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

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
KATHRYN & JULIAN WIENER FUND

A Employer identification number
63-6018983

Number and street (or P O box number if mail is not delivered to street address)
C/O REGIONS BANK PO BOX 2450

Room/suite

B Telephone number (see instructions)
(334) 230-6100

City or town, state or province, country, and ZIP or foreign postal code
MONTGOMERY, AL 361022450

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 2,065,288

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

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

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

			(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)	112,883			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	500	500		
	4	Dividends and interest from securities	44,216	44,216		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,389			
	b	Gross sales price for all assets on line 6a 604,677				
	7	Capital gain net income (from Part IV, line 2)		16,389		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	173,988	61,105		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	15,856	4,292		11,564
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,445			1,445
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	11,359	1,458		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3	3		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	28,663	5,753		13,009
	25	Contributions, gifts, grants paid	75,000			75,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	103,663	5,753		88,009
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	70,325			
	b	**Net investment income** (if negative, enter -0-)		55,352		
	c	**Adjusted net income** (if negative, enter -0-)				

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

	Line	Description	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	248,131	160,838	160,838
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,139,515	1,082,080	1,438,239
	c	Investments—corporate bonds (attach schedule)	253,093	468,262	465,506
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	707	705	705
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,641,446	1,711,885	2,065,288
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 ▶)		114	
	23	**Total liabilities**(add lines 17 through 22)		114	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,641,446	1,711,771	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,641,446	1,711,771	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,641,446	1,711,885	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,641,446
2	Enter amount from Part I, line 27a	2	70,325
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,711,771
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,711,771

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	16,389
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	-13,770

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	33,958	2,006,959	0 016920
2016	98,236	1,736,034	0 056586
2015	85,093	1,686,980	0 050441
2014	75,514	1,595,780	0 047321
2013	59,010	1,404,925	0 042002

2 Total of line 1, column (d)	2	0 213270
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 042654
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,194,869
5 Multiply line 4 by line 3	5	93,620
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	554
7 Add lines 5 and 6	7	94,174
8 Enter qualifying distributions from Part XII, line 4	8	88,009

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	1,107
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	1,107
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,107
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 5,113		
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	5,113
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	4,006
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,107 **Refunded** ▶	11	2,899

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year?*If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶NONE

14 The books are in care of ▶REGIONS BANK TRUST DEPARTMENT Telephone no ▶(334) 230-6100

Located at ▶201 MONROE ST 4TH FLOOR MONTGOMERY AL ZIP+4 ▶36104

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See 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		
	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 2018?.		1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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**		
	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**		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
REGIONS BANK TRUST DEPARTMENT 201 MONROE ST 4TH FLOOR MONTGOMERY, AL 36104	TRUSTEE 5 00	15,856	0	0
MRS JULIAN WIENER 3858 REDBUD ROAD JACKSON, MS 39211	ADVISORY 5 00	0	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,110,793
b	Average of monthly cash balances	1b	117,500
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,228,293
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	2,228,293
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	33,424
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,194,869
6	**Minimum investment return.** Enter 5% of line 5	6	109,743

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	109,743
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,107		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,107
3	Distributable amount before adjustments Subtract line 2c from line 1			3	108,636
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	108,636
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	108,636

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	88,009
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	88,009
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	88,009

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				108,636
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			47,595	
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 88,009				
a Applied to 2017, but not more than line 2a			47,595	
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 2018 distributable amount.				40,414
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 *(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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				68,222
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 2013 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014. . . .				
b Excess from 2015. . . .				
c Excess from 2016. . . .				
d Excess from 2017. . . .				
e Excess from 2018. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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))

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

NONE

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

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	500	
4 Dividends and interest from securities. . . .			14	44,216	
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	16,389	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				61,105	

13 Total. Add line 12, columns (b), (d), and (e). **13** 61,105

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

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

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

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

******	2019-05-07	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
RHONDA L SIBLEY CPA		2019-05-07		P00144818
Firm's name ▶ ALDRIDGE BORDEN & COMPANY PC				Firm's EIN ▶63-0781330
Firm's address ▶ 74 COMMERCE STREET MONTGOMERY, AL 36104				Phone no (334) 834-6640

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BANK AMER CORP	P	2018-01-18	2018-12-03
1 FRANKLIN US GOVERNMENT	P	2008-12-03	2018-05-17
NEWELL RUBBERMAID INC	P	2016-10-13	2018-09-19
CBOE HOLDINGS INC	P	2018-01-19	2018-11-02
FRANKLIN US GOVERNMENT	P	2008-12-03	2018-05-07
PFIZER INC COM	P	2016-05-09	2018-11-19
CVS CORP	P	2018-11-29	2018-12-07
GARRETT MOTION INC	P	2016-02-10	2018-10-03
RESIDEO TECHNOLOGIES INC	P	2016-02-10	2018-10-30
ELECTRONIC ARTS	P	2018-07-24	2018-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,129		7,889	-760
17,931		19,849	-1,918
5,406		12,681	-7,275
4,346		5,352	-1,006
54,800		60,151	-5,351
15,361		12,101	3,260
62		63	-1
338		217	121
727		607	120
5,690		6,900	-1,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-760
			-1,918
			-7,275
			-1,006
			-5,351
			3,260
			-1
			121
			120
			-1,210

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	GENERAL ELECTRIC CO	P	2010-09-27	2018-10-31
1	RESIDEO TECHNOLOGIES INC	P	2016-02-10	2018-11-13
	ISHARES TR RUSSELL 2000 VALUE	P	2017-12-01	2018-04-17
	GILEAD SCIENCES INC	P	2014-03-31	2018-06-11
	ROAYL DUTCH SHELL PLC	P	2014-12-31	2018-12-14
	ISHARES TR RUSSELL 2000 VALUE	P	2017-12-01	2018-05-16
	ISHARES INC MSCI EMU	P	2017-05-05	2018-05-11
	SCHLUMBERGER LIMITED COM	P	2007-11-28	2018-01-26
	KRAFT HEINZ CO/THE	P	2017-11-29	2018-10-12
	ISHARES INC MSCI EMU	P	2017-05-05	2018-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,540		5,764	-2,224
7		6	1
6,296		6,353	-57
17,854		17,752	102
5,855		6,703	-848
19,411		19,053	358
11,210		10,308	902
23,296		21,403	1,893
5,351		7,970	-2,619
15,519		14,431	1,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,224
			1
			-57
			102
			-848
			358
			902
			1,893
			-2,619
			1,088

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	SIGNATURE BK NEW YORK	P	2014-12-31	2018-11-29
1	LAM RESH CORP OCM	P	2018-04-09	2018-10-10
	ISHARES INC MSCI EMU	P	2017-05-05	2018-06-11
	VANGUARD SHORT-TERM CORP BOND	P	2016-05-24	2018-05-04
	MORGAN STANLEY DEAN WITTER	P	2018-06-19	2018-11-29
	ISHARES RUSSELL 2000 INDEX	P	2014-08-22	2018-04-17
	VANGUARD INTERM-TERM GOVT	P	2016-05-24	2018-05-04
	NEWELL RUBBERMAID INC	P	2017-11-15	2018-09-19
	ISHARES MSCI EAFE SMALL CAP	P	2017-03-13	2018-04-17
	AXALTA COATING SYSTEMS	P	2016-05-25	2018-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,121		6,345	-224
5,631		7,827	-2,196
54,798		51,539	3,259
49,161		50,371	-1,210
11,109		12,491	-1,382
27,536		20,127	7,409
41,761		43,941	-2,180
5,406		7,116	-1,710
38,582		30,916	7,666
8,962		8,415	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-224
			-2,196
			3,259
			-1,210
			-1,382
			7,409
			-2,180
			-1,710
			7,666
			547

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	NVIDIA CORP	P	2018-02-08	2018-12-17
1	ISHARES MSCI EAFE SMALL CAP	P	2017-03-13	2018-05-11
	CLASS ACTION PROCEEDS CITIGROUP	P	2017-01-01	2018-06-14
	AETNA INC	P	2017-02-23	2018-11-29
	ISHARES CORE MSCI EMERGING	P	2017-03-13	2018-05-11
	CLASS ACTION BANK OF NEW YORK MELLON	P	2017-01-01	2018-03-15
	BROADCOM INC	P	2016-01-27	2018-11-19
	KINDER MORGAN HOLDCO LLC	P	2017-02-23	2018-07-24
	CLASS ACTION PROCEEDS CITIGROUP	P	2017-01-01	2018-04-04
	BROADCOM INC	P	2015-07-09	2018-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,051		8,238	-3,187
23,042		18,390	4,652
76			76
21,262		12,982	8,280
28,720		23,343	5,377
5			5
11,527		6,116	5,411
12,356		15,038	-2,682
57			57
10,151		6,465	3,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,187
			4,652
			76
			8,280
			5,377
			5
			5,411
			-2,682
			57
			3,686

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	KRAFT HEINZ CO/THE	P	2016-09-30	2018-10-12
1	FACEBOOK INC	P	2014-04-08	2018-06-11
	METLIFE INC	P	2016-08-17	2018-06-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
6,154		10,185	-4,031
960		290	670
16,120		12,600	3,520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,031
			670
			3,520

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMON CAUSE MISSISSIPPI PO BOX 13651 JACKSON, MS 39236	NONE	PUB CHARITY	GENERAL FUND	100
FRIENDS OF THE SMITHSONIAN 1100 JEFFERSON DRIVE WASHINGTON, DC 20560	NONE	PUBLIC CHARI	GENERAL FUND	200
GALLERY GUILD380 S LAMAR ST JACKSON, MS 39201	NONE	PUB CHARITY	CULTURAL	200
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER EASTOVER NEIGHBORHOOD FDN PO BOX 12255 JACKSON, MS 392362255	NONE	PUBLIC CHARI	GENERAL FUND	600
INSTITUTE OF SOUTHERN JEWISH LIFE PO BOX 16528 JACKSON, MS 39236	NONE	PUBLIC CHARI	GENERAL FUND	5,000
INTERNATIONAL BALLET COMPETITION JACKSON MISS JACKSON, MS 39206	NONE	PUBLIC CHARI	GENERAL FUND	4,000
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAUREN ROGERS MUSEUM OF ART 565 NORTH 5TH AVENUE LAUREL, MS 39440	NONE	PUBLIC CHARI	GENERAL FUND	150
METHODIST CHILDREN'S HOME PO BOX 66 CLINTON, MS 39060	NONE	PUBLIC CHARI	GENERAL FUND	200
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC CHARI	CULTURAL	100
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
METROPOLITAN OPERA GUILD 201 E PASCAGOULA ST 105 JACKSON, MS 39201	NONE	PUBLIC CHARI	CULTURAL	100
MILLSAPS COLLEGE 1701 NORTH STATE STREET JACKSON, MS 39210	NONE	PUBLIC CHARI	EDUCATIONAL	12,200
MISSISSIPI PUBLIC BROADCASTING 3825 RIDGEWOOD RD JACKSON, MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	200
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISSISSIPPI FOOD NETWORK 440 BEATTY STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	700
MISSISSIPPI MUSEUM OF ART 380 S LAMAR STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	10,100
MISSISSIPPI SYMPHONY ORCHESTRA 201 E PASCAGOULA STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	5,000
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SMITH COLLEGE MUSEUM OF ART 20 ELM ST NORTHAMPTON, MA 01063	NONE	PUBLIC CHARI	GENERAL FUND	5,000
STEWPOT COMMUNITY SERVICES 1100 W CAPITOL STREET JACKSON, MS 39203	NONE	PUBLIC CHARI	GENERAL FUND	1,500
WHITNEY MUSEUM OF AMERICAN ART 99 GANSEVOORT ST NEW YORK, NY 10014	NONE	PUBLIC CHARI	GENERAL FUND	100
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ANTI DEFAMATION LEAGUE 3490 PIEDMONT RD NE 610 ATLANTA, GA 30305	NONE	PUBLIC CHARI	GENERAL FUND	200
BATSON CHILDREN'S HOSPITAL 2500 NORTH STATE STREET JACKSON, MS 39216	NONE	PUCLIC CHARI	GENERAL FUND	350
ASCPA424 E 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC CHARI	GENERAL FUND	100
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GIRL SCOUTS OF GREATER BIRMINGHAM 105 HEATHERBROOKE PARK DR BIRMINGHAM, AL 35242	NONE	PUBLIC CHARI	GENERAL FUND	300
TOUGALOO COLLEGE 500 COUNTY LINE ROAD TOUGALOO, MS 39174	NONE	PUBLIC CHARI	GENERAL FUND	1,000
OPERATION SHOESTRING 1711 BAILEY AVE JACKSON, MS 39203	NONE	PUBLIC CHARI	GENERAL FUND	400
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOOKFRIENDS1000 N RAND ROAD 206 WAUCONDA, IL 60084	NONE	PUBLIC CHARI	GENERAL FUND	100
UNIVERSITY OF MISSISSIPPI FOUN 406 UNIVERSITY AVENUE OXFORD, MS 38655	NONE	PUBLIC CHARI	GENERAL FUND	600
THE PINEY WOODS SCHOOL5096 US 49 PINEY WOODS, MS 39148	NONE	PUBLIC CHARI	GENERAL FUND	250
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ENGLISH SPEAKING UNION 3615 HAWTHORNE DR JACKSON, MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	100
UNITED WAY OF THE CAPITAL AREA 843 N PRESIDENT STREET JACKSON, MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	2,500
WILSON RESEARCH FOUNDATION 1350 E WOODROW WILLSON AV JACKSON, MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	250
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NEW STAGE THEATRE1100 CARLISLE ST JACKSON, MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	2,000
WOMEN'S FOUNDATION OF MISSISSIPPI 2906 N STATE ST JACKSON, MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	5,000
THE SALVATION ARMY 110 PRESTO LANE JACKSON, MS 39206	NONE	PUBLIC CHARI	GENERAL FUND	500
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
DOCTORS WITHOUT BORDERS 40 RECTOR ST 16TH FLOOR NEW YORK, NY 10006	NONE	PUBLIC CHARI	GENERAL FUND	200
PLANNED PARENTHOOD214 S 27TH AVE HATTIESBURG, MS 39401	NONE	PUBLIC CHARI	GENERAL FUND	200
PARKINSON'S DISEASE FOUNDATION 3955 RIDGEWOOD ROAD JACKSON, MS 39206	NONE	PUBLIC CHARI	GENERAL FUND	1,800
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE MUSEUM OF MODERN ART 380 S LAMAR ST JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	100
UNICEF1447 PEACHTREE STREET NE ATLANTA, GA 30309	NONE	PUBLIC CHARI	GENERAL FUND	450
THE JACKSON ZOO2918 W CAPITOL ST JACKSON, MS 39209	NONE	PUBLIC CHARI	GENERAL FUND	300
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HENRY S JACOBS CAMP 3863 MORRISON ROAD UTICA, MS 39175	NONE	PUBLIC CHARI	GENERAL FUND	750
MISSISSIPPI CENTER FOR JUSTICE 5 OLD RIVER SUITE 203 JACKSON, MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	600
HABITAT FOR HUMANITY 615 STONEWALL STREET JACKSON, MS 39213	NONE	PUBLIC CHARI	GENERAL FUND	1,000
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MISSISSIPPI HUMANITIES 3825 RIDGEWOOD ROAD ROOM 311 JACKSON, MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	150
GROWING UP KNOWINGPO BOX 16123 JACKSON, MS 39236	NONE	PUBLIC CHARI	GENERAL FUND	150
BETH ISRAEL CEMETERYCONGREGATION 5315 OLD CANTON ROAD JACKSON, MS 39211	NONE	PUBLIC CHARI	GENERAL FUND	5,100
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
JACKSON JEWISH FUND 801 WEST MICHIGAN AVE JACKSON, MI 49202	NONE	PUBLIC CHARI	GENERAL FUND	1,000
SIERRA CLUB921 N CONGRESS STREET JACKSON, MS 39202	NONE	PUBLIC CHARI	GENERAL FUND	200
JUVENILE DIABETES RESEARCH FOUND 2630 SOUTHERLAND DRIVE JACKSON, MS 39216	NONE	PUBLIC CHARI	GENERAL FUND	100
Total . . . . ▶ **3a**				75,000

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY OF GREATER JACKSON 119 S PRESIDENT STREET JACKSON, MS 39201	NONE	PUBLIC CHARI	GENERAL FUND	3,800
Total . . . . ▶ **3a**				75,000

TY 2018 Accounting Fees Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,445			1,445

TY 2018 Investments Corporate Bonds Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FRANKLIN US GOV ADVISOR		
ISHARES INTERMEDIATE CREDIT BOND	181,796	178,228
ORACLE CORPORATION	25,527	24,332
VANGUARD INTERMEDIATE-TERM GOVERNMEN		
VANGUARD SHORT-TERM CORPORATE BOND		
ISHARES MBS ETF	34,743	35,057
ISHARES CORE US AGGREGATE BOND ETF	226,196	227,889

TY 2018 Investments Corporate Stock Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	7,505	21,699
ABBVIE INC	12,265	18,438
ADOBE SYSTEMS INC	10,585	22,624
AETNA INC		
ALAPHABET INC CA CL A	4,086	15,674
ALLERGAN PLC	26,834	17,376
ALPHABET INC CA CL C	4,065	15,534
AMAZON	9,193	52,569
AMERICAN ELECTRIC POWER CO	2,450	7,474
AMERICAN TOWER CORPORATION CL A	7,806	15,819
AMERICAN WATER WORKS	5,066	18,154
APPLE INC	11,466	31,548
AXALTA COATING SYSTEMS LTD		
BERKSHIRE HATHAWAY INC	963	40,836
BLACKROCK INC	6,441	19,641
BROADCOM LIMITED		
CABOT OIL & GAS CORP CL A	7,372	8,940
CELGENE CORP	13,924	12,818
CHARLES SCHWAB CORP	8,503	12,459
CHEVRON CORP	16,123	29,156
COMCAST CORP CL A	10,037	17,025
CONSTELLATION BRANDS INC	13,943	16,082
CVS HEALTH CORPORATION	6,699	5,438
DANAHER CORP	6,787	25,780
ECOLAB INC	10,943	14,735
FACEBOOK INC	8,404	19,008
FEDEX CORP	9,607	8,067
FORTIVE CORPORATION	7,077	18,607
GENERAL ELECTRIC CO	601	3,634
GILEAD SCIENCES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HONEYWELL INTERNATIONAL INC	19,735	26,424
IQVIA HOLDINGS INC	8,122	16,264
ISHARES CORE MSCI EAFE ETF	161,332	145,750
ISHARES CORE MSCI EMERGING MKTS	70,464	73,083
ISHARES CURRENCY HEDGED MSCI JAPAN	87,814	84,270
ISHARES MSCI EAFE SMALL CAP ETF	43,581	44,047
ISHARES MSCI EMU ETF	47,416	40,319
ISHARES RUSSELL 2000 ETF	60,382	70,298
ISHARES RUSSELL 2000 VALUE ETF	57,076	48,393
JOHNSON & JOHNSON	9,322	19,358
JP MORGAN CHASE & CO	16,985	29,286
KINDER MORGAN INC		
KRAFT HEINZ CO		
LOWE'S COMPANIES INC	6,723	9,236
METLIFE INC	5,400	6,159
MICROSOFT CORP	12,440	50,785
NESTLE	8,591	12,144
NEWELL BRANDS INC		
NIKE INC CL B	5,000	7,414
PEPSICO INC	8,980	22,096
PFIZER, INC.	11,837	15,278
RAYTHEON CO	10,212	11,501
REGENERON PHARMACEUTICALS	6,817	9,338
ROPER TECHNOLOGIES	12,523	17,324
ROYAL DUTCH SHELL PLC-ADR		
SALESFORCE.COM INC	6,343	20,546
SCHLUMBERGER, LTD		
SERVICENOW INC	6,325	11,573
SIGNATURE BANK		
STARBUCKS CORP	8,856	16,100

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC	8,754	13,421
US BANCORP DEL	17,624	18,279
VERIZON COMMUNICATIONS	9,816	11,243
ELECTRONIC ARTS INC	20,343	15,781
HALLIBURTON INTERNATIONAL INC	34,237	21,263
NVIDIA CORP	5,750	4,673
VERTEX PHARMACEUTICALS	9,237	9,943
ISHARES CORE S & P MID CAP ETF	34,076	28,230
ASTRAZENECA ADR EACH REP A ORD	9,477	9,495
SUNCOR ENERGY INC	11,745	9,790

TY 2018 Other Assets Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INCOME RECEIVABLE	707	705	705

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491130028139

TY 2018 Other Expenses Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Other Expenses Schedule

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

TY 2018 Other Liabilities Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Description	Beginning of Year - Book Value	End of Year - Book Value
FOREIGN TAX PAYABLE		114

TY 2018 Taxes Schedule

Name: KATHRYN & JULIAN WIENER FUND

EIN: 63-6018983

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,458	1,458		
EXCISE TAXES	9,901			

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Go to *www irs gov/Form990* for the latest information

OMB No 1545-0047

2018

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

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MRS JULIAN WIENER 3858 REDBUD ROAD JACKSON, MS 39211	$ 112,883	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
KATHRYN & JULIAN WIENER FUND

Employer identification number
63-6018983

Part II **Noncash Property**

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

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

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	**(b) Purpose of gift**	**(c) Use of gift**	**(d) Description of how gift is held**

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee