091.					-55.	
		FIDELITY MEGA CAP STOCK FUND 11,719.44 PROPERTY TYPE: SECURITIES				P	05/05/2014	02/19/2016
168,760.		189,240.					-20,480.	
		VANGUARD DIVIDEND GROWTH INV 3,786.166 PROPERTY TYPE: SECURITIES				P	05/05/2014	02/19/2016
82,652.		84,781.					-2,129.	
		MATTHEWS ASIA DIVIDEND 1,348.774 SHS PROPERTY TYPE: SECURITIES				P	02/27/2015	03/28/2016
20,946.		22,191.					-1,245.	
		VANGUARD DIVIDEND GROWTH INV 130.149 S PROPERTY TYPE: SECURITIES				P	06/02/2014	04/22/2016
3,043.		2,914.					129.	
		BROWN ADV JAPAN ALPHA OPP IS 840.573 S PROPERTY TYPE: SECURITIES				P	02/27/2015	04/15/2016
10,000.		12,107.					-2,107.	
		OPPENHEIMER DEVELOPING MKT-Y 1,548.577 PROPERTY TYPE: SECURITIES				P	01/06/2015	06/17/2016
46,721.		54,050.					-7,329.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TRIBUTARY SMALL CO-INST PLUS 1,058.014 PROPERTY TYPE: SECURITIES				P	01/06/2016	06/17/2016
24,832.		24,634.					198.	
		DODGE & COX 3,649.635 SHS PROPERTY TYPE: SECURITIES				P	01/06/2015	06/29/2016
50,000.		50,705.					-705.	
		VANGUARD DIVIDEND GROWTH INV 52.584 SH PROPERTY TYPE: SECURITIES				P	06/02/2014	07/27/2016
1,254.		1,178.					76.	
		DODGE & COX INTL STOCK FD 914.950 SHS PROPERTY TYPE: SECURITIES				P	01/06/2015	07/14/2016
33,496.		41,191.					-7,695.	
		ARTISAN INTERNATIONAL FD 1,158.948 SHS PROPERTY TYPE: SECURITIES				P	01/06/2015	07/14/2016
32,091.		37,260.					-5,169.	
		ENERGY TRANSFER EQUITY LP COM 2,000 SH PROPERTY TYPE: SECURITIES				P	05/29/2015	10/25/2016
32,395.		65,266.					-32,871.	
		PHILLIPS 66 PARTNERS LP COM 500 SHS PROPERTY TYPE: SECURITIES				P	05/21/2015	10/25/2016
23,586.		34,675.					-11,089.	
		DOUBLELINE TOTL RET BND 3,155.463 SHS PROPERTY TYPE: SECURITIES				P	01/31/2015	11/02/2016
34,268.		34,940.					-672.	
		ISHARES COHEN & STEERS REALTY 218 SHS PROPERTY TYPE: SECURITIES				P	02/27/2015	11/23/2016
20,836.		21,821.					-985.	
		ARTISAN INTERNATIONAL FD 3,375.432 SHS PROPERTY TYPE: SECURITIES				P	01/06/2015	12/07/2016
87,221.		102,572.					-15,351.	
		DEUTSCHE X-TRACKERS MSCI EUR 901 SHS PROPERTY TYPE: SECURITIES				P	08/25/2015	12/07/2016
23,704.		22,348.					1,356.	
		FIDELITY INTL GROWTH FD 36,313.359 SHS PROPERTY TYPE: SECURITIES				P	05/05/2014	12/08/2016
387,464.		412,161.					-24,697.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		JOHNSON CONTROLS INC .7 SHS PROPERTY TYPE: SECURITIES				P	09/22/2016	09/22/2016
34.		33.					1.	
		CHECKPOINT SYSTEMS INC. 10,000 SHS PROPERTY TYPE: SECURITIES				P	01/24/2005	05/13/2016
101,500.		156,806.					-55,306.	
		THROUGH PHILLIPS 66 PARTNERSHIP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
1,808.							1,808.	
		THROUGH ENERGY TRANFER EQUITY PARTNERSHI PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
3,917.							3,917.	
TOTAL GAIN(LOSS)							974,007.	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANCORPSOUTH BANK	157.	157.
MONAD MICHIGAN, LLC	20.	20.
MONAD SHUMAKER, LLC	5.	5.
PHILLIPS 66	1.	1.
FIDELITY	6.	6.
RAYMOND JAMES/DEUTSCHE BANK	680.	680.
ENERGY TRANSFER EQUITY	123.	123.
US TREASURY NOTES	27,578.	27,578.
RAYMOND JAMES	1,781.	1,781.
JPMORGAN	125.	125.
NEWTON COUNTY LUMBER TRUST	1.	1.
TOTAL	30,477.	30,477.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
RAYMOND JAMES		82,762.	82,762.
RAYMOND JAMES/DEUTSCHE BANK		121,944.	121,944.
PHILLIPS 66		114.	114.
FIDELITY		26,885.	26,885.
JPMORGAN		46,491.	46,491.
ENERGY TRANSFER EQUITY		97.	97.
	TOTAL	278,293.	278,293.

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	30,824.	30,824.
MONAD MICHIGAN, LLC ROYALTY INCOME	20,370.	20,370.
MONAD WERNER, LLC ROYALTY INCOME	905,882.	905,882.
NEWTON ROYALTY INCOME	13,477.	13,477.
SOUTHLAND ROYALTY INCOME	2,262.	2,262.
ENERGY TRANFER EQUITY ROYALTY	1.	1.
LEASE BONUS INCOME	51,813.	51,813.
TOTALS	1,024,629.	1,024,629.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		66,527.	57,027.		9,500.
	TOTALS	66,527.	57,027.		9,500.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROFESSIONAL FEES		36,034.	36,034.
MANAGEMENT FEES		87,358.	87,358.
	TOTALS	123,392.	123,392.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE TAXES		9,027.	9,027.
ROYALTY TAXES		30,197.	30,197.
PROPERTY TAXES		24,217.	24,217.
	TOTALS	63,441.	63,441.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FORESTRY EXPENSE	4,868.	4,868.
INSURANCE	2,186.	2,186.
LEASE EXPENSE	137,071.	137,071.
ADMINISTRATIVE EXPENSES	6,465.	6,465.
RENTAL EXPENSES	6,670.	6,670.
TOTALS	157,260.	157,260.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
U.S. TREASURY NOTES	3,989,699.	3,996,640.
US OBLIGATIONS TOTAL	3,989,699.	3,996,640.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PUBLICLY TRADED SECURITIES	11,258,836.	16,925,659.
PRIVATELY HELD SECURITIES	50,000.	10.
TOTALS	11,308,836.	16,925,669.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MONAD MICHIGAN, LLC	15,137.	89,895.
MONAD SHUMAKER, LLC	38,948.	363,425.
MONAD WERNER, LLC	116,814.	3,953,493.
LOUIS WERNER (LA)	33,227.	33,226.
LOUIS WERNER (TX)	8,316.	8,316.
PHILLIPS 66		
ENERGY TRANFER EQUITY		
TOTALS	212,442.	4,448,355.

ATTACHMENT 11

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
MONAD MICHIGAN, LLC DEPL IN EXCESS BASIS	3,055.
MONAD WERNER, LLC DEPL IN EXCESS BASIS	138,237.
ROYALTY DEPLETION IN EXCESS OF BASIS	4,624.
ROYALTY DEPLETION IN EXCESS OF BASIS	7,868.
TOTAL	153,784.

ATTACHMENT 12

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 775,000.

CONTROLLED ENTITY'S NAME:	MONAD WERNER, LLC
CONTROLLED ENTITY'S ADDRESS:	330 MARSHALL STREET, SUITE 640
SECOND LINE ADDRESS:	SHREVEPORT, LA 71101-3036
EIN:	20-8677281
TRANSFER AMOUNT:	775,000.

EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:

TRANSFER OF INCOME CONSISTING OF DIVIDENDS, ROYALTIES, RENTAL & GAINS.

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND

ASPEN VALLEY COMMUNITY FOUNDATION
THE COMMUNITY FOUNDATION
ROCKEFELLER FAMILY FUND
UNITED WAY OF CENTRAL NEW MEXICO
SANTA FE COMMUNITY FOUNDATION
DONATIONS TO PUBLIC CHARITIES FOR SUPPORT OF NON RELATED CHARITABLE ORGANIZATIONS

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
WILLIAM B WIENER JR 330 MARSHALL STREET, SUITE 640 SHREVEPORT, LA 71101-3036	VICE-PRESIDENT/ASST TREAS	0.	0.	0.
DONALD B WIENER 330 MARSHALL STREET, SUITE 640 SHREVEPORT, LA 71101-3036	PRESIDENT/DIRECTOR & ASST TREA	0.	0.	0.
JEFFREY W WEISS 330 MARSHALL STREET, SUITE 640 SHREVEPORT, LA 71101-3036	DIRECTOR/TREASURER & SECRETARY	0.	0.	0.
DAVID ROCKEFELLER JR 40 BATTERY STREET BOSTON, MA 02108	DIRECTOR	0.	0.	0.
PETER G CASE 141 MORRIS AVENUE PROVIDENT, RI 02096	DIRECTOR/VICE PRESIDENT	0.	0.	0.
JAY R. HALFON 45 WEST 36TH STREET NEW YORK, NY 10018-7635	DIRECTOR/ASSISTANT SECRETARY	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALLIANCE FOR JUSTICE ELEVEN DUPONT CIRCLE NW SECOND FLOOR WASHINGTON, DC 20036	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
ACLU FOUNDATION 125 BROAD STREET NEW YORK, NY 10004	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET, NW WASHINGTON, DC 20009	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
ACLU FOUNDATION OF LA P. O. BOX 56157 NEW ORLEANS, LA 70156	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
ACLU - COLORADO 303 E. 17TH AVE., STE 350 DENVER, CO 80203-1256	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
THE BALLOT INITIATIVE STRATEGY CENTER FOUNDATION 1815 ADAMS MILL ROAD SUITE 300 WASHINGTON, DC 20009	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
FRIENDS OF THE EARTH 1100 15TH STREET, NW 11TH FLOOR WASHINGTON, DC 20005	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
HEADCOUNT INC 104 W. 29TH STREET 11TH FLOOR NEW YORK, NY 10009	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	25,000.
HIGHLANDER RESEARCH AND EDUCATION CENTER 1959 HIGHLANDER WAY NEW MARKET, TN 37820	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	30,000.
SOUTHERN ENVIRONMENTAL LAW CENTER 21 WEST MAIN STREET, SUITE 14 CHARLOTTESVILLE, VA 22902-5065	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
VOTER PARTICIPATION CENTER 1707 L ST., NW, SUITE 300 WASHINGTON, DC 20036	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
BRENNAN CENTER FOR JUSTICE 161 AVENUE OF THE AMERICA 12TH FLOOR NEW YORK, NY 10013	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	15,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K STREET NW SUITE 1100 WASHINGTON, DC 20006	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	15,000.
LAWYERS' COMMITTEE FOR CIVIL RIGHTS UNDER LAW 1401 NEW YORK AVE. NW SUITE 400 WASHINGTON, DC 20005	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
CENTER FOR POPULAR DEMOCRACY 449 TROUTMAN SUITE A BROOKLYN, NY 11207	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
GUTTAMACHER INSTITUTE 125 MAIDEN LANE 7TH FLOOR NEW YORK, NY 10038	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
THE INNOCENCE PROJECT 40 WORTH ST., STE 701 NEW YORK, NY 10013	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
DEMOCRACY NOW' 207 WEST 25TH ST., 11TH FLOOR NEW YORK, NY 10001	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	15,000.
COMPASSION & CHOICES P. O. BOX 101810 DEMVER, CO 80250-1810	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
UNION OF CONCERNED SCIENTISTS TWO BRATTLE SQUARE CAMBRIDGE, MA 01127	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
THE WILDERNESS SOCIETY 1615 M STREET, NW WASHINGTON, DC 20036	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
ROCK THE VOTE 1001 CONNECTICUT AVE, NW SUITE 640 WASHINGTON, DC 20036	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
SONORAN INSTITUTE 44 E BROADWAY BLVD SUITE 350 TUCSON, AZ 85701	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
COMMON CAUSE 1133 19TH STREET, NW WASHINGTON, DC 20036	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
EARTHJUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
AMERICANS UNITED FOR SEPARATION OF CHURCH & STATE 1901 L ST, NEW SUITE 400 WASHINGTON, DC 20036	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	27,000.
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1920 L STREET NW SUITE 800 WASHINGTON, DC 20036	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000
ICIVICS INC 2001 S ST NW, SUITE 400 WASHINGTON, DC 20009	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
WIKIMEDIA FOUNDATION INC 149 NEW MONTGOMERY STREET FLOOR 6 SAN FRANCISCO, CA 94105	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
EKWOK VILLAGE COUNCIL P. O. BOX 70 EKWOK, AK 99580	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
THE INTERFAITH ALLIANCE FOUNDATION 1250 24TH STREET, NW SUITE 300 WASHINGTON, DC 20037	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	15,000.
PROJECT ON GOVERNMENT OVERSIGHT 1100 G STREET NW, SUITE 900 WASHINGTON, DC 20005-7407	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
EL PUENTE 211 SOUTH 4TH STREET BROOKLYN, NY 11211	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA 434 WEST 33RD STREET NEW YORK, NY 10001	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
ALASKA CONSERVATIOIN FOUNDATION 441 WEST 5TH AVENUE SUITE 402 ANCHORAGE, AK 99501	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTER FOR CONSTITUTIONAL RIGHTS 666 BROADWAY, 7TH FLOOR NEW YORK, NY 10012	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
COLUMBIA JOURNALISM SCHOOL COLUMBIA UNIVERSITY 2950 BROADWAY NEW YORK, NY 10027	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
JUST DETENTION INTERNATIONAL 3325 WILSHIRE SUITE 340 LOS ANGELES, CA 90010	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
BRANDEIS UNIVERSITY 415 SOUTH STREET, MS 043 WALTHAM, MA 02453	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	15,000.
ELECTRONIC PRIVACY INFORMATION CENTER 1718 CONNECTICUT AVE NW SUITE 200 WASHINGTON, DC 20009	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
FREEDOM FROM RELIGION FOUNDATION P. O. BOX 750 MADISON, WI 53701	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	30,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET, NW SUITE 600 WASHINGTON, DC 20005-5002	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
FREEPRESS 40 MAIN ST., SUITE 301 FLORENCE, MA 01062	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	15,000.
ACLU - NEW MEXICO P. O. BOX 566 ALBUQUERQUE, NM 87103	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	1,000.
MAYO FOUNDATION 13400 SHEA BLVD SCOTTSDALE, AZ 85259	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	2,000.
FAIR DISTRICTS NOW, INC 3182 MUNROE DRIVE MIAMI, FL 32313	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
HIGH COUNTY NEWS 119 GRAND AVENUE P. O. BOX 1090 PAONIA, CO 81428	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INSTITUTE FOR LOCAL SELF-RELIANCE 2001 S STREET, NW SUITE 570 WASHINGTON, DC 20009	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	25,000.
NATIONAL INSTITUTE ON MONEY IN STATE POLITICS 833 N. LAST CHANCE GULCH HELENA, MT 59601	NONE PC	CHARITABLE PUPOSE OF RECIPIENT	10,000.
ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	RELATED CHARITABLE ORGANIZATION PC	CHARITABLE PURPOSE OF RECIPIENT	30,000.
INSTITUTE FOR POLICY INTEGRITY 139 MACDOUGAL STREET, 3RD FLOR NEW YORK, NY 10012	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	30,000.
LIGHTHAWK (ROCKY MOUNTAIN FIELD OFFICE) P. O. BOX 2710 TELLURIDE, CO 81435	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	1,000.
GREENPEACE 702 H STREET NW SUITE 300 WASHINGTON, DC 20001	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NEW VENTURE FUND 1825 K STREET SUITE 450 WASHINGTON, DC 20006	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	15,000.
TIDES FOUNDATION P. O. BOX 29903 SAN FRANCISCO, CA 94129	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	15,000.
REPRESENT US EDUCATIONAL FUND 296 NONOTUCK STREET FLORENCE, MA 01062	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	20,000.
SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE PC	CHARITABLE PURPOSE OF REICPIENT	1,000.
THE COMMUNITY FOUNDATIION 401 EDWARDS STREET, SUITE 105 SHREVEPORT, LA 71101	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	35,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE LOS ANGELES LGBT CENTER 1125 N. MCCADDEN PLACE LOS ANGELES, CA 90038	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	30,000.
TRUSTEES FOR ALASKA 1026 W. 4TH AVENUE #201 ARCHORAGE, AK 99501	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
UNIVERSITY OF MONTANA TED SMITH-CROWN REPORTING PROJECT P. O. BOX 7159 MISSOULA, MT 59801-7159	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
AMERICAN CANCER SOCIETY 8500 MENAUL BLVD NE ALBUQUERQUE, NM 87112	NONE PC	CHARITABLE PURPOSE OF RECIPIENT	100.
		TOTAL CONTRIBUTIONS PAID	829,100.