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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE MALCOLM HEWITT WIENER FOUNDATION C/O THE MILLBURN CORPORATION		A Employer identification number 13-3250321
Number and street (or P.O. box number if mail is not delivered to street address) 1270 AVENUE OF THE AMERICAS	Room/suite	B Telephone number 212-332-7350
City or town, state, and ZIP code NEW YORK, NY 10020		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 44,001,393.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		35.	35.		STATEMENT 2
4 Dividends and interest from securities		1,125,345.	1,125,345.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,123,249.			STATEMENT 1
b Gross sales price for all assets on line 6a		5,696,517.			
7 Capital gain net income (from Part IV, line 2)			1,089,886.		
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)					
11 Other income		<150,925.>	<150,925.>		STATEMENT 4
12 Total. Add lines 1 through 11		2,097,704.	2,064,341.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		754.	754.		0.
b Accounting fees					
c Other professional fees STMT 6		163,788.	163,788.		0.
17 Interest		83,920.	83,920.		0.
18 Taxes STMT 7		16,753.	16,753.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 8		497,694.	192,671.		305,023.
24 Total operating and administrative expenses. Add lines 13 through 23		762,909.	457,886.		305,023.
25 Contributions, gifts, grants paid		4,349,230.			4,349,230.
26 Total expenses and disbursements. Add lines 24 and 25		5,112,139.	457,886.		4,654,253.
27 Subtract line 26 from line 12.		<3,014,435.>			
a Excess of revenue over expenses and disbursements			1,606,455.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JAN 22 2013

Revenue

Operating and Administrative Expenses

RECEIVED

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	902,544.	317,376.	317,376.
	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			
	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 STMT 9	25,497,300.	21,326,482.	21,326,482.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	22,177,290.	19,057,535.	19,057,535.
	14 Land, buildings, and equipment basis ▶ 48,197.			
	Less accumulated depreciation STMT 11 ▶ 48,197.			
	15 Other assets (describe ▶ PROCEEDS RECEIVABLE)	2,200,000.	3,300,000.	3,300,000.
	16 Total assets (to be completed by all filers)	50,777,134.	44,001,393.	44,001,393.
	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			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ X			
	24 Unrestricted	50,777,134.	44,001,393.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	50,777,134.	44,001,393.	
	31 Total liabilities and net assets/fund balances	50,777,134.	44,001,393.	

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	50,777,134.
2 Enter amount from Part I, line 27a	2	<3,014,435.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	47,762,699.
5 Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	3,761,306.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	44,001,393.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (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			
b SEE ATTACHED STATEMENT			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,696,517.		4,606,631.	1,089,886.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			1,089,886.

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	1,089,886.
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) If (loss), enter -0- in Part I, line 8	3	N/A

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))
2010	3,842,135.	46,874,601.	.081966
2009	2,989,951.	43,014,083.	.069511
2008	3,700,135.	55,194,277.	.067038
2007	4,291,408.	67,110,251.	.063946
2006	2,930,907.	66,138,449.	.044315

2 Total of line 1, column (d)	2	.326776
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.065355
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	47,899,728.
5 Multiply line 4 by line 3	5	3,130,487.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,065.
7 Add lines 5 and 6	7	3,146,552.
8 Enter qualifying distributions from Part XII, line 4	8	4,654,253.

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.

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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)		1	16,065.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% 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-)		2	0.
3 Add lines 1 and 2		3	16,065.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	16,065.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 18,124.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c 20,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	38,124.	
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	22,059.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 22,059. Refunded	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this 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.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c); and Part XV.	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part 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 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GREGG BUCKBINDER Telephone no ► 212-332-7350 Located at ► THE MILLBURN CORP., 1270 6TH AVE, NEW YORK, NY ZIP+4 ► 10020			
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		N/A
16	At any time during calendar year 2011, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ► , , ,		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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 ► , , ,		
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 2011 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 2011.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(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
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GABELLI & COMPANY INC ONE CORPORATE CENTER, RYE, NY 10580	INVESTMENT MANAGEMENT	119,995.

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 information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	47,534,584.
b	Average of monthly cash balances	1b	1,094,581.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	48,629,165.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	48,629,165.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	729,437.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,899,728.
6	Minimum investment return. Enter 5% of line 5	6	2,394,986.

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	2,394,986.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	16,065.
b	Income tax for 2011 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,065.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,378,921.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,378,921.
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	2,378,921.

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	4,654,253.
b	Program-related investments - total from Part IX-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		
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	4,654,253.
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	16,065.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,638,188.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,378,921.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				639,973.
d From 2009				498,316.
e From 2010				1,546,361.
f Total of lines 3a through e	2,684,650.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 4,654,253.				
a Applied to 2010, 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.			
d Applied to 2011 distributable amount				2,378,921.
e Remaining amount distributed out of corpus	2,275,332.			
5 Excess distributions carryover applied to 2011 (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:	4,959,982.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,959,982.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				639,973.
c Excess from 2009				498,316.
d Excess from 2010				1,546,361.
e Excess from 2011				2,275,332.

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

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				
CONTRIBUTIONS FROM PASS-THRU PARTNERSHIPS				3.
SEE ATTACHED SCHEDULE				4,349,227.
Total			3a	4,349,230.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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	35.	
4 Dividends and interest from securities			14	1,125,345.	
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			14	<150,925.>	
8 Gain or (loss) from sales of assets other than inventory			18	1,123,249.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a FLOW THROUGH FROM INV					
b PSHIP	525990	33,363.	18	<33,363.>	
c FLOW THROUGH FROM INV					
d PSHIP	525990	15,161.	18	<15,161.>	
e _____					
12 Subtotal. Add columns (b), (d), and (e)		48,524.		2,049,180.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,097,704.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

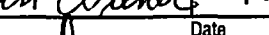
- | | | | |
|----------|--|--------------|------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| (1) | Cash | 1a(1) | |
| (2) | Other assets | 1a(2) | |
| b | Other transactions: | | |
| (1) | Sales of assets to a noncharitable exempt organization | 1b(1) | |
| (2) | Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| (3) | Rental of facilities, equipment, or other assets | 1b(3) | |
| (4) | Reimbursement arrangements | 1b(4) | |
| (5) | Loans or loan guarantees | 1b(5) | |
| (6) | Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| 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. | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.				May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No
	 Signature of officer or trustee		1/11/13 Date	President Title	
Paid Preparer Use Only	Print/Type preparer's name GARRETT M. HIGGINS CPA		Preparer's signature  CPA	Date 1.3.13	Check ☐ if self-employed PTIN P00543209
	Firm's name ▶ O'CONNOR DAVIES MUNNS & DOBBINS, LLP				Firm's EIN ▶ 13-3385019
Firm's address ▶ 500 MAMARONECK AVENUE NEW YORK, NY 10528-1633				Phone no. 914-381-8900	

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE MALCOLM HEWITT WIENER FOUNDATION C/O THE MILLBURN CORPORATION	Employer identification number (EIN) or ☒ 13-3250321
	Number, street, and room or suite no. If a P.O. box, see instructions. 1270 AVENUE OF THE AMERICAS	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10020	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

GREGG BUCKBINDER

- The books are in the care of **THE MILLBURN CORP., 1270 6TH AVE - NEW YORK, NY 10020**

Telephone 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 ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning ☐, and ending ☐.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

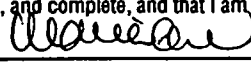
7 State in detail why you need the extension

ADDITIONAL TIME IS REQUIRED TO OBTAIN THE NECESSARY INFORMATION 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	\$	38,124.
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	\$	38,124.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **CPA**

Date **8/14/12**

Form 8868 (Rev. 1-2012)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1700

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print	Name of exempt organization or other filer, see instructions. THE MALCOLM HEWITT WIENER FOUNDATION C/O THE MILLBURN CORPORATION	Employer identification number (EIN) or ☒ 13-3250321
	Number, street, and room or suite no. If a P.O. box, see instructions. 1270 AVENUE OF THE AMERICAS	Social security number (SSN) ☐
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10020	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

GREGG BUCKBINDER

- The books are in the care of ► **THE MILLBURN CORP., 1270 6TH AVE - NEW YORK, NY 10020**
Telephone 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 ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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.	3a	\$	38,124.
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.	3b	\$	18,124.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	20,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form 8868 (Rev. 1-2012)

MALCOLM HEWITT WIENER FOUNDATION

#13-3250321

12/31/2011

Schedule _____

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Achievement First 529 Noble Avenue Bridgeport, CT 06608	Public Charity	General Operational Purposes	20,000
Amarna Research Foundation / Egypt Exploration 3886 South Dawson Street Aurora, CO 80014	Public Charity	General Operational Purposes	2,000
American Academy in Rome 7 East 60th Street New York, NY 10022	Public Charity	General Operational Purposes	5,000
American Academy of Arts & Sciences 136 Irving Street Cambridge, MA 02138	Public Charity	General Operational Purposes	10,000
American Federation of Arts 305 East 47th Street, #10 New York, NY 10017	Public Charity	General Operational Purposes	5,000
American Friends of the British Museum One East 53 rd Street, 12th Floor New York, NY 10022	Public Charity	General Operational Purposes	5,000
American Friends of the Israel Museum 10 East 40th Street, Suite 1208 New York, NY 10016	Public Charity	General Operational Purposes	5,000
American Friends of the Mauritshuis 340 East 64th Street, #4D New York, NY	Public Charity	General Operational Purposes	1,000
American Red Cross / Greenwich Chapter 99 Indian Field Road Greenwich, CT 06830	Public Charity	General Operational Purposes	1,000
American School of Classical Studies at Athens 6-8 Charlton Street Princeton, NJ 08540	Public Charity	General Operational Purposes	370,000
Americans for Oxford, Inc.	Public Charity	General Operational	165,490

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
500 Fifth Avenue, 32nd Floor New York, NY 10110		Purposes	
Amogerone Volunteer Fire Company PO Box 121 Greenwich, CT 06830	Public Charity	General Operational Purposes	500
Arch Street Teen Center 100 Arch Street Greenwich, CT 06830	Public Charity	General Operational Purposes	1,000
Archaeological Associates of Greenwich 1 Museum Drive Greenwich, CT 06801	Public Charity	General Operational Purposes	35
Archaeological Conservancy 5301 Central Avenue NE, Suite 902 Albuquerque, NM 87108	Public Charity	General Operational Purposes	5,985
Archaeological Institute of America 656 Beacon Street Boston, MA 02215-2006	Public Charity	General Operational Purposes	5,000
Americans for Oxford Ashmolean Museum of Art & Archaeology University of Oxford 500 Fifth Avenue 32nd Floor New York, NY 10110	Public Charity	General Operational Purposes	24,971
British School at Athens 282 Farmers Row, PO Box 991 Groton, MA 01450	Public Charity	General Operational Purposes	408
Brookings Institution 30 Lafayette Avenue Brooklyn, NY 11217	Public Charity	General Operational Purposes	5,000
Bruce Museum of Arts & Science One Museum Drive Greenwich, CT 06830	Public Charity	General Operational Purposes	550
Brunswick School 100 Maher Avenue Greenwich, CT 06830	Public Charity	General Operational Purposes	150,000
Business Executives for National Security 1030 15th Street NW, Ste 200 East	Public Charity	General Operational Purposes	500

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Washington, DC 20005			
CAARI 656 Beacon Street, Fifth Floor Boston, MA 02215	Public Charity	General Operational Purposes	5,000
Carter Center, The One Copenhill 453 Freedom Parkway Atlanta, GA 30307	Public Charity	General Operational Purposes	5,000
Chess in the Schools 520 Eighth Avenue, 2nd Floor New York, NY 10018	Public Charity	General Operational Purposes	10,000
Children's Cancer & Blood Foundation 333 East 38th Street New York, NY 10016	Public Charity	General Operational Purposes	25,000
Columbia University Law School New York, NY 10027	Public Charity	General Operational Purposes	1,000
Committee of 100 677 Fifth Avenue, Fifth Floor New York, NY 10022	Public Charity	General Operational Purposes	1,000
Common Cause Education Fund 1133 19th Street NW, 9th Floor Washington, DC 20036	Public Charity	General Operational Purposes	5,000
Connecticut Against Gun Violence PO Box 523 Southport, CT 06890	Public Charity	General Operational Purposes	1,000
Cornell University B-48 Goldwin Smith Hall Ithaca, NY 14853-2801	Public Charity	General Operational Purposes	275,000
Council on Foreign Relations 58 East 68th Street New York, NY 10065	Public Charity	General Operational Purposes	50,000
Doctors of the World / now Healthright International 80 Maiden Lane New York, NY 10038	Public Charity	General Operational Purposes	10,000
Doctors Without Borders	Public Charity	General Operational	25,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
333 Seventh Avenue, 2nd Floor New York, NY 10001		Purposes	
Domus Foundation 83 Lockwood Avenue Stamford, CT 06902	Public Charity	General Operational Purposes	1,000
Environmental Defense 257 Park Avenue South New York, NY 10010	Public Charity	General Operational Purposes	5,000
Facing History and Ourselves 14 East 4th Street, Ste 3003 New York, NY 10012	Public Charity	General Operational Purposes	1,000
Fairfield County Community Foundation 383 Main Avenue Norwalk, CT 06851-1543	Public Charity	General Operational Purposes	1,000
Food Bank of Lower Fairfield County 461 Glenbrook Road Stamford, CT 06906	Public Charity	General Operational Purposes	5,000
Foundation for a Civil Society 455 East 51st Street, Apt 2D New York, NY 10022	Public Charity	General Operational Purposes	10,000
Frick Collection 1 East 70th Street New York, NY 10021	Public Charity	General Operational Purposes	10,000
Friends of Morgantina 3270 Horseshoe Bend Road Charlottesville, VA 22901	Public Charity	General Operational Purposes	10,000
Friends of Via PO Box 82556 Pittsburgh, PA 15218-0556	Public Charity	General Operational Purposes	1,000
Fund for Park Avenue 110 East 42nd Street, Room 1300 New York, NY 10017	Public Charity	General Operational Purposes	100
Gay Men's Health Crisis 446 West 33rd Street New York, NY 10001-2601	Public Charity	General Operational Purposes	10,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Global Heritage Fund 625 Emerson Street, Ste 200 Palo Alto, CA 94301	Public Charity	General Operational Purposes	2,500
Grant W. Koch Scholarship Fund PO Box 1404 Brewster, MA 02631	Public Charity	General Operational Purposes	1,000
Greenwich Academy 200 North Maple Avenue Greenwich, CT 06830-4799	Public Charity	General Operational Purposes	50,000
Greenwich Adult Day Care Inc. 70 Parsonage Road Greenwich, CT 06830-9702	Public Charity	General Operational Purposes	500
Greenwich Emergency Medical Services 1111 East Putnam Avenue Riverside, CT 06878	Public Charity	General Operational Purposes	1,000
Greenwich Fire Fighter Association, Local 1042 PO Box 4064 Greenwich, CT 06830	Public Charity	General Operational Purposes	500
Greenwich Historic Trust 39 Strickland Road Cos Cob, CT 06807	Public Charity	General Operational Purposes	1,000
Habitat for Humanity 121 Habitat Street Americus, GA 31709-3498	Public Charity	General Operational Purposes	1,000
Harvard Art Museum 485 Broadway Cambridge, MA 02139	Public Charity	General Operational Purposes	60,000
Harvard University Harvard Yard Cambridge, MA 02138	Public Charity	General Operational Purposes	1,080,060
Historic Districts Council 232 East 11th Street New York, NY 10003	Public Charity	General Operational Purposes	2,500
Human Rights First 330 Seventh Avenue New York, NY 10001	Public Charity	General Operational Purposes	2,500

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Human Rights Watch 485 Fifth Avenue New York, NY 10017	Public Charity	General Operational Purposes	10,000
INSTAP East Crete 2133 Arch Street Philadelphia, PA 19103	Public Charity	General Operational Purposes	7,028
Institute for Mediterranean Studies 7086 East Aracoma Drive Cincinnati, OH 45237	Public Charity	General Operational Purposes	76,000
Institute for New Economic Thinking 1513 16th Street, NW Washington, DC 20036-1480	Public Charity	General Operational Purposes	250,000
International Rescue Committee 122 East 42nd Street New York, NY 10168-1289	Public Charity	General Operational Purposes	5,000
International Women's Health Coalition 24 East 21 st Street New York, NY 10010	Public Charity	General Operational Purposes	10,000
Isaacs Center Meals-on-Wheels 415 East 93rd Street New York, NY 10028	Public Charity	General Operational Purposes	20,000
Kappa Kappa Gamma Foundation PO Box 38 Columbus, OH 43216-0038	Public Charity	General Operational Purposes	1,000
Kappa Kappa Gamma of Cornell Foundation PO Box 876 Ithaca, NY 14851-0876	Public Charity	General Operational Purposes	500
Meals on Wheels of Greenwich 89 Maple Avenue Greenwich, CT 06830-5652	Public Charity	General Operational Purposes	1,000
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	Public Charity	General Operational Purposes	115,000
Metropolitan Opera Association Lincoln Center	Public Charity	General Operational Purposes	3,500

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
New York, NY 10023			
Museum of Archaeology & Anthropology 3260 South Street Philadelphia, PA 19104	Public Charity	General Operational Purposes	10,000
Museum of Chinese in America 215 Centre Street New York, NY 10013	Public Charity	General Operational Purposes	2,000
Museum of Fine Arts Boston 465 Huntington Avenue Boston, MA 02115	Public Charity	General Operational Purposes	5,000
National Association of Scholars 8 West 38th Street, Suite 503 New York, NY 10018	Public Charity	General Operational Purposes	1,000
Neurosciences Institute 10640 John Jay Hopkins Drive San Diego, CA 92121	Public Charity	General Operational Purposes	50,000
NYU Institute of Fine Arts 1 East 78th Street New York, NY 10075	Public Charity	General Operational Purposes	60,000
NYU Medical College / Grifo Post 660 1st Avenue, #5 New York, NY 10016	Public Charity	General Operational Purposes	37,500
Oxfam 26 West Street Boston, MA 02111-1206	Public Charity	General Operational Purposes	5,000
PEN American Center 588 Broadway New York, NY 10012	Public Charity	General Operational Purposes	5,000
Phillips Academy 180 Main Street Andover, MA 01810-4161	Public Charity	General Operational Purposes	100,000
Planned Parenthood of Connecticut 345 Whitney Avenue New Haven, CT 06511-2348	Public Charity	General Operational Purposes	5,000
Planned Parenthood of New York	Public Charity	General Operational	40,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
26 Bleecker Street New York, NY 10012-2413		Purposes	
Prep for Prep 328 West 71 st Street New York, NY 10023	Public Charity	General Operational Purposes	5,000
REACH Prep 115 East Putnam Avenue Greenwich, CT 06830	Public Charity	General Operational Purposes	1,000
Riverkeeper 20 Secor Road Ossining, NY 10562	Public Charity	General Operational Purposes	10,000
Robert J. Dole Institute of Politics 2350 Petefish drive Lawrence, KS 66045	Public Charity	General Operational Purposes	1,000
Robin Hood Foundation 862 Broadway, 7th Floor New York, NY 10003	Public Charity	General Operational Purposes	100,000
Rockefeller University 1230 York Avenue New York, NY 10021	Public Charity	General Operational Purposes	2,500
Save Venice 1104 Lexington Avenue, 4C New York, NY 10075	Public Charity	General Operational Purposes	1,000
Shakespeare on the Sound PO Box 15 Norwalk, CT 06853	Public Charity	General Operational Purposes	2,000
Silver Shield of Greenwich Foundation PO Box 1123 Greenwich, CT 06836	Public Charity	General Operational Purposes	1,000
Storm King Art Center Old Pleasant Hill Road Mountainville, NY 10953-0280	Public Charity	General Operational Purposes	2,000
Synergos Institute 3 East 54th Street, 14th Floor New York, NY 10022	Public Charity	General Operational Purposes	5,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Teach for America 315 West 36th Street New York, NY 10018	Public Charity	General Operational Purposes	5,000
Temple University 1801 North Broad Street Philadelphia, PA 19121	Public Charity	General Operational Purposes	45,000
Thirteen/WNET 825 Eighth Avenue New York, NY 10019	Public Charity	General Operational Purposes	50,000
Touch Foundation PO Box 1420 New York, NY 10150	Public Charity	General Operational Purposes	20,000
United Way of Greenwich One Lafayette Court Greenwich, CT 06836-7820	Public Charity	General Operational Purposes	10,000
Universary of Arizona Tucson, AZ 85721	Public Charity	General Operational Purposes	89,500
University of Cincinnati 2600 Clifton Avenue Cincinnati, OH 45221	Public Charity	General Operational Purposes	2,000
Waterside School 535 Fairfield Avenue Stamford, CT 06902	Public Charity	General Operational Purposes	5,000
Wave Hill 675 West 252nd Street New York, NY 10471	Public Charity	General Operational Purposes	5,000
Weill Cornell Medical College 525 East 68th Street New York, NY 10021	Public Charity	General Operational Purposes	503,500
Wikimedia Foundation 149 New Montgomery Street, 3rd Floor San Francisco, CA 94105	Public Charity	General Operational Purposes	100
Willamette University 900 State Street Salem, OR 97301	Public Charity	General Operational Purposes	109,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Woods Hole Oceanographic Institution 86 Water Street Woods Hole, MA 02543	Public Charity	General Operational Purposes	90,000
World Assistance for Cambodia 4-1-7-605 Hiroo Shibuya-ku, Tokyo (150-0012) Japan	Public Charity	General Operational Purposes	9,000
Yale University 320 York Street New Haven, CT 06520-7425	Public Charity	General Operational Purposes	500
Yeshiva Ateres Yisroel School 8101 Avenue K Brooklyn, NY 11236	Public Charity	General Operational Purposes	2,500
TOTAL			4,349,227

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 STATEMENT ATTACHED	P	VARIOUS	VARIOUS
b	SEE STATEMENT ATTACHED	P	VARIOUS	VARIOUS
c	S/T GAIN/LOSS-FLOW THROUGH FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
d	L/T GAIN/LOSS-FLOW THROUGH FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
e	INCREASE FOR LOSS SUBJECT TO UBTI	P	VARIOUS	VARIOUS
f	REDUCTION FOR INCOME SUBJECT TO UBTI	P	VARIOUS	VARIOUS
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,732,454.		1,732,865.	<411.>
b 2,890,555.		2,829,843.	60,712.
c 58,177.			58,177.
d 1,001,241.			1,001,241.
e 10,560.			10,560.
f		43,923.	<43,923.>
g 3,530.			3,530.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			<411.>
b			60,712.
c			58,177.
d			1,001,241.
e			10,560.
f			<43,923.>
g			3,530.
h			
i			
j			
k			
l			
m			
n			
o			

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	1,089,886.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

2011 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER EQUIPMENT	061599	200DB	5.00	17	23,207.			23,207.	23,207.		0.
2	FURNITURE & FIXTURES	041599	200DB	7.00	17	24,226.			24,226.	24,226.		0.
3	OFFICE EQUIPMENT	051599	200DB	5.00	17	764.			764.	764.		0.
	* TOTAL 990-PF PG 1 DEPR					48,197.		0.	48,197.	48,197.	0.	0.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE STATEMENT ATTACHED					
	1,732,454.	1,732,865.	0.	0.	<411.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE STATEMENT ATTACHED					
	2,890,555.	2,829,843.	0.	0.	60,712.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
S/T GAIN/LOSS-FLOW THROUGH FROM PARTNERSHIPS					
	58,177.	0.	0.	0.	58,177.

THE MALCOLM HEWITT WIENER FOUNDATION
EIN: 13-3250321
STATEMENT ATTACHED TO AND MADE PART OF
FORM 990-PF RETURN OF PRIVATE FOUNDATION
CAPITAL GAINS/LOSSES
FOR THE YEAR ENDED 12/31/11

SHORT TERM

# OF SHARES	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	REVENUE PER BOOKS		REVENUE PER NET INVESTMENT	
					COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
1,000	McAfee Inc	01/06/11	08/19/10	47,274	47,173	101	47,173	101
3,000	McAfee Inc	01/06/11	10/25/10	141,822	142,137	(315)	142,137	(315)
640,000	Rolls Royce PLC	01/07/11	11/09/10	990	0	990	0	990
2,000	Baldor Electric Company	01/27/11	12/02/10	127,000	126,664	336	126,664	336
2,000	Alberto Culver co	03/17/11	10/26/10	74,383	74,685	(301)	74,685	(301)
500	Beckman Coulter Inc	03/17/11	10/08/10	41,403	23,983	17,420	23,983	17,420
1,500	Beckman Coulter Inc	03/17/11	02/07/11	124,209	123,797	412	123,797	412
2,000	Dionex Corp	05/16/11	12/15/10	237,000	235,740	1,260	235,740	1,260
5,000	GSI Commerce Inc	06/21/11	03/28/11	147,900	145,424	2,476	145,424	2,476
960,000	Rolls Royce PLC	07/13/11	07/01/11	1,544	0	1,544	0	1,544
6,000	Petrohawk Energy Corp	08/24/11	07/15/11	232,500	229,892	2,608	229,892	2,608
5,000	Graham Packaging Co Inc	09/09/11	06/17/11	127,500	126,197	1,304	126,197	1,304
5,000	National Semiconductor Corp	09/27/11	04/08/11	125,000	120,525	4,476	120,525	4,476
300	Becton Dickinson & Co	10/04/11	01/26/11	21,222	25,315	(4,093)	25,315	(4,093)
800	Cephalon Inc	10/04/11	05/02/11	64,335	64,225	110	64,225	110
1,500	Intermap Network Services	10/04/11	05/17/11	7,092	11,410	(4,317)	11,410	(4,317)
500	Modine Manufacturing Co	10/04/11	10/25/10	4,437	6,347	(1,910)	6,347	(1,910)
3,000	Netlogic Microsystems Inc	10/04/11	09/14/11	144,067	144,488	(421)	144,488	(421)
500	Northern Trust Corp	10/04/11	12/22/10	16,848	27,335	(10,486)	27,335	(10,486)
300	State Str Corp	10/04/11	12/20/10	9,168	13,789	(4,621)	13,789	(4,621)
500	Modine Manufacturing Co	10/05/11	10/25/10	5,062	6,347	(1,285)	6,347	(1,285)
0 173	Resolution LD	05/27/11	05/26/11	1	1	(0)	1	(0)
0 479	Sanofi Aventis	06/23/11	06/16/11	34	34	0	34	0
0 158	Resolution LD	10/12/11	10/07/11	1	1	(0)	1	(0)
440	Broadridge Financial Solutions	12/19/11	05/24/11	9,633	9,867	(234)	9,867	(234)
213	Daimler AG	12/20/11	10/25/11	9,013	11,208	(2,195)	11,208	(2,195)
100	Pargesa Holdings SA Geneve	12/20/11	03/25/11	6,465	9,525	(3,060)	9,525	(3,060)
548	Sun Hung Kai Properties Ltd	12/20/11	11/22/11	6,551	6,759	(208)	6,759	(208)
TOTAL				1,732,454	1,732,865	(411)	1,732,865	(411)

LONG TERM

# OF SHARES	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	REVENUE PER BOOKS		REVENUE PER NET INVESTMENT	
					COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
500	Borg Warner Automotive	01/07/11	11/08/99	34,957	5,107	29,850	5,107	29,850
1,400	Woodward Governor Co	01/10/11	10/10/06	52,209	25,094	27,114	25,094	27,114
1,000	Century Link Inc	02/17/11	04/20/90	42,302	7,316	34,985	7,316	34,985
500	Alberto Culver co	03/17/11	01/13/09	18,596	12,051	6,545	12,051	6,545
800	Ametek Inc	03/17/11	06/08/94	32,514	2,139	30,375	2,139	30,375
2,000	Herley Industries Inc	03/25/11	07/02/08	38,000	26,906	11,094	26,906	11,094
3,000	Herley Industries Inc	03/25/11	07/10/08	57,000	44,999	12,001	44,999	12,001
2,000	Herley Industries Inc	03/25/11	03/10/09	38,000	18,169	19,831	18,169	19,831
0	Tootsie Roll Ind Inc	04/07/11	05/13/08	21	0	21	0	21
300	Handy & Harmon Ltd	06/23/11	02/06/06	4,734	31,828	(27,093)	31,828	(27,093)
1,701	Handy & Harmon Ltd	06/23/11	09/22/08	26,844	23,814	3,030	23,814	3,030
0	AMC Networks	07/01/11	09/03/96	10	0	10	0	10
700	Ametek Inc	10/04/11	06/08/94	22,503	1,871	20,631	1,871	20,631
1,500	Bank of New York Mellon	10/04/11	05/12/10	26,354	46,420	(20,066)	46,420	(20,066)
581	Cablevision System Corp	10/04/11	09/03/96	8,813	0	8,813	0	8,813
400	Coca-Cola Company	10/04/11	05/08/06	25,570	17,196	8,374	17,196	8,374
3,000	Danone ADR	10/04/11	12/27/05	35,787	31,973	3,814	31,973	3,814
1,000	Emulex Corp	10/04/11	07/01/09	6,095	9,943	(3,848)	9,943	(3,848)
2,000	Gray Television Class B	10/04/11	08/24/09	2,660	964	1,696	964	1,696
257	Liberty Starz	10/04/11	12/02/02	15,352	595	14,757	595	14,757
1,000	Lin TV Corp	10/04/11	08/28/06	1,885	6,686	(4,801)	6,686	(4,801)
500	Media General Inc Cl A	10/04/11	01/09/92	637	8,707	(8,070)	8,707	(8,070)
1,500	Media General Inc Cl A	10/04/11	07/06/99	1,912	79,320	(77,408)	79,320	(77,408)
2,500	News Corp Inc	10/04/11	01/02/92	37,545	2,635	34,910	2,635	34,910
1,000	Rollins Inc	10/04/11	04/07/98	17,609	4,096	13,513	4,096	13,513
2,465	Sprnt Nextel Corp	10/04/11	04/16/87	6,594	12,365	(5,771)	12,365	(5,771)
750	Sprnt Nextel Corp	10/04/11	04/16/87	2,006	1,807	200	1,807	200
1,500	Sprnt Nextel Corp	10/04/11	08/28/00	4,013	44,171	(40,158)	44,171	(40,158)

# OF SHARES	DESCRIPTION	DATE		PROCEEDS	REVENUE PER BOOKS		REVENUE PER NET INVESTMENT	
		DATE SOLD	ACQUIRED		COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
285	Sprint Nextel Corp	10/04/11	03/27/01	762	2,574	(1,811)	2,574	(1,811)
100	Skyline Corp	10/04/11	07/18/05	876	4,010	(3,134)	4,010	(3,134)
100	Skyline Corp	10/04/11	07/28/08	876	2,719	(1,842)	2,719	(1,842)
1,000	Waste Management	10/04/11	08/28/00	30,975	19,020	11,955	19,020	11,955
1,500	Handy & Harmon Ltd	10/04/11	09/22/08	14,306	21,000	(6,694)	21,000	(6,694)
500	Ametek Inc	10/05/11	06/08/94	17,437	1,337	16,100	1,337	16,100
1,500	Bank of New York Mellon	10/05/11	05/12/10	27,010	46,420	(19,410)	46,420	(19,410)
1,000	Boyd Gaming Corp	10/05/11	07/02/08	4,940	11,829	(6,889)	11,829	(6,889)
400	Coca-Cola Company	10/05/11	05/08/06	26,024	17,196	8,828	17,196	8,828
1,000	Diebold Inc	10/05/11	03/06/08	28,005	37,397	(9,392)	37,397	(9,392)
572	Directv Group Inc	10/05/11	09/27/04	23,696	9,822	13,874	9,822	13,874
200	ITT Corp	10/05/11	07/11/05	8,433	10,080	(1,647)	10,080	(1,647)
1,000	Intermec Inc	10/05/11	06/29/10	6,898	10,210	(3,312)	10,210	(3,312)
4,117	Ladbrokes PLC (formerly Hilton Group)	10/05/11	03/01/05	7,219	71,560	(64,341)	71,560	(64,341)
1,200	Northeast Utilities	10/05/11	08/28/00	37,375	27,056	10,319	27,056	10,319
1,500	Omnova Solutions	10/05/11	08/29/89	4,863	12,143	(7,280)	12,143	(7,280)
400	Orthofix Int'l	10/05/11	01/06/09	13,388	7,232	6,155	7,232	6,155
600	Patterson Dental Co	10/05/11	06/04/03	16,847	13,011	3,835	13,011	3,835
2,250	Sprint Nextel Corp	10/05/11	03/27/01	6,247	20,318	(14,071)	20,318	(14,071)
750	Sprint Nextel Corp	10/05/11	10/30/02	2,082	8,636	(6,554)	8,636	(6,554)
1,000	Sterling Bancorp	10/05/11	10/03/08	7,260	16,084	(8,824)	16,084	(8,824)
466	Time Warner Inc	10/05/11	01/13/97	14,264	12,391	1,873	12,391	1,873
500	Handy & Harmon Ltd	10/05/11	09/22/08	5,479	7,000	(1,521)	7,000	(1,521)
0 258	Liberty Starz	11/29/11	12/02/02	20	1	19	1	19
300	Cimarex Energy Co	01/31/11	12/22/08	31,258	7,455	23,802	7,455	23,802
175	Cimarex Energy Co	01/31/11	12/23/08	18,234	4,360	13,873	4,360	13,873
100	Cimarex Energy Co	01/31/11	03/03/09	10,419	1,724	8,695	1,724	8,695
325	St Joe Co	02/18/11	06/07/07	9,096	16,129	(7,034)	16,129	(7,034)
1,525	St Joe Co	02/18/11	09/05/07	42,680	48,809	(6,129)	48,809	(6,129)
900	St Joe Co	02/18/11	10/24/07	25,188	29,232	(4,044)	29,232	(4,044)
425	Pharmaceutical Product Development	09/09/11	04/22/09	13,125	7,615	5,510	7,615	5,510
425	Pharmaceutical Product Development	09/09/11	04/23/09	13,125	7,709	5,416	7,709	5,416
150	Pharmaceutical Product Development	10/03/11	04/23/09	4,841	2,721	2,120	2,721	2,120
225	Pharmaceutical Product Development	10/03/11	04/29/09	7,262	4,185	3,077	4,185	3,077
700	Pharmaceutical Product Development	10/03/11	05/13/09	22,592	14,050	8,542	14,050	8,542
400	Pharmaceutical Product Development	10/03/11	05/14/09	12,910	8,031	4,879	8,031	4,879
550	Pharmaceutical Product Development	10/03/11	06/18/09	17,751	12,232	5,519	12,232	5,519
300	Pharmaceutical Product Development	10/03/11	08/11/09	9,682	5,886	3,796	5,886	3,796
120	Sycamore Networks	10/03/11	03/03/09	2,073	3,056	(983)	3,056	(983)
143	Sycamore Networks	10/03/11	03/04/09	2,470	3,670	(1,199)	3,670	(1,199)
60	Sycamore Networks	10/03/11	03/05/09	1,037	1,539	(503)	1,539	(503)
175	Sycamore Networks	10/03/11	03/11/09	3,023	4,531	(1,508)	4,531	(1,508)
702	Sycamore Networks	10/03/11	04/27/09	12,128	20,014	(7,886)	20,014	(7,886)
5,000	Tokio Marine Holdings	10/03/11	02/13/97	123,903	90,662	33,241	90,662	33,241
7,000	Tellabs Inc	10/03/11	12/13/07	27,891	49,220	(21,329)	49,220	(21,329)
1,000	Daibiru Corp	10/04/11	03/06/08	6,784	9,140	(2,356)	9,140	(2,356)
1,000	Daibiru Corp	10/04/11	03/07/08	6,784	8,564	(1,780)	8,564	(1,780)
2,200	Toyota Industnes	10/04/11	01/20/05	61,830	53,626	8,204	53,626	8,204
3,000	Henderson Land Development Ltd	10/04/11	03/14/07	13,214	16,373	(3,160)	16,373	(3,160)
950	AVX Corp	10/11/11	08/12/04	11,925	11,017	908	11,017	908
147	AVX Corp	10/11/11	05/09/05	1,845	1,679	166	1,679	166
1,321	AVX Corp	10/12/11	05/09/05	16,460	15,086	1,374	15,086	1,374
475	Cenovus Energy	10/12/11	02/11/09	16,380	9,934	6,445	9,934	6,445
100	Cenovus Energy	10/12/11	03/02/09	3,448	1,789	1,659	1,789	1,659
400	Cenovus Energy	10/12/11	03/03/09	13,793	7,129	6,664	7,129	6,664
100	Cenovus Energy	10/12/11	03/11/09	3,448	1,850	1,598	1,850	1,598
132	AVX Corp	10/14/11	05/09/05	1,667	1,507	159	1,507	159
200	AVX Corp	10/14/11	12/24/08	2,525	1,513	1,012	1,513	1,012
100	AVX Corp	10/14/11	12/26/08	1,263	758	504	758	504
450	AVX Corp	10/14/11	12/30/08	5,681	3,443	2,238	3,443	2,238
171	AVX Corp	10/14/11	01/13/09	2,159	1,328	831	1,328	831
5,000	Henderson Land Development Ltd	10/14/11	03/14/07	24,896	27,289	(2,393)	27,289	(2,393)
3,000	Henderson Land Development Ltd	10/14/11	04/10/07	14,937	18,371	(3,434)	18,371	(3,434)
154	AVX Corp	10/17/11	01/13/09	1,919	1,196	723	1,196	723
400	AVX Corp	10/17/11	01/14/09	4,983	3,080	1,903	3,080	1,903
99	AVX Corp	10/17/11	10/27/09	1,233	1,137	96	1,137	96
1,000	Henderson Land Development Ltd	10/17/11	04/10/07	5,018	6,124	(1,105)	6,124	(1,105)
2,115	Henderson Land Development Ltd	10/17/11	09/23/08	10,613	10,699	(86)	10,699	(86)
476	AVX Corp	10/18/11	10/27/09	5,929	5,469	460	5,469	460
875	MDC Holdings Inc	10/18/11	10/24/07	17,952	35,054	(17,102)	35,054	(17,102)
1,290	Applied Materials	12/19/11	11/06/08	13,159	15,511	(2,351)	15,511	(2,351)
1,300	Brookfield Asset Management	12/19/11	04/15/04	34,157	13,826	20,331	13,826	20,331
485	Bnstow Group	12/19/11	09/11/08	22,264	17,875	4,389	17,875	4,389
1,300	Bank NY Mellon Corp	12/19/11	02/28/06	24,259	44,992	(20,732)	44,992	(20,732)
90	Bank NY Mellon Corp	12/19/11	08/14/07	1,679	3,671	(1,992)	3,671	(1,992)
475	Encana Corp	12/19/11	02/11/09	8,458	10,549	(2,091)	10,549	(2,091)
85	Encana Corp	12/19/11	03/02/09	1,513	1,615	(101)	1,615	(101)

# OF SHARES	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	REVENUE PER BOOKS		REVENUE PER NET INVESTMENT	
					COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
1,680	Electronics for Imaging	12/19/11	12/17/04	23,473	27,421	(3,948)	27,421	(3,948)
350	Forest City Enterprises	12/19/11	07/03/07	3,914	21,526	(17,612)	21,526	(17,612)
90	Forest City Enterprises	12/19/11	07/20/07	1,007	5,323	(4,316)	5,323	(4,316)
600	Investment Technology Group	12/19/11	01/12/09	6,040	13,824	(7,783)	13,824	(7,783)
525	Investment Technology Group	12/19/11	01/13/09	5,285	12,054	(6,769)	12,054	(6,769)
20	Investment Technology Group	12/19/11	01/14/09	201	396	(194)	396	(194)
1,880	Hutchinson Whampoa Ltd	12/19/11	04/15/04	30,761	27,120	3,641	27,120	3,641
2,340	Keycorp	12/19/11	01/15/10	16,620	15,727	893	15,727	893
705	Leucadia National Corp	12/19/11	05/29/09	15,140	14,440	699	14,440	699
2,500	Tellabs Inc	12/19/11	12/13/07	9,682	17,579	(7,896)	17,579	(7,896)
900	Weyerhaeuser Co	12/19/11	01/29/10	14,770	36,026	(21,256)	36,026	(21,256)
200	Weyerhaeuser Co	12/19/11	02/05/10	3,282	7,711	(4,428)	7,711	(4,428)
350	Weyerhaeuser Co	12/19/11	05/07/10	5,744	16,087	(10,343)	16,087	(10,343)
800	Canfor Corporation	12/19/11	02/09/07	7,692	8,475	(784)	8,475	(784)
2,500	Viterra Inc	12/19/11	08/13/09	24,947	20,738	4,208	20,738	4,208
186	Allianz AG	12/20/11	05/13/10	17,973	19,799	(1,826)	19,799	(1,826)
2,000	Cheung Kong Holdings	12/20/11	02/05/09	22,839	16,787	6,053	16,787	6,053
100	Daibiru Corp	12/20/11	03/07/08	608	856	(248)	856	(248)
1,100	Daibiru Corp	12/20/11	03/10/08	6,687	9,201	(2,514)	9,201	(2,514)
1,000	Daibiru Corp	12/20/11	03/11/08	6,079	8,529	(2,450)	8,529	(2,450)
100	Daibiru Corp	12/20/11	03/12/08	608	932	(324)	932	(324)
1,800	Daibiru Corp	12/20/11	04/09/08	10,942	19,379	(8,437)	19,379	(8,437)
1,500	Daibiru Corp	12/20/11	04/10/08	9,118	16,123	(7,005)	16,123	(7,005)
2,100	Daibiru Corp	12/20/11	05/25/09	12,766	16,295	(3,529)	16,295	(3,529)
1,400	Investor AB	12/20/11	01/20/05	24,363	17,324	7,039	17,324	7,039
2,000	Henderson Land Development Ltd	12/20/11	09/23/08	9,153	10,117	(965)	10,117	(965)
720	Lanxess AG	12/20/11	10/15/08	35,461	15,173	20,289	15,173	20,289
3,000	Mitsubishi Estate Co Ltd	12/20/11	06/25/07	45,525	81,216	(35,691)	81,216	(35,691)
2,000	Mitsubishi Estate Co Ltd	12/20/11	03/21/08	30,350	46,928	(16,578)	46,928	(16,578)
769	Resolution LD	12/20/11	01/28/10	2,948	4,080	(1,132)	4,080	(1,132)
219	Resolution LD	12/20/11	02/16/10	840	1,059	(220)	1,059	(220)
477	Resolution LD	12/20/11	03/24/10	1,829	2,246	(418)	2,246	(418)
107	Resolution LD	12/20/11	03/25/10	410	507	(97)	507	(97)
27	Resolution LD	12/20/11	03/26/10	104	128	(24)	128	(24)
230	Resolution LD	12/20/11	03/26/10	882	1,098	(216)	1,098	(216)
59	Resolution LD	12/20/11	05/28/10	226	292	(65)	292	(65)
5,793	Resolution LD	12/20/11	07/26/10	22,210	20,454	1,755	20,454	1,755
451	Sampo OYJ	12/20/11	06/01/10	10,968	9,476	1,492	9,476	1,492
241	Sanofi Aventis	12/20/11	05/14/10	16,929	15,332	1,597	15,332	1,597
400	Toyota Industres	12/20/11	01/20/05	10,430	9,750	680	9,750	680
100	Toyota Industres	12/20/11	02/12/08	2,608	3,888	(1,280)	3,888	(1,280)
434 588	3F Investment Corp Ltd Class B	VARIOUS	VARIOUS	762,810	662,843	99,967	662,843	99,967
	Satellite Offshore	07/01/11	VARIOUS	17,667	16,344	1,323	16,344	1,323
TOTAL				2,890,555	2,829,843	60,712	2,829,843	60,712

The Malcolm Hewitt Wiener Foundation
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Partnership Capital Gains

<u>Partnership Name</u>	<u>S/T Capital Gain (Loss)</u>	<u>L/T Capital Gain (Loss)</u>
Millburn Equity Partners LLC	(3,163)	271,060
ShareVest Partners LP	100	115,487
Millburn Mco Partners LP	(40)	12,842
Millburn Select Strategies LP	61,280	601,852
	<u>58,177</u>	<u>1,001,241</u>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
L/T GAIN/LOSS-FLOW THROUGH FROM PARTNERSHIPS				PURCHASED	VARIOUS	VARIOUS
	1,001,241.	0.	0.	0.	1,001,241.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
INCREASE FOR LOSS SUBJECT TO UBTI				PURCHASED	VARIOUS	VARIOUS
	10,560.	10,560.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
REDUCTION FOR INCOME SUBJECT TO UBTI				PURCHASED	VARIOUS	VARIOUS
	0.	0.	0.	0.	0.	

CAPITAL GAINS DIVIDENDS FROM PART IV	3,530.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,123,249.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
GABELLI & COMPANY	35.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
3F INVESTMENTS CORP LTD	463,675.	0.	463,675.
FIRST REPUBLIC BANK	20.	0.	20.
FROM PARTNERSHIPS	348,209.	0.	348,209.
GABELLI & COMPANY	191,125.	0.	191,125.
JP MORGAN/WHITMAN	53,103.	0.	53,103.
JP MORGAN/WHITMAN-ADVISORY	72,033.	3,530.	68,503.
THIRD AVENUE FUND	710.	0.	710.
TOTAL TO FM 990-PF, PART I, LN 4	1,128,875.	3,530.	1,125,345.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME/(LOSS) FROM PARTNERSHIPS	<153,587.>	<153,587.>	
GABELLI & CO	2,558.	2,558.	
ROYALTIES FROM PARTNERSHIPS	86.	86.	
OTHER MISCELLANEOUS INCOME	18.	18.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<150,925.>	<150,925.>	

FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	754.	754.		0.
TO FM 990-PF, PG 1, LN 16A	754.	754.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	163,788.	163,788.		0.
TO FORM 990-PF, PG 1, LN 16C	163,788.	163,788.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	16,753.	16,753.		0.
TO FORM 990-PF, PG 1, LN 18	16,753.	16,753.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	1,931.	0.		1,931.
POSTAGE AND DELIVERY	997.	0.		997.
INVESTMENT EXPENSES	192,671.	192,671.		0.
BANK CHARGES	5.	0.		5.
INSURANCE	4,338.	0.		4,338.
ALLOCATED PAYROLL EXPENSES	235,986.	0.		235,986.
ALLOCATED EMPLOYEE BENEFITS	61,212.	0.		61,212.
DUES AND SUBSCRIPTIONS	300.	0.		300.
MISCELLANEOUS EXPENSES	254.	0.		254.
TO FORM 990-PF, PG 1, LN 23	497,694.	192,671.		305,023.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
3F INVESTMENT CORP LTD	5,075,904.	5,075,904.	
GABELLI & COMPANY	11,384,424.	11,384,424.	
JP MORGAN/WHITMAN	1,768,876.	1,768,876.	
JP MORGAN/WHITMAN ADVISORY	1,858,148.	1,858,148.	
SATELLITE OFFSHORE	0.	0.	
THIRD AVENUE FUND	32,277.	32,277.	
TUDOR BVI FUND LIMITED	1,206,853.	1,206,853.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	21,326,482.	21,326,482.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MILLBURN EQUITY PARTNERS	FMV	2,751,056.	2,751,056.
MILLBURN MCO PARTNERS LP	FMV	14,582.	14,582.
MILLBURN SELECT STRATEGIES LP	FMV	9,999,065.	9,999,065.
SHAREVEST PARTNERS LP	FMV	6,292,832.	6,292,832.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,057,535.	19,057,535.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
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 - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MALCOLM H. WIENER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	PRESIDENT 3.00	 0.	 0.	 0.
HARVEY BEKER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	V.P. & DIRECTOR 0.25	 0.	 0.	 0.
GEORGE E. CRAPPLE C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	V.P. & ASST TREAS/DIRECTOR 0.25	 0.	 0.	 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.
GREGG BUCKBINDER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	TREASURER 0.25	 0.	 0.	 0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.