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Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

For	calendar year 2013 d	r tax year	r beginning		, and en	ıng		
Na	me of foundation						A Employer Identification	n number
r	HE MALCOL	M HEV	VITT WIENER	FOUNDATION				
C	/O THE MI	LLBU	RN CORPORATI	ON			13-325032	1
Nu	Imber and street (or P O box number if mail is not delivered to street address) Room/suite					B Telephone number		
1	270 AVENU	E OF	THE AMERICA	.S			212-332-7	350
Cit	ty or town, state or province, country, and ZIP or foreign postal code						C If exemption application is	pending, check here
	NEW YORK, NY 10020						'''	
	Check all that apply		Initial return	Initial return of a fo	ormer public ch	arıtv	D 1. Foreign organizatioi	ns, check here
_	, noon an that apply		Final return	Amended return				
			Address change	Name change			Foreign organizations in check here and attach or	neeting the 85% test,
ш .	Check type of organization	ation	X Section 501(c)(3) ex				ĺ	
' <u>'</u>	_			Other taxable private founda	ation		If private foundation st under section 507(b)(
	air market value of all		' 		Accru		1	
			·	ther (specify)	Acciu	21	F If the foundation is in a	
	rom Part II, col. (c), •\$	IINE 16) 2 250		mn (d) must be on cash t	hacie)	<u>_</u>	under section 507(b)(i)(b), check here
				1 -			4	(d) Disbursements
P	(The total of amo	unts in colu	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net inventor		(c) Adjusted net income	for chantable purposes
	necessarily equa	the amour	its in column (a))	ONPORTOG POT DOUNG		·····		(cash basis only)
			ts, etc , received				N/A	
			on is not required to attach Sch. B		11.11			
	3 Interest on saving cash investments			000 101	000	101		7.50.20.00.00.00.00.00.00.00.00.00.00.00.00
	4 Dividends and	nterest fro	om securities	892,121.	892	,121.		STATEMENT 2
Revenue	5a Gross rents							
	Net rental income	or (loss) _			1·14.** ·15+ ·141* ·1*	·· · · · · · · · · · · · · · · · · · ·	} 	
	6a Net gain or (loss)			2,551,666.				STATEMENT 1
	b Gross sales price assets on line 6a	tor all	10,323,042.	·			<u> </u>	······································
ě	7 Capital gain net in	come (from	Part IV, line 2)		2,463	1,173.		
<u>₽</u> ` "	8 Net short-term	capital ga	ın			**********		
, 1102	9 Income modific		1					
-1	10a Gross sales less r	eturns				······································		····
>	D Less Cost of goo	ds sold		`		·····		
	c Gross profit or	(loss)						
ے 11	11 Other income			<5,951.		,029.	<u> </u>	STATEMENT 3
_	12 Total. Add line	s 1 throug	jh 11	3,437,836.	3,346	,265.		
SCANNEL enses	13 Compensation of	officers, dir	ectors, trustees, etc	0.		0.		0.
Z	14 Other employed	salaries :	and wages					
	15 Pension plans,	employee	benefits					
Ses	16a Legal fees		STMT 4	546.		546.		0.
X P	b Accounting fee	s	STMT 5	6,000.		0.		4,000.
Ä	c Other profession	nal fees	STMT 6	162,505.		,505.		0.
Š	17 Interest			119,706.	119	,706.		0.
rati	18 Taxes		''STMT''.7'''	65,121.	14	,822.		0.
50 and Administrative Expens	19 Depreciation an	d depletic	يو الراجع المستركة ال					
<u> </u>	20 Occupancy	S. 1		,				
PA	21 Travel, confere	nces and	meatings & 2014	- 1				T
P	22 Printing and pu			135.		0.		135.
<u> </u>	23 Other expenses	5 .	STMT 8	456,616.	206	,558.		250,000.
Operating	24 Total operating	7	inistrative	-2				
er.	expenses. Add	Cars. manage		810,629.	504	,137.		254,135.
Ö	25 Contributions,		-	3,689,004.				3,689,004.
	26 Total expenses	-						
	Add lines 24 ar		. =	4,499,633.	504	,137.		3,943,139.
	27 Subtract line 20		12					, ,
			nses and disbursements	<1,061,797.	>			
			(if negative, enter -0-)			,128.	 	·
	c Adjusted net in					, = =	N/A	-
3235			teduction Act Notice, see	instructions	·			Form 990-PF (2013)
10-1	0-13 LMA FUFF a	heimniy u		migri Mariaria.				_ k 101111 330°FF (2013

C/O THE MILLBURN CORPORATION

13-3250321

Page 2

l io	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	f year
	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
٠	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,176,490.	1,554,861.	1,554,861.
	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 ▶			
s	8	Inventories for sale or use			
Assets	g	Prepaid expenses and deferred charges			
As	10a	Investments - U S and state government obligations			
	ŀ	Investments - corporate stock STMT 9	22,915,808.	22,405,301.	22,405,301.
	!	Investments - corporate bonds			
		Investments - land, buildings, and equipment basis			
	' '	Less accumulated depreciation		i	
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	21,519,721.	28,399,124.	28,399,124.
	l -	40 107	21/313/1210	20/333/1210	20/333/124.
	14			1	
	4-				
		Other assets (describe)			
	16	Total assets (to be completed by all filers - see the	16 612 010	52 250 206	52,359,286.
		instructions Also, see page 1, item 1)	40,012,019.	32,339,200.	32,339,200.
	ı	Accounts payable and accrued expenses			
	18	Grants payable			
<u>es</u>	19	Deferred revenue			
Ħ	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
,		and complete lines 24 through 26 and lines 30 and 31.			
ä	24	Unrestricted	46,612,019.	52,359,286.	
	25	Temporarily restricted			
8	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
Ŧ		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
As	29	Retained earnings, accumulated income, endowment, or other funds			
Ę	30	Total net assets or fund balances	46,612,019.	52,359,286.	
~					
	31	Total liabilities and net assets/fund balances	46,612,019.	52,359,286.	
	art	m Allalysis of Changes in Net Assets of Fund B			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
	(mus	st agree with end-of-year figure reported on prior year's return)		1	46,612,019.
		r amount from Part I, line 27a		2	<1,061,797.
3	Othe	r increases not included in line 2 (itemize) UNREALIZED	GAINS	3	6,809,064.
4	Add	lines 1, 2, and 3		4	52,359,286.
5	Decr	eases not included in line 2 (itemize)		5	0.
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	52,359,286.
					Form 990-PF (2013)

C/O THE MILLBURN CORPORATION

F	Part IV Capital Gains a	and Losses fo	r Tax on In	vestment	Income						
		ibe the kind(s) of pro rehouse, or commor				(b) F	low ac - Purch - Dona	quired nase tion		acquired lay, yr)	(d) Date sold (mo , day, yr)
18						ļ					
_t	SEE ATTACHED	STATEMEN'	<u>r</u>			├					
						 					
_(
	9	(A) Decreases	a allawad	(=) Coo	t az ethaz henia	١		<u> </u>	/b) 0	ar /lass	\
_	(e) Gross sales price	(f) Depreciation (or allowa			t or other basis xpense of sale					iain or (loss s (f) minus	
	1	· · -									
_t						-				_	
				-							
_	10 222 042				7,859,86	9 -					2,463,173.
_6	Complete only for assets showing	n gain in column (h)	and owned by t			- 			Gains (C	col (h) gain	
-	Complete only for accord on own,	(j) Adjusted			cess of col (I)				(k), but	not less tha	n -0-) or
	(i) F M V as of 12/31/69	as of 12/3		V	col (j), if any				Losses	(from col ((h))
-	a			· ·	-						
								· · · · · ·			
				_						•	
_	1										
-6											2,463,173.
		(If	gaın, also enter	ın Part I. line 7	,	1					
2	Capital gain net income or (net cap		(loss), enter -0-				2				2,463,173.
3	Net short-term capital gain or (loss	s) as defined in secti	ons 1222(5) an	d (6).		`.					
	If gain, also enter in Part I, line 8, o		, ,	` '		\				1-	
_	If (loss), enter -0- in Part I, line 8		1010/ \ /			للـ	3			N/A	·
-	Part V Qualification U							ent inc	ome		
(F	or optional use by domestic private	foundations subject	to the section 4	940(a) tax on	net investment in	icome)				
lf:	section 4940(d)(2) applies, leave th	is part blank									
					Ab b						Yes X No
	as the foundation liable for the section					nou?	-	-	•		Yes _A INO
1	"Yes," the foundation does not quali Enter the appropriate amount in e					ntries		-			
÷	(a)	101 001011111 101 00011	(b)		oro manning any o	(c)					(d) oution ratio
	Base periód years Calendar year (or tax year beginnin	n In) Adjuste	d qualifying dist	ributions	Net value of no		ıtable-ı	use assets	- [Distrit (col (b) div	oution ratio vided by col (c))
_	2012	9/	3,05	9,115.		45	.10	1,545		(.067827
_	2011	 		8,188.				9,728			.096831
_	2010			2,135.				4,601			.081966
_	2009			9,951.		43,	,01	4,083	•		.069511
_	2008		3,70	0,135.		55,	,19	4,277	•		.067038
2	Total of line 1, column (d)								2		.383173
3	Average distribution ratio for the 5	-year base period - o	divide the total o	n line 2 by 5, o	or by the number	of yea	ars		1		
	the foundation has been in existen	ce if less than 5 year	rs						3		.076635
									ł	_	
4	Enter the net value of noncharitable	e-use assets for 201	13 from Part X, I	ine 5					. 4	4	8,892,658.
]		
5	Multiply line 4 by line 3								5		3,746,889.
											00 401
6	Enter 1% of net investment incom	e (1% of Part I, line	27b)						6		28,421.
_									_		2 775 210
7	Add lines 5 and 6								7	<u> </u>	3,775,310.
8	Enter qualifying distributions from	Part XII, line 4							8		3,943,139.
	If line 8 is equal to or greater than See the Part VI instructions	line 7, check the box	x ın Part VI, line	1b, and comp	ete that part usin	g a 19	6 tax r	ate.			

THE MALCOLM HEWITT WIENER FOUNDATION C/O THE MILLBURN CORPORATION 13-3250321 Form 990-PF (2013) 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 \blacktriangleright and enter "N/A" on line 1 (attach copy of letter if necessary-see instructions) Date of ruling or determination letter b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► X and enter 1% 28,421. 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 3 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment Income. Subtract line 4 from line 3. If zero or less, enter -0-6 Credits/Payments 20,291. a 2013 estimated tax payments and 2012 overpayment credited to 2013 6a 6b b Exempt foreign organizations - tax withheld at source 20,000 c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 6d 40,291. 7 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 109. 8 9 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 11,761. Refunded ▶ Enter the amount of line 10 to be Credited to 2014 estimated tax 11 Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in 1a any political campaign? Х 1b b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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. Х c Did the foundation file Form 1120-POL for this year? 10 d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 0 • (2) On foundation managers ▶ \$ (1) On the foundation > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers > \$ 2 Х 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. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or X

bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

of each state as required by General Instruction G? If "No," attach explanation

By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law

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

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

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)

year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses

b If "Yes," has it filed a tax return on Form 990-T for this year?

By language in the governing instrument, or

remain in the governing instrument?

If "Yes," attach the statement required by General Instruction T.

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3

4a

4b 5

6

7

8b

X

X

X

X

X

X

C/O THE MILLBURN CORPORATION 13-3250321 Form 990-PF (2013) Page 5 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 X section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? X 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? 13 N/A Website address Telephone no ▶212-332-7350 14 The books are in care of ► GREGG BUCKBINDER 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 N/A 15 and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, Yes No X 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 > Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required No Yes File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year did the foundation (either directly or indirectly) Yes X No (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) Yes X No a disqualified person? X Yes (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? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No for the benefit or use of a disqualified person)? (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 ___ Yes X No termination of government service, if terminating within 90 days) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations X section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b Organizations relying on a current notice regarding disaster assistance check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected X before the first day of the tax year beginning in 2013? 10 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(1)(3) or 4942(1)(5)) a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning Yes X No before 2013? 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 N/A 2b statement - see instructions) 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 Yes X No during the year? b If "Yes," did it have excess business holdings in 2013 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, N/A Form 4720, to determine if the foundation had excess business holdings in 2013.) 3b

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

had not been removed from jeopardy before the first day of the tax year beginning in 2013?

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

Form **990-PF** (2013)

4a

X

THE MALCOLM HEWITT WIENER FOUNDATION C/O THE MILLBURN CORPORATION 13-3250321 Page 6 Form 990-PF (2013) 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? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (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 N/A Yes No expenditure responsibility for the grant? 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 a personal benefit contract? Х 6b b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870. Yes 🗓 No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred (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 0. SEE STATEMENT 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 deferred (e) Expense account, other allowances (b) Title, and average hours per week devoted to position (a) Name and address of each employee paid more than \$50,000 (c) Compensation NONE

Form **990-PF** (2013)

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

Form 990-PF (2013) C/O THE MILLBURN CORPORATION	13-	-3250321 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundard Employees, and Contractors (continued)	dation Managers, Highly	<u> </u>
3. Five highest-paid independent contractors for professional services. If none, en	ter "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GABELLI & COMPANY INC	INVESTMENT	
ONE CORPORATE CENTER, RYE, NY 10580	MANAGEMENT	129,694.
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 stanumber of organizations and other beneficiaries served, conferences convened, research papers positive. N/A	roduced, etc	Expenses
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 <u>N/A</u>		
2		
All other program-related investments. See instructions 3		
		I .

0.

Total. Add lines 1 through 3

C/O THE MILLBURN CORPORATION

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions.)
1.	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
	Average monthly fair market value of securities	1a	47,085,464.
	Average of monthly cash balances	1b	2,551,752.
	Fair market value of all other assets	1 c	
_	Total (add lines 1a, b, and c)	1d	49,637,216.
	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	49,637,216.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	744,558.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	48,892,658.
6	Minimum investment return. Enter 5% of line 5	6	2,444,633.
P	foreign organizations check here and do not complete this part.)	d certain	1
1	Minimum investment return from Part X, line 6	1	2,444,633.
2a	Tax on investment income for 2013 from Part VI, line 5		
- L	Tax on investment income for 2013 from Part VI, line 5 Income tax for 2013 (This does not include the tax from Part VI) 2a 28, 421. 2b 14,825.		
C	Add lines 2a and 2b	2c	43,246.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,401,387.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,401,387.
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	2,401,387.
P	Qualifying Distributions (see Instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,943,139.
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		
а	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	3,943,139.
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	28,421. 3,914,718.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,914,718.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years	qualifies	for the section

Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part	XI,			
line 7	·			2,401,387.
2 Undistributed income, if any, as of the end of 20	013			
a Enter amount for 2012 only			0.	
b Total for prior years		_		
· · · · · · · · · · · · · · · · · ·		0.		
3 Excess distributions carryover, if any, to				
a From 2008 . 639,9	7/3.			
b From 2009 498, 3				
c From 2010 1,546,3				
d From 2011 2, 275, 3 e From 2012 856, 2				
	5,816,254.			
f Total of lines 3a through e	3,810,234.			······································
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 3,943,1	30			
			0.	
a Applied to 2012, but not more than line 3 b Applied to undistributed income of prior			V •	-######**
··	1	0.		
years (Election required - see instruction c Treated as distributions out of corpus	15)	0 •		10.11. 1.11. 16. 11. 11. 11. 11. 11. 11. 1
(Election required - see instructions)	0.			
d Applied to 2013 distributable amount	<u> </u>	######################################		2,401,387.
e Remaining amount distributed out of coi	1,541,752.			2/401/30/6
5 Excess distributions carryover applied to 2013	0.	HINT'III ' IIIIIIIII.'IIII		0.
(If an amount appears in column (d), the same all must be shown in column (a))				•
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,358,006.			
b Prior years' undistributed income. Subtr	act			
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice deficiency has been issued, or on which the section 4942(a) tax has been previous assessed		0.		
d Subtract line 6c from line 6b Taxable				······································
amount - see instructions		0.		
e Undistributed income for 2012 Subtract	line			······································
4a from line 2a Taxable amount - see in:	str.		0.	
f Undistributed income for 2013. Subtract				
lines 4d and 5 from line 1. This amount i	must			
be distributed in 2014		***************************************		0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed				
section 170(b)(1)(F) or 4942(g)(3)	0.			•••••
8 Excess distributions carryover from 200				
not applied on line 5 or line 7	639,973.			•••••••••••••••••••••••••••••••••••••••
9 Excess distributions carryover to 2014.				
Subtract lines 7 and 8 from line 6a	6,718,033.			······
O Analysis of line 9	16			
a Excess from 2009 498, 3	61			
b Excess from 2010 1,546,3	22			
d Excess from 2011 2,275,3 d Excess from 2012 856,2	72			
1 4 - 4 4 4	52			
e Excess from 2013 1,541, /	J			- 000 DE

C/O THE MILLBURN CORPORATION 13-3250321 Page 10 Form 990-PF (2013) 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 2013, enter the date of the ruling b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(1)(5) Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (a) 2013 (b) 2012 (c) 2011 (d) 2010 (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 (4) 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 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 X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed b The form in which applications should be submitted and information and materials they should include c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990-PF (2013) C/O THE MILLBURN CORPORATION

Part XV Supplementary Information (continued)

13-3250321

Page 11

3 Grants and Contributions Paid During the		Coursent		
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,			
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
a Paid during the year	or substantial contributor	recipient		
u rad during the year				
CONTRIBUTIONS FROM PASS-THRU				
PARTNERSHIPS				14
SEE ATTACHED SCHEDULE				
				3,688,990
				-
		· · · · · · · · · · · · · · · · · · ·		
Total			▶ 3a	3,689,004.
b Approved for future payment				
NONE		,		
		i		
			-	
Total				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

<u>-</u>	- I Imperiod of the co	olnoce lecome		d	
Enter gross amounts unless otherwise indicated	(a) Business	siness income (b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code		code	Amount	Tunction income
a	-		 		
b	_		 		
C	_		├		
d					
e	_		 -		
	- -		 		
g Fees and contracts from government agencies			-		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			1 4	000 101	
4 Dividends and interest from securities			14	892,121.	····
5 Net rental income or (loss) from real estate			ļļ		
a Debt-financed property					
b Not debt-financed property			L		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	<5,951.>	•
8 Gain or (loss) from sales of assets other					
than inventory			18	2,551,666.	
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	<u> </u>				
b PSHIP	525990	1,504.	18	<1,504.>	•
FLOW THROUGH FROM INV			 		
d PSHIP	525990	88,493.	18	<88,493.>	
e	- 			100,1300	
	_	89,997.	 	3,347,839.	0
12 Subtotal Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	03/33/1	<u> </u>	13	3,437,836
	. 1			13 <u>—</u>	3/13//030
(See worksheet in line 13 instructions to verify calculations					
Part XVI-B Relationship of Activitie	s to the Accomp	olishment of Ex	cempt	Purposes	
Line No. Explain below how each activity for which in the foundation's exempt purposes (other the			contribut	ed importantly to the accomp	olishment of
the realisation a exempt purposes (error in	ian by providing tendor				
			-	-	
			-		
				 	
		· · · · · · · · · · · · · · · · · · ·			
	·-··			 	
			_		
_					

Form 990-PF (2	2013) C/O T	HE MILLBURN	CORPORATION		13-325	<u>0321</u>	Page 13
PartXVII		egarding Transfers izations	To and Transac	tions and Relation	nships With Noncha		
1 Did the or	ganization directly or indi	rectly engage in any of the fo	ollowing with any other o	rganization described in se	ection 501(c) of		Yes No
)(3) organizations) or in sec					
		ation to a noncharitable exer		•			
						18(1)	X
	assets		-			4-10)	X
					***** ** * ***** * ** *******		
th Other tran						S2732	X
		ble exempt organization			. , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1b(1)	x
		ncharitable exempt organiza				1b(2)	
	il of facilities, equipment,					1b(3)	X
						1b(4)	X
• •	s or loan guarantees						X
• •		mbership or fundralsing sol					X
		iling lists, other assets, or pa					X
		"Yes," complete the following					ets.
or service:	s given by the reporting fo	oundation if the foundation	received less then fair m	arket value in any transacti	on or sharing arrangement,	show in	
column (d) the value of the goods,	other assets, or services rec					
(8) Line no.	(b) Amount Involved	(c) Name of noncha	ritable exempt organizat	On (d) Descript	ion of transfers, transactions, and	sharing an	engements
		N.	/A				
					····		
	······································						
							
					· · · · · · · · · · · · · · · · · · ·		
	····						
							
ın section	501(c) of the Code (other	tly affiliated with, or related t r than section 501(c)(3)) or				Yes	X No
b if Yes, co	implete the following sch		1	<u>.</u>			
	(a) Name of org	anization	(b) Type of organ	lization	(c) Description of relations	nip	
	N/A					· · · · · · · · · · · · · · · · · · ·	
					·		
		that I have examined this rotum, i				v the IRS o	lecusa trie
Sign Here	Have Be	nplate, Declaration of propararios	11/13/	1 W I Information of which prepa	ter use any knowledge.	រកា មេរីជា ជា៖	preparer (see instr)?
Sign	nature of officer or trustee		Date	Titte			
	Print/Type preparer's na	ime Piepai	er's signature	Date	Check If PTIN		
	GARRETT M.	HIGGINS (V)	11	CPA	self- employed		
Paid	CPA	∠ †¾0•	III m Hisi-	11.12.14	P0	0543	209
Preparer	Flem's name ►O'C	ONNOR DAVIES	LLP		Firm's EIN ▶ 27-1		
Use Only			,		1		-
- •	Firm's address ▶ 50	0 MAMARONECK	AVENUE				
		W YORK, NY 1			Phone no. 914-3	81-8	900

Phone no. 914-381-8900 Form 990-PF (2013)

FORM 990-PF	GAIN OR (LOSS) H	FROM SALE	OF A	SSETS		STA	ATEMENT 1
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED		TE IRED	DATE SOLD
S/T GAIN/LOSS-FLOW THR	— OUGH PARTNERSHII	PS	PUR	CHASED	VARI	ous	12/31/13
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	OI .	DEPRE	C.	GAIN	OR LOSS
104,697.	0.		0.		0.		104,697.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
L/T GAIN/LOSS-FLOW THR	— OUGH PARTNERSHII	28	PUR	CHASED	VARI	ous	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
1,135,557.	0.		0.		0.		1,135,557.
(A) DESCRIPTION OF PROPERT	Y			ANNER QUIRED	DA ACQU		DATE SOLD
SEE STATEMENT ATTACHED			PUR	CHASED	VARI	ous	VARIOUS
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a.	<i>(</i> ,),)	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
1,074,946.	981,807.		0.		0.		93,139.

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 Gain (Loss)
Millburn Equity Partners LLC	17,211	107,969
ShareVest Partners LP	4,166	407,958
Millburn Mco Partners LP	5	(1,421)
Millburn Select Strategies LP	19,154	464,118
Millburn Mco Partners LP	64,161	156,933
Brookfield Property Partners LP		•
	104,697	1,135,557

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 12/31/13

SHORT TERM

				_	REVENUE P	ER BOOKS	REVENUE	PER NET
# OF			DATE					
SHARES	DESCRIPTION	DATE SOLD	ACQUIRED	PROCEEDS	COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
760,000 Rolls I	Royce Hldgs PLC - C	01/07/13	11/08/12	1,222	-	1,222	0	1,222
1,000 Ralcor	p Holdings Inc	01/30/13	11/27/12	90,000	88,781	1,219	88,781	1,219
3,000 Map P	harmaceuticals Inc	03/01/13	01/23/13	75,000	74,371	629	74,371	629
200 000 Map P	harmaceuticals Inc	03/01/13	02/19/13	5,000	5,009	(9)	5,009	(9)
200 000 Map P	harmaceuticals Inc	03/01/13	02/20/13	5,000	5,009	(9)	5,009	(9)
•	aster Blenders	06/20/13	07/10/12	97,482	59,614	37,867	59,614	37,867
3,000 DE M	aster Blenders	06/20/13	07/10/12	48,741	30,383	18,358	30,383	18,358
1,549 Eaton	Corporation	09/10/13	12/03/12	104,879	80,402	24,477	80,402	24,477
2,000 Onyx	Pharmaceuticals Inc	10/01/13	08/26/13	250,000	247,247	2,753	247,247	2,753
1,000 Onyx	Pharmaceuticals Inc	10/01/13	08/27/13	125,000	123,469	1,531	123,469	1,531
1,200 Life To	echnology Corp	12/20/13	06/14/13	90,761	88,963	1,798	88,963	1,798
1,000 Life To	echnology Corp	12/20/13	06/20/13	75,634	74,105	1,530	74,105	1,530
	rt Enterprises Inc	12/24/13	05/29/13	106,000	104,246	1,754	104,246	1,754
•	rson Land Development Ltd	09/23/13	10/16/12	228	208	20	208	20
TOTA	L		_	1,074,946	981,807	93,139	981,807	93,139

LONG TERM

SHARES DESCRIPTION DATE SOLD ACQUIRED PROCEEDS COST BASIS GAIN/LOSS GAIN/LOSS			DATE		REVENUE P	ER BOOKS	REVENUE PER NET		
300 Young Innovations Inc 02/01/13 06/05/03 11,850 8,135 3,715 8,135 3,71 1,000 Young Innovations Inc 02/01/13 06/16/03 39,500 28,001 11,499 28,001 11,49 1,000 Constellation Brands Inc 02/19/13 06/15/09 43,291 13,122 30,169 13,122 30,16 1,000 Constellation Brands Inc 03/19/13 06/15/09 446,801 13,122 33,679 13,122 33,67 0 610 Tootise Roll Ind Inc 04/05/13 05/15/09 46,801 13,122 33,679 13,122 33,67 0 610 Tootise Roll Ind Inc 04/05/13 05/15/09 46,801 13,122 33,679 13,122 33,67 0 610 Tootise Roll Ind Inc 04/05/13 05/17/10 56,745 31,290 22,455 31,290 22,455 1,000 000 Boeing Co 05/28/13 05/17/10 56,745 31,290 22,455 31,290 25,45 1,000 000 Boeing Co 05/28/13 01/13/11 101,310 69,912 31,397 69,912 31,39 500 000 Ametek Inc 06/14/13 03/27/00 21,263 1,395 19,868 1,395 19,868 994 000 Handy & Harmon Lid 06/14/13 09/24/08 18,061 14,082 3,978 14,082 3,97 1,190,000 Rolls Royce PLC 07/08/13 09/24/08 18,061 14,082 3,978 14,082 3,97 1,190,000 Rolls Royce PLC 07/08/13 10/20/06 1,774 - 1,774 0 1,777 1,000 Pinanel Entertamment Inc 07/18/13 10/31/02 20,340 7,334 13,006 7,334 430,006 66 Fisher Communications Inc 08/09/13 09/30/04 2,460 2,887 (327) 2,887 (327) 4,887 (327) 4,40 Fisher Communications Inc 08/09/13 09/30/04 2,460 2,887 (327) 2,887 (327) 2,887 (327) 2,887 (327) 4,000 Fisher Communications Inc 08/09/13 06/22/09 41,000 13,571 27,429 13,571 27,42 300 Biglan Holdings RIGHTS 08/30/13 01/06/10 9,281 9,153 128 9,153 12 200 HSN Inc 09/09/13 12/14/98 11,117 2,134 8,98 600 Sensient Tech Corp 09/09/13 12/14/98 11,117 2,134 8,98 600 Sensient Tech Corp 09/09/13 12/14/98 11,117 2,134 8,98 8,67 3,438 4,867 2,000 Handy & Harmon Lid 09/09/13 01/2/09 19,3879 4,366 40,423 1,636 40,424 400 Energizer Holdings 10/28/13 10/09/29 19,3879 4,366 40,423 1,636 40,424 400 Energizer Holdings 10/28/13 10/09/29 19,3879 4,366 40,423 1,636 40,424 400 Energizer Holdings 10/28/13 10/09/29 19,3879 4,366 40,423 1,636 40,423 1,636 40,424 400 Energizer Holdings 10/28/13 10/09/29 19,3879 4,366 40,423 1,636 40,424 400 Energizer Holdings 10/28/13 10/09/29 19,3879 4,3	# OF	DESCRIPTION	DATE SOLD		DDOCEEDS	COST DASIS	CATNITI OSS	COST BASIS	CADMI OSS
1,000 Young Innovations Inc 0,2701/13 06/16/03 39,500 28,001 11,499 28,001 11,49 1,000 1,0	SHAKES	DESCRIPTION	DATE SOLD	ACQUIRED	FROCEEDS	COST BASIS	GAII//LO33	CO31 BA313	UAIIVLU33
1,000 Young Innovations Inc 02/10/13 06/16/03 39,500 28,001 11,499 28,001 11,49 1,000 Constellation Brands Inc 02/10/13 06/15/09 43,291 13,122 30,169 13,122 33,67 06/10 Tootise Roll Ind Inc 04/05/13 05/15/08 18 13 5 13 13,000 05/15/09 05/12/13 05/15/08 18 13 5 13 13,000 05/15/09 05/12/13 05/15/08 18 13 5 13 13,000 05/15/09 05/12/13 05/15/08 18 13 5 13 13,000 05/15/09 05/12/13 05/15/08 18 13 5 13 05/15/09 05/15/	300	Young Innovations Inc	02/01/13	06/05/03	11,850	8,135	3,715	8,135	3,715
1,000 Constellation Brands line 02/19/13 06/15/09 43,291 13,122 33,69 13,122 33,67 0610 Tootsic Roll Ind line 04/05/13 05/15/08 18 13 5 13 1,000 000 Kraft Foods Group 05/21/13 03/17/10 56,745 31,290 25,455 25,400 25,40			02/01/13	06/16/03	39,500	28,001	11,499	28,001	11,499
0 610 Tootste Roll Ind Inc 04/05/13 05/15/08 18 13 5 13 1,000 000 Kraff Foods Group 05/21/13 03/17/10 56,745 31,290 25,455 31,290 25,455 1,000 000 Boeing Co 05/28/13 01/13/11 101,310 69,912 31,397 69,912 31,397 69,912 31,397 69,912 31,397 69,912 31,397 69,912 31,397 69,912 31,397 69,912 31,395 19,868 1,395 19,868			02/19/13	06/15/09	43,291	13,122	30,169	13,122	30,169
1,000 000 Kraft Foods Group	1,000	Constellation Brands Inc	03/19/13	06/15/09	46,801	13,122	33,679	13,122	33,679
1,000 000 Boeing Co	0 610	Tootsie Roll Ind Inc	04/05/13	05/15/08	18	13	5	13	5
500 000 Ametek Inc	1,000 000	Kraft Foods Group	05/21/13	03/17/10	56,745	31,290	25,455	31,290	25,455
994 000 Handy & Harmon Ltd	1,000 000	Boeing Co	05/28/13	01/13/11	101,310	69,912	31,397	69,912	31,397
1,006 Handy & Harmon Ltd 06/28/13 09/24/08 18,061 14,082 3,978 14,082 3,97 1,190,000 Rolls Royce PLC 07/08/13 01/20/06 1,774 - 1,774 0 1,77 1,000 Pinnacle Entertanment Inc 07/18/13 10/31/02 20,340 7,334 13,006 7,334 13,00 60 Fisher Communications Inc 08/09/13 09/30/04 2,460 2,887 (427) 2,887 (427) 440 Fisher Communications Inc 08/09/13 10/04/04 18,040 20,952 (2,912) 20,952 (2,911) 1,000 Fisher Communications Inc 08/09/13 10/04/04 18,040 20,952 (2,912) 20,952 (2,912) 1,000 Fisher Communications Inc 08/09/13 06/22/09 41,000 13,571 27,429 13,571 27,429 1300 Biglan Holdings RIGHTS 08/30/13 01/06/10 9,281 9,153 128 9,153 128 200 HSN Inc 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,941 400 Sensient Tech Corp 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,944 400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,673 451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 0 7,16 400 Ecolab Inc 10/28/13 03/03/00 7,162 - 7,162 0 7,16 400 Ecolab Inc 10/28/13 03/03/00 7,162 - 7,162 0 7,16 400 Ecolab Inc 10/28/13 12/01/12 39,879 4,367 35,512 4,367 35,512 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 24,830 55 4,775 55 4,775 500 Ecolab Inc 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,816 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,816 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,816 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,816 14,692 45,816 14,692 45,816 14,692 45,816 14,692 45	500 000	Ametek Inc	06/14/13	03/27/00	21,263	1,395	19,868	1,395	19,868
1,190,000 Rolls Royce PLC 07708/13 01/20/06 1,774 - 1,774 0 1,777 1,000 Pinnacle Entertamment Inc 07/18/13 10/31/02 20,340 7,334 13,006 7,334 13,00 6 Fisher Communications Inc 08/09/13 09/30/04 2,460 2,887 (427) 2,887 (427) 440 Fisher Communications Inc 08/09/13 10/04/04 18,040 20,952 (2,912) 20,952 (2,912) 1,000 Fisher Communications Inc 08/09/13 06/22/09 41,000 13,571 27,429 13,571 27,429 30 Biglan Holdings RIGHTS 08/30/13 01/06/10 9,281 9,153 128 9,153 122 200 HSN Inc 09/09/13 12/14/98 11,117 2,134 8,983 2,134 8,98 600 Sensient Tech Corp 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,94 400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,673 2,000 Handy & Harmon Ltd 09/09/13 09/24/08 46,230 27,997 18,233 27,997 18,23 451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 0 7,164 400 Ecolab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,424 400 Energizer Holdings 10/28/13 12/10/19 17/6 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 17/6 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,775 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,122 2,013 8,122 3,10 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 4,330 35,086 34,33 11,382 Bank of America 12/04/13 01/05/81 12/05/81 14,695 45,81 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836	994 000	Handy & Harmon Ltd	06/14/13	09/24/08	16,957	13,914	3,042	13,914	3,042
1,000 Pinnacle Entertainment Inc 60 Fisher Communications Inc 80/809/13 10/04/04 18,040 2,450 2,887 (427) 2,134 (8,983 2,134 (9,99) 11,1000 25,666 12,725 12,941 12,134 (8,983 12,144 (9,99) 1,1000 25,666 12,725 12,941 12,111 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,11 1,117 1,111 1,117 1,111 1,117 1,111 1	1,006	Handy & Harmon Ltd	06/28/13	09/24/08	18,061	14,082	3,978	14,082	3,978
60 Fisher Communications Inc 440 Fisher Communications Inc 88/09/13 10/04/04 18,040 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,912 20,952 20,913 20,914 20,000 Fisher Communications Inc 88/09/13 10/06/10 9,281 9,153 128 9,153 128 9,153 128 200 HSN Inc 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,944 400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,673 2,000 Handy & Harmon Ltd 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,673 2,000 Handy & Harmon Ltd 09/09/13 09/24/08 46,230 27,997 18,233 27,997 18,234 411 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 00 Ecolab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,423 400 Energizer Holdings 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,512 4,367 35,512 176 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,494 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,775 500 Ecolab Inc 12/20/13 07/15/92 42,059 1,636 40,423 1,636 40,423 1,636 40,424 176 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,494 176 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,494 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,775 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,881 2,045 49,881 2,045 49,888 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,692 45,816 46,606 47,275 47,75 47,75 47,75 47,75 47,75 47,75 47,75 47,75 47,75 47,75 47,75 47,75 47,75 48,76 48,78 48,	1,190,000	Rolls Royce PLC	07/08/13	01/20/06	1,774		1,774	0	1,774
440 Fisher Communications Inc 08/09/13 10/04/04 18,040 20,952 (2,912) 20,952 (2,911) 1,000 Fisher Communications Inc 08/09/13 06/22/09 41,000 13,571 27,429 13,571 27,423 300 Biglan Holdings RIGHTS 08/30/13 01/06/10 9,281 9,153 128 9,153 12 200 HSN Inc 09/09/13 12/14/98 11,117 2,134 8,983 2,134 8,98 600 Sensient Tech Corp 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,94 400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,67 2,000 Handy & Harmon Lid 09/09/13 09/24/08 46,230 27,997 18,233 27,997 18,233 451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 0 7,166 400 Ecolab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,42 400 Energizer Holdings 10/28/13 12/19/19/2 39,879 4,367 35,512 4,367 35,512 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,77 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 3,10 4,000 Vanguard Developed Markets 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 3,10 4,10 4,10 4,10 4,10 4,10 4,10 4,10 4	1,000	Pinnacle Entertainment Inc	07/18/13	10/31/02	20,340	7,334	13,006	7,334	13,006
1,000 Fisher Communications Inc 08/09/13 06/22/09 41,000 13,571 27,429 13,571 27,429 300 Biglan Holdings RIGHTS 08/30/13 01/06/10 9,281 9,153 128 9,153 12 200 HSN Inc 09/09/13 12/14/98 11,117 2,134 8,983 2,134 8,98 600 Sensient Tech Corp 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,94 400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,67 2,000 Handy & Harmon Lid 09/09/13 09/24/08 46,230 27,997 18,233 27,997 18,233 451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - - 7,162 0 7,162 400 Ecolab Inc 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,51 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49	60	Fisher Communications Inc	08/09/13	09/30/04	2,460	2,887	(427)	2,887	(427)
300 Biglar Holdings RIGHTS 08/30/13 01/06/10 9,281 9,153 128 9,153 12 200 HSN Inc 09/09/13 12/14/98 11,117 2,134 8,983 2,134 8,98 600 Sensient Tech Corp 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,94 400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,67 2,000 Handy & Harmon Ltd 09/09/13 09/24/08 46,230 27,997 18,233 27,997 18,23 451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 0 7,16 400 Ecolab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,42 400 Energizer Holdings 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,51 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,775 500 Ecolab Inc 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 03/18/09 10,135 2,013 8,122 2,013 8,122 3,10 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,330 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,91 2,724 Consolidated Tomoka Land Co 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,922 6,836	440	Fisher Communications Inc	08/09/13	10/04/04	18,040	20,952	(2,912)	20,952	(2,912)
200 HSN Inc 09/09/13 12/14/98 11,117 2,134 8,983 2,134 8,988 600 Sensient Tech Corp 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,94 400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,67 2,000 Handy & Harmon Lid 09/09/13 09/24/08 46,230 27,997 18,233 27,997 18,233 451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 0 7,164 400 Ecotab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,424 400 Energizer Holdings 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,51 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,777 500 Ecotab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 2,816 Kinder Morgan Warrants 12/20/13 11/24/09 3,554 3,030 524 3,030 524 3,030 526 6,060 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 5,086 34,33 11,382 Bank of America 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,33 11,382 Bank of America 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 6,636 161,92	1,000	Fisher Communications Inc	08/09/13	06/22/09	41,000	13,571	27,429	13,571	27,429
200 HŠN Inc 09/09/13 12/14/98 11,117 2,134 8,983 2,134 8,98 600 Sensient Tech Corp 09/09/13 11/10/00 25,666 12,725 12,941 12,725 12,94 400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,673 2,000 Handy & Harmon Lid 09/09/13 09/24/08 46,230 27,997 18,233 27,99	300	Biglari Holdings RIGHTS	08/30/13	01/06/10	9,281	9,153	128	9,153	128
400 Sensient Tech Corp 09/09/13 01/21/04 17,111 8,438 8,673 8,438 8,67 2,000 Handy & Harmon Ltd 09/09/13 09/24/08 46,230 27,997 18,233 27,997 18,23 451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 0 7,16 400 Ecolab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,42 400 Energizer Holdings 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,51 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,77 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,816 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,122 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,33 11,382 Bank of America 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,525 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,92			09/09/13	12/14/98	11,117	2,134	8,983	2,134	8,983
2,000 Handy & Harmon Ltd 09/09/13 09/24/08 46,230 27,997 18,233 27,997 18,233 451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 0 7,162 400 Ecolab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,42 400 Energizer Holdings 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,51 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,493 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,77 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030	600	Sensient Tech Corp	09/09/13	11/10/00	25,666	12,725	12,941	12,725	12,941
451 Deutsche Telekom AG 10/28/13 03/03/00 7,162 - 7,162 0 7,16 400 Ecolab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,42 400 Energizer Holdings 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,51 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,493 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 46,692 45,816 14,692 45,816 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,122 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,331 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,919 19,157 157,919 2,724 Consolidated Tomoka Land Co 12/04/13 01/05/81 248,194 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp	400	Sensient Tech Corp	09/09/13	01/21/04	17,111	8,438	8,673	8,438	8,673
400 Ecolab Inc 10/28/13 07/15/92 42,059 1,636 40,423 1,636 40,42 400 Energizer Holdings 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,51 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,775 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,331 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,91 2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,525 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,92	2,000	Handy & Harmon Ltd	09/09/13	09/24/08	46,230	27,997	18,233	27,997	18,233
400 Energizer Holdings 10/28/13 12/01/92 39,879 4,367 35,512 4,367 35,51 824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,775 55 4,775 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,33 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,919 2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,14 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,92	451	Deutsche Telekom AG	10/28/13	03/03/00	7,162	-	7,162	0	7,162
824 Starz Liberty Capital 12/17/13 12/02/02 22,614 121 22,493 121 22,49 176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,77 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,330 35,086 34,330 35,086 34,330 35,086 34,331 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,919 19,157 157,919 19,157 157,919 19,157 157,919 19,157 157,919 19,157	400	Ecolab Inc	10/28/13	07/15/92	42,059	1,636	40,423	1,636	40,423
176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,775 50 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,331 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,91 2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,92	400	Energizer Holdings	10/28/13	12/01/92	39,879	4,367	35,512	4,367	35,512
176 Starz Liberty Capital 12/17/13 12/02/02 4,830 55 4,775 55 4,775 500 Ecolab Inc 12/20/13 07/15/92 51,926 2,045 49,881 2,045 49,88 800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,33 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,919 2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,14 3,312 Lincoln National Corp 12/04/13 01/	824	Starz Liberty Capital	12/17/13	12/02/02	22,614	121	22,493	121	22,493
800 Life Technology Corp 12/20/13 03/11/02 60,508 14,692 45,816 14,692 45,81 2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,33 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,919 19,157 157,919 19,157 157,919 19,157 560,525 37,455 60,525 37,455 60,525 37,455 60,525 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,143 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,922			12/17/13	12/02/02	4,830	55	4,775	55	4,775
2,816 Kinder Morgan Warrants 12/20/13 06/18/09 10,135 2,013 8,122 2,013 8,12 310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,33 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,91 2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,14 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,922	500	Ecolab Inc	12/20/13	07/15/92	51,926	2,045	49,881	2,045	49,881
310 Vanguard Developed Markets 12/04/13 11/24/09 3,554 3,030 524 3,030 52 6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,33 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,91 2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,14 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,922	800	Life Technology Corp	12/20/13	03/11/02	60,508	14,692	45,816	14,692	45,816
6,060 Vanguard Developed Markets 12/04/13 10/15/02 69,416 35,086 34,330 35,086 34,33 11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,91 2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,14 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,922	2,816	Kınder Morgan Warrants	12/20/13	06/18/09	10,135	2,013	8,122	2,013	8,122
11,382 Bank of America 12/04/13 03/31/81 177,076 19,157 157,919 19,157 157,91 2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,14 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,922	310	Vanguard Developed Markets	12/04/13	11/24/09	3,554	3,030	524	3,030	524
2,724 Consolidated Tomoka Land Co 12/04/13 09/24/99 97,980 37,455 60,525 37,455 60,52 4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,14 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,92	6,060	Vanguard Developed Markets	12/04/13	10/15/02	69,416	35,086	34,330	35,086	34,330
4,871 Lincoln National Corp 12/04/13 01/05/81 248,194 10,051 238,143 10,051 238,14 3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,92	11,382		12/04/13	03/31/81	177,076	19,157	157,919	19,157	157,919
3,312 Lincoln National Corp 12/04/13 01/05/81 168,758 6,836 161,922 6,836 161,92	2,724	Consolidated Tomoka Land Co	12/04/13	09/24/99	97,980	37,455	60,525	37,455	60,525
*****	4,871	Lincoln National Corp	12/04/13	01/05/81	248,194	10,051	238,143	10,051	238,143
722 C	3,312	Lincoln National Corp	12/04/13	01/05/81	168,758	6,836	161,922	6,836	161,922
725 Consolidated Tomoka Land Co 12/05/15 09/24/99 25,075 9,941 15,752 9,941 15,75	723	Consolidated Tomoka Land Co	12/05/13	09/24/99	25,673	9,941	15,732	9,941	15,732

_				_	REVENUE P	ER BOOKS	REVENUE	PER NET
# OF`			DATE					
SHARES DESCRI	RIPTION	DATE SOLD	ACQUIRED	PROCEEDS	COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
175 000 Tellabs Inc		02/01/13	12/13/07	365	1,230	(865)	1,230	(865
2.025 Tellabs Inc		02/01/13	06/02/08	4,228	10,706	(6,478)	10,706	(6,478
6.975 Tellabs Inc		02/01/13	12/15/09	14,563	37,984	(23,421)	37,984	(23,421
3,800 Investor AB		01/31/13	01/20/05	108,393	47,023	61,370	47,023	61,370
800 Investor AB		01/31/13	12/06/07	22,820	18,363	4,456	18,363	4,456
600 Investor AB		01/31/13	02/12/08	17,115	11,339	5,776	11,339	5,776
272 Brookfield Property		04/18/13	04/15/04	5,818	1,725	4,093	1,725	4,093
0 Brookfield Property		05/22/13	04/16/04	, 9	. 0	. 9	. 0	9
3,350 Canfor Corporation		05/10/13	02/09/07	64,051	35,491	28,559	35,491	28,559
639 000 Broadridge Financial S	olutions	06/04/13	05/24/11	17,254	14,329	2,925	14,329	2,925
971 000 Broadridge Financial S		06/04/13	06/03/11	26,219	22,185	4,034	22,185	4,034
505 Investment Technolog		08/13/13	01/14/09	7,964	9,988	(2,024)	9,988	(2,024
303 Investment Technolog	•	08/13/13	04/09/09	4,779	6,518	(1,740)	6,518	(1,740
298 Investment Technolog	•	08/14/13	04/09/09	4,694	6,411	(1,717)	6,411	(1,717
289 Investment Technolog		08/20/13	04/09/09	4,558	6,217	(1,660)	6,217	(1,660
703 Investment Technolog	Group	08/20/13	10/30/09	11,087	15,396	(4,309)	15,396	(4,309
522 Investment Technolog		09/04/13	10/30/09	8,903	11,432	(2,530)	11,432	(2,530
675 Investment Technolog		09/04/13	04/27/10	11,512	11,436	76	11,436	` 76
525 Investment Technolog	•	09/04/13	04/29/10	8,954	8,859	95	8,859	95
5 Investment Technolov		09/04/13	05/07/10	85	85	1	85	l
370 Investment Technolog	Group	09/05/13	05/07/10	6,323	6,269	54	6,269	54
2,073 Henderson Land Devel	•	09/23/13	09/23/08	13,110	9,536	3,575	9,536	3,575
3,300 Henderson Land Devel		09/23/13	10/23/08	20,870	10,377	10,494	10,377	10,494
140 Henderson Land Devel	•	09/23/13	10/15/10	885	812	73	812	73
166 Henderson Land Devel	•	09/23/13	10/20/11	1,050	815	235	815	235
2,785 Applied Materials	•	09/24/13	11/06/08	47,475	33,486	13,989	33,486	13,989
1,500 Applied Materials		09/24/13	11/07/08	25,570	16,741	8,829	16,741	8,829
425 Applied Materials		09/24/13	11/18/08	7,245	4,014	3,231	4,014	3,231
1,850 Nexans Paris Act rights	3	10/23/13	05/23/12	10,542	0	10,542	0	10,542
0 098 3F Investment Corp Ltd		01/01/13	Various	186	195	(9)	195	. (9
4 733 3F Investment Corp Ltd		08/31/13	Various	9,602	9,419	183	9,419	183
TOTAL			-	2,064,805	813,042	1,251,763	813,042	1,251,763

DESCRIP'	(A) TION OF PROPERTY	•			ANNER QUIRED		TE UIRED	DATE	SOLD
SEE STA	TEMENT ATTACHED			PUR	CHASED	VARI	ous	VAR	ious
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) N OR L	oss
-	2,064,805.	813,042.		0.	<u></u>	0.		1,251	,763.
DESCRIP:	(A) TION OF PROPERTY	,			ANNER QUIRED		TE JIRED	DATE	SOLD
REDUCTION	ON FOR INCOME SU	— BJECT TO UBTI		PUR	CHASED	VARI	ous	VAR	ious
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
-	0.	0.		0.		0.			0.
	(A) TION OF PROPERTY ON FOR INCOME SU	-		AC	ANNER QUIRED CHASED		TE VIRED	DATE	SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) N OR L	oss
	0.	0.		0.		0.	•		0.
DESCRIP'	(A) FION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE	SOLD
LIQUIDA	rion of 3F inves	TMENT CORP LTD		PUR	CHASED				
	(B)	(C)	(D) EXPENSE	OF	(E)	C	CATE	(F)	nee
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE		DEPRE	C •	GAIN	OR LO	700
-	GROSS		SALE	0.	DEPRE	0.	GAIN		795 •
CAPITAL	GROSS SALES PRICE	OTHER BASIS 5,976,527.	SALE	0.	DEPRE		GAIN	<37	 -

	DIVIDENDS	AND INTER	EST FROM	SECUR	ITIES S	TATEMENT	2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDEND	REV.	A) ENUE BOOKS	(B) NET INVEST- MENT INCOME		
3F INVESTMENTS	0.55 400			7 400			
CORP LTD	277,423.			7,423.	•		
FROM PARTNERSHIPS	292,804.			2,804.			
GABELLI & COMPANY	210,440.			0,440.			
JP MORGAN/WHITMAN JP	55,650.		0. 5.	5,650.	55,650.		
MORGAN/WHITMAN-ADV							
SORY	58,518.	4,30	5. 5	4,213.	54,213.		
THIRD AVENUE FUND	1,591.		0.	1,591.	1,591.		
TO PART I, LINE 4	896,426.	4,30	5. 89	2,121.	892,121.		
			(7)				
DESCRIPTION			(A) REVENUE PER BOOK		(B) ET INVEST- ENT INCOME	(C) ADJUSTED NET INCOM	
DESCRIPTION ORDINARY INCOME/(LOS PARTNERSHIPS LESS: UBTI FROM PART NET ROYALTIES FROM I OTHER MISCELLANEOUS	TNERSHIPS PARTNERSHIPS		REVENUE PER BOOK <9,		ET INVEST-	ADJUSTED NET INCOM	
ORDINARY INCOME/(LOS PARTNERSHIPS LESS: UBTI FROM PART NET ROYALTIES FROM I	TNERSHIPS PARTNERSHIPS INCOME	S	REVENUE PER BOOK <9,	S M 160.> 0. 36.	ET INVEST- ENT INCOME <9,160.> <1,504.> 36.	ADJUSTED NET INCOM	
ORDINARY INCOME/(LOS PARTNERSHIPS LESS: UBTI FROM PARTNET ROYALTIES FROM I OTHER MISCELLANEOUS TOTAL TO FORM 990-PI	TNERSHIPS PARTNERSHIPS INCOME	S LINE 11	REVENUE PER BOOK <9, 3, <5,	160.> 0. 36. 173.	ET INVEST- ENT INCOME <9,160.> <1,504.> 36. 1,599. <9,029.>	ADJUSTED NET INCOM	Œ
ORDINARY INCOME/(LOS PARTNERSHIPS LESS: UBTI FROM PART NET ROYALTIES FROM I OTHER MISCELLANEOUS	TNERSHIPS PARTNERSHIPS INCOME	S	REVENUE PER BOOK <9, 3, <5,	160.> 0. 36. 173.	ET INVEST- ENT INCOME <9,160.> <1,504.> 36. 1,599. <9,029.>	ADJUSTED NET INCOM	Œ
ORDINARY INCOME/(LOS PARTNERSHIPS LESS: UBTI FROM PARTNET ROYALTIES FROM I OTHER MISCELLANEOUS TOTAL TO FORM 990-PI	INERSHIPS PARTNERSHIPS INCOME F, PART I,	S LINE 11	REVENUE PER BOOK <9, 3, <5,	S M 160.> 0. 36. 173. 951.>	ET INVEST- ENT INCOME <9,160.> <1,504.> 36. 1,599. <9,029.>	ADJUSTED NET INCOM	E
ORDINARY INCOME/(LOS PARTNERSHIPS LESS: UBTI FROM PARTNET ROYALTIES FROM I OTHER MISCELLANEOUS TOTAL TO FORM 990-PI	INERSHIPS PARTNERSHIPS INCOME F, PART I,	LINE 11	REVENUE PER BOOK <9, 3, <5, FEES (B) NET INV	S M 160.> 0. 36. 173. 951.>	ET INVEST- ENT INCOME <9,160.> <1,504.> 36. 1,599. <9,029.> (C) ADJUSTED	ADJUSTED NET INCOM TATEMENT (D) CHARITAB PURPOSE	E

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	6,000.	0.		4,000.
FORM 990-PF (OTHER PROFES	SIONAL FEES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	162,505.	162,505.		0.
TO FORM 990-PF, PG 1, LN 16C	162,505.	162,505.	-	0.
FORM 990-PF	TAX	ES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES EXCISE TAXES UBT TAXES	14,822. 50,000. 299.	14,822. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	65,121.	14,822.		0.
FORM 990-PF	OTHER E	XPENSES	S'	TATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES POSTAGE AND DELIVERY INVESTMENT EXPENSES INSURANCE ALLOCATED PAYROLL EXPENSES	1,525. 519. 206,528. 4,510. 199,404.	0. 0. 206,528. 0. 0.		1,525. 519. 0. 4,510. 199,404.

	UNDATION C/O		13-325032
ALLOCATED EMPLOYEE BENEFITS MISCELLANEOUS EXPENSES DUES & SUBSCRIPTIONS	43,992. 88. 50.	0. 30. 0.	43,992 0 50
TO FORM 990-PF, PG 1, LN 23		206,558.	250,000
FORM 990-PF	CORPORATE STO	CK	STATEMENT
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
3F INVESTMENT CORP LTD GABELLI & COMPANY JP MORGAN/WHITMAN JP MORGAN/WHITMAN ADVISORY THIRD AVENUE FUND TUDOR BVI FUND LIMITED		0 16,051,629 2,028,580 2,829,382 48,898 1,446,812	. 16,051,629 . 2,028,580 . 2,829,382 . 48,898
TOTAL TO FORM 990-PF, PART II,	LINE 10B	22,405,301	22,405,301
FORM 990-PF	OTHER INVESTMEN	ıts	STATEMENT 10
DESCRIPTION	VALUATIO METHOD	BOOK VALUE	FAIR MARKET VALUE
MILLBURN EQUITY PARTNERS MILLBURN MCO PARTNERS LP MILLBURN SELECT STRATEGIES LP SHAREVEST PARTNERS LP	FMV FMV FMV FMV	3,793,933 6,262,755 9,990,007 8,352,429	6,262,755 9,990,007 8,352,429
TOTAL TO FORM 990-PF, PART II,	LINE 13	28,399,124	28,399,124
FORM 990-PF DEPRECIATION OF A	ASSETS NOT HELD	FOR INVESTMENT	STATEMENT 1
	ASSETS NOT HELD COST OR OTHER BASIS	ACCUMULATED	STATEMENT 1:
FORM 990-PF DEPRECIATION OF A DESCRIPTION COMPUTER EQUIPMENT FURNITURE & FIXTURES OFFICE EQUIPMENT	COST OR OTHER BASIS 23,20 24,22	ACCUMULATED DEPRECIATION 23,207	BOOK VALUE 0 0

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D FOUNDATION MANA		STATI	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
MALCOLM H. WIENER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	PRESIDENT & TR	EASURER 0.	0.	0.
HARVEY BEKER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	VP & ASSISTANT	SECRETARY 0.	0.	0.
GEORGE E. CRAPPLE C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	SECRETARY 0.25	0.	0.	0.
GREGG BUCKBINDER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	ASSISTANT SECR	ETARY & ASS	ISTANT TRI	EASU
CAROLYN S WIENER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	DIRECTOR 0.25	0.	0.	0.
PHILIP BETANCOURT C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	DIRECTOR 0.25	0.	0.	0.
HENRY DAVIS C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	DIRECTOR 0.25	0.	0.	0.
DAVID ELLWOOD C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	DIRECTOR 0.25	0.	0.	0.
GRAHAM ALLISON C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	DIRECTOR 0.25	0.	0.	0.

THE MALCOLM HEWITT WIENER FOUND	DATION C/O		13-3	250321
ADELAIDE LEWIS	DIRECTOR			
C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	0.25	0.	0.	0.
BEVIS LONGSTRETH	DIRECTOR			
C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	5, PART VIII	0.	0.	0.

2013 DEPRECIATION AND AMORTIZATION REPORT FORM 990-PF PAGE 1

990-PF

	•																
Current Year Deduction	0	Ö	0	Ô													
Current Sec 179		············	1	¢	1!-					i II				····	1.ii		
Accumulated Depreciation	23,207.	24,226.	764.	48,197,			******	****			****					,	
Basis For Depreciation	23,207.	24,226.	764.	48,197.	******			,				·1·1			,,,,,,,,,,,		
Reduction In Basis			4**	0		 	, , , , , , , , , , , , , , , , , , ,			''''	*********			· H			:
Bus % Excl		••••								-1:-1	i						
Unadjusted Cost Or Basis	23,207.	24,226.	764.	48,197.			 	***				•					
Line	17	17	17				******	·-····			***************************************		·				
Lıfe				•					11-1-1-					•	***************************************	**-	
Method	00DBE	00DB	00DB						***************************************		ti-l-		··········				:
Date Acquired	061599200DB5.00	041599200DB7.00	051599200DB5.00											····			
Description	COMPUTER EQUIPMENT C	8	30FFICE EQUIPMENT														
Asset No		•	(.)														

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

x exit xx Capital dallis and Li	09969 Int 15x nit 111469 (Illight Hicoline	<u> </u>			
(a) List an 2-story t	d describe the kind(s) of property so brick warehouse, or common stock, 2	ld, e g , real estate, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
	-FLOW THROUGH PAR		P	VARIOUS	12/31/13
	-FLOW THROUGH PAR		P	VARIOUS	12/31/13
		TINERSHIPS	P		
c SEE STATEMENT					VARIOUS
d SEE STATEMENT	ATTACHED	10-110-1	P		VARIOUS
e REDUCTION FOR		O UBTI	P		VARIOUS
f REDUCTION FOR			P		VARIOUS
	F 3F INVESTMENT C	CORP LTD	P	VARIOUS	09/30/13
h CAPITAL GAINS	DIVIDENDS				
<u> </u>					
k					
1					
m					
n					
0				1	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h (e)	i) Gain or (loss) plus (f) minus (g)	
a 104,697.	<u> </u>				104,697.
4 105 550				1	135,557.
1 074 046		981,807.			93,139.
		813,042.			251,763.
d 2,064,805.	•	22,174.			
е	<u> </u>	22,174.			<22,174.>
f	ļ <u>.</u>	66,319.			<66,319.>
g 5,938,732.	·	5,976,527.			<37,795.>
h 4,305.					4,305.
<u> </u>					
<u> </u>					
<u>k</u>					 -
<u> </u>					
m			· · · · · · · · · · · · · · · · · · ·		
n					
0					
Complete only for assets show	ing gain in column (h) and owned by	the foundation on 12/31/69	(I) Lo	sses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	Gains (excess	of col (h) gain ove not less than "-0-")	
a					104,697.
b				1.	135,557.
C					93,139.
đ			··-	1.	251,763.
е		<u> </u>			$\frac{237,733}{\langle 22,174.\rangle}$
f					<66,319.>
	 				<37,795.>
9					4,305.
<u>h</u>					4,303.
<u></u>	 	 			
				···	
<u>k</u>	 				
<u></u>	 				
m	 	<u> </u>			
<u>n</u>					
0					
		r in Part I, line 7		_	462 455
2 Capital gain net income or (net or)	capital loss) (if (loss), enter "-	r in Part I, line 7 0-" in Part I, line 7	2	2,	463,173.
3 Net short-term capital gain or (le	oss) as defined in sections 1222(5) a	nd (6)			
If gain, also enter in Part I, line 8	3, column (c)	}			
If (loss) enter "-0-" in Part I line	. 8	J I .	a	N/A	

#13-3250321 12/31/2013

Schedule ____

Name and Address	Status of Recipient	<u>Purpose</u>	Amount
Achievement First 529 Noble Avenue Bridgeport, CT 06608	Public Charity	New Haven Academies	20,000
Alliance for Justice Eleven Dupont Circle NW, Second Floor Washington, DC 20036	Public Charity	Justice Gala	5,000
American Academy in Rome 7 East 60th Street New York, NY 10022-1001	Public Charity	General Operations	5,000
American Friends of the British Museum 6 West 48th Street, 10th Floor New York, NY 10036	Public Charity	General Operations	5,000
American Friends of the Israel Museum 500 Fifth Avenue, Suite 2540 New York, NY 10110	Public Charity	Gala Journal	2,000
American Friends of the Mauritshuis 866 United Nations Plaza, Suite 437 New York, NY 10017	Public Charity	Committee of Honor	2,500
American Red Cross 99 Indian Field Road Greenwich, CT 06830	Public Charity	Medical services	1,000
American School of Classical Studies at Athens 6-8 Charlton Street Princeton, NJ 08540	Public Charity	Archaeological studies	634,945
American Schools of Oriental Research 656 Beacon Street, Fifth Floor Boston, MA 02215-2010	Public Charity	Annual Fund	1,000
Amogerone Volunteer Fire Company PO Box 121 Greenwich, CT 06830-0121	Public Charity	Annual Fund	500
Archaeological Conservancy 1717 Girard Boulevard NE Albuquerque, NM 87106-1718	Public Charity	Archaeological studies	5,000
Archaeological Institute of America 656 Beacon Street Boston, MA 02215-2010	Public Charity	Annual Appeal	10,000
ArtTable 137 Varick Street, Suite 402 New York, NY 10013	Public Charity	General Operations	500
Boys and Girls Club of Greenwich 4 Horseneck Lane Greenwich, CT 06830	Public Charity	Annual Appeal	5,000
Brookings Institution	Public Charity	Policy research	5,000

Name and Address	Status of Recipient	<u>Purpose</u>	Amount
1775 Massachusetts Avenue, NW Washington, DC 20036			
Bruce Museum of Arts & Science One Museum Drive Greenwich, CT 06830-7100	Public Charity	Art exhibits	75,000
Brunswick School 100 Maher Avenue Greenwich, CT 06830	Public Charity	STEM Fund	150,000
Carter Center, The 453 Freedom Parkway Atlanta, GA 30307	Public Charity	Human rights initiatives	5,000
Chess in the Schools 520 Eighth Avenue, 2nd Floor New York, NY 10018	Public Charity	Annual Benefit	15,000
Children's Cancer & Blood Foundation 333 East 38th Street, Suite 830 New York, NY 10016	Public Charity	Annual Appeal	25,000
Clark Art Institute, Sterling & Francine 225 South Street Williamstown, MA 01267	Public Charity	Director's Circle	10,000
Columbia University Law School 622 West 113th Street New York, NY 10025	Public Charity	Dean's Discretionary Gift	1,000
Common Cause Education Fund 1133 19th Street NW, 9th Floor Washington, DC 20036	Public Charity	Education	1,000
Cornell University B-48 Goldwin Smith Hall Ithaca, NY 14853-2801	Public Charity	Dendrochronology	275,000
Council on Foreign Relations 58 East 68th Street New York, NY 10065	Public Charity	Chairman's Circle	50,000
Cycladic Art Foundation 29 Broadway, Suite 700 New York, NY 10006	Public Charity	Annual Appeal	2,000
Doctors Without Borders 333 Seventh Avenue, 2nd Floor New York, NY 10001	Public Charity	Medical services	25,000
Fairfield County Community Foundation 383 Main Avenue Norwalk, CT 06851-1543	Public Charity	Mental health care	1,000
Field Museum of Natural History 1400 South Lake Shore Drive Chicago, IL 60605	Public Charity	Diros Project archaeology	10,000
Florida State University 600 West College Avenue Tallahassee, FL 32306	Public Charity	Saronic Harbors archaeology	5,000

Name and Address	Status of Recipient	f Recipient Purpose	
Foundation for a Civil Society 25 East End Avenue, #1B New York, NY 10028	Public Charity	Annual Fund	25,000
Foundation for Cultural Review 900 Broadway New York, NY 10003	Public Charity	New Criterion publication .	5,000
Frick Collection 1 East 70th Street New York, NY 10021	Public Charity	Annual Fund	2,000
Fund for Park Avenue 445 Park Avenue, Suite 1000 New York, NY 10022	Public Charity	Planting Project	100
George Washington University 2121 I Street, NW Washington, DC 20052	Public Charity	Tell Kabrı archaeology	10,000
Global Heritage Fund 625 Emerson Street, Ste 200 Palo Alto, CA 94301	Public Charity	World site preservation	10,000
Greenwich Academy 200 North Maple Avenue Greenwich, CT 06830-4799	Public Charity	Campaign for the Future	100,000
Greenwich Emergency Medical Services 1111 East Putnam Avenue Riverside, CT 06878	Public Charity	Medical services	1,000
Greenwich Historical Society 39 Strickland Road Cos Cob, CT 06807	Public Charity	Archives & exhibits	2,000
Greenwich Hospital 5 Perryridge Road Greenwich, CT 06830	Public Charity	Chairman's Council	25,000
Greenwich Library 101 W Putnam Avenue Greenwich, CT 06830-5387	Public Charity	Annual campaign	1,000
Greenwich [Arch Street] Teen Center 100 Arch Street Greenwich, CT 06830	Public Charity	Annual Benefit	1,000
Harvard University Harvard Yard Cambridge, MA 02138	Public Charity	Quincy Street expansion	135,000
Historic Hudson Valley 639 Bedford Road Pocantico Hills, NY 10591	Public Charity	Annual Appeal	5,000
Institute for Mediterranean Studies 7086 East Aracoma Drive Cincinnati, OH 45237	Public Charity	Renaissance research project	76,000
Institute for New Economic Thinking 1513 16th Street, NW Washington, DC 20036-1480	Public Charity	Policy research & reform	125,000

Name and Address	Status of Recipient	<u>Purpose</u>	Amount	
Institute of Nautical Archaeology PO Drawer HG College Station, TX 77841-5137	Public Charity	Uluburun archaeology	40,000	
International Rescue Committee 122 East 42nd Street New York, NY 10168-1289	Public Charity	Aid for women & children in Syria	100,000	
Kappa Kappa Gamma Foundation 530 East Town Street Columbus, OH 43216-0038	Public Charity	25th Anniversary Celebration	1,000	
Kappa Kappa Gamma of Cornell Foundation PO Box 876 Ithaca, NY 14851-0876	Public Charity	Sorority support	1,000	
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	Public Charity	Art acquisition, publication	95,000	
Morgan Library 29 East 36th Street New York, NY 10016-3403	Public Charity	Art conservation	25,000	
National Association of Scholars 8 West 38th Street, Suite 503 New York, NY 10018	Public Charity	Education reform	2,000	
National Gallery of Art 4th Street & Constitution Avenue, NW Washington, DC 20565	Public Charity	Art acquisition	22,000	
New Amsterdam Singers PO Box 373, Cathedral Station New York, NY 10025	Public Charity	Cultural international exchanges	3,000	
NYU Institute of Fine Arts 25 West Fourth Street, 4th Floor New York, NY 10012-1119	Public Charity	Samothrace, Selinunte study	118,000	
NYU Medical Center / Grifo Post 660 1st Avenue, #5 New York, NY 10016	Public Charity	IVF medical services	37,500	
PEN American Center 588 Broadway, Suite 303 New York, NY 10012	Public Charity	Literary Gala	5,000	
Planned Parenthood of New York 26 Bleecker Street New York, NY 10012-2413	Public Charity	Health services	25,000	
Planned Parenthood of Southern New England 345 Whitney Avenue New Haven, CT 06511-2348	Public Charity	Health services	5,000	
REACH Prep One Dock Street, Suite 100 Stamford, CT 06902	Public Charity	Education for at-risk students	1,000	
Riverkeeper 20 Secor Road	Public Charity	Nuclear power plant opposition	15,000	

Name and Address	Status of Recipient	<u>Purpose</u>	<u>Amount</u>	
Ossining, NY 10562				
Robert J Dole Institute of Politics 2350 Petefish Drive Lawrence, KS 66045-7506	Public Charity	Policy research	10,000	
Robin Hood Foundation 862 Broadway, 9th Floor New York, NY 10003	Public Charity	NYC shelter & food program	100,000	
Rockefeller University 1230 York Avenue New York, NY 10065-6399	Public Charity	Women & Science program	2,500	
Save Venice 1104 Lexington Avenue, 4C New York, NY 10075	Public Charity	Art restoration	5,000	
SeriousFun Children's Network 122 East 42nd Street, Suite 2600 New York, NY 10068	Public Charity	Camp for seriously ill children	5,000	
Silver Shield of Greenwich Foundation PO Box 1123 Greenwich, CT 06836	Public Charity	Community safety program	1,000	
Society for the Preservation of the Greek Heritage PO Box 53341 Washington, DC 20009	Public Charity	Architectural preservation	100	
Storm King Art Center Old Pleasant Hill Road, PO Box 280 Mountainville, NY 10953-0280	Public Charity	Sculpture conservation	1,000	
Sustainable Preservation Initiative 40 West 22nd Street, Suite 11 New York, NY 10010	Public Charity	Archaeology studies	10,000	
Temple University 1801 North Broad Street Philadelphia, PA 19121	Public Charity	Art history research	59,600	
Touch Foundation 875 Third Avenue, 5th Floor New York, NY 10022	Public Charity	Healthcare workers in Sub-Saharan Africa	10,000	
UJA Federation of New York 130 East 59th Street New York, NY 10022	Public Charity	Jewish community services	5,000	
United Way of Greenwich One Lafayette Court Greenwich, CT 06836-7820	Public Charity	Community services	10,000	
Universary of Arizona 1401 East University Boulevard, PO Box 210066 Tucson, AZ 85721-0066	Public Charity	Archaeological studies	122,000	
University of California San Diego Foundation 5500 Campanile Drive San Diego, CA 92182-4427	Public Charity	21st Century China	25,000	
University of North Carolina	Public Charity	Archaeology studies	83,000	

Name and Address	Status of Recipient	Purpose	Amount
103 South Building, Campus Box 9100 Chapel Hill, NC 27599-9100			
University of Pennsylvania 3451 Walnut Street, 433 Franklin Building Philadelphia, PA 19104-6205	Public Charity	University museum	53,080
University of Sheffield in America PO Box 95649 Seattle, WA 98145-2649	Public Charity	Post-Doc for Aegean studies	40,864
US Friends of Newcastle University 179 Harvard Avenue, Rockville Centre New York, NY 11570	Public Charity	Archaeology studies	2,500
University of Tennessee Knoxville, TN 37996	Public Charity	Mitrou archaeology project	25,000
University of Toronto 172 St George Street Toronto, Ontario M5S 3G3 CANADA	Public Charity	Graduate scholarship	2,500
University of Wisconsin 420 South Hall, 1055 Bascom Mall Madison, WI 53706	Public Charity	Molecular archaology of Troy	20,000
Waterside School 770 Pacific Street Stamford, CT 06902	Public Charity	Education for at-risk students	5,000
Weill Cornell Medical College 1300 York Avenue, Box 314 New York, NY 10065	Public Charity	Research building construction	510,000
Wikimedia Foundation 149 New Montgomery Street, 3rd Floor San Francisco, CA 94105	Public Charity	Community education	100
Woods Hole Oceanographic Institution 86 Water Street Woods Hole, MA 02543	Public Charity	Maritime archaeology survey	100,000
World Assistance for Cambodia 4-1-7-605 Hiroo Shibuya-ku, Tokyo JAPAN	Public Charity	Education for at-risk students	9,200
Yale University 320 York Street New Haven, CT 06520-7425	Public Charity	Scholarship & memorial funds	100,500
TOTAL			3,688,990

Form 886	68 (Rev. 1·2014)					Page 2	
• If you a	are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II and check this	box .		X	
	ly complete Part II if you have already been granted an a are filing for an Automatic 3-Month Extension, comple		•	led Form	3868.		
Part II	· · · · · · · · · · · · · · · · · · ·			al (no c	pies need	led).	
						ee instructions	
Type or	Name of exempt organization or other filer, see instru	ctions.				number (EIN) or	
print	THE WALCOLK HELITER WITHIER FOUNDAMION				in project continuentes tronsect (200) of		
File by the	C/O THE MILLBURN CORPORATION		13-325	0321			
due date for filing your return See	Number, street, and room or suite no. If a P.O. box, s 1270 AVENUE OF THE AMERICAS		tions.	Social security number (SSN)			
instructions	· · · · · · · · · · · · · · · · · · ·						
Enter the	Return code for the return that this application is for (file	e a separa	te application for each return)			0 4	
Application	on	Return	Application			Return	
Is For		Code	Is For			Code	
Form 990	or Form 990-EZ	01					
Form 990	-BL	02	Form 1041-A			08	
Form 472	0 (individual)	03	Form 4720 (other than individual)	,		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 auton	natic 3-month extension on a previ	ously file	d Form 8868	3.	
	GREGG BUCKBINDI		,				
	ooks are in the care of THE MILLBURN CO	DRP.,	1270 6TH AVE - NET	V YOR	K, NY	10020	
Teleph	one No. ► 212-332-7350		Fax No				
• If the o	organization does not have an office or place of business	s in the Un	ited States, check this box	- •		▶ □	
• If this is	s for a Group Return, enter the organization's four digit	•	· · · · · · · · · · · · · · · · · · ·				
box 🕨	. If it is for part of the group, check this box 🕨 🔙		ch a list with the names and EINs of	all memb	ers the exten	sion is for.	
		NOVEMI	BER 15, 2014.				
	calendar year 2013 , or other tax year beginning $_$, and ending]		·	
6 If th	ne tax year entered in line 5 is for less than 12 months, c Change in accounting period	heck reas	on: Initial return	J Final r	eturn		
	te in detail why you need the extension					<u>-</u>	
	DITIONAL TIME IS REQUIRED TO		AIN THE NECESSARY	INFOR	MATION	TO FILE	
A	COMPLETE AND ACCURATE RETURN	٧.					
							
	is application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069,	enter the tentative tax, less any			40 201	
	refundable credits. See instructions.			8a	\$	40,291.	
	is application is for Forms 990-PF, 990-T, 4720, or 6069	-					
	payments made. Include any prior year overpayment all	owed as a	credit and any amount paid			40 201	
	viously with Form 8868.			8b	\$	40,291.	
	ance due. Subtract line 8b from line 8a. Include your pa	-	n this form, it required, by using	0-	•	0	
EFI	PS (Electronic Federal Tax Payment System). See instru		at be completed for Part II o	8c	\$	0.	
Under pena it is true, co	ilties of perjury, I declare that I have examined this form, include	ng accomp	•	•	f my knowledg	e and belief,	
Signature I		CPA	-	Date	▶ 8/12	114	

Form **8868** (Rev. January 2014)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

▶ Information about Form 8868 and its instructions is at www.irs.gov/form8868

OMB No. 1545-1709

• 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).							
	complete Part II unless you have already been granted		· ·	=				
Electro	nic filing (e-file). You can electronically file Form 8868 if y	you need a	a 3-month automatic extension of tir	ne to file (6 months for	r a corpo	ration	
required	d to file Form 990-T), or an additional (not automatic) 3-mo	nth extens	sion of time. You can electronically f	ile Form 8	868 to reque	est an ex	tension	
of time	to file any of the forms listed in Part I or Part II with the ex	ception of	Form 8870, Information Return for	Transfers	Associated \	With Cer	tain	
Persona	al Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details	on the elec	ctronic filing	of this fo	om,	
visit ww	w.irs.gov/efile and click on e-file for Charities & Nonprofits						-	
Part	Automatic 3-Month Extension of Time	e. Only s	submit original (no copies ne	eded).				
A corpo	ration required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and	complete				
Part I or	nly					>		
	r corporations (including 1120-C filers), partnerships, REM come tax returns.	IICs, and t	rusts must use Form 7004 to reques		sion of time er's identify		ıber	
Type or	Name of exempt organization or other filer, see instru	ctions.			r identification			
print	THE MALCOLM HEWITT WIENER I		ATION				J. (2) J.	
•	C/O THE MILLBURN CORPORATION				13-32	5032	0321	
File by the due date for	Alumban stand and many an automatic at Karpo bana		tions.	Social se	curity numb			
filing your	1270 AVENUE OF THE AMERICAS					(00.1)		
return Sec instruction			iress, see instructions	·				
	NEW YORK, NY 10020	g						
Enter th	e Return code for the return that this application is for (file	e a separa	te application for each return)				0 4	
Applica	tion	Return	Application				Return	
Is For		Code	is For				Code	
	00 or Form 990-EZ	01	Form 990-T (corporation)		_		07	
Form 99		02 Form 1041-A					08	
	'20 (individual)	03					09	
Form 99		04	Form 5227				10	
	0-T (sec. 401(a) or 408(a) trust)					11		
	0-T (trust other than above)	06	Form 8870				12	
<u> </u>	GREGG BUCKBINDE							
• The b	pooks are in the care of > THE MILLBURN CO	ORP.,	1270 6TH AVE - NE	W YOR	K, NY	1002	0	
	phone No. ► 212-332-7350		Fax No. ▶					
	organization does not have an office or place of business	s in the Un				>		
	s is for a Group Return, enter the organization's four digit (f this is fo	r the whole o	aroup, cl	heck this	
box ▶	If it is for part of the group, check this box							
	equest an automatic 3-month (6 months for a corporation							
	15 0014	-	tion return for the organization name		The extense	on		
IS.	for the organization's return for:							
	X calendar year 2013 or							
•	tax year beginning , and ending .							
					_ `			
2 f t	the tax year entered in line 1 is for less than 12 months, cl	heck reaso	on: Initial return	Final retur	n			
_ <u>``</u> `	Change in accounting period	TOOK TOOK		1 11101 10101	••			
3a If t	his application is for Forms 990-BL, 990-PF, 990-T, 4720,	or 6069. e	enter the tentative tax less any			-		
				,291.				
_	his application is for Forms 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and				,	
	timated tax payments made. Include any prior year overp			3ь	\$	20	,291.	
	lance due. Subtract line 3b from line 3a. Include your par			100	Ψ		, _ ,	
	using EFTPS (Electronic Federal Tax Payment System). S	-	• •	3c	\$	20	,000.	
	. If you are going to make an electronic funds withdrawal							
Instruction		(~cot Get	on, mai and i onii 0000, see i 0111 0	-100 LO ai		J LO 101	payment	