

EXTENDED TO NOVEMBER 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation THE MALCOLM HEWITT WIENER FOUNDATION C/O THE MILLBURN CORPORATION		A Employer identification number 13-3250321
Number and street (or P.O. box number if mail is not delivered to street address) 1270 AVENUE OF THE AMERICAS 11TH FLOOR	Room/suite	B Telephone number 212-332-7350
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10020		C If exemption application is pending check here ☐
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 45,235,826. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		835,443.	835,443.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		3,099,286.			STATEMENT 1
b Gross sales price for all assets on line 6a 6,846,071.					
7 Capital gain net income (from Part IV line 2)			3,104,068.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		<196,594.>	<198,447.>		STATEMENT 3
12 Total. Add lines 1 through 11		3,738,135.	3,741,064.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 4		8,062.	97.		7,965.
b Accounting fees STMT 5		6,150.	0.		6,150.
c Other professional fees STMT 6		167,557.	167,557.		0.
17 Interest		188,562.	188,333.		0.
18 Taxes STMT 7		137,435.	22,421.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		145.	0.		145.
23 Other expenses STMT 8		626,389.	267,350.		358,188.
24 Total operating and administrative expenses. Add lines 13 through 23		1,134,300.	645,758.		372,448.
25 Contributions, gifts, grants paid		4,471,518.			4,471,518.
26 Total expenses and disbursements. Add lines 24 and 25		5,605,818.	645,758.		4,843,966.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,867,683.>			
b Net investment income (if negative, enter -0-)			3,095,306.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		295,738.	1,804,224.	1,804,224.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 9	21,147,609.	16,739,988.	16,739,988.	
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 10	28,662,822.	26,691,614.	26,691,614.	
14		Land, buildings, and equipment: basis ▶ 48,197.				
		Less: accumulated depreciation STMT 11 ▶ 48,197.				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	50,106,169.	45,235,826.	45,235,826.	
17		Accounts payable and accrued expenses				
18		Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted	50,106,169.	45,235,826.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances	50,106,169.	45,235,826.		
31	Total liabilities and net assets/fund balances	50,106,169.	45,235,826.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	50,106,169.
2	Enter amount from Part I, line 27a	2	<1,867,683.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	48,238,486.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	3,002,660.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,235,826.

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Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,846,071.		3,742,003.	3,104,068.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,104,068.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,104,068.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)* If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	4,183,797.	50,911,463.	.082178
2013	3,914,718.	48,892,658.	.080068
2012	3,059,115.	45,101,545.	.067827
2011	4,638,188.	47,899,728.	.096831
2010	3,842,135.	46,874,601.	.081966

2 Total of line 1, column (d)	2	.408870
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.081774
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	47,817,135.
5 Multiply line 4 by line 3	5	3,910,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,953.
7 Add lines 5 and 6	7	3,941,151.
8 Enter qualifying distributions from Part XII, line 4	8	4,843,966.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.
See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	30,953.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	30,953.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	30,953.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	43,247.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	83,247.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	52,294.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☒ 52,294. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY, DE</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of GREGG BUCKBINDER Telephone no. 212-332-7350		
Located at THE MILLBURN CORP., 1270 6TH AVE, NEW YORK, NY ZIP+4 10020		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country N/A		

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No		
If "Yes," list the years N/A		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	47,516,331.
b	Average of monthly cash balances	1b	1,028,984.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	48,545,315.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	48,545,315.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	728,180.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,817,135.
6	Minimum investment return Enter 5% of line 5	6	2,390,857.

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	2,390,857.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	30,953.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,953.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,359,904.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,359,904.
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	2,359,904.

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,843,966.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,843,966.
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	30,953.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,813,013.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,359,904.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	1,546,361.			
b From 2011	2,275,332.			
c From 2012	856,272.			
d From 2013	1,541,752.			
e From 2014	1,775,149.			
f Total of lines 3a through e	7,994,866.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$	4,843,966.			
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				2,359,904.
e Remaining amount distributed out of corpus	2,484,062.			
5 Excess distributions carryover applied to 2015 (if an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	10,478,928.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,478,928.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	1,546,361.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,932,567.			
10 Analysis of line 9:				
a Excess from 2011	2,275,332.			
b Excess from 2012	856,272.			
c Excess from 2013	1,541,752.			
d Excess from 2014	1,775,149.			
e Excess from 2015	2,484,062.			

N/A

4942(1)(3) or 4942(1)(5)

(4) Gross investment income

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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.

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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:

THE MALCOLM HEWITT WIENER FOUNDATION

Form 990-PF (2015)

C/O THE MILLBURN CORPORATION

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
CONTRIBUTIONS FROM PASS-THRU PARTNERSHIPS				8.
SEE ATTACHED SCHEDULE				4,471,510.
Total			▶ 3a	4,471,518.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	835,443.		
5 Net rental income or (loss) from real estate.						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	525990	<736.>	14	<195,858.>		
8 Gain or (loss) from sales of assets other than inventory	525990	<4,782.>	18	3,104,068.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<5,518.>		3,743,653.		0.
13 Total. Add line 12, columns (b), (d), and (e)						13 3,738,135.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part XVII

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

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (sec. instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>Maledon Scott Warner</i>		Date <i>11/10/16</i>		Title <i>President</i>	
Paid Preparer Use Only	Print/Type preparer's name GARRETT M. HIGGINS CPA		Preparer's signature <i>Garrett M Higgins</i>		Date <i>11.10.16</i>	
	Firm's name ▶ O'CONNOR DAVIES, LLP		Check ☐ if self-employed		PTIN P00543209	
	Firm's address ▶ 500 MAMARONECK AVENUE NEW YORK, NY 10528-1633		Firm's EIN ▶ 27-1728945		Phone no. 914-381-8900	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a S/T GAIN/LOSS-FLOW THROUGH PARTNERSHIPS		P	VARIOUS	VARIOUS
b L/T GAIN/LOSS-FLOW THROUGH PARTNERSHIPS		P	VARIOUS	VARIOUS
c SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
d SEE STATEMENT ATTACHED		P	VARIOUS	VARIOUS
e REDUCTION FOR INCOME SUBJECT TO UBTI		P	VARIOUS	VARIOUS
f REDUCTION FOR INCOME SUBJECT TO UBTI		P	VARIOUS	VARIOUS
g CAPITAL GAINS DIVIDENDS				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 453,545.			453,545.
b 1,919,882.			1,919,882.
c 1,350,087.		1,408,977.	<58,890.>
d 3,113,486.		2,337,808.	775,678.
e		<27,551.>	27,551.
f		22,769.	<22,769.>
g 9,071.			9,071.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			453,545.
b			1,919,882.
c			<58,890.>
d			775,678.
e			27,551.
f			<22,769.>
g			9,071.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	3,104,068.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
-------------	------------------------------------	-----------	---

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
S/T GAIN/LOSS-FLOW THROUGH PARTNERSHIPS	453,545.	0.	0.	0.	453,545.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
L/T GAIN/LOSS-FLOW THROUGH PARTNERSHIPS	1,919,882.	0.	0.	0.	1,919,882.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE STATEMENT ATTACHED	1,350,087.	1,408,977.	0.	0.	<58,890.>	

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

Partnership Capital Gains

<u>Partnership Name</u>	<u>S/T Capital Gain (Loss)</u>	<u>L/T Capital Gain (Loss)</u>
Millburn Equity Partners LLC	(14,517)	238,199
ShareVest Partners LP	-	663,995
Millburn Select Strategies LP	368,837	660,903
Millburn MCO Partners LP	99,225	356,785
	<u>453,545</u>	<u>1,919,882</u>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SEE STATEMENT ATTACHED						
	3,113,486.	2,337,808.	0.	0.		775,678.

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

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

CAPITAL GAINS DIVIDENDS FROM PART IV

9,071.

TOTAL TO FORM 990-PF, PART I, LINE 6A

3,099,286.

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 12/31/15

SHORT TERM

# OF SHARES	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	REVENUE PER BOOKS		REVENUE PER NET	
					COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
2,000	TRW Automotive Hldgs Corp	05/15/15	09/23/14	211,200	204,917	6,283	204,917	6,283
1,500	Kythera Biopharmaceuticals	10/02/15	07/08/15	112,500	112,142	358	112,142	358
1,500	Altera Corporation	12/24/15	07/08/15	81,000	76,998	4,002	76,998	4,002
2,119	Telefonica Deutschland	02/03/15	04/25/14	11,775	13,797	(2,023)	13,797	(2,023)
919	Telefonica Deutschland	02/03/15	04/28/14	5,107	6,005	(898)	6,005	(898)
678	Target Corp	03/04/15	11/04/14	52,888	41,418	11,470	41,418	11,470
1	Total SA	07/01/15	07/01/15	39	24	15	24	15
142	Topbuild Corp	07/01/15	04/28/15	3,966	3,763	202	3,763	202
0	Topbuild Corp	08/24/15	04/28/15	12	0	12	0	12
327	Michelin CGDE CL B Ord	09/09/15	03/27/15	31,826	32,649	(824)	32,649	(824)
1,098	Kingfisher PLC	10/19/15	08/24/15	6,126	5,888	238	5,888	238
392	Total SA	10/19/15	12/03/14	20,200	22,292	(2,091)	22,292	(2,091)
12	Alleghany Corp-Del	10/16/15	03/27/15	5,847	5,801	46	5,801	46
104	Anixter International Inc	10/16/15	07/01/15	6,296	6,808	(513)	6,808	(513)
419	Brookdale Senior Living	10/16/15	11/11/14	9,781	13,744	(3,963)	13,744	(3,963)
129	Baxalta Inc	10/16/15	10/08/15	4,210	4,004	206	4,004	206
608	Covanta Holding Corp	10/16/15	03/11/15	10,680	12,792	(2,112)	12,792	(2,112)
240	CBS Corp	10/16/15	10/31/14	10,318	12,940	(2,622)	12,940	(2,622)
337	General Motors Co	10/16/15	10/31/14	11,108	10,599	509	10,599	509
632	Leucadia National Corp	10/16/15	10/17/14	12,784	14,067	(1,284)	14,067	(1,284)
216	Loews Corp	10/16/15	02/26/15	7,776	8,904	(1,128)	8,904	(1,128)
372	Masco Corp	10/16/15	04/28/15	9,699	8,936	763	8,936	763
180	Posco	10/16/15	02/25/15	7,262	11,404	(4,142)	11,404	(4,142)
140	PNC Financial Svcs Group Inc	10/16/15	03/05/15	12,205	12,906	(701)	12,906	(701)
232	Symantec Corp	10/16/15	03/27/15	4,720	5,414	(695)	5,414	(695)
36	Valmont Industries Inc	10/16/15	02/27/15	3,523	4,486	(963)	4,486	(963)
55	Alleghany Corp-Del	12/07/15	03/27/15	27,946	26,588	1,358	26,588	1,358
522	Anixter International Inc	12/07/15	07/01/15	33,615	34,173	(557)	34,173	(557)
386	Apache Corp	12/07/15	01/15/15	17,118	23,580	(6,462)	23,580	(6,462)
212	Apache Corp	12/07/15	02/20/15	9,402	14,235	(4,833)	14,235	(4,833)
645	Baxalta Inc	12/07/15	10/08/15	22,526	20,021	2,506	20,021	2,506
854	Brookdale Senior Living	12/07/15	08/19/15	17,511	25,142	(7,631)	25,142	(7,631)
605	Brookdale Senior Living	12/07/15	10/08/15	12,405	13,931	(1,526)	13,931	(1,526)
669	Brookfield Asset Management	12/07/15	09/17/15	22,402	20,821	1,580	20,821	1,580
361	CBS Corp	12/07/15	01/05/15	18,084	19,512	(1,427)	19,512	(1,427)
487	Comerica Inc	12/07/15	12/12/14	21,465	21,925	(460)	21,925	(460)
787	Comerica Inc	12/07/15	01/14/15	34,688	32,033	2,655	32,033	2,655
88	Comerica Inc	12/07/15	02/06/15	3,879	4,070	(191)	4,070	(191)
333	Covanta Holding Corp	12/07/15	03/11/15	5,018	7,006	(1,988)	7,006	(1,988)
1,175	Covanta Holding Corp	12/07/15	03/13/15	17,707	24,776	(7,069)	24,776	(7,069)
1,558	Covanta Holding Corp	12/07/15	09/09/15	23,479	30,174	(6,695)	30,174	(6,695)
908	Covanta Holding Corp	12/07/15	11/02/15	13,683	15,330	(1,646)	15,330	(1,646)
692	General Motors Co	12/07/15	12/15/14	24,964	21,647	3,316	21,647	3,316
1,502	Keycorp	12/07/15	02/06/15	19,766	21,399	(1,632)	21,399	(1,632)
696	Loews Corp	12/07/15	02/26/15	26,563	28,690	(2,127)	28,690	(2,127)
391	Loews Corp	12/07/15	02/27/15	14,923	16,121	(1,198)	16,121	(1,198)
910	Masco Corp	12/07/15	04/28/15	27,078	21,860	5,218	21,860	5,218
963	Masco Corp	12/07/15	09/01/15	28,655	24,834	3,821	24,834	3,821
440	PNC Financial Svcs Group Inc	12/07/15	03/05/15	42,261	40,561	1,700	40,561	1,700
263	PNC Financial Svcs Group Inc	12/07/15	10/08/15	25,261	23,707	1,554	23,707	1,554
516	Posco	12/07/15	02/25/15	18,232	32,691	(14,460)	32,691	(14,460)
388	Posco	12/07/15	02/26/15	13,709	24,469	(10,760)	24,469	(10,760)
1,166	Symantec Corp	12/07/15	03/27/15	23,366	27,211	(3,845)	27,211	(3,845)
78	Valmont Industries Inc	12/07/15	02/27/15	8,815	9,720	(905)	9,720	(905)
101	Valmont Industries Inc	12/07/15	03/04/15	11,415	12,575	(1,160)	12,575	(1,160)
126	Pargesa Holdings SA Geneve	12/07/15	02/12/15	8,037	9,478	(1,441)	9,478	(1,441)
647	Total SA	12/07/15	01/02/15	29,702	28,702	1,001	28,702	1,001
264	Total SA	12/07/15	01/15/15	12,120	12,914	(795)	12,914	(795)
445	Total SA	12/07/15	02/12/15	20,429	24,133	(3,704)	24,133	(3,704)
23	Total SA	12/07/15	07/01/15	1,056	1,088	(32)	1,088	(32)
5,535	Kingfisher PLC	12/07/15	08/24/15	28,379	29,681	(1,302)	29,681	(1,302)
3,547	Vodafone Group PLC	12/07/15	10/20/15	11,579	11,480	99	11,480	99
TOTAL				1,350,087	1,408,977	(58,890)	1,408,977	(58,890)

# OF SHARES	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	REVENUE PER BOOKS		REVENUE PER NET	
					COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
LONG TERM								
0 670	Tootsie Roll Ind Inc	04/10/15	05/15/08	22	13	9	13	9
1,700 000	ZEP Inc	06/29/15	11/07/07	34,085	22,113	11,972	22,113	11,972
700 000	ZEP Inc	06/29/15	11/08/07	14,035	8,930	5,105	8,930	5,105
1,000 000	Directv Group Inc	07/27/15	12/02/02	28,500	0	28,500	0	28,500
10 000	Biglari Holdings	07/08/15	01/06/10	4,453	2,457	1,996	2,457	1,996
0 667	Madison Square Garden Inc	10/01/15	09/03/96	105	0	105	0	105
	Class Action Suit	10/23/15	10/22/14	3,075	0	3,075	0	3,075
692 000	AT & T	12/24/15	12/02/02	23,977	541	23,435	541	23,435
219 000	Cablevision System Corp	12/24/15	09/03/96	6,956	0	6,956	0	6,956
3,081 000	Cablevision System Corp	12/24/15	01/13/97	97,861	0	97,861	0	97,861
1,000 000	Diebold Inc	12/24/15	03/06/08	31,214	37,397	(6,184)	37,397	(6,184)
708 000	Federal Mogul	12/24/15	11/02/12	4,981	5,995	(1,014)	5,995	(1,014)
1,500 000	Ferro Corp	12/24/15	05/04/09	17,102	6,941	10,161	6,941	10,161
500 000	International Flavor and Fragrances	12/24/15	01/26/07	59,471	25,073	34,398	25,073	34,398
100 000	International Flavor and Fragrances	12/24/15	04/20/07	11,894	4,846	7,048	4,846	7,048
190 000	Liberty Global Inc series C	12/24/15	05/03/83	7,195	0	7,195	0	7,195
410 000	Liberty Global Inc series C	12/24/15	05/03/83	15,527	0	15,527	0	15,527
500 000	Pep Boys, The	12/24/15	12/10/12	8,633	4,914	3,719	4,914	3,719
500 000	Precision CastParts Corp	12/24/15	08/24/05	115,607	22,579	93,028	22,579	93,028
1,000 000	Steel Excel Inc	12/24/15	09/29/10	13,243	29,553	(16,311)	29,553	(16,311)
2,000 000	Weatherford International PLC	12/24/15	08/25/11	17,488	31,580	(14,092)	31,580	(14,092)
2,714 441	Vanguard Developed Markets Index Fund	12/17/15	10/15/02	25,000	14,063	10,937	14,063	10,937
44,247 788	Vanguard Developed Markets Index Fund	12/22/15	10/15/02	400,000	229,239	170,761	229,239	170,761
188 000	Daimler AG	01/15/15	10/25/11	15,717	9,892	5,825	9,892	5,825
438 000	Sanofi Aventis	01/15/15	05/14/10	38,589	27,865	10,724	27,865	10,724
149 000	Daimler AG	01/16/15	10/25/11	12,820	7,840	4,980	7,840	4,980
445 000	Daimler AG	01/16/15	12/14/11	38,289	18,429	19,860	18,429	19,860
473 000	Hutchinson Whampoa Ltd	01/14/15	04/15/04	11,951	6,823	5,128	6,823	5,128
526 000	Hutchinson Whampoa Ltd	01/14/15	05/04/04	13,290	7,262	6,028	7,262	6,028
286 000	Sanofi Aventis	01/16/15	05/14/10	26,371	18,195	8,176	18,195	8,176
36 000	Sanofi Aventis	01/16/15	06/16/11	3,319	2,520	799	2,520	799
120 000	Sanofi Aventis	01/16/15	08/15/11	11,065	8,437	2,628	8,437	2,628
240 000	Sanofi Aventis	01/16/15	09/16/13	22,130	23,194	(1,065)	23,194	(1,065)
159 000	Sanofi Aventis	01/16/15	10/18/13	14,661	15,966	(1,305)	15,966	(1,305)
1,360 000	Telefonica Deutschland	02/02/15	12/09/13	7,594	8,947	(1,352)	8,947	(1,352)
1,160 000	Telefonica Deutschland	02/02/15	12/10/13	6,478	7,627	(1,149)	7,627	(1,149)
1,769 000	Telefonica Deutschland	02/03/15	12/10/13	9,830	11,631	(1,801)	11,631	(1,801)
3,381 000	Telefonica Deutschland	02/03/15	01/31/14	18,787	21,433	(2,646)	21,433	(2,646)
60 000	Nexans Paris Act	02/24/15	05/23/12	2,299	2,270	29	2,270	29
345 000	Nexans Paris Act	02/25/15	05/23/12	12,794	13,054	(260)	13,054	(260)
25 000	Nexans Paris Act	02/27/15	05/23/12	927	946	(19)	946	(19)
36 000	Nexans Paris Act	02/27/15	06/27/12	1,336	1,251	84	1,251	84
102 000	Nexans Paris Act	02/28/15	06/27/12	3,773	3,545	227	3,545	227
506 000	Keycorp	03/05/15	02/05/10	7,001	3,406	3,595	3,406	3,595
3,079 000	Keycorp	03/05/15	05/12/11	42,598	26,213	16,385	26,213	16,385
217 000	Nexans Paris Act	03/06/15	06/27/12	7,802	7,543	259	7,543	259
8 000	Nexans Paris Act	03/06/15	10/12/12	288	360	(72)	360	(72)
440 000	Investor AB	03/27/15	01/31/13	17,455	12,574	4,881	12,574	4,881
541 000	Toyota Industries	03/30/15	09/24/08	31,043	14,688	16,355	14,688	16,355
515 000	Bristow Group	03/27/15	09/11/08	27,271	18,980	8,291	18,980	8,291
66 000	Bristow Group	03/27/15	09/15/08	3,495	2,508	986	2,508	986
158 000	Bank NY Mellon Corp	03/27/15	08/14/07	6,246	6,445	(199)	6,445	(199)
319 000	Bank NY Mellon Corp	03/27/15	08/30/07	12,611	12,767	(156)	12,767	(156)
730 000	Leucadia National Corp	03/27/15	05/29/09	16,158	14,525	1,633	14,525	1,633
99 000	Leucadia National Corp	03/27/15	07/02/09	2,191	2,021	170	2,021	170
298 000	Hutchinson Whampoa Ltd	03/27/15	05/04/04	8,221	4,114	4,107	4,114	4,107
306 000	Bank NY Mellon Corp	04/14/15	08/30/07	12,536	12,247	289	12,247	289
359 000	Bank NY Mellon Corp	04/14/15	09/23/08	14,707	11,497	3,210	11,497	3,210
1,116 000	Investor AB	04/17/15	01/31/13	44,013	31,893	12,120	31,893	12,120
32 000	Bristow Group	04/30/15	09/15/08	2,000	1,216	784	1,216	784
303 000	Bristow Group	05/05/15	09/15/08	18,952	11,516	7,436	11,516	7,436
292 000	Nexans Paris Act	06/03/15	10/12/12	11,549	13,126	(1,577)	13,126	(1,577)
197 000	Nexans Paris Act	06/03/15	10/15/12	7,791	8,897	(1,105)	8,897	(1,105)
305 000	Nexans Paris Act	06/03/15	04/18/13	12,063	13,143	(1,080)	13,143	(1,080)
263 000	Nexans Paris Act	06/03/15	06/25/13	10,402	12,981	(2,579)	12,981	(2,579)
0 768	Hutchinson Whampoa Ltd	06/19/15	05/04/04	18	8	10	8	10
24 000	Bristow Group	09/09/15	09/15/08	861	912	(51)	912	(51)
400 000	Bristow Group	09/09/15	10/22/08	14,346	9,913	4,433	9,913	4,433

# QF SHARES	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	REVENUE PER BOOKS		REVENUE PER NET	
					COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
400 000	Bristow Group	09/09/15	02/18/09	14,346	8,521	5,825	8,521	5,825
50 000	Bristow Group	09/09/15	02/20/09	1,793	1,070	724	1,070	724
1,909 000	Nvidia Corp	09/10/15	01/29/13	42,283	23,644	18,639	23,644	18,639
582 000	CK Hutchison Hldgs LTD ADR	10/08/15	05/04/04	7,684	709	6,975	709	6,975
3,420 000	CK Hutchison Hldgs LTD ADR	10/08/15	05/20/04	45,155	1,314	43,841	1,314	43,841
178 000	CK Hutchison Hldgs LTD ADR	10/08/15	01/15/09	2,350	659	1,691	659	1,691
1,001 000	Leucadia National Corp	10/08/15	07/02/09	20,823	20,434	388	20,434	388
275 000	Leucadia National Corp	10/08/15	07/08/09	5,720	4,912	808	4,912	808
285 000	Leucadia National Corp	10/08/15	05/21/12	5,928	5,832	96	5,832	96
630 000	Leucadia National Corp	10/08/15	06/01/12	13,105	12,554	551	12,554	551
103 000	Leucadia National Corp	10/08/15	01/04/13	2,143	2,404	(261)	2,404	(261)
266 000	Nvidia Corp	10/09/15	01/29/13	6,957	3,295	3,663	3,295	3,663
793 000	Canfor Corp	10/16/15	04/24/14	10,950	18,153	(7,203)	18,153	(7,203)
7,262 000	Capstone Mining Corp	10/16/15	03/26/14	3,330	19,300	(15,970)	19,300	(15,970)
1,158 000	CK Hutchison Hldgs LTD	10/19/15	02/05/09	15,981	5,970	10,010	5,970	10,010
1,158 000	CK Property Ltd	10/19/15	02/05/09	8,522	3,749	4,773	3,749	4,773
603 000	Investor AB	10/19/15	01/31/13	22,126	17,232	4,894	17,232	4,894
177 000	Pargesa Holdings SA Geneve	10/19/15	03/25/11	11,311	16,860	(5,549)	16,860	(5,549)
2,951 000	Vodafone Group PLC	10/19/15	12/09/13	9,501	20,879	(11,377)	20,879	(11,377)
249 000	AGCO Corp	10/16/15	06/19/14	11,014	13,818	(2,803)	13,818	(2,803)
1 000	AGCO Corp	10/16/15	06/26/14	44	56	(12)	56	(12)
266 000	Apache Corp	10/16/15	06/27/13	12,252	22,341	(10,089)	22,341	(10,089)
255 000	Brookfield Asset Management	10/16/15	05/07/04	8,648	1,716	6,932	1,716	6,932
216 000	Bank NY Mellon Corp	10/16/15	09/23/08	8,734	6,918	1,817	6,918	1,817
324 000	Bank NY Mellon Corp	10/16/15	09/29/08	13,102	9,775	3,327	9,775	3,327
367 000	CK Hutchison Hldgs LTD ADR	10/16/15	01/15/09	5,050	0	5,050	0	5,050
450 000	Comerica Inc	10/16/15	11/09/12	18,950	12,830	6,121	12,830	6,121
256 000	Devon Energy Corp New	10/16/15	04/23/12	11,692	16,977	(5,285)	16,977	(5,285)
637 000	Keycorp	10/16/15	05/12/11	8,355	5,423	2,932	5,423	2,932
697 000	Leucadia National Corp	10/16/15	01/04/13	14,099	16,266	(2,167)	16,266	(2,167)
1,060 000	Leucadia National Corp	10/16/15	06/27/13	21,441	27,375	(5,934)	27,375	(5,934)
306 000	Nvidia Corp	10/16/15	01/29/13	8,555	3,790	4,765	3,790	4,765
18 000	White Mountains Insurance	10/16/15	06/01/12	13,697	9,281	4,416	9,281	4,416
400 000	Weyerhaeuser Co	10/16/15	05/07/10	11,695	18,385	(6,690)	18,385	(6,690)
480 000	Weyerhaeuser Co	10/16/15	09/01/10	14,034	7,460	6,574	7,460	6,574
135 000	Nvidia Corp	10/20/15	01/29/13	3,737	1,672	2,064	1,672	2,064
116 000	Nvidia Corp	10/20/15	12/09/13	3,211	1,779	1,432	1,779	1,432
1,287 000	Nvidia Corp	11/06/15	12/09/13	40,162	19,734	20,428	19,734	20,428
8 000	White Mountains Insurance	12/07/15	06/01/12	6,241	4,125	2,116	4,125	2,116
13 000	White Mountains Insurance	12/07/15	06/01/12	10,141	6,709	3,433	6,709	3,433
18 000	White Mountains Insurance	12/07/15	11/08/12	14,042	9,173	4,869	9,173	4,869
13 000	White Mountains Insurance	12/07/15	11/12/12	10,141	6,635	3,506	6,635	3,506
12 000	White Mountains Insurance	12/07/15	11/14/12	9,361	6,125	3,237	6,125	3,237
21 000	White Mountains Insurance	12/07/15	06/24/13	16,382	12,068	4,314	12,068	4,314
854 000	AGCO Corp	12/07/15	06/26/14	43,369	47,802	(4,433)	47,802	(4,433)
406 000	AGCO Corp	12/07/15	10/17/14	20,618	17,679	2,940	17,679	2,940
212 000	Apache Corp	12/07/15	06/27/13	9,402	17,805	(8,404)	17,805	(8,404)
532 000	Apache Corp	12/07/15	02/07/14	23,593	42,878	(19,285)	42,878	(19,285)
776 000	Bank NY Mellon Corp	12/07/15	09/29/08	33,675	23,411	10,263	23,411	10,263
500 000	Bank NY Mellon Corp	12/07/15	10/06/08	21,698	13,463	8,235	13,463	8,235
350 000	Bank NY Mellon Corp	12/07/15	01/08/09	15,188	9,207	5,982	9,207	5,982
350 000	Bank NY Mellon Corp	12/07/15	06/17/10	15,188	9,138	6,050	9,138	6,050
745 000	Bank NY Mellon Corp	12/07/15	07/19/11	32,329	18,447	13,883	18,447	13,883
654 000	Brookdale Senior Living	12/07/15	11/11/14	13,410	21,452	(8,042)	21,452	(8,042)
612 000	Brookfield Asset Management	12/07/15	05/07/04	20,493	4,119	16,374	4,119	16,374
537 000	CBS Corp	12/07/15	10/31/14	26,901	28,954	(2,053)	28,954	(2,053)
309 000	CBS Corp	12/07/15	11/11/14	15,479	15,991	(512)	15,991	(512)
1,849 000	CK Hutchison Hldgs LTD ADR	12/07/15	01/15/09	24,305	0	24,305	0	24,305
332 000	Comerica Inc	12/07/15	11/09/12	14,633	9,465	5,168	9,465	5,168
572 000	Comerica Inc	12/07/15	01/31/14	25,212	26,465	(1,253)	26,465	(1,253)
249 000	Devon Energy Corp New	12/07/15	04/23/12	9,380	16,513	(7,133)	16,513	(7,133)
150 000	Devon Energy Corp New	12/07/15	05/21/12	5,650	9,358	(3,707)	9,358	(3,707)
192 000	Devon Energy Corp New	12/07/15	09/04/12	7,232	11,049	(3,817)	11,049	(3,817)
318 000	Devon Energy Corp New	12/07/15	09/25/12	11,979	19,088	(7,109)	19,088	(7,109)
232 000	Devon Energy Corp New	12/07/15	02/21/13	8,739	12,773	(4,034)	12,773	(4,034)
148 000	Devon Energy Corp New	12/07/15	03/06/13	5,575	8,038	(2,463)	8,038	(2,463)
1,004 000	General Motors Co	12/07/15	10/31/14	36,219	31,577	4,642	31,577	4,642
1,709 000	Keycorp	12/07/15	05/12/11	22,490	14,550	7,941	14,550	7,941
2,670 000	Weyerhaeuser Co	12/07/15	09/01/10	84,474	41,497	42,977	41,497	42,977
1,765 000	Weyerhaeuser Co	12/07/15	06/10/11	55,841	36,703	19,139	36,703	19,139
98 000	Pargesa Holdings SA Geneve	12/07/15	03/25/11	6,251	9,335	(3,084)	9,335	(3,084)
90 000	Pargesa Holdings SA Geneve	12/07/15	10/25/11	5,741	6,997	(1,256)	6,997	(1,256)
176 000	Pargesa Holdings SA Geneve	12/07/15	03/07/12	11,227	12,554	(1,327)	12,554	(1,327)

# OF SHARES	DESCRIPTION	DATE SOLD	DATE ACQUIRED	PROCEEDS	REVENUE PER BOOKS		REVENUE PER NET	
					COST BASIS	GAIN/LOSS	COST BASIS	GAIN/LOSS
89 000	Pargesa Holdings SA Geneve	12/07/15	03/08/12	5,677	6,379	(702)	6,379	(702)
310 000	Pargesa Holdings SA Geneve	12/07/15	03/19/12	19,774	23,158	(3,384)	23,158	(3,384)
598 000	Total SA	12/07/15	12/03/14	27,453	34,006	(6,553)	34,006	(6,553)
2,035 000	Vodafone Group PLC	12/07/15	12/09/13	6,643	14,398	(7,755)	14,398	(7,755)
5,027 000	Vodafone Group PLC	12/07/15	01/31/14	16,410	33,959	(17,549)	33,959	(17,549)
7,827 000	Vodafone Group PLC	12/07/15	04/25/14	25,551	28,793	(3,242)	28,793	(3,242)
1,842 000	CK Hutchison Hldgs LTD	12/07/15	02/05/09	24,226	9,497	14,729	9,497	14,729
4,000 000	CK Hutchison Hldgs LTD	12/07/15	03/03/09	52,609	19,376	33,232	19,376	33,232
1,842 000	CK Property Ltd	12/07/15	02/05/09	12,106	5,964	6,143	5,964	6,143
4,000 000	CK Property Ltd	12/07/15	03/03/09	26,290	12,168	14,122	12,168	14,122
3,041 000	Investor AB	12/07/15	01/31/13	115,691	86,905	28,786	86,905	28,786
745 000	Canfor Corp	12/07/15	04/24/14	10,718	17,054	(6,336)	17,054	(6,336)
1,741 000	Canfor Corp	12/07/15	04/25/14	25,048	40,255	(15,208)	40,255	(15,208)
662 000	Canfor Corp	12/07/15	06/10/14	9,524	14,650	(5,125)	14,650	(5,125)
849 000	Canfor Corp	12/07/15	06/11/14	12,214	18,787	(6,572)	18,787	(6,572)
18,181 000	Capstone Mining Corp	12/07/15	03/26/14	4,170	48,319	(44,149)	48,319	(44,149)
1,982 000	Capstone Mining Corp	12/07/15	05/23/14	455	4,997	(4,543)	4,997	(4,543)
8,262 000	Capstone Mining Corp	12/07/15	05/27/14	1,895	21,113	(19,218)	21,113	(19,218)
6,139 000	Capstone Mining Corp	12/07/15	09/23/14	1,408	13,099	(11,691)	13,099	(11,691)
1,592 000	Capstone Mining Corp	12/07/15	10/17/14	365	2,944	(2,579)	2,944	(2,579)
486 000	Capstone Mining Corp	12/07/15	10/20/14	111	906	(795)	906	(795)
TOTAL				3,113,486	2,337,808	775,678	2,337,808	775,678

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIRST REPUBLIC BANK	4.	0.	4.	4.	
FROM PARTNERSHIPS	442,357.	0.	442,357.	442,357.	
GABELLI & COMPANY	236,130.	0.	236,130.	236,130.	
JP MORGAN/WHITMAN JP	59,305.	0.	59,305.	59,305.	
MORGAN/WHITMAN-ADV SORY	103,056.	6,105.	96,951.	96,951.	
THIRD AVENUE FUND	3,662.	2,966.	696.	696.	
TO PART I, LINE 4	844,514.	9,071.	835,443.	835,443.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME/(LOSS) FROM PARTNERSHIPS	<209,411.>	<209,411.>	
LESS: UBTI FROM PARTNERSHIPS	0.	736.	
NET ROYALTIES FROM PARTNERSHIPS	4.	4.	
OTHER MISCELLANEOUS INCOME	12,813.	10,224.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<196,594.>	<198,447.>	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	8,062.	97.		7,965.
TO FM 990-PF, PG 1, LN 16A	8,062.	97.		7,965.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	6,150.	0.		6,150.	
TO FORM 990-PF, PG 1, LN 16B	6,150.	0.		6,150.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEE	167,557.	167,557.		0.	
TO FORM 990-PF, PG 1, LN 16C	167,557.	167,557.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	22,421.	22,421.		0.	
EXCISE TAXES	80,000.	0.		0.	
UBT TAXES	35,014.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	137,435.	22,421.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	2,041.	0.		2,041.	
POSTAGE AND DELIVERY	1,575.	0.		1,575.	
INVESTMENT EXPENSES	267,350.	267,350.		0.	
INSURANCE	4,549.	0.		4,549.	
ALLOCATED PAYROLL EXPENSES	269,488.	0.		269,488.	

ALLOCATED EMPLOYEE BENEFITS	80,052.	0.	80,052.
MISCELLANEOUS EXPENSES	1,334.	0.	483.
TO FORM 990-PF, PG 1, LN 23	626,389.	267,350.	358,188.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
GABELLI & COMPANY	13,991,010.	13,991,010.
JP MORGAN/WHITMAN	2,676,847.	2,676,847.
JP MORGAN/WHITMAN ADVISORY	0.	0.
THIRD AVENUE FUND	46,993.	46,993.
TUDOR BVI FUND LIMITED	25,138.	25,138.
TOTAL TO FORM 990-PF, PART II, LINE 10B	16,739,988.	16,739,988.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MILLBURN EQUITY PARTNERS	FMV	3,153,994.	3,153,994.
MILLBURN MCO PARTNERS LP	FMV	6,238,940.	6,238,940.
MILLBURN SELECT STRATEGIES LP	FMV	10,994,173.	10,994,173.
SHAREVEST PARTNERS LP	FMV	6,304,507.	6,304,507.
TOTAL TO FORM 990-PF, PART II, LINE 13		26,691,614.	26,691,614.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT	23,207.	23,207.	0.
FURNITURE & FIXTURES	24,226.	24,226.	0.
OFFICE EQUIPMENT	764.	764.	0.
TOTAL TO FM 990-PF, PART II, LN 14	48,197.	48,197.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MALCOLM H. WIENER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	PRESIDENT & TREASURER 3.00	0.	0.	0.
HARVEY BEKER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	VP & ASSISTANT SECRETARY 0.25	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 SECRETARY & ASSI 0.25	0.	0.	0.
CAROLYN S WIENER C/O THE MILLBURN CORP 1270 6TH AVENUE NEW YORK, NY 10020	DIRECTOR 0.25	0.	0.	0.
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.

ADELAIDE LEWIS DIRECTOR
C/O THE MILLBURN CORP 1270 6TH
AVENUE 0.25
NEW YORK, NY 10020

BEVIS LONGSTRETH DIRECTOR
C/O THE MILLBURN CORP 1270 6TH
AVENUE 0.25
NEW YORK, NY 10020

FLOYD WARREN MCCOY DIRECTOR
C/O THE MILLBURN CORP 1270 6TH
AVENUE 0.25
NEW YORK, NY 10020

JEFFREY SCOTT SOLES DIRECTOR
C/O THE MILLBURN CORP 1270 6TH
AVENUE 0.25
NEW YORK, NY 10020

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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2015 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

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

MALCOLM HEWITT WIENER FOUNDATION

#13-3250321

12/31/2015

Schedule _____

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Achievement First 403 James Street New Haven, CT 06513	PC	Education for at-risk students	20,000
American Academy of Arts & Sciences 136 Irving Street Cambridge, MA 02138	PC	Annual fund	10,000
American Foundation for the Courtauld Institute of Art 55 East End Avenue, #3D New York, NY 10028	PC	Archaeological finds	16,000
American Friends of the British Museum 6 West 48th Street, 10th Floor New York, NY 10036	PC	ANE + Egyptian + Greece & Rome Dept Support	15,000
American Friends of the Israel Museum 500 Fifth Avenue, Suite 2540 New York, NY 10110	PC	Exhibit support	12,000
American Friends of the Warburg Institute 45 Rockefeller Plaza, Suite 1919 New York, NY 10111	PC	Humanities research	1,000
American Red Cross 99 Indian Field Road Greenwich, CT 06830	PC	Medical services	1,000
American School of Classical Studies at Athens 6-8 Charlton Street Princeton, NJ 08540	PC	Archaeological studies	403,079
American Skin Association 6 East 43rd Street, 28th Floor New York, NY 10017	PC	Medical research	10,000
Amogeron Volunteer Fire Company PO Box 121 Greenwich, CT 06830-0121	PC	Annual Fund	500
Archaeological Associates of Greenwich 33 Byram Drive Greenwich, CT 06830	PC	Archaeological studies	50
Boys and Girls Club of Greenwich 4 Horseneck Lane	PC	Annual Appeal	1,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Greenwich, CT 06830			
Boston Children's Hospital 300 Longwood Avenue Boston, MA 02115	PC	Medical services	523,066
Brookings Institution 1775 Massachusetts Avenue, NW Washington, DC 20036	PC	Policy research	5,000
Brunswick School 100 Maher Avenue Greenwich, CT 06830	PC	Annual Fund + STEM Pledge	75,000
Chess in the Schools 520 Eighth Avenue, 2nd Floor New York, NY 10018	PC	Chess education	2,000
Children's Cancer & Blood Foundation 333 East 38th Street, Suite 830 New York, NY 10016	PC	Medical research	25,000
Choate Rosemary Hall 333 Christian Street Wallingford, CT 06492-3800	PC	Annual Fund	5,000
Clark Art Institute, Sterling & Francine 225 South Street Williamstown, MA 01267	SO I	Director's Circle + Exhibit support	40,000
Columbia University 622 West 113th Street New York, NY 10025	PC	Law School	10,000
Connecticut Council for Education Reform 195 Church Street, 7th Floor New Haven, CT 06510	PC	Education	5,000
Council on Foreign Relations 58 East 68th Street New York, NY 10065	PC	Chairman's Circle	50,000
Cycladic Art Foundation 29 Broadway, Suite 700 New York, NY 10006	PC	Archaeological finds	10,000
Each One Counts Foundation 2 Bayberry Way Pound Ridge, NY 10576	PC	Medical services	1,000
Emory University 581 S Kilgo Circle Atlanta, GA 30322	PC	Archaeological finds	12,500

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Fairfield University 1073 North Benson Road Fairfield, CT 06824-5195	PC	Exhibit support	5,000
Field Museum of Natural History 1400 South Lake Shore Drive Chicago, IL 60605	PC	Archaeology / Diros	25,000
Fiver Children's Foundation 519 Eighth Avenue, 24th Floor New York, NY 10018-6506	PC	Fundraiser	500
Foundation for a Civil Society New name. Foundation for Culture & Society 25 East End Avenue, #1B New York, NY 10028	PC	Annual Fund	15,000
Frick Collection 1 East 70th Street New York, NY 10021	PC	Annual Fund	5,000
Gay Men's Health Crisis 119 West 24th Street New York, NY 10011-1913	PC	Medical research	1,000
George Washington University 801 22nd Street, NW Washington, DC 20052	PC	Archaeology	5,000
Greenwich Academy 200 North Maple Avenue Greenwich, CT 06830-4799	PC	Annual Fund	1,000
Greenwich Emergency Medical Services 1111 East Putnam Avenue Riverside, CT 06878	PC	Medical services	1,000
Greenwich Fire Fighters, Local 1042 PO Box 4064 Greenwich, CT 06830	PC	Annual Fund	500
Greenwich Historical Society 39 Strickland Road Cos Cob, CT 06807	PC	Fundraiser	8,000
Greenwich Hospital 5 Perryridge Road Greenwich, CT 06830	PC	Chairman's Council	25,000
Greenwich [Arch Street] Teen Center 100 Arch Street Greenwich, CT 06830	PC	Annual Benefit	1,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Greenwich United Way One Lafayette Court Greenwich, CT 06836-7820	PC	Community services	10,000
Harvard Art Museums 32 Quincy Street Cambridge, MA 02138	PC	Annual fund + Exhibit support	15,000
Harvard University Harvard Yard Cambridge, MA 02138	PC	Villa I Tatti + Dean's Council + Ctr for Social Policy	1,105,000
Henry Street Settlement 265 Henry Street New York, NY 10002	PC	Art Show Fundraiser	1,000
Human Rights Watch 350 Fifth Avenue, 34th Floor New York, NY 10018	PC	Annual appeal	10,000
Inner City Foundation Charity & Education 238 Jewett Avenue Bridgeport, CT 06606	PC	Benefit Appeal	15,500
Institute for New Economic Thinking 1513 16th Street, NW Washington, DC 20036-1480	PC	Policy research & reform	100,000
Institute of Nautical Archaeology PO Drawer HG College Station, TX 77841-5137	PC	Archaeology / Uluburun	40,000
International House 708 Third Avenue, Suite 1705 New York, NY 10017	PC	Honor Gala	5,000
International Rescue Committee 122 East 42nd Street New York, NY 10168-1289	PC	Middle East refugee crisis	200,000
Kappa Kappa Gamma Foundation 530 East Town Street Columbus, OH 43216-0038	PC	Sorority support	1,000
Kappa Kappa Gamma of Cornell Foundation PO Box 876 Ithaca, NY 14851-0876	PC	Sorority support	1,000
Marshall Legacy Institute 2425 Wilson Boulevard, Suite 240 Arlington, VA 22201	PC	Annual fund	500

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Medecins Sans Frontieres 333 Seventh Avenue, 2nd Floor New York, NY 10001	PC	Medical services	200,000
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	PC	Annual appeal + publication	20,000
Morgan Library 29 East 36th Street New York, NY 10016-3403	PC	Art conservation	25,000
Museum of Fine Arts Boston 465 Huntington Avenue Boston, MA 02115	PC	Patron program + Annual fund	11,000
Mycenaean Foundation Dickinson College PO Box 1773 Carlisle, PA 17103	PC	Facility restoration	60,000
National Association of Scholars 8 West 38th Street, Suite 503 New York, NY 10018	PC	Education reform	3,000
National September 11 Memorial & Museum PO Box 96126 Washington, DC 20090-6126	PC	Appeal	250
Netherland-America Foundation 82 Wall Street, Suite 1101 New York, NY 10005-3600	PC	Publication support	37,798
NYU Institute of Fine Arts 1 East 78th Street New York, NY 10021	PC	Aphrodisias + Selinunte study	68,000
NYU Medical Center 660 1st Avenue, #5 New York, NY 10016	PC	IVF medical services	37,500
Phillips Academy 180 Main Street Andover, MA 01810-4161	PC	Annual fund	10,000
Ralph T. Coe Foundation for the Arts 1590 B Pacheco Street Santa Fe, NM 87505	PC	Appeal	2,000
REACH Prep One Dock Street, Suite 100 Stamford, CT 06902	PC	Education for at-risk students	5,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Riverkeeper 20 Secor Road Ossining, NY 10562	PC	Nuclear power plant opposition	15,000
Robert J Dole Institute of Politics 2350 Petefish Drive Lawrence, KS 66045-7506	PC	Policy research	10,000
Robin Hood Foundation 862 Broadway, 9th Floor New York, NY 10003	PC	NYC shelter & food program	100,000
Rockefeller University 1230 York Avenue New York, NY 10065-6399	PC	Women & Science program	5,000
Save Venice 1104 Lexington Avenue, 4C New York, NY 10075	PC	Appeal	1,000
SeriousFun Children's Network 228 Saugatuck Avenue Westport, CT 06880	PC	Support for children with illness	2,500
Silver Shield of Greenwich Foundation PO Box 1123 Greenwich, CT 06836	PC	Community safety program	1,000
Sustainable Preservation Initiative 40 West 22nd Street, 11th Floor New York, NY 10010	PC	Archaeological studies	1,000
Temple University 1801 North Broad Street Philadelphia, PA 19121	PC	Art history research	63,000
Texas Tech Institutional Advancement Box 41081 Lubbock, TX 79409-1081	PC	Study of Western Civilization	5,000
UJA - Federation of New York 130 East 59th Street New York, NY 10022	PC	Holocaust survivors benefit	5,000
University of Arizona 1401 East University Boulevard, PO Box 210066 Tucson, AZ 85721-0066	PC	Archaeological studies	212,685
University of California Regents 405 Hilgard Avenue Los Angeles, CA 90095-1510	PC	Publication support	25,000

<u>Name and Address</u>	<u>Status of Recipient</u>	<u>Purpose</u>	<u>Amount</u>
University of North Carolina, Chapel Hill 103 South Building, Campus Box 9100 Chapel Hill, NC 27599-9100	PC	Archaeology / Azoria	30,000
University of North Carolina, Greensboro 1104 Moore Humanities Research Building Greensboro, NC 27402-6173	PC	Archaeology / Kea + Mochlos	57,000
University of Pennsylvania 3451 Walnut Street, 433 Franklin Building Philadelphia, PA 19104-6205	PC	Exhibit support	10,000
University of Sheffield in America PO Box 95649 Seattle, WA 98145-2649	PC	Post-Doc for Aegean studies	39,483
University of Tennessee Knoxville, TN 37996	PC	Archaeology / Mitrou	27,000
University of Toronto 172 St George Street Toronto, Ontario M5S 3G3 CANADA	PC	Graduate scholarship	5,000
Urban League of Southern Connecticut 2777 Summer Street, Suite 201 Stamford, CT 06905	PC	Support for Equal Opportunity	500
Waterside School 770 Pacific Street Stamford, CT 06902	PC	Education for at-risk students	5,000
Weill Cornell Medical College 1300 York Avenue, Box 314 New York, NY 10065	PC	Research building construction	512,000
Wikimedia Foundation 149 New Montgomery Street, 3rd Floor San Francisco, CA 94105	PC	Community education	100
World Assistance for Cambodia 4-1-7-605 Hiroo Shibuya-ku, Tokyo JAPAN	PC	Education for at-risk students	9,000
Yale University 320 York Street New Haven, CT 06520-7425	PC	Drama alumni fund	500
TOTAL			4,471,510