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form 990-PF

Department of the Treasury Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2000 2000

For	alen	dar year 2009, or tax year beginnin	9		, and er	nding		
G Check all that apply Initial return			Initial return of a former public charity			Final return		
		Amended	return	Address chang	ge		Name change	
Hee	the	Name of foundation					A Employer identification	number
	abel.	THE MALCOLM HEV			ION			
	erwis	la /a m	RN CORP	ORATION			13-3250321	
	print	Number and street (or P O box numb	er if mail is not de	ivered to street address)		Room/suite	B Telephone number	
	type		THE AM	ERICAS			212-332-73	150
	Spec ructio	City of town, State, and ZIP Cour					C If exemption application is p	pending, check here
		MEW YORK, NY .	10020				D 1. Foreign organization	s, check here
H C	_			empt private foundation			Foreign organizations me check here and attach co	eting the 85% test,
		ction 4947(a)(1) nonexempt charitab	1	Other taxable private founda	ition		E If private foundation sta	itus was terminated
		rket value of all assets at end of year		-	Accr	ual	under section 507(b)(1	
		Part II, col. (c), line 16)		her (specify)			F If the foundation is in a	
	\$			mn (d) must be on cash b	basis.)		under section 507(b)(1	1
Pa	<u>irt l</u>	 (The total of amounts in columns (b), (c), a 	ind (d) may not	(a) Revenue and expenses per books	(b) Net in inco	vestment	(c) Adjusted net income	(d) Disbursements for charitable purposes
	1 .	necessarily equal the amounts in column		expenses bei nooks	: '''			(cash basis only)
	1	Contributions, gifts, grants, etc., rec					N/A	ļ
	2	Check X if the foundation is not required Interest on savings and temporary	to attach Sch B	251,433.	フ F	1,433.		STATEMENT 2
	3	cash investments		383,903.		$\frac{1,433.}{3,903.}$		STATEMENT 3
	4	Dividends and interest from securitie	es .	303,303.	30	3,303.		GLAIERENI J
		Gross rents						-
		Net rental income or (loss)		<2,935,463.	······			STATEMENT 1
Ĭ.	h	Net gain or (loss) from sale of assets not or Gross sales price for all assets on line 6a 2,380	5,804.	12/300/1000				
Revenue	7				· · · · · · · · · · · · · · · · · · ·	0.		-
ď	8	Net short-term capital gain	•					
	9	Income modifications						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	10a	Gross sales less returns and allowances						
	Ι.	Less Cost of goods sold						
	C	Gross profit or (loss)						**************************************
	11	Other income		<193,710.		3,710.	<u> </u>	STATEMENT 4
		Total Add lines 1 through 11		<2,493,837.	> 44	1,626.		ļ
6 T	13	Compensation of officers, directors toust	etc	0.		0.		0.
	14	Other employee salaries and wages	၂၀၂					·
	15	Pension plans, employee benefits Legal fees NUV 1 6 20 is	TMIO 5	1,470.		1,470.		0.
_ ~ ~	IDA	9-11557	rmt£6	3,000.		$\frac{1}{3},000.$		0.
LED NC Expenses	ן ,	Other professonal fees N		3,000				
Z §	17	Interest		95,234.	9	5,234.		0.
E	18		rmt [®] 7	24,652.		4,652.	-	0.
Signal Si	19	Depreciation and depletion					<u> </u>	
Ē	20	Occupancy						
¥	21	Travel, conferences, and meetings						
and	22	Printing and publications						
ig.	23		rmt 8	467,821.	46	2,876.		0.
SCANNED Operating and Administrative Exper	24	Total operating and administrative		E02 177	F 0	7 222		
ŏ		expenses. Add lines 13 through 23		592,177.	38	7,232.		0.
_	1	Contributions, gifts, grants paid		2,989,951.				2,989,951.
	26	Total expenses and disbursements Add lines 24 and 25	•	3,582,128.	SΩ	7,232.		2,989,951.
_	27	Subtract line 26 from line 12		3,302,120.	J,	. , 2 3 2 .		
		Excess of revenue over expenses and disb	urcomente	<6,075,965.	-			
		Net investment income (if negative, er				0.	[* ····
_		Adjusted net income (if negative, enter					N/A	
9235		I HA For Privacy Act and Paners		Ast Notice one the instruct	liono			Form 000 DE (2000)

Form 990-PF (2009) C/O THE MILLBURN CORPORATION 13-3250321 Page 2 Balance Sheets Attached schedules and amounts in the description Beginning of year End of year column should be for end-of-year amounts only (a) Book Value (b) Book Value (c) Fair Market Value Cash - non-interest-bearing 1,478,520. 2,645,472. 2,645,472. 2 Savings and temporary cash investments 3,766,588. 3 Accounts receivable ► 3,766,588. 12,322,267. 3,766,588. Less: allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 7 Other notes and loans receivable 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 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less, accumulated depreciation 12 Investments - mortgage loans STMT 9 27,763,946. 40,874,190. 40,874,190. 13 Investments - other 48,197. 14 Land, buildings, and equipment basis 48,197. STMT 10▶ Less. accumulated depreciation 15 Other assets (describe ▶ 41,564,733. 47,286,250. 47,286,250. 16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 0 0. Total liabilities (add lines 17 through 22) ightharpoonsFoundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. Net Assets or Fund Balances 41,564,733. 47,286,250. 24 Unrestricted Temporarily restricted 25 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 41,564,733. 47,286,250. 30 Total net assets or fund balances 41,564,733. 47,286,250 31 Total liabilities and net assets/fund balances Part III Analysis of Changes in Net Assets or Fund Balances 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) 41,564,733. <6,075,965. 2 Enter amount from Part I, line 27a 2 Other increases not included in line 2 (itemize) UNREALIZED GAIN 11,797,482. 3 Add lines 1, 2, and 3 47,286,250. 4

5

47,286,250. Form **990-PF** (2009)

Decreases not included in line 2 (itemize)

Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

Part IV Capital Gains and	Losses for Tax on In	vestment	Income						10gc o
	e kind(s) of property sold (e g se; or common stock, 200 shs			`P-	low acqı - Purcha - Donatı	ise I ''	Date acqui (mo , day, yı		(d) Date sold (mo , day, yr)
1a SEE STATEMENT ATT	ACHED				P		ARIOUS	s	VARIOUS
b SEE STATEMENT ATT	ACHED				P	V	ARIOUS	S	VARIOUS
c S/T GAIN/LOSS-FLC	W THROUGH FRO	M PSHI	PS		P	v	ARIOU	S	VARIOUS
d L/T GAIN/LOSS-FLC	W THROUGH FRO	M PSHI	PS		P	v	ARIOU	S	VARIOUS
8 REDUCTION FOR INC	OME SUBJECT T	O UBTI	_		P	V	ARIOU	S	VARIOUS
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gain oi (e) plus (f) n		
a 787,419.		Ī —	837,75	2.					<50,333.
h 1,333,926.			3,770,18	1.				<;	2,436,255.
<u>c</u> 265,459.									265,459.
_d			714,33						<714,334.
_e			16,14	3.					<16,143.
Complete only for assets showing gair	in column (h) and owned by	the foundation	on 12/31/69				ains (Col (h		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (I) col. (J), if any			col (k), but not le: Losses (from	ss than n col (l	1 -0-) or 1))
a									<50,333.
b								<;	2,436,255.
<u>c</u>			<u></u>						265,459.
d									<714,334.
е			<u> </u>						<16,143.
2 Capital gain net income or (net capital le	oss) { If gain, also enter of the lift (loss), enter of the lift (loss			}	2			<;	2,951,606.
3 Net short-term capital gain or (loss) as	•			[
If gain, also enter in Part I, line 8, colum		(0)		<i>)</i>					
If (loss), enter -0- in Part I, line 8				\mathcal{I}_{\perp}	3			N/A	
Part V Qualification Unde	r Section 4940(e) for	Reduced	Tax on Net	Inve	estme	ent Inco	me		
(For optional use by domestic private found	lations subject to the section 4	4940(a) tax on	net investment ind	come)				
If section 4940(d)(2) applies, leave this par	t blank								
ii section 4940(d)(2) applies, leave this par	LUIAIIK								
Was the foundation liable for the section 49	942 tax on the distributable am	rount of any ye	ear in the base peri	lod?					Yes X No
If "Yes," the foundation does not qualify und									
1 Enter the appropriate amount in each c	olumn for each year, see instr	uctions before	making any entrie	s					
(a) Base period years	(b)			(c)				Distrib	(d) ution ratio
Calendar year (or tax year beginning in)	Adjusted qualifying dis		Net value of nor				(col	(b) divi	ded by col (c))
2008		0,135.				,277.			.067038
2007		1,408.				,251.			.063946
2006		0,907.		66,	<u>, 138</u>	,449.	<u>. </u>		.044315
2005		5,416.		63,	,249	,183.			.076134
2004	4,68	2,356.		64,	042	,369.			.073113
2 Total of line 1, column (d)							2		.324546
3 Average distribution ratio for the 5-year	base period - divide the total of	on line 2 by 5,	or by the number (of yea	ars				
the foundation has been in existence if I	ess than 5 years						3		.064909
A Cabadha adama da a da								A	2 014 002
4 Enter the net value of noncharitable-use	assets for 2009 from Part X,	line 5					4	4.	3,014,083.
5 Multiply line 4 by line 3							5	:	2,792,001.
6 Enter 1% of net investment income (1%	of Part L line 27h\						6		0.
	or runci, and Eruj	•				-			_
7 Add lines 5 and 6		•					7		2,792,001.
8 Enter qualifying distributions from Part							8		2,989,951.
If line 8 is equal to or greater than line 7 See the Part VI instructions	, check the box in Part VI, line	1b, and comp	lete that part using) a 1%	6 tax rat	e			

	ige 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions	S)
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)	
	0.
of Part I, line 27b	
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-)	0.
	0.
	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	0.
6 Credits/Payments	
a 2009 estimated tax payments and 2008 overpayment credited to 2009 6a 42,102.	
b Exempt foreign organizations - tax withheld at source . 6b	
c Tax paid with application for extension of time to file (Form 8868)	
d Backup withholding erroneously withheld 6d	
7 Total credits and payments Add lines 6a through 6d 7 42,10	2.
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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 42, 10	
· · · · · · · · · · · · · · · · · · ·	0.
Part VII-A Statements Regarding Activities	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in Yes N	
	<u>X</u>
- Instantion	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.	
· · · · · · · · · · · · · · · · · · ·	<u>X</u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.	
(1) On the foundation ► \$ O . (2) On foundation managers ► \$ O .	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	
managers ▶\$ 0.	.,
	<u>X</u>
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	v
	<u>X</u> _
b If "Yes," has it filed a tax return on Form 990-T for this year? 5. Was there a liquidation termination dissolution, or substantial contraction during the year?	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	<u></u>
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?	
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.	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)	
NY, DE	
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	
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	
	X
	X

	THE MALCOLM HEWITT WIENER FOUNDATION				
Form	990-PF (2009) C/O THE MILLBURN CORPORATION	13-3250	321		Page 5
Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
•	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008? .		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13_	<u> X</u>	L
	Website address ► N/A			050	
14		o ► <u>212-33</u>		<u>350</u>	
	Located at THE MILLBURN CORP., 1270 6TH AVE, NEW YORK, NY	ZIP+4 ▶ <u>1</u> (<u> </u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			/-▶	· 🗀
		▶ 15	N	/A	
Pŧ	art 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
18	Buring 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 X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	[32]			
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X 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 X 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	(TOTAL)			
	termination of government service, if terminating within 90 days)	Yes X No			
ŧ	o If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	4-			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b	ļ	↓
	Organizations relying on a current notice regarding disaster assistance check here	▶□			
(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 2009?		10		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	on.			
_	defined in section 4942(j)(3) or 4942(j)(5))	,			
	a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begin	nina			
•	before 2009?	Yes X No			
	If "Yes," list the years ▶ , , ,	.00 2230	ŀ		
	b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorr	ect	ŀ		
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta				
	statement - see instructions)	N/A	2b	ĺ	1
	the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	11, 11			
	>				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
	during the year?	Yes X No			
ı	b If "Yes," did it have excess business holdings in 2009 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)) t	o dispose			1

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,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2009.)

had not been removed from jeopardy before the first day of the tax year beginning in 2009?

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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X

3b

4a

N/A

Form 990-PF (2009) C/O THE MILLBURN CORPORATION 13-3250321 Page 6 Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued) 5a During the year did the foundation pay or incur any amount to Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes X No (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 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 Yes X No X b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b 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 X No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average hours per week devoted to position (c) Compensation (e) Expense account, other allowances (If not paid, enter -0-) (a) Name and address SEE STATEMENT 11 0. 0. 0. 2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE." (d) Contributions to employee benefit plans and deterred (b) Title, and average (e) Expense account, other allowances (a) Name and address of each employee paid more than \$50,000 hours per week devoted to position (c) Compensation NONE Total number of other employees paid over \$50,000

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C/O THE MILLBURN CORPORATION

13-3250321

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."	
(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	_>	• 0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year include relevant statistical number of organizations and other beneficiaries served, conferences convened, research papers produced		Expenses
1 N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines	1 and 2	Amount
1N/A		
2		
		
All other program-related investments. See instructions		
3		
Total. Add lines 1 through 3	•	0.
Total. Add intes tillough 5		rm QQN_DF (2000)

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, 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	40,235,499.
b	Average of monthly cash balances	1b	40,235,499. 3,433,621.
C	Fair market value of all other assets	10	
d	Total (add lines 1a, b, and c)	1d	43,669,120.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	43,669,120.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	655,037.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	43,014,083.
6	Minimum Investment return. Enter 5% of line 5	6	2,150,704.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here in and do not complete this part ()	ıd certair	1
1	Minimum investment return from Part X, line 6	1	2,150,704.
2a	Tax on investment income for 2009 from Part VI, line 5		
b	Income tax for 2009 (This does not include the tax from Part VI)		
C	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,150,704.
4	Recoveries of amounts treated as qualifying distributions * SEE STATEMENT ATTACHED	4	340,931.
5	Add lines 3 and 4	5	2,491,635.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,491,635.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		2 000 051
а		1a	2,989,951.
b	• • • • • • • • • • • • • • • • • • • •	1b	0.
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		
а	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	2 000 051
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,989,951.
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	5	2 000 051
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,989,951.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years	qualifies	for the section

. Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				2,491,635.
2 Undistributed income, if any, as of the end of 2009		}}}		
a Enter amount for 2008 only	,		0.	
b Total for prior years				
		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 4,380,892.				
b From 2005 3,062,599.				
c From 2006				
d From 2007				
e From 2008 639,973.	0 000 464			
f Total of lines 3a through e	8,083,464.			
4 Qualifying distributions for 2009 from				
Part XII, line 4 \triangleright \$ 2,989,951.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior		•		
years (Election required - see instructions)		0.		**************************************
c Treated as distributions out of corpus	_			
(Election required - see instructions)	0.	***************************************	······································	0 401 605
d Applied to 2009 distributable amount	400 216	·····		2,491,635.
e Remaining amount distributed out of corpus	498,316.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,581,780.			
b Prior years' undistributed income Subtract				
line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2008 Subtract line				
4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010		+115151111111111111111111		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004	4 200 200			
not applied on line 5 or line 7	4,380,892.	·····		
9 Excess distributions carryover to 2010.	4 200 000			
Subtract lines 7 and 8 from line 6a	4,200,888.			
10 Analysis of line 9				
a Excess from 2005 3,062,599.				
b Excess from 2006				
c Excess from 2007 d Excess from 2008 639,973.				
400 015				
e Excess from 2009 498, 316.				5 000 DE (0000)

Form 990-PF (2009) C/O THE MILLBURN CORPORATION 13-3250321 Page 10 Part XIV | Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 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 2009, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section J 4942(ı)(3) or 4942(1)(5) Tax year Prior 3 years 2 a Enter the lesser of the adjusted net (d) 2006 (a) 2009 (b) 2008 (c) 2007 (e) Total 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 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 Gross investment income Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.) 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)) MALCOLM H. WIENER 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here 🕨 💹 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number 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

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923601 02-02-10

C/O THE MILLBURN CORPORATION

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Part XV Supplementary Information				
3 Grants and Contributions Paid During the Ye	ear 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	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid dunng the year CONTRIBUTIONS FROM PASS-THRU PARTNERSHIPS	,			195.
SEE ATTACHED SCHEDULE				2,989,756.
Total	<u>.</u>		▶ 3a	2,989,951.
b Approved for future payment				
NONE				
Total			25	0

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Program service revenue Business Amount Solo Solo Amount Tunction income	nter gross amounts unless otherwise indicated	Unrelated to	usiness income		ed by section 512, 513, or 514	(e)
Total. Add line 12, columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Subtolal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Explain Below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of female and interest round in the secomplishment of fexempt Purposes Loue	•	Business	* *	(C) Exclu- sion		Related or exempt
grees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Interest on savings and temporary cash Investments Investments Investments Investments Interest from securities Interest from securities Interest on savings and temporary cash Investments Interest from securities Inte		code		code	Amount	idilotion income
g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Investment income (iloss) from real estate Investment income (iloss) from personal property Interintal income or (iloss) from personal property Interintal income or (iloss) from sales of assets other Interintal income or (iloss) from sales of assets other Interintal income or (iloss) from sales of inventory Interintal income or				 		
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g Fees and contracts from government agencies Membership dues and assessments Interest on savings and temporary cash Investments Investments Net rental income or (loss) from real estate a Debt-financed property b Not debt-financed property Other investment income Gain or (loss) from sales of assets other than inventory Net rental or (loss) from sales of inventory Other revenue a FLOW THRU FROM INV PSHIP b C c c c c c c c c c c c c c c c c c c		-		+ +		
Fees and contracts from government agencies			 	++		
Membership dues and assessments Interest on savings and temporary cash Interest on savings and temporary cash Investments Investments Investments Investments Investments Investments Investments Investments Investment income or (loss) from real estate Investment income or (loss) from personal Investment income Investm				+		
Membership dues and assessments Interest on savings and temporary cash Investments Investments Investments Investments Investments Investments Investments Investments Investments Interest from securities Interest from sec	Feet and contracts from government agencies			+ +		
nvestments Dividends and interest from securities Dividen				1 1		-
Investments 14	•		· · · · · · · · · · · · · · · · · · ·	1 1	_	
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Net rental income or (loss) from real estate Debt-financed property Not debt-finance					383,903.	
Debt-financed property Not debt-finance			······································	1 1		
Not debt-financed property Idet rental income or (loss) from personal property Ither investment income Ither investmen				1		<u> </u>
Activities to the Accomplishment of Exempt Purposes Let rental income or (loss) from personal property Other investment income Land or (loss) from sales of assets other And inventory Let income or (loss) from special events Brooss profit or (loss) from sales of inventory Other revenue FLOW THRU FROM INV PSHIP Subtotal Add columns (b), (d), and (e) Let income or (loss) from special events Couston or (loss) from sales of assets other 18	• •			1 1		
Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue A FLOW THRU FROM INV PSHIP Subtotal Add columns (b), (d), and (e) Frotal. Add line 12, columns (b), (d), and (e) Every worksheet in line 13 instructions to verify calculations Relationship of Activities to the Accomplishment of Exempt Purposes Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantity to the accomplishment of				1 1		
Other investment income Gain or (loss) from sales of assets other than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a FLOW THRU FROM INV PSHIP Company of the income (b), (d), and (e) Future 13 instructions to verify calculations (b) Total. Add line 12, columns (b), (d), and (e) Total of the investment income (b) in the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the income is reported in column (e) of Part XVI-A co						
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than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a FLOW THRU FROM INV PSHIP b c c c c c c c c c c c c c c c c c c			-			
Net income or (loss) from special events Gross profit or (loss) from sales of inventory Other revenue a FLOW THRU FROM INV PSHIP b C C C C C C C C C C C C C C C C C C				18	<2,935,463.	>
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Other revenue a FLOW THRU FROM INV PSHIP 525990 <18,151.>18 18,151. b C C C C C C C C C C C C C C C C C C			<u>-</u>			
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c	b					
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e worksheet in line 13 instructions to verify calculations.) art XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes ne No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of			<18,151	<u>.</u> >		<u> </u>
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ne No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	e worksheet in line 13 instructions to verify calculations)					
ne No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	art XVI-B Relationship of Activities to	o the Accon	plishment of E	xempt	Purposes	
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	with tourisation a symmetry purposes (exist than t	oy provious raine	- ro. odon parposos,		· · · · · · · · · · · · · · · · · · ·	
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Form 990-PF (2009) Part XVII

C/O THE MILLBURN CORPORATION

13-3250321

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P.	Information Regarding Transfers To a Exempt Organizations	and Transactions an	d Relationships With Nonch		
1	Did the organization directly or indirectly engage in any of the followin	g with any other organization	described in section 501(c) of	Yes	No
	the Code (other than section 501(c)(3) organizations) or in section 52	7, relating to political organization	ations?		
8	Transfers from the reporting foundation to a noncharitable exempt on	ganization of:			
	(1) Cash			. 18(1)	X
	(2) Other assets			1a(2)	X
b	Other transactions:				
	(1) Sales of assets to a noncharitable exempt organization			. 15(1)	<u>X</u>
	(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 solicitation	ns		16(6)	X
C	Sharing of facilities, equipment, mailing lists, other assets, or paid em	ployees		10	<u>X</u>
	if the answer to any of the above is "Yes," complete the following sche				
	or services given by the reporting foundation. If the foundation receive	ed 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)	Une no. (b) Amount involved (c) Name of noncharitable	exempt organization	(1) Description of transfers, transactions, an	d sharing arrangem	ents
	N/A				
					
		· · · · · · · · · · · · · · · · · · ·			
		 7. 7. 7. 7. 7. 7. 7. 7. 7. 7		··········	
7-	a is the foundation directly or indirectly affiliated with, or related to, one	or more toy-avamat amaniza	ations described		
Za	in section 501(c) of the Code (other than section 501(c)(3)) or in section				□ No
_		11011 327 F		Yes Z	טא ר
0	t if "Yes," complete the following schedule. (a) Name of organization	(b) Type of organization	(c) Description of relation	schio	
	N/A	(b) Typo or organization	(e) bescription of totalion	iomp	
_	N/A			· · · · · ·	
				-	
					
_	Under penalties of perjury, I declare that I have examined this return, including acco	manulas echadulas and statemer	nter and to the heat of my knowledge and helief it	la tara sassat	
İ	and complete. Declaration of preparer (other than jaxpayer or fiduciary) is based on			is bue, contact,	
	Malcoly Secret 4 beines	1/2 Nov-2010	President		
ا ۾	Signature of officer or trustee,				
Sign Here		Date	Title	neměn felandásia a	
5	Preparer's Preparer's	Da	find self-	erer's Identifying nu	L
รัก	signature signature wTAS LLC wTA	(222	τ
Į.	TAS LLC /	DD ELOCD	EIN ► 33-119	7384	
	452 FIFTH AVENUE 23	RD FLOOR		010 = -	•
	address, and ZIP code NEW YORK, NY 10018			<u>-213-510</u>	
			1	Form 990-PF	(2009)

#13-3250321 12/31/2009

Schedule ____

Name and Address	Status of Recipient	Purpose	Amount
After School Corporation 1440 Broadway, 16th Floor New York, NY 10018	Public Charity	Contribution	\$ 25,000.00
American Academy of Arts & Sciences 136 Irving Street Cambridge, MA 02138	Public Charity	Contribution	\$ 10,000.00
American Assistance for Cambodia 4-1-7-605 Hiroo Shibuya-ku, Tokyo (150-0012) Japan	Public Charity	Contribution	\$ 9,000 00
American Associates of the Royal Academy 555 Madison Avenue New York, NY 10022	Public Charity	Contribution	\$ 10,000.00
American Foundation for the Courtauld Institute 2 West 67th Street, #8B New York, NY 10023	Public Charity	Contribution	\$ 10,000.00
American Foundation for the Paris School 149 East 63rd Street New York, NY 10065	Public Charity	Contribution	\$ 600 00
American Friends of the British Museum One East 53 rd Street, 12th Floor New York, NY 10022	Public Charity	Contribution	\$ 5,000 00
American Friends of the Israel Museum 10 East 40th Street, Suite 1208 New York, NY 10016	Public Charity	Contribution	\$ 7,000.00
American Red Cross / Greenwich Chapter 99 Indian Field Road Greenwich, CT 06830	Public Charity	Contribution	\$ 2,000 00
American School of Classical Studies at Athens 6-8 Charlton Street Princeton, NJ 08540	Public Charity	Contribution	\$ 190,000 00
American Schools of Oriental Research 656 Beacon Street, 5th Floor Boston, MA 02215-2010	Public Charity	Contribution	\$ 2,000 00
Americans for Oxford, Inc 500 Fifth Avenue New York, NY 10110	Public Charity	Contribution	\$ 10,000 00
Archaeological Institute of America 656 Beacon Street Boston, MA 02215	Public Charity	Contribution	\$ 1,500.00

Name and Address	Status of Recipient	Purpose	<u>Amount</u>
Ashmolean Museum of Art & Archaeology University of Oxford Oxford OX1 2PH ENGLAND	Public Charity	Contribution	\$ 10,000 00
Audubon Greenwich 613 Riversville Road Greenwich, CT 06831	Public Charity	Contribution	\$ 1,000.00
Boys & Girls Club of Greenwich 4 Horseneck Lane Greenwich, CT 06830	Public Charity	Contribution	\$ 5,000.00
Breast Cancer Research Foundation 654 Madison Avenue New York, NY 10021	Public Charity	Contribution	\$ 2,650.00
Brookings Institution 30 Lafayette Avenue Brooklyn, NY 11217	Public Charity	Contribution	\$ 15,000.00
Bruce Museum of Arts & Science One Museum Drive Greenwich, CT 06830	Public Charity	Contribution	\$ 7,000.00
Brunswick School 100 Maher Avenue Greenwich, CT 06830	Public Charity	Contribution	\$ 150,000 00
Carter Center, The One Copenhill 453 Freedom Parkway Atlanta, GA 30307	Public Charity	Contribution	\$ 5,000.00
Central Park Conservancy 14 East 60th Street New York, NY 10022	Public Charity	Contribution	\$ 1,000 00
Chess in the Schools 520 Eighth Avenue, 2nd Floor New York, NY 10018	Public Charity	Contribution	\$ 15,000 00
Children's Cancer & Blood Foundation 333 East 38th Street New York, NY 10016	Public Charity	Contribution	\$ 25,000.00
Children for Children 985 Fifth Avenue New York, NY 10021	Public Charity	Contribution	\$ 10,000 00
Choate Rosemary Hall PO Box 30514 Hartford, CT 06101-8460	Public Charity	Contribution	\$ 100,000.00
Columbia University Law School New York, NY 10027	Public Charity	Contribution	\$ 1,000 00
Concord Coalition 1819 H Street, NW	Public Charity	Contribution	\$ 1,000 00

Name and Address	Status of Recipient	Purpose	<u>Amount</u>
Suite 800 Washington, DC 20006			
Cornell University B-48 Goldwin Smith Hall Ithaa, NY 14853-2801	Public Charity	Contribution	\$ 275,000.00
Council on Foreign Relations 58 East 68th Street New York, NY	Public Charity	Contribution	\$ 50,000 00
Doctors of the World 80 Maiden Lane New York, NY 10038	Public Charity	Contribution	\$ 20,000 00
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001	Public Charity	Contribution	\$ 25,000.00
Environmental Defense 257 Park Avenue South New York, NY 10010	Public Charity	Contribution	\$ 1,000 00
Fairfield County Community Foundation 383 Main Avenue Norwalk, CT 06851	Public Charity	Contribution	\$ 2,000 00
Food Bank of Lower Fairfield County 461 Glenbrook Road Stamford, CT 06906	Public Charity	Contribution	\$ 1,000 00
Foundation for a Civil Society 455 East 51st Street, Apt 2D New York, NY 10022	Public Charity	Contribution	\$ 35,000.00
Foundation for Art and Preservation in Embassies 2715 M Street, NW Washington, DC 20007	Public Charity	Contribution	\$ 1,000.00
Frick Collection 1 East 70th Street New York, NY 10021	Public Charity	Contribution	\$ 16,500 00
Fund for Park Avenue 110 East 42nd Street, Room 1300 New York, NY 10017	Public Charity	Contribution	\$ 200 00
Grant W. Koch Scholarship Fund PO Box 1404 Brewster, MA 02631	Public Charity	Contribution	\$ 1,000 00
Greenwich Academy 200 North Maple Avenue Greenwich, CT 06830-4799	Public Charity	Contribution	\$ 85,000 00
Greenwich Adult Day Care Inc 70 Parsonage Road Greenwich, CT 06830-9702	Public Charity	Contribution	\$ 500.00

Name and Address	Status of Recipient	Purpose	Amount
Greenwich Emergency Medical Services 1111 East Putnam Avenue Riverside, CT 06878	Public Charity	Contribution	\$ 1,000 00
Greenwich Fire Fighter Association, Local 1042 PO Box 4064 Greenwich, CT 06830	Public Charity	Contribution	\$ 500 00
Greenwich Historic Trust 39 Strickland Road Cos Cob, CT 06807	Public Charity	Contribution	\$ 1,000.00
Greenwich Hospital 5 Perryridge Road Greenwich, CT 06830	Public Charity	Contribution	\$ 50,000.00
Greenwich Library 101 W Putnam Avenue Greenwich, CT 06830-5387	Public Charity	Contribution	\$ 2,000.00
Greenwich Police Scholarship Fund 15 Havemeyer Place Greenwich, CT 06836	Public Charity	Contribution	\$ 500.00
Greenwich Teen Center Greenwich, CT 06836	Public Charity	Contribution	\$ 500 00
Habitat for Humanity 121 Habitat Street Americus, GA 31709-3498	Public Charity	Contribution	\$ 1,000 00
Harlem Educational Activities Fund 200 Madison Avenue, 5 th Floor New York, NY 10016-3998	Public Charity	Contribution	\$ 15,000 00
Harvard Art Museum 32 Quincy Street Cambridge, MA 02138	Public Charity	Contribution	\$ 25,000 00
Human Rights First 330 Seventh Avenue New York, NY 10001	Public Charity	Contribution	\$ 2,500 00
Human Rights Watch 485 Fifth Avenue New York, NY 10017	Public Charity	Contribution	\$ 10,000 00
Inner City Foundation for Charity & Education 238 Jewett Avenue Bridgeport, CT 06606	Public Charity	Contribution	\$ 15,000 00
Institute for Mediterranean Studies 7086 East Aracoma Drive Cincinnati, OH 45237	Public Charity	Contribution	\$ 76,000.00
Institute of Fine Arts 1 East 78th Street New York, NY 10021	Public Charity	Contribution	\$ 45,000 00

Name and Address	Status of Recipient	Purpose	Amount
International Rescue Committee 122 East 42nd Street New York, NY 10168-1289	Public Charity	Contribution	\$ 5,000 00
International Women's Health Coalition 24 East 21 st Street New York, NY 10010	Public Charity	Contribution	\$ 10,000.00
Isaacs Center Meals-on-Wheels 415 East 93rd Street New York, NY 10028	Public Charity	Contribution	\$ 20,000.00
Jewish Family & Children's Services 1415 LaSalle Street Jacksonville, FL 32207-3196	Public Charity	Contribution	\$ 1,000.00
Junior League of Greenwich 231 East Putnam Avenue Greenwich, CT 06830	Public Charity	Conribution	\$ 1,000.00
Kappa Kappa Gamma Foundation PO Box 38 Columbus, OH 43216-0038	Public Charity	Contribution	\$ 100 00
Kappa Kappa Gamma of Cornell Foundation PO Box 876 Ithaca, NY 14851-0876	Public Charity	Contribution	\$ 500 00
Meals on Wheels of Greenwich 89 Maple Avenue Greenwich, CT 06830-5652	Public Charity	Contribution	\$ 500 00
MedicAlert 2323 Colorado Avenue Turlock, CA 95382	Public Charity	Contribution	\$ 400 00
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	Public Charity	Contribution	\$ 75,000 00
Morgan Library 29 East 36th Street New York, NY 10016-34003	Public Charity	Contributions	\$ 12,500.00

Name and Address	Status of Recipient	Purpose	<u>Amount</u>
Museum of Fine Arts Boston 465 Huntington Avenue Boston, MA 02115	Public Charity	Contribution	\$ 20,000.00
National Association of Scholars 221 Witherspoon Street, 2nd Floor Princeton, NJ 08542-3215	Public Charity	Contribution	\$ 20,000.00
National Foundation for Cancer Research 4600 East West HighwaySuite 525 Bethesda, MD 20814	Public Charity	Contribution	\$ 116,706 00
National MS Society 706 Haddonfield Road Cherry Hill, NJ 08002	Public Charity	Contribution	\$ 500 00
Neurosciences Institute 10640 John Jay Hopkins Drive San Diego, CA 92121	Public Charity	Contribution	\$ 25,000 00
New Covenant House 90 Fairfield Avenue Stamford, CT 06904	Public Charity	Contribution	\$ 1,000.00
New York Public Library Fifth Avenue & 42nd Street New York, NY 10018	Public Charity	Contribution	\$ 5,000 00
Norwalk Youth Symphony, Inc 71 East Avenue, Suite N Norwalk, CT 06851	Public Charity	Contribution	\$ 1,000.00
Oxfam 26 West Street Boston, MA 02111-1206	Public Charity	Contribution	\$ 5,000.00
Phillips Academy 180 Main Street Andover, MA 01810	Public Charity	Contribution	\$ 60,000.00
Planned Parenthood of Connecticut 345 Whitney Avenue New Haven, CT 06511-2348	Public Charity	Contribution	\$ 5,000 00

Name and Address	Status of Recipient	Purpose	Amount
Planned Parenthood of New York 26 Bleecker Street New York, NY 10012-2413	Public Charity	Contribution	\$ 30,000 00
Prep for Prep 328 West 71 st Street New York, NY 10023	Public Charity	Contribution	\$ 5,000.00
REACH Prep 115 East Putnam Avenue Greenwich, CT 06830	Public Charity	Contribution	\$ 5,000.00
Riverkeeper 828 South Broadway Tarrytown, NY 10591	Public Charity	Contribution	\$ 10,000 00
Robin Hood Foundation 862 Broadway, 7th Floor New York, NY 10003	Public Charity	Contribution	\$ 110,000 00
Rockefeller University 1230 York Avenue New York, NY 10021	Public Charity	Contribution	\$ 7,500 00
Save Venice 1104 Lexington Avenue, #4C New York, NY 10075	Public Charity	Contribution	\$ 6,000 00
Semitic Museum 6 Divinity Avenue Cambridge, MA 02138	Public Charity	Contribution	\$ 5,000.00
Shakespeare on the Sound PO Box 15 Norwalk, CT 06853	Public Charity	Contribution	\$ 2,500 00
Society for the Preservation of Greek Herritage 5125 MacArthur Boulevard NW, Suite 38 Washington, DC 20016	Public Charity	Contribution	\$ 100.00
Sterling and Francine Clark Art Institute 225 South Street Williamstown, MA 01267	Public Charity	Contribution	\$ 2,000 00
Storm King Art Center Old Pleasant Hill Road Mountainville, NY 10953-0280	Public Charity	Contribution	\$ 1,000 00

Name and Address	Status of Recipient	<u>Purpose</u>	<u>Amount</u>
Studio in a School 410 West 59th Street New York, NY 10019	Public Charity	Contribution	\$ 1,000.00
Synergos Institute 9 East 69th Street New York, NY 10021	Public Charity	Contribution	\$ 5,000.00
Temple University 7725 Penrose Avenue Elkins Park, PA 19027	Public Charity	Contribution	\$ 45,000.00
Touch Foundation 875 Third Avenue, 5th Floor New York, NY 10022	Public Charity	Contribution	\$ 20,000 00
United Nations Association of the USA 801 Second Avenue, 2nd Floor New York, NY 10017-4706	Public Charity	Contribution	\$ 1,000 00
United Way of Greenwich One Lafayette Court Greenwich, CT 06836-7820	Public Charity	Contribution	\$ 10,000.00
Villa I Tatti 124 Mount Auburn Street Cambridge, MA 02138-5762	Public Charity	Contributions	\$ 10,000 00
Waterside School 535 Fairfield Avenue Stamford, CT 06902	Public Charity	Contribution	\$ 5,000 00
Weill Cornell Medical College 525 East 68th Street New York, NY 10021	Public Charity	Contribution	\$ 900,000 00
Wisconsin Project on Nuclear Arms Control 1701 K Street, NW Suite 805 Washington, DC 20006	Public Charity	Contribution	\$ 3,000 00
Women's Foreign Policy Group 1875 Connecticut Avenue, NW Suite 720 Washington, DC 20009-5728	Public Charity	Contribution	\$ 1,000 00

Name and Address	Status of Recipient	Purpose	Amount
World Monuments Fund 174 East 80th Street New York, NY 10021	Public Charity	Contribution	\$ 30,000.00
Yale University 320 York Street New Haven, CT 06520-7425	Public Charity	Contribution	\$ 500 00
			\$ 2,989,756 00

2009 DEPRECIATION AND AMORTIZATION REPORT FORM $990-PF\ PAGE\ 1$

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COMPUTER EQUIPMENT O6 599200DB5.00 7 23,207. Bass Full National Nation			٥			nercial Revit
COMPUTER EQUIPMENT O6 599200DB5.00 7 23,207. Bass Full National Nation	Accumulated Depreciation	23,207.	764.	 ***************************************		age, Bonus, Comr
COMPUTER EQUIPMENT O6 599200DB5.00 7 23,207. Bass Full National Nation	Basis For Depreciation	23,207.		***************************************		Section 179, Salv
COMPUTER EQUIPMENT O61599200DB5.00 17 23,207. FURNITURE & 041599200DB5.00 17 24,226. 3DFFICE EQUIPMENT O51599200DB5.00 17 764. 48,197. DEPR PR O51599200DB5.00 17 764. A8,197. DEPR O5159200DB5.00 17 A8,197. DEPR O5159200DB5.00 17 A8,197. DEPR O5159200DB5.00 17 O515920DB5.00 17	* Reduction in Basis		ò		, , , , , , , , , , , , , , , , , , ,	* ITC,
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COMPUTER EQUIPMENT 061599200DB5.00 1 FURNITURE & 041599200DB7.00 1 TETXTURES 30FFICE EQUIPMENT 051599200DB5.00 1 * TOTAL 990-PF PG 1 DEPR	Unadjusted Cost Or Basis	,207				Asset disposed
DEPR	No	17	17			` (<u>0</u>
DEPR	Life	5.00	2.00			
DEPR	Method	200DB	200DB			
DEPR	Date Acquired	0615995	0515992			
1 1	Description	COMPUTER EQUIPMENT FURNITURE &	εb		,	
	Asset No	7	· · · · · · · · · · · · · · · · · · ·			328102)6-24-09

EIN: 13-3250321

FOR THE YEAR ENDED 12/31/09

Page 3 Part V - Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income Line 1 Calendar Year 2007 Adjusted Qualifying Distributions and Page 8 Part XI - Distribution Amount

Page 8 Part XI - Distribution Amount
Line 4 Recoveries of Amounts Before Adjustments

On 7/2/07 and 11/28/07, the Malcolm Hewitt Wiener Foundation ("MHWF") has made two grants of \$500,000 each, totaling \$1 million, to the Institute for Aegean Prehistory ("Instap"), a private operating foundation that is controlled by the same substantial contributor as MHWF. MHWF has included these amounts as qualifying distributions on its 2007 Form 990PF.

Pursuant to IRC Reg. § 53.4942(a)-3(c)(2)(i), in order for MHWF to treat the \$1 million as qualifying distributions, Instap is required to re-distribute this amount no later than the close of the first taxable year after the taxable year (FYE 6/30/08) it received the grants, which is 6/30/09.

Since Instap has only re-distributed \$659,069 by 6/30/09, MHWF is required to made the following adjustments on its subsequent Form 990PF, i.e. 2009 Form 990PF:

- 1. Page 8 Part XI Line 4 The remaining portion of \$340,931 (\$1,000,000 minus \$659,059) is included as "Amount Recovered" when calculating the 2009 Distributable Amount.
- 2. Page 3 Part V Line 1 The 2007 Adjusted Qualifying Distributions is reduced from \$4,632,339 to \$4,291,408, when calculating the excise tax on net investment income.

FORM 990-PF	GAIN OR (LOSS)	FROM S	ALE OF	7 A	SSETS		STA	TEMENT	1
. (A) DESCRIPTION OF PROPERS	ГҮ				ANNER QUIRED	DA ACQU	TE IRED	DATE S	OLD
SEE STATEMENT ATTACHE	D		I	PUR	CHASED	VARI	ous	VARIO	US
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPE	D) NSE OI	F	(E)	C.	GAIN	(F)	s
787,419				<u> </u>		0.		<50,3	
(A) DESCRIPTION OF PROPER	ГY				ANNER QUIRED		TE IRED	DATE S	OLD
SEE STATEMENT ATTACHE	D]	PUR	CHASED	VARI	ous	VARIO	บร
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPE	D) NSE OI SALE	F	(E) DEPRE	c.	GAIN	(F) OR LOS	S
1,333,926	3,770,181	•	(0.		0.		2,436,2	55.
(A) DESCRIPTION OF PROPER	TY				IANNER QUIRED		TE IRED	DATE S	OLD
S/T GAIN/LOSS-FLOW TH	—— ROUGH FROM PSHI	PS	-]	PUR	CHASED	VARI	ous	VARIO	US
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXPE	D) INSE OI	F	(E) DEPRE	c.	GAIN	(F) OR LOS	s
265,459	. 0		(0.		0.		265,4	59.

The Malcolm Hewitt Weiner Foundation EIN: 13-3250321 Capital Gains/Losses For the Year Ended 12/31/09

# of Shares	Description	Date Sold	Date Purchased	Proceeds	Cost Basis	Gain/Loss
400	Legg Mason Inc	03/10/09	03/10/08	4,745	25,197	(20,452)
	Legg Mason Inc	03/10/09	03/19/08	7,711	36,529	(28,818)
	Legg Mason Inc	03/10/09	05/14/08	1,779	8,409	(6,630)
	Eurazeo Paris	03/12/09	06/06/08	3,506	16,800	(13,294)
6	Eurazeo Paris	03/16/09	06/06/08	155	700	(545)
275	Eurazeo Paris	03/16/09	09/23/08	7,091	23,448	(16,357)
650	CIT Group Inc	07/10/09	09/26/08	885	5,148	(4,264)
	Hammerson Plc	11/24/09	03/19/09	4,613	1,381	3,233
	Hammerson Plc	11/25/09	03/19/09	9,574	2,974	6,601
	Hammerson Plc	11/26/09	03/19/09	6,799	2,188	4,611
	Rohm and Haas Co	01/06/09	08/04/08	24,356	30,017	(5,661)
2,000	UST Inc	01/06/09	10/17/08	139,000	133,569	5,431
1,100	Puget Energy Inc	02/09/09	08/04/08	33,000	30,693	2,307
900	Puget Energy Inc Advanced Med Optics	02/09/09 02/26/09	08/05/08 01/12/09	27,000 44,000	24,983 43,404	2,017 596
•	Genetech Inc	03/26/09	03/10/09	190,000	183,946	6,054
2,000		03/31/09	08/19/08	601	6,991	(6,389)
,	Lee Enterprises	03/31/09	08/22/08	2,105	26,401	(24,296)
,	Lee Enterprises	03/31/09	02/20/09	1,804	3,626	(1,822)
600	Rohm and Haas Co	04/02/09	08/04/08	46,800	45,025	1,775
1,000	Rohm and Haas Co	04/02/09	08/19/08	78,000	75,316	2,684
2,000		10/16/09	03/10/09	66,000	48,028	17,972
3,000	Schering Plough Corp	11/05/09	03/10/09	31,503	22,553	8,950
1,730	Merck & Co	11/05/09	03/10/09	56,391	40,426	15,964
	Total Short Term Capital Gain (Loss)		-	787,419	837,752	(50,332)
7,300	BW Gas Ltd	01/19/09	02/12/07	22,081	87,417	(65,336)
875	MDC Holdings Inc	02/03/09	10/24/07	28,203	35,054	(6,851)
750	MBIA Inc	02/09/09	07/21/04	3,534	42,650	(39,116)
500	MBIA Inc	02/09/09	10/19/04	2,356	27,357	(25,001)
	MBIA Inc	02/09/09	04/20/05	1,178	12,724	(11,546)
	MBIA Inc	02/23/09	04/20/05	802	11,451	(10,650)
	MBIA Inc	02/23/09	02/12/08	1,254	4,371	(3,116)
	MBIA Inc	02/24/09	02/12/08	2,994	10,989	(7,995)
	MBIA Inc	02/25/09	02/12/08 02/12/08	3,110 1,879	11,871 7,537	(8,761)
	MBIA Inc MBIA Inc	02/26/09 02/26/09	02/13/08	56	7,337 213	(5,658) (158)
	MBIA Inc	02/27/09	02/13/08	2,006	8,671	(6,665)
_	Brookfield Infrastructure	03/03/09	01/14/08	2,562	5,189	(2,627)
	Tokio Marine Holdings	03/03/09	02/13/97	26,996	23,572	3,424
200	-	03/03/09	03/14/07	4,375	25,815	(21,440)
150		03/04/09	03/14/07	3,239	19,361	(16,123)
100	Eurazeo Paris	03/05/09	03/14/07	2,078	12,908	(10,830)
45	Eurazeo Paris	03/06/09	03/14/07	905	5,808	(4,904)
205	Eurazeo Paris	03/06/09	08/15/07	4,122	25,641	(21,519)
	Eurazeo Paris	03/09/09	08/15/07	102	625	(524)
	Eurazeo Paris	03/09/09	02/12/08	3,963	20,248	(16,285)
	Forest City Enterprises	03/10/09	07/03/07	5,304	72,511	(67,207)
	Legg Mason Inc	03/10/09	07/27/07	11,863	91,252	(79,389)
	Legg Mason Inc	03/10/09	02/22/08	9,194	52,736	(43,542)
	Eurazeo Paris	03/10/09	02/12/08	4,497	20,767	(16,270)
	Forest City Enterprises Eurazeo Paris	03/11/09 03/11/09	07/03/07 02/12/08	1,229 603	16,852 2,596	(15,623) (1,992)
	Eurazeo Paris	03/11/09	02/12/08	3,017	13,301	(10,285)
	Forest City Enterprises	03/12/09	07/03/07	2,665	36,717	(34,051)
	Eurazeo Paris	03/12/09	02/13/08	146	638	(492)
	CIT Group Inc	04/03/09	10/18/07	5,807	58,874	(53,067)
•	CIT Group Inc	04/03/09	10/24/07	3,587	35,433	(31,846)
	CIT Group Inc	04/03/09	11/19/07	6,405	53,926	(47,521)
500	CIT Group Inc	04/03/09	12/05/07	1,708	12,497	(10,788)
250	CIT Group Inc	04/03/09	12/12/07	854	6,263	(5,409)
	CIT Group Inc	04/03/09	03/04/08	1,793	10,778	(8,985)
1,000	Tokio Marine Holdings	04/27/09	02/13/97	27,904	18,132	9,772

The Malcolm Hewitt Weiner Foundation EIN: 13-3250321 Capital Gains/Losses For the Year Ended 12/31/09

# of Shares	Description	Date Sold	Date Purchased	Proceeds	Cost Basis	Gain/Loss
450	Power Corp of Canada	05/29/09	05/01/07	10,440	15,328	(4,888)
950	•	05/29/09	05/02/07	22,039	32,841	(10,802)
	Power Corp of Canada	05/29/09	05/03/07	9,860	14,728	(4,868)
	CIT Group Inc	06/29/09	03/04/08	1,549	13,857	(12,309)
	CIT Group Inc	06/29/09	03/05/08	2,982	26,903	(23,921)
	CIT Group Inc	06/29/09	03/19/08	5,506	32,255	(26,749)
	CIT Group Inc	06/29/09	04/22/08	3,326	15,824	(12,498)
	CIT Group Inc	06/29/09	05/30/08	4,301	19,434	(15,132)
	CIT Group Inc	06/30/09	05/30/08	1,984	9,328	(7,345)
	CIT Group Inc	07/01/09	05/30/08	1,360	6,478	(5,118)
	CIT Group Inc	07/01/09	06/03/08	1,795	7,938	(6,143)
	CIT Group Inc	07/01/09	06/04/08	1,257	5,566	(4,309)
722	CIT Group Inc	07/10/09	06/04/08	983	6,953	(5,971)
1,000	Derwent London	08/06/09	06/19/08	16,656	21,807	(5,151)
88	Derwent London	08/06/09	06/20/08	1,466	1,893	(427)
350	Power Corp of Canada	08/07/09	05/03/07	9,366	12,129	(2,763)
200	Power Corp of Canada	08/07/09	06/19/07	5,352	7,516	(2,165)
2,300	Louisiana Pacific Corp	08/07/09	04/10/07	15,174	46,262	(31,087)
225		08/10/09	06/19/07	5,982	8,456	(2,474)
1,000	Louisiana Pacific Corp	08/10/09	04/10/07	6,440	20,114	(13,674)
1,800	Louisiana Pacific Corp	08/10/09	06/06/07	11,592	36,042	(24,450)
25	Power Corp of Canada	09/16/09	06/19/07	667	940	(273)
	Power Corp of Canada	09/16/09	01/16/08	23,333	31,041	(7,708)
	Power Corp of Canada	09/16/09	03/19/08	6,667	7,555	(888)
550	Power Corp of Canada	09/16/09	05/12/08	14,667	18,349	(3,683)
625		09/16/09	05/14/08	16,667	21,172	(4,505)
2,200	Hammerson Plc	11/24/09	06/16/08	15,614	38,793	(23,179)
2,525	Louisiana Pacific Corp	12/07/09	06/06/07	16,475	50,558	(34,083)
850	Louisiana Pacific Corp	12/07/09	10/24/07	5,546	14,039	(8,493)
1,325	Louisiana Pacific Corp	12/07/09	01/02/08	8,645	17,902	(9,256)
975	Louisiana Pacific Corp	12/07/09	02/19/08	6,362	11,105	(4,743)
1,650	Louisiana Pacific Corp	12/07/09	03/19/08	10,766	14,608	(3,842)
900	Louisiana Pacific Corp	12/07/09	06/09/08	5,872	9,546	(3,674)
1,300	Louisiana Pacific Corp	12/07/09	06/10/08	8,482	13,761	(5,279)
2,300	Louisiana Pacific Corp	12/11/09	06/10/08	14,150	24,347	(10,197)
1,400	Louisiana Pacific Corp	12/11/09	10/24/08	8,613	4,765	3,848
2,100	Louisiana Pacific Corp	12/11/09	10/27/08	12,919	7,182	5,738
6,000	Wheelock and Co Ltd	12/22/09	09/18/06	18,067	10,433	7,634
2,000	Wheelock and Co Ltd	12/23/09	09/18/06	6,076	3,478	2,598
3,000	Wheelock and Co Ltd	12/24/09	09/18/06	9,061	5,217	3,844
572,000	Rolls Royce PLC Class C	01/08/09	01/20/06	848	-	848
2,000	Advanced Med Optics	02/26/09	10/09/07	44,000	63,538	(19,538)
1	Time Warner Cable	03/30/09	01/13/97	9	22	(14)
1,500	Lee Enterprises	03/31/09	06/21/99	451	43,449	(42,998)
500	Lee Enterprises	03/31/09	03/09/00	150	11,048	(10,897)
1,000	Lee Enterprises	03/31/09	05/05/06	301	30,889	(30,588)
-	Lee Enterprises	03/31/09	08/24/07	301	17,917	(17,616)
1,000	Lee Enterprises	03/31/09	09/24/07	301	15,127	(14,826)
1	Time Warner Inc	04/02/09	12/05/02	12	21	(9)
	Ashland Inc	04/28/09	05/18/01	8,527	7,756	771
	Ashland Inc	04/28/09	08/09/01	1,705	1,551	154
	Ashland Inc	04/28/09	12/02/02	3,411	3,102	309
	Boyd Gaming Corp	04/30/09	11/27/06	18,526	86,858	(68,333)
	Boyd Gaming Corp	04/30/09	11/27/06	9,263	43,429	(34,166)
	Schieb Earl	05/01/09	03/14/84	5,000	17,688	(12,688)
	Schieb Earl	05/01/09	01/19/95	2,000	8,022	(6,022)
	Schieb Earl	05/01/09	06/30/97	3,000	9,480	(6,480)
•	Schieb Earl	05/01/09	09/26/97	18,000	72,450	(54,450)
	Schieb Earl	05/01/09	10/26/98	4,000	11,140	(7,140)
	Schieb Earl	05/01/09	11/09/99	6,000	10,710	(4,710)
	Time Warner Cable	05/04/09	01/13/97	8,721	9,397	(676)
167	Time Warner Cable	05/04/09	12/05/02	5,803	6,946	(1,143)
1,000	Dish Network Corp	05/11/09	09/27/04	18,062	26,478	(8,415)
	Embarq Corp	05/13/09	04/16/87	22,048	11,074	10,973
	Palm Harbor Homes Inc	06/15/09	05/24/04	942	9,129	(8,187)
•	Palm Harbor Homes Inc	06/15/09	05/25/04	1,884	18,934	(17,050)
	<u> </u>	06/24/09	12/27/05	4,713	•	4,713
	Rolls Royce PLC rights	07/06/09	01/20/06	1,381	•	1,381
	Ferro Corp	07/31/09	03/29/99	493	2,494	(2,001)
	Ferro Corp	07/31/09	05/03/99	4,441	25,864	(21,424)
	Fегто Согр Fегто Согр	07/31/09	10/11/99	4,934	21,568	(16,634)
1,000	reno corp	07/31/09	12/06/99	4,934	21,836	(16,901)

The Malcolm Hewitt Weiner Foundation EIN: 13-3250321 Capital Gains/Losses For the Year Ended 12/31/09

# of Shares	Description	Date Sold	Date Purchased	Proceeds	Cost Basis	Gain/Loss
2,000	Ferro Corp	07/31/09	03/09/00	9,869	37,630	(27,761)
1,000	Ferro Corp	07/31/09	03/24/00	4,934	18,008	(13,073)
444	Fisher Communications Inc	08/21/09	09/27/04	8,664	21,142	(12,478)
16	Fisher Communications Inc	08/21/09	09/28/04	312	760	(447)
40	Fisher Communications Inc	08/21/09	09/30/04	781	1,925	(1,144)
500	Cavalier Homes Inc	09/02/09	05/24/04	1,375	2,633	(1,258)
1,000	Cavalier Homes Inc	09/02/09	05/25/04	2,750	5,348	(2,598)
1,000	Cavalier Homes Inc	09/02/09	05/28/04	2,750	5,720	(2,970)
1,700	Cavalier Homes Inc	09/02/09	08/05/08	4,675	3,817	858
1,500	Gray Television Class B	09/28/09	12/18/96	3,790	13,350	(9,560)
500	Gray Television Class B	09/28/09	12/27/00	1,263	6,725	(5,461)
500	Media General Inc Cl A	10/12/09	08/06/91	4,638	11,038	(6,400)
1,000	Media General Inc Cl A	10/12/09	10/21/91	9,275	20,590	(11,315)
7,059	Ladbrokes PLC rights	10/20/09	03/01/05	4,507	-	4,507
0 777	Directy Group Inc	11/25/09	12/02/02	25	1	24
0 200	Liberty Starz	11/25/09	12/02/02	10	0	9
400	E W Scripps	12/01/09	05/02/01	2,518	2,877	(359)
266	E W Scripps	12/01/09	05/18/01	1,674	1,987	(313)
0 550	AOL inc	12/10/09	01/13/97	11	10	0
2,000	US Transgenics Inc	01/05/09	06/08/99	-	1,000,000	(1,000,000)
8 630	3F Investment Corp Ltd Class B	08/31/09	Various	13,517	12,314	1,203
299 402	3F Investment Corp Ltd Class B	12/31/09	Various	500,000	427,203	72,797
	Total Long Term Capital Gain (Loss)		_	1,333,926	3,770,181	(2,436,255)

The Malcolm Hewitt Wiener Foundation EIN# 13-3250321 Form 990-PF, PART IV

Partnership Capital Gains

Partnership Name	S/T Capital Gain (Loss)	L/T Capital Gaın (Loss)
Millburn International Stock Index Fund LP	175	1,448
Millurn Multi-Strategy Portfolio LP	-	-
Millburn Equity Partners LLC	41,969	(423,602)
ShareVest Partners LP	-	-
Brookfield Infrastructure Partners LP	-	-
Millburn Mco Partners LP	2,377	(8,941)
Millburn Select Strategies LP	220,938	(283,239)
_	265,459	(714,334)

. (A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA' ACQU		DATE S	OLD
L/T GAIN/LOSS-FLOW THRO	- UGH FROM PSHIPS		PUR	CHASED	VARIO	ous	VARIO	us
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) OR LOS	s
0.	714,334.		0.		0.		<714,3	
(A) DESCRIPTION OF PROPERTY REDUCTION FOR INCOME SU	_		AC	ANNER QUIRED CHASED	DA' ACQU VARI	IRED	DATE S	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	s
0.	0.		0.		0.		_	0.
CAPITAL GAINS DIVIDENDS	FROM PART IV							0.
TOTAL TO FORM 990-PF, F	PART I, LINE 6A				•	<	2,935,4	63.>
FORM 990-PF INTEREST C	N SAVINGS AND T	EMPORARY	CASH	INVEST	MENTS	STA	TEMENT	2
SOURCE							AMOUNT	
FROM PARTNERSHIPS GABELLI & COMPANY IRS JP MORGAN/WHITMAN-ADVIS	CORY						249,8 1,5	75. 52. 5.
TOTAL TO FORM 990-PF, P	PART I, LINE 3,	COLUMN A					251,4	33.

FORM 990-PF DIVI	DENDS A	ND INTE	REST	FROM	SECU	RITIES	ST	ATEMENT	3
SOURCE		GROS	S AMO	DUNT		PITAL GAINS PIVIDENDS	C	OLUMN (A))
FIRST REPUBLIC BANK				,825.		0.		1,82	 25.
FROM PARTNERSHIPS				,717.		0.		159,7	
GABELLI & COMPANY				,394.		0.		148,39	
JP MORGAN/WHITMAN	177			,768.		0.		20,76	
JP MORGAN/WHITMAN-ADVISOR THIRD AVENUE FUND	ΥΥ		32	,341. 858.		0. 0.		52,34 85	58.
TOTAL TO FM 990-PF, PART	I, LN 4		383	,903.		0.		383,90	
									
FORM 990-PF		OTHER	INCO	ME			ST	ATEMENT	4
DESCRIPTION			RE	(A) VENUE BOOK		(B) NET INVEST- MENT INCOME		(C) ADJUSTEI NET INCOI	
ORDINARY INCOME/(LOSS) FR PARTNERSHIPS GABELLI & CO ROYALTIES FROM PARTNERSHI CLASS ACTION SETTLEMENTS		_			130.> 321. 233. 866.	-	•		
TOTAL TO FORM 990-PF, PAR	RT I, LI	NE 11 =		<193,	710.>	<193,710	 .>		
FORM 990-PF	· · · · · · · · · · · · · · · · · · ·	LEGA	L FE	ES			ST	ATEMENT	 5
DESCRIPTION		(A) PENSES R BOOKS		(B) I INV NT INC		(C) ADJUSTED NET INCOM		(D) CHARITAI PURPOSI	
LEGAL FEES		1,470		1	,470.	<u> </u>		·	0.
TO FM 990-PF, PG 1, LN 16	 5A	1,470		1	,470.		_ ·		0.

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
ACCOUNTING FEES	3,000.	3,000.		0.		
TO FORM 990-PF, PG 1, LN 16B	3,000.	3,000.		0 .		
FORM 990-PF	TAX	ES	S	TATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES		
FOREIGN TAXES WITHHELD FEDERAL TAXES PAID	11,135. 13,517.	•		0.		
TO FORM 990-PF, PG 1, LN 18	24,652.	24,652.		0.		
FORM 990-PF	OTHER E	XPENSES	S	FATEMENT (
DESCRIPTION FILING FEES POSTAGE AND DELIVERY INVESTMENT MANAGEMENT FEE INVESTMENT EXPENSES	(A) EXPENSES PER BOOKS 1,166. 392. 110,988. 181,177.	(B) NET INVEST- MENT INCOME 0. 0. 110,988. 181,177.	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES 0.000		
PUBLICATION INSURANCE ALLOCATED PAYROLL EXPENSES ALLOCATED EMPLOYEE BENEFITS DUES AND SUBSCRIPTIONS	120. 3,017. 146,149. 24,562. 250.			0.000		
TO FORM 990-PF, PG 1, LN 23	467,821.	462,876.		0.		

FORM 990-PF O	THER INVESTMENTS		STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	T
3F INVESTMENT CORP LTD	COST	6,026,116.	6,026,1	16.
BROOKFIELD INFRASTRUCTURE PARTNE	RS COST			
LP		0.		0.
GABELLI & COMPANY	COST	9,027,533.	9,027,5	
JP MORGAN/WHITMAN	COST	2,026,533.	2,026,5	33.
JP MORGAN/WHITMAN ADVISORY	COST	2,760,224.	2,760,2	
MILLBURN EQUITY PARTNERS	COST	2,969,378.	2,969,3	78.
MILLBURN INTERNATIONAL STK INDEX	COST			
FUND		0.		0.
MILLBURN MCO PARTNERS LP	COST	74,854.	74,8	
MILLBURN MULTI STRATEGY PORTFOLI		0.		0.
MILLBURN SELECT STRATEGIES LP	COST	10,243,350.	10,243,3	
SATELLITE OFFSHORE	COST	302,997.	302,9	
SHAREVEST PARTNERS LP	COST	6,213,414.	6,213,4	
THIRD AVENUE FUND	COST	35 , 736.	35 , 7	36.
TUDOR BVI FUND LIMITED	COST	1,194,055.	1,194,0	55.
US TRANGENICS	COST	0.		0.
TOTAL TO FORM 990-PF, PART II, I	INE 13	40,874,190.	40,874,1	90.
FORM 990-PF DEPRECIATION OF AS	SETS NOT HELD FO	R INVESTMENT	STATEMENT	10
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALU	Έ
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
COMPUTER EQUIPMENT	23,207.	23,207.		0.
FURNITURE & FIXTURES	24,226.	24,226.		0.
OFFICE EQUIPMENT	764.	764.		0.
TOTAL TO FM 990-PF, PART II, LN	14 48,197.	48,197.		0.

FORM 990-PF PART VIII - LIS TRUSTEES AND	STATEMENT 11			
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
MALCOLM H. WIENER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	PRESIDENT/TREA	ASURER 0.	0.	0.
HARVEY BEKER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	V.P, & DIRECTO	O.	0.	0.
GEORGE E. CRAPPLE C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	V.P. & ASST TR	REAS/DIRECTO		0.
MARTIN J. WHITMAN C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	DIRECTOR 0.25	0.	0.	0.
CAROLYN S WIENER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

Form 8868 (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

File a separate application for each return.

•			
	are filing for an Automatic 3-Month Extension, complete only Part I and check this box		▶ 🗓
-	are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this		0000
	complete Part II unless you have already been granted an automatic 3-month extension on a previously fi		
Part I	Automatic 3-Month Extension of Time. Only submit original (no copies needed).		
A corpor	ration required to file Form 990-T and requesting an automatic 6-month extension - check this box and con	nplete	
Part I on			▶ 🔲
All other	corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request a	n exten:	sion of time
to file ind	come tax returns.		
noted be (not auto you mus	nic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electron formatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or control to the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic file gov/efile and click on e-file for Charities & Nonprofits.	ically if insolida	(1) you want the additional ted Form 990-T. Instead,
Type or	Name of Exempt Organization	Empl	oyer identification number
print	THE MALCOLM HEWITT WIENER FOUNDATION		
	C/O THE MILLBURN CORPORATION	1	3-3250321
File by the due date fo filing your	Number, street, and room or suite no. If a P.O. box, see Instructions. 1270 AVENUE OF THE AMERICAS		
return, See Instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10020		
Check t	ype of return to be filed (file a separate application for each return):		
		700	
	rm 990 Form 990-T (corporation) Form 4		
	rm 990-BL		
	rm 990-EZ		
	MI 390-PP	070	
	GREGG BUCKBINDER		
• The t	cooks are in the care of THE MILLBURN CORP. 1270 6TH AVE - NEW Y	ORK	NY 10020
Telep	hone No. ► 212-332-7350 FAX No. ►		
If the	organization does not have an office or place of business in the United States, check this box		▶ □
	is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If the		
If this			
If this boxbox▶	. If it is for part of the group, check this box > and attach a list with the names and EINs of all		
1 re	and attach a list with the names and EINs of all and attach a list with the names and EINs of all advected an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unapplication. AUGUST 15, 2010, to file the exempt organization return for the organization named after the organization's return for: X calendar year 2009 or, and ending, and ending	membe	ers the extension will cover.
1 re	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time una AUGUST 15, 2010 , to file the exempt organization return for the organization named a for the organization's return for: X calendar year 2009 or	members til	The extension
1 I re	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time una AUGUST 15, 2010 , to file the exempt organization return for the organization named a for the organization's return for: X calendar year 2009 or	members til	ers the extension will cover.
1 I ro	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time una $AUGUST\ 15$, 2010 , to file the exempt organization return for the organization named a for the organization's return for: X calendar year 2009 or, and ending, and ending	members til	ers the extension will cover. The extension Change in accounting period
1 In	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time una AUGUST 15, 2010 , to file the exempt organization return for the organization named afor the organization's return for: X calendar year 2009 or	members til	The extension
1 rr	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unautomatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unautomatic 3-months application return for the organization named a for the organization's return for: X Calendar year 2009 Or Organization Organization return Organization named a for the organization's return Organization named a for the organization return for the organization named a for th	till above.	The extension Change in accounting period
1 In is is 1 In 1 I	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unangular to file Total Policy (6-months) for a corporation required to file Form 990-T) extension of time unangular total Policy (6-months) for the exempt organization return for the organization named a for the organization's return for: X calendar year 2009	member till above.	ers the extension will cover. The extension Change in accounting period
1 Indiana list is	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unant AUGUST 15, 2010 , to file the exempt organization return for the organization named a for the organization's return for: X calendar year 2009 or	member till above.	The extension Change in accounting period
1 In is is b 2 If t and b if t tau de	equest an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time unangular to file Total Policy (6-months) for a corporation required to file Form 990-T) extension of time unangular total Policy (6-months) for the exempt organization return for the organization named a for the organization's return for: X calendar year 2009	till above.	The extension Change in accounting period

Form 8	3868 (Rev. 4-2009)		_	Page 2	_
• If v	ou are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this be	OX		▶ [X]	
	Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed		868.		
	ou are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).				
Par	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	opies n	eeded).		•
	Name of Exempt Organization	Empl	oyer identi	fication number	-
Type	or THE MALCOLM HEWITT WIENER FOUNDATION				
print	C/O THE MILLBURN CORPORATION	1	3-3 <u>25</u> 0	321	
File by t		For IF	RS use only		_
due dat		4			
filing the					ð
Instruct	NEW YORK, NY 10020				3
Chec	k type of return to be filed (File a separate application for each return):				
	Form 990 Form 990-EZ Form 990-T (sec. 401(a) or 408(a) trust) Form 1041-A	Fo	m 5227	Form 8870	
	Form 990-BL X Form 990-PF Form 990-T (trust other than above) Form 4720	Fo	rm 6069		
STOR	N.D. not according to the Port II if you were not already arroyled an automatic 2 month outonains an a province	ich filo	d Form 99		-
31UP	I Do not complete Part II if you were not already granted an automatic 3-month extension on a previous	- isiy ille	u Form 66		_
	GREGG BUCKBINDER				
	e books are in the care of THE MILLBURN CORP. 1270 6TH AVE - NEW Y	ORK	<u>, NY 1</u>	.0020	_
Te	lephone No. ▶ 212-332-7350 FAX No. ▶				
• If t	he organization does not have an office or place of business in the United States, check this box			. ▶ □	
• If t	his is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If the	is is fo	the whole	group, check this	
box 1	. If it is for part of the group, check this box 🕨 🔲 and attach a list with the names and EINs of all	memb	ers the exte	ension is for.	_
	I request an additional 3-month extension of time until NOVEMBER 15, 2010.				
5	For calendar year 2009, or other tax year beginning, and ending,				
6	If this tax year is for less than 12 months, check reason: Initial return		Change in a	accounting period	
	State in detail why you need the extension				_
	ADDITIONAL TIME IS REQUIRED TO OBTAIN THE NECESSARY IN	IFOR	MATION	TO FILE	_
	A COMPLETE AND ACCURATE RETURN.				_
8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any			_	
	nonrefundable credits. See instructions.	8a	\$	0.	<u>.</u>
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated				
	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid				
	previously with Form 8868.	8b	\$	42,102	<u>.</u>
C	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit				
	with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	. 8c	\$	0	<u>.</u>
	Signature and Verification				
	penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the	e best o	f my knowle	dge and belief,	
ii is iru	ie, correct, and complete, and that I am authorized to prepare this form.		e l	3/10	
Signate	Title > Title	Date	01	2110	

Form 8868 (Rev 4-2009)