

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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017**Open to Public Inspection**

For calendar year 2017 or tax year beginning

, 2017, and ending

, 20

Name of foundation

THE WILLIAM B. WIENER, JR., FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

A Employer identification number

72-6024398

B Telephone number (see instructions)

(318) 424-3661

330 MARSHALL STREET, SUITE 640

City or town, state or province, country, and ZIP or foreign postal code

SHREVEPORT, LA 71101-3036

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

C If exemption application is pending, check here. ☐ 6D 1. Foreign organizations, check here. ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☒ 1

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

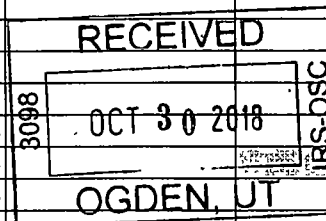
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 41,540,022.

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc. received (attach schedule)				
2 Check ☐ if the foundation is not required to attach Sch. B.	56,442.	56,442.		ATCH 1
3 Interest on savings and temporary cash investments.	295,911.	295,911.		ATCH 2
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss)	259,579.			
6a Net gain or (loss) from sale of assets not on line 10		259,579.		
b Gross sales price for all assets on line 6a 6,766,917.				
7 Capital gain net income (from Part IV, line 2)			298,862.	
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)	1,509,874.	1,509,874.		
11 Other income (attach schedule) ATCH 3.	2,121,806.	2,121,806.	298,862.	
12 Total. Add lines 1 through 11	0.			
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4.	66,539.	57,039.		9,500.
c Other professional fees (attach schedule) [5]	128,950.	128,950.		
17 Interest. ATCH 6.	954.	954.		
18 Taxes (attach schedule) (see instructions) [7].	62,627.	62,627.		
19 Depreciation (attach schedule) and depletion.	184,442.	184,442.		
20 Occupancy	2,939.	2,939.		
21 Travel, conferences, and meetings	3,747.			3,747.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8.	151,974.	141,374.		10,600.
24 Total operating and administrative expenses. Add lines 13 through 23.	602,172.	578,325.		23,847.
25 Contributions, gifts, grants paid	1,059,000.			1,059,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,661,172.	578,325.	0.	1,082,847.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	460,634.			
b Net investment income (if negative, enter -0-)		1,543,481.		
c Adjusted net income (if negative, enter -0-)			298,862.	



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Operating and Administrative Expenses

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	3,283,520.	1,380,968.	1,380,968.
	2 Savings and temporary cash investments	4,810,568.	8,247,954.	8,247,954.
	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) [9]	3,989,699.		
	b Investments - corporate stock (attach schedule) ATCH 10	11,308,836.	9,458,415.	20,984,953.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule) ATCH 11		212,442.	5,146,237.	10,851,779.
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)		23,605,065.	24,233,574.	41,540,022.
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	23,605,065.	24,233,574.	
	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)	23,605,065.	24,233,574.	
	31 Total liabilities and net assets/fund balances (see instructions)	23,605,065.	24,233,574.	

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	23,605,065.
2 Enter amount from Part I, line 27a	2	460,634.
3 Other increases not included in line 2 (itemize) ▶ ATCH 12	3	168,003.
4 Add lines 1, 2, and 3	4	24,233,702.
5 Decreases not included in line 2 (itemize) ▶ ATCH 13	5	128.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	24,233,574.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
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	259,579.	
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	298,862.	

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 doesn't qualify under section 4940(e) Do not complete this part

(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))
2016	840,765.	31,658,771.	0.026557
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
2 Total of line 1, column (d)			2 0.185926
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0.037185
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 37,090,600.
5 Multiply line 4 by line 3.			5 1,379,214.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 15,435.
7 Add lines 5 and 6.			7 1,394,649.
8 Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,082,847.

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	2017 estimated tax payments and 2016 overpayment credited to 2017	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 2018 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 the 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?	2	X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	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?	5	X
If "Yes," attach the statement required by <i>General Instruction T</i>		
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 <i>General Instruction G</i> ? 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 2017 or the tax year beginning in 2017? See the 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

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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 14	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 15 ATCH 16	12 X	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13 X	
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 ▶ 15		
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2017, 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 ☐ Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐	1b	X
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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017)	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 2017?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
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 17		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 ▶	

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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	23,938,357.
b	Average of monthly cash balances	1b	8,685,101.
c	Fair market value of all other assets (see instructions)	1c	5,031,973.
d	Total (add lines 1a, b, and c)	1d	37,655,431.
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	37,655,431.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	564,831.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,090,600.
6	Minimum investment return. Enter 5% of line 5	6	1,854,530.

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	1,854,530.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	
b	Income tax for 2017 (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	1,854,530.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,854,530.
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	1,854,530.

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	1,082,847.
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	1,082,847.
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	1,082,847.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1. Distributable amount for 2017 from Part XI, line 7				1,854,530.
2. Undistributed income, if any, as of the end of 2017				
a. Enter amount for 2016 only			1,582,939.	
b. Total for prior years 2015, 2014, 2013		234,116.		
3. Excess distributions carryover, if any, to 2017				
a. From 2012				
b. From 2013				
c. From 2014				
d. From 2015				
e. From 2016				
f. Total of lines 3a through e	0.			
4. Qualifying distributions for 2017 from Part XII, line 4. \$				1,082,847.
a. Applied to 2016, but not more than line 2a			848,731.	
b. Applied to undistributed income of prior years (Election required - see instructions)		234,116.		
c. Treated as distributions out of corpus (Election required - see instructions)				
d. Applied to 2017 distributable amount				
e. Remaining amount distributed out of corpus				
5. Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instructions.			734,208.	
f. Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018.				1,854,530.
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 2012 not applied on line 5 or line 7 (see instructions)				
9. Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10. Analysis of line 9				
a. Excess from 2013				
b. Excess from 2014				
c. Excess from 2015				
d. Excess from 2016				
e. Excess from 2017				

Form 990-PF (2017)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, 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)

2 a 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 ☒ 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV . Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> ATCH 18				
Total ► 3a				1,059,000.
b <i>Approved for future payment</i>				
Total ► 3b				

Enter gross amounts unless otherwise indicated

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	352,353.	
4	Dividends and interest from securities					
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			18	259,579.	
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a ROYALTY INCOME			15	1,479,414.	
b	RENTAL INCOME			16		
c	OTHER INCOME			01	30,460.	
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				2,121,806.	
13	Total. Add line 12, columns (b), (d), and (e)					2,121,806.

[illegible]

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

**Sign
Here**

► DONALD B. WIENER

10/18/2018

► **PRESIDENT**

~~Signature of officer or trustee~~

Date _____

Title

May the IRS discuss this return with the preparer shown below?

See instructions ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name: _____

W. GREG STINSON, C.

Preparer's signature

W. GREG STINSON, C.

Date

10/18/2018

Check ☐ self-employed

PTIN

P01010818

Firm's name ► W. GREG STINSON, C.P.A.

Firm's address ▶ 330 MARSHALL ST., STE 640
SHREVEPORT, LA

71101-3036

Phone no 318-424-3661

Form **990-PF** (2017)

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 LONG-TERM CAPITAL GAIN DIVIDENDS					130,300.	
152,270.		FIDELITY ADV INTERNATIONAL GROWTH 13,0				P	01/11/2017	04/03/2017
		PROPERTY TYPE: SECURITIES					10,573.	
584.		PRIMECAP ODYSSEY AGGRESSIVE GRWTH FD 1				P	05/05/2014	10/24/2017
		PROPERTY TYPE: SECURITIES					148.	
396,810.		FIDELITY INT'L DISCOVERY 10,621.259 SH				P	12/09/2016	01/11/2017
		PROPERTY TYPE: SECURITIES					9,347.	
27,249.		BAZAARVOICE INCORPORATED 5,000 SHS				P	03/01/2017	11/28/2017
		PROPERTY TYPE: SECURITIES					5,749.	
87,198.		BAZAARVOICE INCORPORATED 16,000 SHS				P	02/17/2015	11/28/2017
		PROPERTY TYPE: SECURITIES					-33,183.	
		KINDER MORGAN INC WARRENTS EXP 052517				P	06/20/2013	06/05/2017
		PROPERTY TYPE: SECURITIES					-89,017.	
30,601.		SYNCHRONOSS TECHNOLOGIES INC 3,000 SHS				P	05/11/2015	09/19/2017
		PROPERTY TYPE: SECURITIES					-102,484.	
10.		MICRO FOCUS INTERNATIONAL PLC ADR FRAC				P	07/20/2005	09/01/2017
		PROPERTY TYPE: SECURITIES					-5.	
67.		DXC TECHNOLOGY COMPANY .904 SHS				P	07/20/2005	04/06/2017
		PROPERTY TYPE: SECURITIES					33.	
7,589.		NEUBERGER BER GR CHINA EQ-IS 613.52 SH				P	03/28/2016	03/22/2017
		PROPERTY TYPE: SECURITIES					1,387.	
44,801.		SPDR S&P 500 ETF TR 179 SHS				P	03/27/2015	09/19/2017
		PROPERTY TYPE: SECURITIES					4,536.	
		KINDER MORGAN INC WARRENTS EXP 052517				P	06/20/2013	08/31/2017

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 67,612.					-67,612.	
57,991.		SPDR S&P 500 ETF TR 228 SHS PROPERTY TYPE: SECURITIES 45,218.				P	03/27/2015	10/06/2017
							12,773.	
124,663.		SPDR S&P 500 ETF TR 499 SHS PROPERTY TYPE: SECURITIES 112,041.				P	03/27/2015	09/19/2017
							12,622.	
78,163.		JPM CORE BD FD-SEL 6,773.233 PROPERTY TYPE: SECURITIES 80,195.				P	04/15/2016	01/09/2017
							-2,032.	
28,169.		ISHARES RUSSELL 2000 ETF 209 SHS PROPERTY TYPE: SECURITIES 23,983.				P	06/17/2016	01/09/2017
							4,186.	
28,274.		VANGUARD FTSE EMERGING MKTS 743 SHS PROPERTY TYPE: SECURITIES 25,140.				P	01/07/2017	02/02/2017
							3,134.	
52,366.		AQR EQUITY MARKET NEUTRAL 4,331.39 SHS PROPERTY TYPE: SECURITIES 50,189.				P	04/15/2016	03/01/2017
							2,177.	
28,717.		FMI LARGE CAP FUND 1,361.64 SHS PROPERTY TYPE: SECURITIES 27,696.				P	01/30/2017	03/01/2017
							1,021.	
28,717.		OAKMARK INTERNATIONAL 1,188.62 SHS PROPERTY TYPE: SECURITIES 28,014.				P	12/07/2016	03/01/2017
							703.	
6,527.		LAZARD EMERG MKT 374.88 SHS PROPERTY TYPE: SECURITIES 6,328.				P	02/01/2017	03/01/2017
							199.	
6,527.		NEUBERGER BER GR CHINA EQ-IS 546.16 SH PROPERTY TYPE: SECURITIES 5,522.				P	03/28/2016	03/01/2017
							1,005.	
30,022.		PRIMECAP ODYSSEY STOCK FD 1,071.46 SHS PROPERTY TYPE: SECURITIES 28,393.				P	01/30/2017	03/01/2017
							1,629.	

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)	
25,701.		PRUDENTIAL GLOBAL REAL ESTATE PROPERTY TYPE: SECURITIES 24,833.	1,098.34			P	11/23/2016 868.	03/01/2017
14,945.		TORTOISE MLP & PIPELINE PROPERTY TYPE: SECURITIES 14,260.	1,037.11	SHS		P	11/23/2016 685.	03/01/2017
6,526.		TRIBUTARY SMALL CO PROPERTY TYPE: SECURITIES 6,196.				P	01/09/2017 330.	03/01/2017
13,155.		ISHARES MSCI ALL COUNTRY PROPERTY TYPE: SECURITIES 11,482.	215	SHS		P	03/28/2016 1,673.	03/01/2017
14,686.		DEUTSCHE TRACKERS MSCI JAP PROPERTY TYPE: SECURITIES 12,390.	382	SHS		P	07/31/2016 2,296.	03/01/2017
6,641.		VANGUARD FTSE EMERGING MKTS PROPERTY TYPE: SECURITIES 5,719.	169	SHS		P	06/17/2016 922.	03/01/2017
28,240.		FMI LARGE CAP FUND PROPERTY TYPE: SECURITIES 27,679.	1,361.64	SHS		P	01/30/2017 561.	03/08/2017
375.		LAZARD EMERG MKT PROPERTY TYPE: SECURITIES 367.	21.76	SHS		P	02/01/2017 8.	03/08/2017
23,451.		VANGUARD TOTAL BD MKT INDEX PROPERTY TYPE: SECURITIES 23,695.	2,214.46	S		P	01/09/2017 -244.	03/08/2017
29,647.		PRIMECAP ODYSSEY STOCK FD PROPERTY TYPE: SECURITIES 28,352.	1,071.46	SHS		P	01/30/2017 1,295.	03/08/2017
13,835.		PIMCO FD PAC INV MGMT PROPERTY TYPE: SECURITIES 13,259.	1,558.01	SHS		P	06/26/2016 576.	03/08/2017
6,277.		TRIBUTARY SMALL CO PROPERTY TYPE: SECURITIES .6,196.	224.82	SHS		P	01/08/2017 81.	03/08/2017

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

Kind of Property		Description				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)	
28,586.		OAKMARK INTERNATIONAL 1,188.62 SHS PROPERTY TYPE: SECURITIES 27,469.				1,117.	03/08/2017
6,549.		NEUBERGER BER GR CHINA EQ-IS 546.16 SH PROPERTY TYPE: SECURITIES 5,522.				1,027.	03/08/2017
14,515.		DEUTSCHE TRACKERS MSCI JAP 382 SHS PROPERTY TYPE: SECURITIES 12,390.				2,125.	03/08/2017
6,531.		VANGUARD FTSE EMERGING MKTS 169 SHS PROPERTY TYPE: SECURITIES 5,718.				813.	03/08/2017
19,103.		ISHARES BARCLAYS TIPS BOND 169 SHS PROPERTY TYPE: SECURITIES 19,588.				-485.	03/08/2017
12,987.		ISHARES MSCI ALL COUNTRY 215 SHS PROPERTY TYPE: SECURITIES 11,482.				1,505.	03/08/2017
30,749.		FMI LARGE CAP FUND 1,361.64 SHS PROPERTY TYPE: SECURITIES 30,155.				594.	03/22/2017
44,096.		OAKMARK INTERNATIONAL 1,791.79 SHS PROPERTY TYPE: SECURITIES 41,408.				2,688.	03/22/2017
10,075.		LAZARD EMERG MKT 564.13 SHS PROPERTY TYPE: SECURITIES 9,522.				553.	03/22/2017
23,553.		VANGUARD TOTAL BD MKT INDEX 2,207.37 S PROPERTY TYPE: SECURITIES 23,619.				-66.	03/22/2017
30,488.		PRIMECAP ODYSSEY STOCK FD 1,113.10 SHS PROPERTY TYPE: SECURITIES 29,431.				1,057.	03/22/2017
26,534.		DODGE & COX INTL STOCK FD 641.45 SHS PROPERTY TYPE: SECURITIES 25,663.				871.	03/22/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				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)	
13,163.		PIMCO FD PAC INV MGMT 1,495.84 SHS PROPERTY TYPE: SECURITIES 12,729.				434.	03/22/2017
6,542.		TRIBUTARY SMALL CO 237.65 SHS PROPERTY TYPE: SECURITIES 6,549.				-7.	03/22/2017
14,285.		DEUTSCHE TRACKERS MSCI JAP 382 SHS PROPERTY TYPE: SECURITIES 12,390.				1,895.	03/22/2017
19,305.		ISHARES BARCLAYS TIPS BOND 169 SHS PROPERTY TYPE: SECURITIES 19,588.				-283.	03/22/2017
6,771.		VANGUARD FTSE EMERGING MKTS 169 SHS PROPERTY TYPE: SECURITIES 5,718.				1,053.	03/22/2017
14,279.		ISHARES MSCI ALL COUNTRY 226 SHS PROPERTY TYPE: SECURITIES 12,069.				2,210.	03/22/2017
15,542.		FMI LARGE CAP FUND 746.86 SHS PROPERTY TYPE: SECURITIES 15,176.				366.	03/29/2017
8,825.		OAKMARK INTERNATIONAL 354.70 SHS PROPERTY TYPE: SECURITIES 8,197.				628.	03/29/2017
5,005.		LAZARD EMERG MKT 280.08 SHS PROPERTY TYPE: SECURITIES 4,728.				277.	03/29/2017
23,814.		VANGUARD TOTAL BD MKT INDEX 2,209.76 S PROPERTY TYPE: SECURITIES 23,859.				-45.	03/29/2017
15,542.		PRIMECAP ODYSSEY STOCK FD 563.12 SHS PROPERTY TYPE: SECURITIES 14,889.				653.	03/29/2017
14,141.		PIMCO FD PAC INV MGMT 1,592.43 SHS PROPERTY TYPE: SECURITIES 13,552.				589.	03/29/2017

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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)	
3,425.		TRIBUTARY SMALL CO 122.13 SHS PROPERTY TYPE: SECURITIES 3,366.				P	01/09/2017	03/29/2017 59.
19,592.		ISHARES BARCLAYS TIPS BOND 171 SHS PROPERTY TYPE: SECURITIES 19,820.				P	11/02/2016	03/29/2017 -228.
3,420.		VANGUARD FTSE EMERGING MKTS 85 SHS PROPERTY TYPE: SECURITIES 2,876.				P	06/17/2016	03/29/2017 544.
7,351.		DEUTSCHE TRACKERS MSCI JAP 194 SHS PROPERTY TYPE: SECURITIES 6,292.				P	07/31/2016	03/29/2017 1,059.
15,465.		FMI LARGE CAP FUND 746.038 SHS PROPERTY TYPE: SECURITIES 15,159.				P	01/30/2017	04/04/2017 306.
15,411.		PRIMECAP ODYSSEY STOCK FD 559.80 SHS PROPERTY TYPE: SECURITIES 14,801.				P	01/30/2017	04/04/2017 610.
8,906.		OAKMARK INTERNATIONAL 381.431 SHS PROPERTY TYPE: SECURITIES 8,353.				P	01/30/2017	04/04/2017 553.
4,941.		LAZARD EMERG MKT 280.283 SHS PROPERTY TYPE: SECURITIES 4,731.				P	02/01/2017	04/05/2017 210.
10,445.		VANGUARD TOTAL BD MKT INDEX 975 SHS PROPERTY TYPE: SECURITIES 10,435.				P	01/09/2017	04/05/2017 10.
5,671.		PIMCO FD PAC INV MGMT 636.46 SHS PROPERTY TYPE: SECURITIES 5,416.				P	06/26/2016	04/05/2017 255.
3,281.		TRIBUTARY SMALL CO 118.631 SHS PROPERTY TYPE: SECURITIES 3,269.				P	01/09/2017	04/05/2017 12.
7,809.		ISHARES BARCLAYS TIPS BOND 68 SHS PROPERTY TYPE: SECURITIES 7,881.				P	11/02/2016	04/05/2017 -72.

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)	
3,403.		VANGUARD FTSE EMERGING MKTS 85 SHS PROPERTY TYPE: SECURITIES 2,876.				P	06/17/2016 527.	04/05/2017
7,317.		DEUTSCHE TRACKERS MSCI JAP 197 SHS PROPERTY TYPE: SECURITIES 6,389.				P	08/31/2016 928.	04/05/2017
5,275.		PIMCO FD PAC INV MGMT 592.709 SHS PROPERTY TYPE: SECURITIES 5,044.				P	06/26/2016 231.	04/12/2017
7,127.		ISHARES BARCLAYS TIPS BOND 62 SHS PROPERTY TYPE: SECURITIES 7,186.				P	11/02/2016 -59.	04/12/2017
7,987.		VANGUARD TOTAL BD MKT INDEX 739.521 SH PROPERTY TYPE: SECURITIES 7,913.				P	01/09/2017 74.	04/18/2017
37,468.		BLACKROCK FDS MIDCAP INDEX 3,400.029 S PROPERTY TYPE: SECURITIES 36,883.				P	03/08/2017 585.	05/02/2017
15,244.		ISHARES INC MSCI JAPAN 292 SHS PROPERTY TYPE: SECURITIES 15,109.				P	03/02/2017 135.	05/02/2017
26,650.		BLACKROCK FDS MIDCAP INDEX 2,409.555 S PROPERTY TYPE: SECURITIES 26,080.				P	03/08/2017 570.	05/02/2017
54,829.		BLACKROCK FDS MIDCAP INDEX 4,891.059 S PROPERTY TYPE: SECURITIES 52,889.				P	03/08/2017 1,940.	06/05/2017
28,814.		ISHARES INC MSCI JAPAN 527 SHS PROPERTY TYPE: SECURITIES 27,083.				P	03/02/2017 1,731.	06/05/2017
864,508.		VANGUARD 500 INDEX FUND 3,671.258 SHS PROPERTY TYPE: SECURITIES 803,663.				P	03/01/2017 60,845.	10/06/2017
95,737.		OPPENHEIMER INTL GROWTH FD 2,251.585 S PROPERTY TYPE: SECURITIES 83,432.				P	03/01/2017 12,305.	10/06/2017

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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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)	
541,236.		ISHARES MSCI EAFE INTL INDEX 38,687.35 PROPERTY TYPE: SECURITIES 482,093.				P	03/01/2017	10/06/2017 59,143.
95,859.		CAUSEWAY INTERNATIONAL VAL 5,740.077 S PROPERTY TYPE: SECURITIES 85,276.				P	03/01/2017	10/06/2017 10,583.
95,731.		T ROWE PRICE OVERSEAS STOCK 8,570.39 S PROPERTY TYPE: SECURITIES 83,663.				P	03/01/2017	10/06/2017 12,068.
86,281.		ISHARES MSCI EAFE SMALL-CAP 1,399 SHS PROPERTY TYPE: SECURITIES 75,449.				P	03/02/2017	10/06/2017 10,832.
28,099.		ISHARES INC MSCI JAPAN 502 SHS PROPERTY TYPE: SECURITIES 25,634.				P	03/02/2017	10/06/2017 2,465.
116,661.		FINL SELECT SECTOR SPDR 4,430 SHS PROPERTY TYPE: SECURITIES 105,213.				P	04/04/2017	10/06/2017 11,448.
85,375.		ISHARES MSCI EAFE VAL INDEX 1,569 SHS PROPERTY TYPE: SECURITIES 83,059.				P	05/02/2017	10/06/2017 2,316.
146,008.		ISHARES EDGE MSCI USA VAL 1,858 SHS PROPERTY TYPE: SECURITIES 137,208.				P	03/01/2017	10/06/2017 8,800.
144,716.		VANGUARD INFO TECH ETF 936 SHS PROPERTY TYPE: SECURITIES 130,262.				P	03/01/2017	10/06/2017 14,454.
56,601.		ISHARES EDGE MSCI MIN VOL EMER 966 SHS PROPERTY TYPE: SECURITIES 56,943.				P	09/19/2017	10/06/2017 -342.
144,514.		ISHARES CORE DIVIDEND GROWTH 4,409 SHS PROPERTY TYPE: SECURITIES 138,893.				P	05/02/2017	10/06/2017 5,621.
142,707.		HEALTHCARE SELECT SECTOR 1,722 SHS PROPERTY TYPE: SECURITIES 134,253.				P	03/01/2017	10/06/2017 8,454.

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)	
85,675.		ISHARES CORE MSCI EUROPE 1,729 SHS PROPERTY TYPE: SECURITIES 84,177.				P	06/05/2017 1,498.	10/31/2017
53,657.		JPM US LARGE CAP CORE PLUS FD 1,850.04 PROPERTY TYPE: SECURITIES 56,101.				P	05/26/2015 -2,444.	01/30/2017
50,046.		PARNASSUSS CORE EQUITY FD 1,245.546 SH PROPERTY TYPE: SECURITIES 50,805.				P	02/27/2015 -759.	01/30/2017
126,507.		SPDR S&P 500 ETF TR 556 SHS PROPERTY TYPE: SECURITIES 115,391.				P	02/27/2015 11,116.	01/30/2017
22,915.		DEUTSCHE TRACKERS MSCI EUR 896 SHS PROPERTY TYPE: SECURITIES 22,224.				P	04/25/2015 691.	01/30/2017
36,549.		JPM US LARGE CAP CORE PLUS FD 1,198.32 PROPERTY TYPE: SECURITIES 36,321.				P	05/26/2015 228.	03/01/2017
36,549.		PARNASSUSS CORE EQUITY FD 882.61 SHS PROPERTY TYPE: SECURITIES 35,862.				P	05/26/2015 687.	03/01/2017
37,106.		TORTOISE MLP & PIPELINE 2,575.04 SHS PROPERTY TYPE: SECURITIES 22,145.				P	02/12/2016 14,961.	03/01/2017
12,531.		MATTHEWS ASIA DIVIDEND 750.81 SHS PROPERTY TYPE: SECURITIES 12,101.				P	01/27/2015 430.	03/01/2017
32,111.		DODGE & COX INTL STOCK FD 786.06 SHS PROPERTY TYPE: SECURITIES 34,640.				P	03/27/2015 -2,529.	03/01/2017
20,595.		EQUINOX CAMPBELL STRATEGY 2,057.47 SHS PROPERTY TYPE: SECURITIES 25,204.				P	02/27/2015 -4,609.	03/01/2017
13,269.		DEUTSCHE TRACKERS MSCI EUR 501 SHS PROPERTY TYPE: SECURITIES 12,427.				P	08/25/2015 842.	03/01/2017

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)	
79,354.		ISHARES COHEN & STEERS RTY MAJ 775 SHS PROPERTY TYPE: SECURITIES 75,807.				P	05/26/2015	03/01/2017 3,547.
13,250.		ISHARES MSCI INDIA ETF 440 SHS PROPERTY TYPE: SECURITIES 13,331.				P	05/26/2015	03/01/2017 -81.
32,447.		ISHARES CORE S&P MIDCAP ETF 185 SHS PROPERTY TYPE: SECURITIES 27,905.				P	02/27/2015	03/01/2017 4,542.
36,141.		JPM US LARGE CAP CORE PLUS FD 1,198.32 PROPERTY TYPE: SECURITIES 36,250.				P	05/26/2015	03/01/2017 -109.
36,019.		PARNASSUSS CORE EQUITY FD 882.61 SHS PROPERTY TYPE: SECURITIES 35,842.				P	05/26/2015	03/08/2017 177.
31,930.		DODGE & COX INTL STOCK FD 786.06 SHS PROPERTY TYPE: SECURITIES 33,286.				P	04/28/2015	03/08/2017 -1,356.
26,082.		DODGE & COX INCOME FD 1,909.34 SHS PROPERTY TYPE: SECURITIES 26,407.				P	05/26/2015	03/08/2017 -325.
22,276.		DOUBLELINE TOTL RET BND 2,105.48 SHS PROPERTY TYPE: SECURITIES 23,276.				P	04/28/2015	03/08/2017 -1,000.
12,539.		MATTHEWS ASIA DIVIDEND 750.81 SHS PROPERTY TYPE: SECURITIES 11,916.				P	01/27/2015	03/08/2017 623.
25,943.		BLACKROCK HIGH YIELD PT 3,360.47 SHS PROPERTY TYPE: SECURITIES 26,951.				P	05/26/2015	03/08/2017 -1,008.
13,209.		DEUTSCHE TRACKERS MSCI EUR 501 SHS PROPERTY TYPE: SECURITIES 12,427.				P	08/25/2015	03/08/2017 782.
31,572.		ISHARES CORE S&P MIDCAP ETF 185 SHS PROPERTY TYPE: SECURITIES 27,817.				P	04/28/2015	03/08/2017 3,755.

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)	
13,048.		ISHARES MSCI INDIA ETF 440 SHS PROPERTY TYPE: SECURITIES 13,331.				P	05/26/2015 -283.	03/08/2017
36,114.		JPM US LARGE CAP CORE PLUS FD 1,211.88 PROPERTY TYPE: SECURITIES 35,933.				P	05/26/2015 181.	03/22/2017
35,329.		PARNASSUSS CORE EQUITY FD 866.33 SHS PROPERTY TYPE: SECURITIES 35,036.				P	05/26/2015 293.	03/22/2017
20,179.		DODGE & COX INTL STOCK FD 488.52 SHS PROPERTY TYPE: SECURITIES 17,193.				P	03/27/2015 2,986.	03/22/2017
26,170.		DODGE & COX INCOME FD 1,906.02 SHS PROPERTY TYPE: SECURITIES 26,361.				P	02/27/2015 -191.	03/22/2017
13,347.		MATTHEWS ASIA DIVIDEND 772.82 SHS PROPERTY TYPE: SECURITIES 11,927.				P	01/27/2015 1,420.	03/22/2017
25,686.		BLACKROCK HIGH YIELD PT 3,361.98 SHS PROPERTY TYPE: SECURITIES 26,765.				P	12/01/2015 -1,079.	03/22/2017
22,715.		DOUBLELINE TOTL RET BND 2,130.89 SHS PROPERTY TYPE: SECURITIES 23,546.				P	12/31/2015 -831.	03/22/2017
13,353.		DEUTSCHE TRACKERS MSCI EUR 501 SHS PROPERTY TYPE: SECURITIES 12,273.				P	08/25/2015 1,080.	03/22/2017
14,435.		ISHARES MSCI INDIA ETF 468 SHS PROPERTY TYPE: SECURITIES 13,449.				P	05/26/2015 986.	03/22/2017
65,712.		ISHARES CORE S&P MIDCAP ETF 388 SHS PROPERTY TYPE: SECURITIES 56,568.				P	04/28/2015 9,144.	03/23/2017
18,308.		JPM US LARGE CAP CORE PLUS FD 608.45 S PROPERTY TYPE: SECURITIES 17,475.				P	05/26/2015 833.	03/29/2017

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)	
17,781.		PARNASSUSS CORE EQUITY FD PROPERTY TYPE: SECURITIES 17,304.	432.74 SHS			P	05/26/2015 477.	03/29/2017
10,274.		DODGE & COX INTL STOCK FD PROPERTY TYPE: SECURITIES 7,655.	245.02 SHS			P	04/28/2015 2,619.	03/29/2017
26,185.		DODGE & COX INCOME FD PROPERTY TYPE: SECURITIES 26,530.	1,918.29 SHS			P	05/26/2015 -345.	03/29/2017
22,476.		DOUBLELINE TOTL RET BND PROPERTY TYPE: SECURITIES 23,271.	2,108.43 SHS			P	03/27/2015 -795.	03/29/2017
6,849.		MATTHEWS ASIA DIVIDEND PROPERTY TYPE: SECURITIES 5,823.	391.38 SHS			P	01/27/2015 1,026.	03/29/2017
25,898.		BLACKROCK HIGH YIELD PT PROPERTY TYPE: SECURITIES 26,496.	3,354.60 SHS			P	03/27/2015 -598.	03/29/2017
3,820.		NEUBERGER BER GR CHINA EQ PROPERTY TYPE: SECURITIES 3,112.	307.79 SHS			P	03/28/2016 708.	03/29/2017
7,111.		ISHARES MSCI ALL COUNTRY PROPERTY TYPE: SECURITIES 5,981.	112 SHS			P	03/28/2016 1,130.	03/29/2017
6,601.		DEUTSCHE TRACKERS MSCI EUR PROPERTY TYPE: SECURITIES 5,987.	245 SHS			P	08/25/2015 614.	03/29/2017
7,296.		ISHARES MSCI INDIA ETF PROPERTY TYPE: SECURITIES 5,557.	231 SHS			P	02/12/2016 1,739.	03/29/2017
18,294.		JPM US LARGE CAP CORE PLUS FD PROPERTY TYPE: SECURITIES 17,408.	611.03 S			P	01/06/2015 886.	04/05/2017
17,708.		PARNASSUSS CORE EQUITY FD PROPERTY TYPE: SECURITIES 17,281.	435.41 SHS			P	01/06/2015 427.	04/05/2017

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)	
3,912.		NEUBERGER BER GR CHINA EQ PROPERTY TYPE: SECURITIES 3,205.	317.013 SHS			P	03/28/2016 707.	04/05/2017
10,205.		DODGE & COX INTL STOCK FD PROPERTY TYPE: SECURITIES 7,506.	246.499 SHS			P	01/06/2015 2,699.	04/05/2017
10,974.		DODGE & COX INCOME FD PROPERTY TYPE: SECURITIES 11,102.	802.769 SHS			P	01/06/2015 -128.	04/05/2017
9,412.		DOUBLELINE TOTL RET BND PROPERTY TYPE: SECURITIES 9,721.	882.097 SHS			P	01/06/2015 -309.	04/05/2017
6,741.		MATTHEWS ASIA DIVIDEND PROPERTY TYPE: SECURITIES 6,042.	387.195 SHS			P	01/06/2015 699.	04/05/2017
10,930.		BLACKROCK HIGH YIELD PT PROPERTY TYPE: SECURITIES 11,056.	1,410.259 SHS			P	01/06/2015 -126.	04/05/2017
24,137.		ISHARES CORE S&P MIDCAP ETF PROPERTY TYPE: SECURITIES 19,005.	142 SHS			P	01/06/2015 5,132.	04/05/2017
6,645.		DEUTSCHE TRACKERS MSCI EUR PROPERTY TYPE: SECURITIES 6,037.	247 SHS			P	08/25/2015 608.	04/05/2017
43,043.		ISHARES CORE S&P MIDCAP ETF PROPERTY TYPE: SECURITIES 33,855.	255 SHS			P	01/06/2015 9,188.	04/05/2017
7,213.		ISHARES MSCI ALL COUNTRY PROPERTY TYPE: SECURITIES 6,088.	114 SHS			P	03/28/2016 1,125.	04/05/2017
7,428.		ISHARES MSCI INDIA ETF PROPERTY TYPE: SECURITIES 5,653.	235 SHS			P	05/26/2015 1,775.	04/05/2017
9,277.		DODGE & COX INCOME FD PROPERTY TYPE: SECURITIES 9,358.	676.656 SHS			P	01/06/2015 -81.	04/12/2017

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)	
7,949.		DOUBLELINE TOTL RET BND PROPERTY TYPE: SECURITIES 8,179.	742.209 SHS			P	01/06/2015 -230.	04/12/2017
9,246.		BLACKROCK HIGH YIELD PT PROPERTY TYPE: SECURITIES 9,330.	1,193.075 SHS			P	01/06/2015 -84.	04/12/2017
304,810.		JPM ACCESS MULTI-STRATEGY FD PROPERTY TYPE: SECURITIES 329,169.	20,869.82			P	05/21/2015 -24,359.	08/07/2017
2,351.		THROUGH STRATEGIC GLOBAL BALANCED INSTIT PROPERTY TYPE: OTHER				P	VARIOUS 2,351.	VARIOUS
67.		KINDER MORGAN INC FRAC SHS PROPERTY TYPE: SECURITIES				P	VARIOUS 67.	VARIOUS
694.		THROUGH STRATEGIC GLOBAL BALANCED INSTIT					VARIOUS 694.	VARIOUS
TOTAL GAIN (LOSS)							<u>259,579.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANCORPSOUTH BANK	258.	258.
MONAD SHUMAKER	28.	28.
MONAD MICHIGAN	11.	11.
FIDELITY	6.	6.
RAYMOND JAMES/DEUTSCHE BANK	3,549.	3,549.
STRATEGIC GLOBAL BALANCED INST TR I	4,154.	4,154.
STRATEGIC PRIVATE EQUITY FUND V	20.	20.
US TREASURY NOTES	37,800.	37,800.
RAYMOND JAMES	9,953.	9,953.
JPMORGAN	641.	641.
NEWTON COUNTY LUMBER TRUST	7.	7.
SOUTHLAND CHAMPION LUMBER TRUST	2.	2.
MONAD WERNER	13.	13.
TOTAL	<u>56,442.</u>	<u>56,442.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RAYMOND JAMES	80,148.	80,148.
RAYMOND JAMES/DEUTSCHE BANK	140,447.	140,447.
FIDELITY	43,421.	43,421.
JPMORGAN	27,426.	27,426.
STRATEGIC GLOBAL BALANCED INST TR I	4,462.	4,462.
STRATEGIC PRIVATE EQUITY FUND V	7.	7.
TOTAL	<u>295,911.</u>	<u>295,911.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME	58,142.	58,142.
MONAD MICHIGAN, LLC ROYALTY INCOME	23,835.	23,835.
MONAD WERNER, LLC ROYALTY INCOME	1,094,212.	1,094,212.
NEWTON ROYALTY INCOME	14,120.	14,120.
SOUTHLAND ROYALTY INCOME	2,338.	2,338.
LEASE BONUS INCOME	278,069.	278,069.
STRATEGIC GLOBAL BALANCED INST TR I	30,460.	30,460.
BLACK STONE MINERALS LP	8,698.	8,698.
TOTALS	<u>1,509,874.</u>	<u>1,509,874.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	66,539.	57,039.		9,500.
TOTALS	<u>66,539.</u>	<u>57,039.</u>		<u>9,500.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PROFESSIONAL FEES	34,239.	34,239.
MANAGEMENT FEES	94,711.	94,711.
TOTALS	<u>128,950.</u>	<u>128,950.</u>

ATTACHMENT 6FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST EXPENSE	954.	954.
TOTALS	<u>954.</u>	<u>954.</u>

ATTACHMENT 7FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
PROPERTY TAXES	23,642.	23,642.
ROYALTY TAXES	38,496.	38,496.
FOREIGN TAXES	489.	489.
TOTALS	<u>62,627.</u>	<u>62,627.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FORESTRY EXPENSE	4,793.	4,793.	
INSURANCE	2,186.	2,186.	
LEASE EXPENSE	108,964.	108,964.	
ADMINISTRATIVE EXPENSES	13,201.	13,201.	
RENTAL EXPENSES	1,630.	1,630.	
CONTRACT LABOR	21,200.	10,600.	10,600.
TOTALS	151,974.	141,374.	10,600.

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

DESCRIPTION

U.S. TREASURY NOTES

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 10

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PUBLICLY TRADED SECURITIES	9,408,415.	20,984,943.
PRIVATELY HELD SECURITIES	50,000.	10.
TOTALS	<u>9,458,415.</u>	<u>20,984,953.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 11

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MONAD MICHIGAN, LLC	8,823.	89,895.
MONAD SHUMAKER, LLC	41,281.	363,425.
MONAD WERNER, LLC	18,275.	5,260,618.
LOUIS WERNER (LA)	28,170.	28,170.
LOUIS WERNER (TX)	10,671.	10,671.
STRATEGIC GLOBAL BALANCED FD	5,032,300.	5,090,000.
STRATEGIC PRIVATE EQUITY FD V	6,717.	9,000.
TOTALS	<u>5,146,237.</u>	<u>10,851,779.</u>

ATTACHMENT 12FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION.</u>	<u>AMOUNT</u>
MONAD MICHIGAN, LLC DEPL IN EXCESS BASIS	3,576.
MONAD WERNER, LLC DEPL IN EXCESS BASIS	155,706.
ROYALTY DEPLETION IN EXCESS OF BASIS	8,721.
TOTAL	<u>168,003.</u>

ATTACHMENT 13.FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR YEAR LOSS

128.

TOTAL

128.

ATTACHMENT 14FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT

1,295,000.

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:

1,295,000.

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 FOR QUALIFYING DISTRIBUTION

THE COMMUNITY FOUNDATION

THE FOUNDATION TREATED THE DONATION TO THE DONOR ADVISED FUNDS AS A
QUALIFYING DISTRIBUTION. SUBSEQUENT DISTRIBUTIONS TO TAX EXEMPT
ENTITIES WILL BE UTILIZED TO ACCOMPLISH PURPOSES UNDER SECTION
170(C)(2)(B).

SANTA FE COMMUNITY FOUNDATION

ROCKEFELLER FAMILY FUND

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED FUND FOR SECTION 170 C 2B

THE COMMUNITY FOUNDATION

SANTA FE COMMUNITY FOUNDATION

ROCKEFELLER FAMILY FUND

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 17

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS	EXPENSE ACCT
			TO EMPLOYEE BENEFIT PLANS	AND OTHER ALLOWANCES

WILLIAM B WIENER JR 330 MARSHALL STREET, SUITE 640 SHREVEPORT, LA 71101-3036	VICE-PRESIDENT/ASST TREAS			
DONALD B WIENER 330 MARSHALL STREET, SUITE 640 SHREVEPORT, LA 71101-3036	PRESIDENT/DIRECTOR & ASST TREA			
JEFFREY W WEISS 330 MARSHALL STREET, SUITE 640 SHREVEPORT, LA 71101-3036	DIRECTOR/TREASURER & SECRETARY			
DAVID ROCKEFELLER JR 40 BATTERY STREET BOSTON, MA 02108	DIRECTOR			
PETER G CASE 141 MORRIS AVENUE PROVIDENT, RI 02096	DIRECTOR/VICE PRESIDENT			
JAY R. HALFON 45 WEST 36TH STREET 6TH FLOOR NEW YORK, NY 10018-7635	DIRECTOR/ASSISTANT SECRETARY			
GRAND TOTALS		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
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	15,000.
CENTER FOR COMMUNITY CHANGE 1536 U STREET, NW WASHINGTON, DC 20009	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
ACLU FOUNDATION OF LA P. O. BOX 56157 NEW ORLEANS, LA 70156	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
ADVANCEMENT PROJECT 1220 L STREET NW, SUITE 850 WASHINGTON, DC 20005	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	25,000.
THE BALLOT INITIATIVE STRATEGY CENTER FOUNDATION 1815 ADAMS MILL ROAD SUITE 300 WASHINGTON, DC 20009	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

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

1,000

AMERICAN ATHEIST
225 CRISTIANI STREET
CRANFORD, 07018

NONE
PC

CHARITABLE PURPOSE OF RECIPIENT

10,000.

HIGHLANDER RESEARCH AND EDUCATION CENTER
1959 HIGHLANDER WAY
NEW MARKET, TN 37820

NONE
PC

CHARITABLE PURPOSE OF RECIPIENT

5,000.

SOUTHERN ENVIRONMENTAL LAW CENTER
201 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

5,000.

BRENNAN CENTER FOR JUSTICE
161 AVENUE OF THE AMERICA
12TH FLOOR
NEW YORK, NY 10013

NONE
PC

CHARITABLE PURPOSE OF RECIPIENT

25,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
GOVERNMENT ACCOUNTABILITY PROJECT 1612 K STREET NW SUITE 1100 WASHINGTON, DC 20006	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	25,000.
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	25,000.
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	15,000.
AMERICAN RIVERS 1101 14TH STREET, NW SUITE 1400 WASHINGTON, DC 20005	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
DEMOCRACY NOW! 207 WEST 25TH ST., 11TH FLOOR NEW YORK, NY 10001	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
COMPASSION & CHOICES P. O. BOX 101810 DENVER, 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.
ASPEN COMMUNITY FOUNDATION 455 GOLD RIVERS COURT SUITE 515 BASALT, CO 81621	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	35,000.
SONORAN INSTITUTE 100 N STONE AVE SUITE 400 TUCSON, AZ 85701	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
COMMON CAUSE 805 15TH STREET SUITE 600 WASHINGTON, DC 20005	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000
EARTHJUSTICE 50 CALIFORNIA ST SUITE 500 SAN FRANCISCO, CA 94111	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
AMERICANS UNITED FOR SEPARATION OF CHURCH & STATE 1310 L STREET SUITE 200 WASHINGTON, DC 20005	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	10,000.
AU-FOR ABQ CHAPTER START 1310 L STREET NW SUITE 200 WASHINGTON, DC 20005	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	1,000.
ICIVICS INC 1035 CAMBRIDGE SUITE 21B CAMBRIDGE, MA 02141	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
CENTER FOR PUBLIC INTEGRITY 910 17TH STREET, NY WASHINGTON, DC 20006	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ENVIRONMENTAL INTEGRITY PROJECT 1000 VERMONT AVENUE, NW SUITE 1100 WASHINGTON, DC 20005	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	20,000.
THE INTERFAITH ALLIANCE FOUNDATION 2101 L STREET, NW SUITE 400 WASHINGTON, DC 20037	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	10,000.
PROJECT ON GOVERNMENT OVERSIGHT 1100 G STREET NW, SUITE 900 WASHINGTON, DC 20005-7407	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	25,000.
EL PUENTE 211 SOUTH 4TH STREET BROOKLYN, NY 11211	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA P. O. BOX 97166 WASHINGTON, DC 20090	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	10,000.
ALASKA CONSERVATION FOUNDATION 911 WEST 8TH AVENUE SUITE 300 ANCHORAGE, AK 99501	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (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	10,000.
JUST DETENTION INTERNATIONAL 3325 WILSHIRE SUITE 340 LOS ANGELES, CA 90010	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	10,000.
BRANDEIS UNIVERSITY MS 126 / P. O. BOX 549110 WALTHAM, MA 02454	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	19,000.
FAIR ELECTIONS LEGAL NETWORK 1201 CONNECTICUT, NW SUITE 300 WASHINGTON, DC 20036	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	15,000.
FREEDOM FROM RELIGION FOUNDATION P. O. BOX 750 MADISON, WI 53701	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	15,000.

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

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET, NW SUITE 600 WASHINGTON, DC 20005-5002	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	20,000.
INSIDE CLIMATE NEWS/LOST LIGHT PROJECTS INC. 16 COURT STREET, #2307 BROOKLYN, NY 11241	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	20,000.
INSTITUTE FOR PUBLIC INTEGRITY CENTER 139 MACDOUGAL STREET ROOM 315 NEW YORK, NY 10012	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
MAYO FOUNDATION 13400 SHEA BLVD SCOTTSDALE, AZ 85259	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	3,000.
LA DEPARTMENT OF WILDLIFE & FISHERIES 2000 QUAIL DRIVE BATON ROUGE, LA 70808	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	2,000.
HIGH COUNTY NEWS 119 GRAND AVENUE P. O. BOX 1090 PRONIA, CO 81428	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.

ATTACHMENT 18 (CONT'D)

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION STATUS OF RECIPIENT			
INSTITUTE FOR LOCAL SELF-RELIANCE 1710 CONNECTICUT AVE, NW FLOOR 4 WASHINGTON, DC 20009	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
MEXICAN AMERICAN LEGAL DEFENSE & EDUCATION FUND 634 S. SPRING STREET 11TH FLOOR LOS ANGELES, CA 90014	NONE PC		CHARITABLE PUPOSE OF RECIPIENT	20,000.
ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115	RELATED CHARITABLE ORGANIZATION PC		CHARITABLE PURPOSE OF RECIPIENT	219,000.
INSTITUTE FOR POLICY INTEGRITY 139 MACDOUGAL STREET, 3RD FLOR NEW YORK, NY 10012	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET, NW SUITE 700 WASHINGTON, DC 20001	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
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 YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
NEW VENTURE FUND 1825 K STREET SUITE 450 WASHINGTON, DC 20006	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	10,000.
SANTA FE COMMUNITY FOUNDATION 501 HALONA STREET SANTA FE, NM 87505	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	35,000.
SHREVEPORT WATERWORKS MUSEUM 142 N. COMMON STREET SHREVEPORT, LA 71101	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
SIERRA CLUB FOUNDATION 85 SECOND STREET, SUITE 750 SAN FRANCISCO, CA 94105	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	13,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 262 DANNY THOMAS PLACE MEMPHIS, TN 38105	NONE PC		CHARITABLE PURPOSE OF REICPIENT	2,000.
THE COMMUNITY FOUNDATION 401 EDWARDS STREET, SUITE 105 SHREVEPORT, LA 71101	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	115,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
AMERICAN CONSTITUTION SOCIETY FOR LAW AND POLICY 1333 H STREET, NW 11TH FLOOR WASHINGTON, DC 20005	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	5,000.
TRUSTEES FOR ALASKA 1026 W. 4TH AVENUE #201 ANCHORAGE, 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	5,000.
STRONG TOWNS 1511 NORTHERN PACIFIC ROAD ROOM 206 BRainerd, MN 56401	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
THE MARSHALL PROJECT 156 WEST 56TH STREET SUITE 701 NEW YORK, NY 10019	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	10,000.
THIRTEEN/WNET 825 EIGHT AVENUE, 14TH FLOOR NEW YORK, NY 10019	NONE	PC	CHARITABLE PURPOSE OF RECIPIENT	26,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 18 (CONT'D)

* RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
TRUTHOUT P. O. BOX 276414 SCRAMENTO, CA 95827	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
TULANE ENVIRONMENTAL LAW CLINIC 6329 FRERET STREET NEW ORLEANS, LA 70118	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
LEAGUE OF CONSERVATION VOTERS EDUCATION FUND 1707 L STREET, NW SUITE 800 WASHINGTON, DC 20036	NONE PC		CHARITABLE PURPOSE OF RECIPIENT	5,000.
TOTAL CONTRIBUTIONS PAID				<u>1,059,000.</u>