Form 990-PF
Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2019

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

▶ Do not enter social security numbers on this form as it may be made public. ► Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

	For	calendar year 2018 or tax year beginning		, and ending		
	Na	ame of foundation			A Employer identification	n number
	Ţ	THE MALCOLM HEWITT WIENER I	FOUNDATION			
	<u>(C</u>	C/O MILLBURN RIDGEFIELD COL	RPORATION		13-3250321	·
	ŊЪг	number and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	
	5	55 WEST 46TH STREET, 31ST 1	FLOOR		212-332-73	100
	City	ty or town, state or province, country, and ZIP or foreign po	ostal code		C If exemption application is p	pending, check here
	_N	NEW YORK, NY 10036				
	G	Check all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
		Final return	Amended return		2 Faraign organizations me	peting the 85% test
		X Address change	Name change		2 Foreign organizations me check here and attach co	emputation
	H_C	Check type of organization: X Section 501(c)(3) exe		ΔU	E If private foundation sta	tus was terminated
			Other taxable private founda	ation U	under section 507(b)(1))(A), check here
		air market value of all assets at end of year J Accountin	-	Accrual	F If the foundation is in a	60-month termination
	-	from Part II, col. (c), line 16)	ner (specify)		under section 507(b)(1))(B), check here
		\$ 34,963,672. (Part I, column	n (d) must be on cash basi	S.)		1
	Pa	art I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net income	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a))	expenses per books	income		(cash basis only)
3		1 Contributions, gifts, grants, etc., received			N/A	<u> </u>
 -	-	2 Check X If the foundation is not required to attach Sch 8 Interest on savings and temporary		4.1	<u> </u>	CM1 MD1/D1/M 0
4		3 cash investments	41.	41.		STATEMENT 2
1		4 Dividends and interest from securities	986,568.	986,568.		STATEMENT 3
		5a Gross rents				
		b Net rental income or (loss)	1,568,992.			STATEMENT 1
	re	6a Net gain or (loss) from sale of assets not on line 10 B Gross sales price for all 1,844,778.	1,300,332.			SIAIEMENI I
	Revenue	D assets on line 6a		1,552,471.		· · · · · · · · · · · · · · · · · · ·
	æ	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain	· -	1,332,411.		
		9 Income modifications	•			
		Gross sales less returns and allowances		· -		
		b Less Cost of goods sold				
		c Gross profit or (loss)				
		11 Other income	<250,812.	> <223,734.	>	STATEMENT 4
		12 Total. Add lines 1 through 11	2,304,789.	2,315,346.		
		13 Compensation of officers, directors, trustees, etc	0.	0.		0.
		14 Other employee salaries and wages				
		15 Pension plans, employee benefits				
Д.	ses	16a Legal fees STMT 5	108.	0.		108.
S	Den	b Accounting fees			FECE	VEDIO
SCANNED	ᄍ	c Other professional fees STMT 6	129,742.	129,742.		10100
\leq	ĕ	17 Interest	151,501.	151,501.	18 NOV 2	1 2019 6 0.
面	trai	18 Taxes STMT 7	48,238.	17,238.	1601	
O	nis	19 Depreciation and depletion			101	CN UT
JAN	Administrative Expens	20 Occupancy			OGL	EN, UT
0	and	22 Printing and publications	450 225	105 503		202 200
©	perating	23 Other expenses STMT 8	479,337.	185,593.		293,289.
2020	rat	24 Total operating and administrative	000 006	404 074		202 207
8	Ö	N. I	808,926.	<u>484,074.</u>		293,397.
	_	25 Contributions, gifts, grants paid	3,820,806.		 	3,820,806.
		26 Total expenses and disbursements	4,629,732.	484,074.		4,114,203.
		Add lines 24 and 25 27 Subtract line 26 from line 12:	¥,043,134.	404,0/4.		<u> </u>
		1	<2,324,943.			
		Excess of revenue over expenses and disbursements Net investment income (if negative, enter -0-)	<u> </u>	1,831,272.		
		C Adjusted net income (if negative, enter -0-)	-	1100111111	N/A	
		1 - Vialantea unit manue (n medante) quier -o-)				

THE MALCOLM HEWITT WIENER FOUNDATION C/O MILLBURN RIDGEFIELD CORPORATION

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Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only Beginning of year End of year Part II (a) Book Value (b) Book Value (c) Fair Market Value 1 Cash - non-interest-bearing 2,084,976. 2,520,026. 2,084,976. 2 Savings and temporary cash investments 3 Accounts receivable ► Less: allowance for doubtful accounts 4 Pledges receivable ► Less: allowance for doubtful accounts 5 Grants receivable 6 Receivables due from officers, directors, trustees, and other disqualified persons 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 16,376,787. 14,451,704. 14,451,704. STMT 9 b Investments - corporate stock c Investments - corporate bonds 11 Investments - land, buildings, and equipment, basis Less accumulated depreciation 12 Investments - mortgage loans 17,426,992. 13 Investments - other STMT 10 22,071,324. 17,426,992. 48,197. 14 Land, buildings, and equipment; basis 48,197. Less accumulated depreciation STMT 11▶ 1,000,000. 1,000,000. 1,000,000. 15 Other assets (describe ▶ STATEMENT 12) 16 Total assets (to be completed by all filers - see the 41,968,137. 34,963,672 34,963,672. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) ▼ X Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Fund Balances 34,963,672. 41,968,137. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31 þ 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 41,968,137. 34,963,672. 30 Total net assets or fund balances 41,968,137. 34,963,672 31 Total liabilities and net assets/fund balances 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) 41,968,<u>137.</u> <2,324,943.> 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 39,643,194. 4 Add lines 1, 2, and 3 4,679,522. 5 Decreases not included in line 2 (itemize) ► UNREALIZED LOSSES 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 34,963,672. Form 990-PF (2018)

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(a) List and describe the l	d Losses for Tax on Ir and(s) of property sold (for exa- ouse, or common stock, 200 she	mple, real esta		 b 	How a - Purd - Don		(c) Date (mo., d	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a		•							
b SEE ATTACHED S	TATEMENTS			ļ					
C	·								
<u>d</u>						+			
<u>e</u>	// Decree at a self-	4.00		<u> </u>			41.0	4	
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss s (f) minus	
a									
<u>b</u>		<u> </u>							
d			·						
e 1,844,778.			292,30	7.				· -	1,552,471.
Complete only for assets showing ga	in in column (h) and owned by	the foundation		,,•) Gains (C	ol. (h) gaın	
	(j) Adjusted basis	1	cess of col. (i)			còi	. (k), but r	not less tha	n -0-) or
(i) FMV as of 12/31/69	as of 12/31/69		col. (j), if any				Losses	(from col. ((h))
a									
b			_						
С									
d									
e						ī			1,552,471.
Capital gain net income or (net capital)	loss) { If gain, also enter If (loss), enter -0-			}	2				1,552,471.
3 Net short-term capital gain or (loss) as				_ [
If gain, also enter in Part I, line 8, colu		iu (0).)					
If (loss), enter -0- in Part I, line 8				للِـ	3_	<u> </u>		N/A	
	er Section 4940(e) for					nent Inc	ome		
(For optional use by domestic private four	ndations subject to the section 4	1940(a) tax on	net investment in	come	9.)				
f section 4940(d)(2) applies, leave this pa	art blank.								
				40					Yes X No
Was the foundation liable for the section 4 if "Yes," the foundation doesn't qualify und			•	1007					Yes A NO
1 Enter the appropriate amount in each		•		ntries	 i.				
(a)	(b)		, , ,	(c)				5	(d) oution ratio
Base periód years Calendar year (or tax year beginning in	Admotod analisma dial	tributions	Net value of no			use assets		Distrit col. (b) div)	oution ratio vided by col. (c))
2017		6,620.		39	, 55	0,863		<u> </u>	.121530
2016	8,24	6,480.				7,702			.199491
2015	4,81	3,013.		47	,81	7,135	•		.100655
2014	4,18	3, <u>797.</u>		50	,91	1,463	•		.082178
2013	3,91	4,718.		48	<u>,89</u>	2,658	•		.080068
2 Total of line 1, column (d)							2		.583922
3 Average distribution ratio for the 5-year		on line 2 by 5.0	O, or by the numb	er of y	years				446504
the foundation has been in existence if	less than 5 years						3		.116784
Finter the net value of noncharitable-us	e assets for 2018 from Part X I	line 5					4	3	8,021,692.
The first value of fictional labels as	0 400010 101 20 10 1101111 4117, 1								0/021/0320
Multiply line 4 by line 3							5_		4,440,325.
- -									10 212
5 Enter 1% of net investment income (19	% of Part I, line 27b)						6		<u> 18,313.</u>
7 Add lines 5 and 6							7		4,458,638.
B Enter qualifying distributions from Par		41	late that		•, .		8		4,114,203.
If line 8 is equal to or greater than line See the Part VI instructions.	/, cneck the box in Part VI, line	1b, and comp	iete that part usin	ig a 1°	% taxı	rate.			

THE MALCOLM HEWITT WIENER FOUNDATION Form 990-PF (2018) C/O MILLBURN RIDGEFIELD CORPORATION Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions) Part VI 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 | Image: and enter 1% 36,625. 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-) 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: a 2018 estimated tax payments and 2017 overpayment credited to 2018 46,126 b Exempt foreign organizations - tax withheld at source 6b 45,000 c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 91,126. 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 54,501. 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10 11 Enter the amount of line 10 to be: Credited to 2019 estimated tax | Part VII-A | Statements Regarding Activities Yes No 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a X b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition Х 1b 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? 1c 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 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 Х 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 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? 4a b If "Yes," has it filed a tax return on Form 990-T for this year? 4b 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 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 X remain in the governing instrument? 6 7 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 8a Enter the states to which the foundation reports or with which it is registered. See instructions.

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)

_10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

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

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

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X

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NY, DE

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1. 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, statish schodule. See instructions 1. At any time during the year, did the foundation make a directivation to a doing advised fund over which the foundation or a disqualified person had advisory privileges? If Yes, attach statement. See instructions 1. At a time the foundation of a disqualified person had advisory privileges? If Yes, attach statement. See instructions 1. At a time the foundation or any with the public impection requirements for its annual returns and exemption application? 1. At any time during the public magnetion requirements for its annual returns and exemption application? 1. At a time the magnetic properties 1. At any time during calendar year 2018, did the foundation have an interest in or a signal or other authority or at a brink, accurately, or the francial account in a freeger country. 1. At any time during calendar year 2018, did the foundation have an interest in or a signal or other authority or a bank, securities, or other francials account a freeger country. 1. At any time during calendar year 2018, did the foundation have an interest in or a signal or other authority or a bank, securities, or other francials account a freeger country. 1. At any time during calendar year 2018, did the foundation have an interest in or a signal or other authority or other mane of the foreign country in the mane of the foreign country in the foreign country in the mean of the foreign country 1. At any time during calendar year 2018, and the foundation served and the fine provided the foreign country 1. At any time during the year, did the foundation served or did the foundation served or mane and the fine provided person? 1. Branger in the sale or exchange or example or time and the foundation and the provided person? 1. Branger in the sale or exchange or example or time and the provided person? 1. Branger in the sale or e	Pi	art VII-A Statements Regarding Activities (continued)			
section 572(b) (13)? If Yes, a tatuch schedule. See instructions If Yes, a tatach statement. See instructions If Yes, a tatach statement is Yes, and the foundation have an interest in or a signalure or other authority over a bank, securities, or other financial account in a foreign country. Party VII-B I 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. If Yes, Inc. If Y				Yes	No
section 572(b) (13)? If Yes, a tatuch schedule. See instructions If Yes, a tatach statement. See instructions If Yes, a tatach statement is Yes, and the foundation have an interest in or a signalure or other authority over a bank, securities, or other financial account in a foreign country. Party VII-B I 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. If Yes, Inc. If Y	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
It 'Mes', attach statement. See instructions Website address ► N/A Website address ► N/A 18 The books are in care of ► GREGG BUCKBINDER Telephone no. ► 212-332-7300 Located of ★ MTLLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31 7PH ★ 10035 18 Section 4947(a)(1) in onexempt charitable trusts filing form 990-PF in lieu of Form 1041 - check here and enter the amount of lax-exempt interest received or accused during the year 16 A ray time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1a During the year, did the foundation (either directly or indirectly). (1) Engage in the sale or exchange, or lesang of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise exend credit to (or accept it from) a disqualified person? (3) Furnes hop oods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person for make any of either available for the benefit or use of adequalified person for inthe tension of powerment service, if terminating within 90 days.) 16 I any asserse in very to 114(1)-6, did any of the act state to qualify under the exceptions described in Regulations section 53.4941(0)-5 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? New Structions Organizations relying on a current notice regarding disaster assistance? New Structions Organizations relying on a current office regarding disaster assista	•	section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
13 Max	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
Webbie address N A The books are notare of REGG BUCKBINDER Telephone no. 212-332-7300 Located at MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31 707-4 10036 Section 4347(a)(1) nonexempl charitable trusts filing form 990-9°F in less of Fam 1041 - check here and enter the amount of lax-event interest received or account during the year 16 Aray time during claimed ryear 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, "enter the name of the foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 18 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 18 During the year, did the foundation (either directly or indirectly); (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) 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 reimburs the expenses of, a disqualified person? Yes No (5) Transfer any momen or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of eith		If "Yes," attach statement. See instructions	12		X
14 The books are in care of GREGG BUCKBINDER Telephone no. 212-332-7300	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Located at ►MILLBURN RIDGETELD CORP, 55 WEST 467H STREET, 31 2/P4 ►10036 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in live of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 Atary time during calendar year 2018, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foragin country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes, enter the name of the foregen country. ► Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (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 for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government officiar? (Exception Check No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government serves, if terminating within 90 days.) b If any answer is "Yes" to 14(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53-44(1)-30 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations of section 4942(3)(3) or all years itseld acts, that were n		Website address ► N/A			
15 Section 4947(a)(1) nonexempt charable trusts filing Form 390-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, If "yes," enter the name of the foreign country. Pert 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. 1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remibruse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualided person (or make any of either available 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 termination of government service, if terminating within 90 days.) b I flam yanswer is "Yes" to 14(1)-6(1) did any of the acts discitled in a period after termination of government oncice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance with the provisions of section 4942(a)(2) or any acception of the parks because of the section of the parks of th	14	The books are in care of ▶ GREGG BUCKBINDER Telephone no. ▶ 212-33	32-7	300	
and enter the amount of tax-exempt interest received or accused during the year At any time during calendar year 2018, did the foundation have an interest in or a signalure or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If Yes,* enter the name of the foreign country. Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualited person? (2) Borrow money from, lean dimoney to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish poods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (from) 4 for the foundation agread to make a grant to for to employ the dictinal for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1(1)-(6), did any of the acits fail to qualify under the exceptions described in Regulations section 53-84 (10)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check hiere 5 obt the foundation engage in a prove year nary of the acit fact the view of the provisions of section 4942(2)(3) or 4942(2)(3) or 4942(2)(3) or		Located at ►MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31 ZIP+4 ►10	036		
Securities, or other financial account in a foreign country	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here			·[]
Securities, or other financial account in a foreign country? See the instructions for exceptions and filling requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country * Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a Ournig the year, did the foundation (either directly or indirectly); (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lean money to, or otherwise extend ciredit to (or accept it from) a disqualified person? (3) Furnish godds, services, or facilities to (or accept them from) a disqualified person? (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 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 termination of government service, if ferminating within 90 disks.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.494 1(6)-3 or in a current notice regarding disaster assistance? See instructions or grant 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 11 'Yes," list the years beginning in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the layse of the 5-year period applying the provisions of section 4943(a)(7) to dispose of holdings acquired by gift or bequest; or (3) the layse of the 10-, 15-, or 20-y		and enter the amount of tax-exempt interest received or accrued during the year	N		
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Foreign country Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required		securities, or other financial account in a foreign country?	16		X
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Organizations relying on a current notice regarding disaster assistance, check here c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? 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(i)(3) or 4942(i)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years Yes X No Yes			16		x
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before the first day of the tax year beginning in 2018? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning beginning beginning beginning in 2018 at the foundation deviation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning beginning in 2018 at the foundation deviation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning beginning in 2018 at the foundation deviation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning beginning foundation deviation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning in 2018 at the foundation make any investment in a prior year (lines for any part in the foundation deviation have any investment in a prior year (but after December 31, 1969) that could jeopardize its charitabl	c				
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years \	•		1c		х
defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years , , , , , , , , , , , , , , , , , ,	2				
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years Yes X No No Yes X No Yes	_				
before 2018? If "Yes," list the years \	а	W1 1 W1 11			
If "Yes," list the years \bscale=,,,					
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.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.					
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.	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			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		statement - see instructions.) N/A	2b		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 2 A A X 4 Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4 B X	C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.			
during the year? Description of the Server of the 5-year period (or longer period approved by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 1 A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 1 A X 1 Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 2 A B X		>			
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) N/A Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X	3a				
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of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.) 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 2018? 4b X	b				
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X			3b		
had not been removed from jeopardy before the first day of the tax year beginning in 2018? 4b X			4a		X
	b		1		
			_		

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2 Compensation of five highest-paid employees (other than those inc	cluded 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				C

Form 990-PF (2018)

Form 990-PF (2018) 13-3250321 C/O MILLBURN RIDGEFIELD CORPORATION Page 7 Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (c) Compensation (b) Type of service GABELLI & COMPANY INC INVESTMENT ONE CORPORATE CENTER, RYE, NY 10580 MANAGEMENT 129,742. Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the Expenses number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. N/A 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 N/A All other program-related investments. See instructions.

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Total. Add lines 1 through 3

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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 35,922,331. 1a 2,678,372. b Average of monthly cash balances 1b c Fair market value of all other assets 1c 38,600,703. d Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 1e 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 38,600,703. Subtract line 2 from line 1d 3 579,011. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 38,021,692. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4 5 1,901,085. Minimum investment return. Enter 5% of line 5 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.) 1,901,085. 1 Minimum investment return from Part X, line 6 36,625. 2a Tax on investment income for 2018 from Part VI. line 5 1.213. b Income tax for 2018. (This does not include the tax from Part VI.) 2h Add lines 2a and 2b 37*.*838. 3 .863,247 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 5 Deduction from distributable amount (see instructions) 6 863 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 4,114,203. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a b Program-related investments - total from Part IX-B 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 Amounts set aside for specific charitable projects that satisfy the: 3 a Suitability test (prior IRS approval required) 3a **b** Cash distribution test (attach the required schedule) 3Ь 4.114.203. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 6 Adjusted qualifying distributions Subtract line 5 from line 4

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

Form **990-PF** (2018)

4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

•	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
Distributable amount for 2018 from Part XI,	001900			
line 7				1,863,247.
2 Undistributed income, if any, as of the end of 2018	-			
a Enter amount for 2017 only			0.	
b Total for prior years:				
		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 1,541,752.				
b From 2014 1,775,149.				
c From 2015 2,484,062.				
d From 2016 6,270,181.				
e From 2017 2,887,484.				
f Total of lines 3a through e	14,958,628.			
4 Qualifying distributions for 2018 from				•
Part XII, line 4: ►\$ 4,114,203.				
a Applied to 2017, 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 2018 distributable amount				1,863,247.
e Remaining amount distributed out of corpus	2,250,956.			
5 Excess distributions carryover applied to 2018	0.			_ 0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,209,584.			
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				
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2019		<u>.</u>		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 2013	4 544 550			
not applied on line 5 or line 7	1,541,752.			
9 Excess distributions carryover to 2019.	15 665 000			
Subtract lines 7 and 8 from line 6a	15,667,832.			
10 Analysis of line 9:				
a Excess from 2014 1,775,149.				
b Excess from 2015 2,484,062.				
c Excess from 2016 6,270,181.				
d Excess from 2017 2,887,484.				
e Excess from 2018 2,250,956.	<u></u>		L	5 - 000 PE (0040)

THE MALCOLM HEWITT WIENER FOUNDATION Form 990-PF (2018) C/O MILLBURN RIDGEFIELD CORPORATION 13-3250321 Page 10 Part-XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating , foundation, and the ruling is effective for 2018, 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 Tax year 2 a Enter the lesser of the adjusted net (b) 2017 (a) 2018 (c) 2016 (d) 2015 (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 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 paore exempt organizations as provided in section 4942(j)(3)(B)(iii) Largest amount of support from an exempt organization (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 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 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here LX if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or email address of the person to whom applications should be addressed: b The form in which applications should be submitted and information and materials they should include: c Any submission deadlines: d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

13-3250321 Page 11 Form 990-PF (2018) C/O MILLBURN RIDGEFIELD CORPORATION Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to Amount status of any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year CONTRIBUTIONS FROM PASS-THRU 48, **PARTNERSHIPS** SEE ATTACHED SCHEDULE 3.820.758. ▶ 3a **Total** 3 820 806. b Approved for future payment NONE

Total

Part XVI-A **Analysis of Income-Producing Activities**

Form 990-PF (2018)

	Uprainted by	UNIDAGA IDAGAMA	T =		
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue:	code	Amount	code	Amount	Turiculor micorne
a	-		╂╌╌╂╌		
b	-		╁──╁╴		
<u> </u>	_		╁┈╁		
d	1 1		├── ┼-		
e	- - 		-		
g Fees and contracts from government agencies	- -		 -		
g Fees and contracts from government agencies 2 Membership dues and assessments			} } -		 -
•			┼──┼		
3 Interest on savings and temporary cash			14	41.	
investments 4 Dividends and interest from securities			14	986,568.	
5 Net rental income or (loss) from real estate:			<u> </u>	300,300.	
a Debt-financed property			┼		
b Not debt-financed property			 		
6 Net rental income or (loss) from personal		· <u> </u>	\vdash		
property 7 Other investment income	525990	<27,285.	11	J222 527	
8 Gain or (loss) from sales of assets other	323330	<u> </u>	P14	<223,527.	
	525990	16,521.	10	1,552,471.	
than inventory Net income or (loss) from special events	323330	10,321.	10	1,332,4110	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a b					
c					
d			 		
е					 -
12 Subtotal. Add columns (b), (d), and (e)	_	<10,764.	<u> </u>	2,315,553.	0.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>	120/.320	<u> </u>	13	2,304,789.
(See worksheet in line 13 instructions to verify calculations.))				
Part XVI-B Relationship of Activities	<u>-</u>	nlishment of Ev	emnt	Purnoses	
Talt XVI-D Nelationship of Activities	to the Accomp		empt	r ui poses	
Line No. Explain below how each activity for which in			contribu	ted importantly to the accom	plishment of
the foundation's exempt purposes (other the	an by providing funds	for such purposes).			
					
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Form 990-PF (2018) C/O MILLRURN PIDGEFIFIN COPPORATION

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Part	XVII	Information Re Exempt Organ	egarding Trans iizations	sfers to a	nd Transactions	and F	elationsh				
1 Dı	d the or	ganization directly or indi	rectly engage in any o	of the following	g with any other organiza	tion des	cribed in secti	on 501(c)		Yes	No
(0	ther tha	n section 501(c)(3) organ	nizations) or in section	n 527, relatin	g to political organizations	۶?			İ		
a Tr	ansfers	from the reporting found	ation to a noncharitab	le exempt or	ganization of;				1 -		
(1) Cash								1a(1)		X
(2) Other	assets							1a(2)		X
b Ot	her tran:	sactions:									
(1) Sales	of assets to a noncharita	ble exempt organizati	on					1b(1)		Х
(2) Purch	ases of assets from a no	ncharitable exempt or	rganization					1b(2)		X
(3) Renta	l of facilities, equipment,	or other assets						1b(3)		Х
(4) Reimi	oursement arrangements							1b(4)		Х
(5) Loans	or loan guarantees							1b(5)		X
(6) Perfo	rmance of services or me	embership or fundrais	ing solicitatio	ns				1b(6)		X
c Sh	aring of	facilities, equipment, ma	ılıng lists, other asset	s, or paid em	ployees				1c		Х
d If t	the ansv	ver to any of the above is	"Yes," complete the fo	ollowing sche	dule. Column (b) should	always s	how the fair m	arket value of the o	goods, other ass	ets,	
or	services	s given by the reporting fo	oundation, If the foun	dation receiv	ed less than fair market v	alue ın ar	y transaction	or sharing arrange	ment, show in		
CO	lumn (d) the value of the goods,									
(8) Line i	no	(b) Amount involved	(c) Name of	noncharitable	e exempt organization		(d) Description	of transfers, transaction	ons, and sharing ar	rangeme	nts
				N/A							
			<u> </u>								
		· · · · · · · · · · · · · · · · · · ·									
	_										
											
					or more tax-exempt orga	inizations	described			_	,
		501(c) (other than sectio		tion 527?					L Yes	LX	JNo
p If.	Yes," co	mplete the following sch									
		(a) Name of org	janization		(b) Type of organization	<u> </u>	ļ	(c) Description of re	elationship		
		N/A									
						_			. ————		
					- · · · · · · · · · · · · · · · · · · ·						
	Under	negatives of perium. I declare	that I have exemined this	rotum lactude	ig accompanying schedules a	nd statem	nte and to the	hoot of my knowledge			
Sign	1				n taxpayer) is based on all info				May the IRS or	discuss t	nis er
Here		Inxelle):0	40 A >		11112/19		ρ_{-} .	dat	shown below	? See ins	etr 1
		ature of officer or trustee	100		Date	_ Z ,	itle	dent	_ X Yes		J No
	Jigit	Print/Type preparer's na		Presarer's s	ionatiire	Date	T.	Check if	PTIN		
		GARRETT M.		ווייין ללו	CP/	A Date		self- employed			
Paid		CPA	"ITGGING	Y	rm Higo		9.19		P00543	200	
Prep	arer	Firm's name ▶ PKF	O'CONNOR		S, LLP	· · ·	4.03	Firm's EIN ▶ 2			
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HARRISON, NY 10528-1633

Phone no. 914-381-8900

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a S/T GAIN/LOSS-FLOW THROUGH PARTNERHSHIPS VARIOUS VARIOUS Ρ b L/T GAIN/LOSS-FLOW THROUGH PARTNERHSHIPS P VARIOUS VARIOUS c REDUCTION FOR INCOME SUBJECT TO UBTI P VARIOUS VARIOUS d REDUCTION FOR INCOME SUBJECT TO UBTI P VARIOUS VARIOUS e 1,000 BOYD GAMING CORP P 12/18/08|01/05/18 f 200 CHURCHILL DOWNS INC P 10/12/05|01/05/18 g 600 LIVE NATION P 10/25/10|01/05/18 h 1,500 ROLLINS INC P 11/08/9901/05/18 1 200 CHURCHILL DOWNS INC P 10/12/05|01/10/18 + 1,200 SCRIPPS NETWORKS INTERACTIVE P 05/02/01|03/08/18 k 800 SCRIPPS NETWORKS INTERACTIVE P |05/18/01|03/08/18 1 500 SNYDERS-LANCE INC <u>05/31/11</u>03/27/18 P <u>04/29/1403/27/18</u> m 500 SNYDERS-LANCE INC P 10/21/0804/09/18 P n 600 ASCENT MEDIA 08/16/9505/22/18 o 57 COMMERCEHUB CLASS A P (h) Gain or (loss) (f) Depreciation allowed (a) Cost or other basis (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 79,716 79,716. a 1,000,460. 1,000,460. b <91,188.b 91,188. C 107,709. <107,709.> ď 5,078. 31,354. 36,432. е 47,361. 6,704.40,657. 5,790. 20,028. 25,818. g 70,498. 3,174. 67,324. h 6,704. 50,287. 43,583. -1 35,953. 72,048. 108,001. 47,109. 24,892. <u>72</u>,001. k 25,000 14,302. 10,698. 25,000. 13,430. 11,570. m 2,154. 13.894. <11,740.> n 1,296. 21 1,275. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 79,716. a 1,000,460. b 91,188. C <107,709.> d е 31,354. 40,657. f 20,028. g 67,324. h 43,583. 72,048. 47,109. k 14,302. ١ 11,570. m <11,740.> п 1,275. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold - Purchase (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation 19.70 COMMERCEHUB CLASS A 08/16/9505/22/18 Р b 81.30 COMMERCEHUB CLASS A P 08/16/9505/22/18 c 114 COMMERCEHUB CLASS C P 08/16/9505/22/18 08/16/9505/22/18 d 39.40 COMMERCEHUB CLASS C P P 08/16/95|05/22/18 e 162.60 COMMERCEHUB CLASS C f 534 TIME WARNER INC P |01/13/97|06/14/18 g 666 TIME WARNER INC P 12/05/0206/14/18 h 0.40 AT&T P 01/13/9706<u>/15/18</u> 1 200 ILG INC P 12/14/9809/04/18 ICTC GROUP INC P 12/27/8510/23/18 1 CLASS k 1 ICTC GROUP INC P 11/17/87|10/23/18 CLASS A P 11/17/8710/23/18 ICTC GROUP INC CLASS A m 1,200 PINNACLE ENTERTAINMENT INC P |07/01/16|10/17/18 n 0.334 RESIDEO TECHNOLOGIES P 10/30/0210/29/18 o 2,838 FEDERAL MOGUL P 11/02/12/10/30/18 (h) Gain or (loss) (f) Depreciation allowed (g) Cost or other basis (e) Gross sales price plus expense of sale (or allowable) (e) plus (f) minus (g) 58 390. 448 a 1,850. 47. 1,803. b 43. 2,551. 2,594. C 115. 781. 896. đ 94 3,605. 3,699. e 28,703. 28,703. 35.798. 35,798. g 13 7 6. h 561. 2,950 2,389 1 6<u>5.</u> 65. 65. 65. k 23,751 23. 751. 24,000. 24,000. m 8. 1 n 32,920. 24,031 8,889. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 390. a 803. b 551. C 781. d 3,605. е 28,703. f 35,798. g 6<u>.</u> h 561. 65. 65. k 23,751. 24,000. m n 8,889. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } Capital gain net income or (net capital loss) 2 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

Capital Gallis allu Lo	rases for rax off fillvestifient income				
	d describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ta 2,067 FEDERAL	MOCIII.	-	P	07/09/13	10/30/19
b 1,000 FEDERAL			P	03/03/14	
c 895 FEDERAL MO			P	03/03/14	
d 2,800 FEDERAL			P	03/01/16	
e 1,057.904 THIR			<u> </u>		08/18/18
	AVENUE FUND		P	VARIOUS	08/18/18
g CAPITAL GAINS	DIVIDENDS	· · · ·			
<u>h</u>					
					<u> </u>
_1					<u> </u>
m					
n		_			
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) () Gain or (loss) blus (f) minus (g)	
a 23,977.		20,215.			3,762.
b 11,600.		18,690.			<7,090.>
c 10,382.		11,769.			<1,387.>
d 32,480.		20,726.			11,754.
E0 E04		42,843.			9,751.
6 52,594. f 8,080.		8,420.			<340.>
0 004		8,420.			3,881.
	-				3,881.
h					
1					
J					
k					
<u> </u>					
m					
<u>n</u>					
0					
Complete only for assets showing	ng gain in column (h) and owned by t	he foundation on 12/31/69	(I) Los	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. (ı) over col. (ֈ), ıf any	Gains (excess but r	of col. (h) gain over lot less than "-0-")	col. (k),
a					3,762.
b					<7,090.>
С					<1,387.>
d					11,754.
e			-		9,751.
f					<340.>
g			- ·		3,881.
h					
	·				
					
k			 -		
1					
m					
n o					· ·
0					·
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), en	ın Part I, line 7 -" ın Part I, line 7	2	1,!	552,471.
3 Net short-term capital gain or (los	s) as defined in sections 1222(5) and	d (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).)		N/A	
in (1000), cilici "O" III Fall I, IIIIE 0	,	ノー	3	N/A	

FORM 990-PF	GAIN	OR (LOSS)	FROM	SALE	OF A	SSETS		STA	ATEMENT	1
(A) DESCRIPTION OF PROP	ERTY	•				ANNER QUIRED		TE IRED	DATE S	OLD
S/T GAIN/LOSS-FLOW	THROUGH	PARTNERHS	HIPS		PUR	CHASED	VARI	OUS	VARIO	บร
(B) GROSS SALES PRIC		(C) COST OR HER BASIS	EX	(D) PENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) N OR LOS	ss
79,7	16.	0	•		0.		0.		79,7	16.
(A) DESCRIPTION OF PROP	PERTY					ANNER · QUIRED	DA ACQU	TE IRED	DATE S	OLD
L/T GAIN/LOSS-FLOW	THROUGH	PARTNERHS	HIPS		PUR	CHASED	VARI	ous	VARIO	บร
(B) GROSS SALES PRIC		(C) COST OR HER BASIS	EX	(D) PENSE SALE	OF	(E)	c.	GAIN	(F) OR LOS	S
1,000,4	60.	0	•		0.		0.		1,000,4	60.
(A) DESCRIPTION OF PROP	ERTY					ANNER QUIRED	DA ACQU	TE IRED	DATE S	OLD
REDUCTION FOR INCOM	E SUBJE	CT TO UBTI			PUR	CHASED	VARI	ous	VARIO	US
(B) GROSS SALES PRIC		(C) COST OR HER BASIS	EX	(D) PENSE SALE	OF	(E) DEPRE	c. ·	GAIN	(F) N OR LOS	s
	0.	0	•	_	0.		0.			0.

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

Partnership Capital Gains

Dardo analeja Nama	S/T Capital	L/T Capital
Partnership Name	Gain (Loss)	Gain (Loss)
Millburn Equity Partners LLC	(35,329)	303,404
ShareVest Partners LP	-	185,715
Millburn Select Strategies LP	99,432	320,762
Millburn MCO Partners LP	15,613	190,579
	79,716	1,000,460

	A) OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
REDUCTION F	OR INCOME SU	BJECT TO UBTI		PU	RCHASED	VARI	ous	VARIOUS
SA	(B) GROSS LES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	0.	0.		0.		0.		0.
	A) OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
1,000 BOYD (SAMING CORP			PU	RCHASED	12/1	8/08	01/05/18
an.	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	G) TV	(F)
SAI	36,432.	OTHER BASIS 5,078.	SALE	0.	DEPRE	0.	GAIN	OR LOSS 31,354.
	OF PROPERTY	_		A	MANNER CQUIRED		IRED	DATE SOLD
200 CHURCHII	LL DOWNS INC		(5)	PU.	RCHASED	10/1	2/05	01/05/18
SAI	(B) GROSS JES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	47,361.	6,704.		0.		0.		40,657.
(1 DESCRIPTION					MANNER CQUIRED	DA' ACQU		DATE SOLD
600 LIVE NAT	TION	_		PU	RCHASED	10/2	5/10	01/05/18
~	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	<i>a.</i>	(F)
SAI 	JES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	25,818.	5,790.		0.		0.		20,028.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
1,500 ROLLINS INC			PU	RCHASED	11/0	8/99	01/05/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
70,498.	3,174.		0.		0.		67,324.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
200 CHURCHILL DOWNS INC			PU	RCHASED	10/1	2/05	01/10/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
50,287.	6,704.		0.		0.		43,583.
(A) DESCRIPTION OF PROPERTY	_			MANNER CQUIRED		TE IRED	DATE SOLD
1,200 SCRIPPS NETWORKS	INTERACTIVE		PUI	RCHASED	05/0	2/01	03/08/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F) OR LOSS
108,001.	35,953.		0.		0.		72,048.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
800 SCRIPPS NETWORKS IN	- TERACTIVE		PUI	RCHASED	05/1	8/01	03/08/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
72,001.	24,892.		0.		0.		47,109.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
500 SNYDERS-LANCE INC	_		PUI	RCHASED	05/31/1	1 03/27/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
25,000.	10,698.		0.		0.	14,302.
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
500 SNYDERS-LANCE INC	_		PUI	RCHASED	04/29/1	4 03/27/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
25,000.	13,430.		0.		0.	11,570.
(A) DESCRIPTION OF PROPERTY	_			IANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
600 ASCENT MEDIA			PUF	RCHASED	10/21/0	8 04/09/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GA	(F) IN OR LOSS
2,154.	13,894.		0.		0.	<11,740.:
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRE	D DATE SOLD
57 COMMERCEHUB CLASS A	_		PUF	RCHASED	08/16/9	5 05/22/18
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	(F)
SALES PRICE 	OTHER BASIS	SALE		DEPRE	. GA. ————————————————————————————————————	IN OR LOSS

(A) DESCRIPTION OF PROPERT	PY			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
19.70 COMMERCEHUB CLAS	SS A		PUF	RCHASED	08/1	6/95	05/22/18
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
448			0.		0.		390.
(A) DESCRIPTION OF PROPERT	Ϋ́			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
81.30 COMMERCEHUB CLAS	SS A		PUF	RCHASED	08/1	6/95	05/22/18
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	C	CATN	(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
1,850.	47.		0.		0.		1,803.
(A) DESCRIPTION OF PROPERT	Ϋ́Υ			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
114 COMMERCEHUB CLASS	c		PUF	CHASED	08/1	6/95	05/22/18
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
2,594.	43.		0.		0.	-	2,551.
(A) DESCRIPTION OF PROPERT	ΥΥ			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
39.40 COMMERCEHUB CLAS	SS C		PUF	CHASED	08/1	6/95	05/22/18
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
896.	115.		0.		0.		781.

DESCRII	(A) PTION OF PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
162.60	COMMERCEHUB CLAS	s c		PUF	CHASED	08/1	6/95	05/22/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
	3,699.	94.		0.		0.		3,605.
DESCRI	(A) PTION OF PROPERTY				IANNER QUIRED	DA?		DATE SOLD
534 TIN	ME WARNER INC	_		PUR	CHASED	01/13	3/97	06/14/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS
	28,703.	0.		0.		0.		28,703.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
666 TIM	ME WARNER INC	_		PUR	CHASED	12/05	5/02	06/14/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	35,798.	0.		0.		0.		35,798.
DESCRIE	(A) PTION OF PROPERTY				ANNER QUIRED	DAT ACQUI		DATE SOLD
0.40 AT	Г&Т	_		PUR	CHASED	01/13	3/97	06/15/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	13.	7.		0.		0.		6.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
200 ILC	GINC	_		PUF	RCHASED	12/1	4/98	09/04/18
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		CATN	(F)
	2,950.	2,389.	SALLE	0.	———	0.	GAIN	561.
DESCRIE	(A) PTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLI
1 ICTC	GROUP INC CLASS	A		PUF	RCHASED	12/2	7/85	10/23/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	. 65.	0.		0.		0.		65.
DESCRIF	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLU
1 ICTC	GROUP INC CLASS	A		PUF	CHASED	11/1	7/87	10/23/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
•	65.	0.		0.		0.		65.
DESCRIF	(A) TION OF PROPERTY				IANNER QUIRED	DA ACQU		DATE SOLI
2 ICTC	GROUP INC CLASS	A		PUR	CHASED	11/1	7/87	10/23/18
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	23,751.	0.		0.		0.		23,751.

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
1,200	PINNACLE ENTERTAI	 NMENT INC		PU	RCHASED	07/0	1/16	10/	17/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	OSS ———
	24,000.	0.		0.		0.		24	,000.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
0.334	RESIDEO TECHNOLOG	 IES		PUI	RCHASED	10/3	0/0,2	10/2	29/18
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LO	oss
	8.	1.		0.		0.			7.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
2,838 1	FEDERAL MOGUL	_		PUI	RCHASED	11/0	2/12	10/3	30/18
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	32,920.	24,031.		0.		0.		8 .	,889.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE	SOLD
2,067 1	FEDERAL MOGUL	_		PUI	RCHASED	07/0	9/13	10/3	30/18
	(B)	(C)	(D)		(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	23,977.	20,215.		0.		0.		3	,762.

(A) DESCRIPTION (7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1,000 FEDERAL	MOGUL			PU	RCHASED	03/03/14	10/30/18
	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
	11,600.	18,690.	- "	0.		0.	<7,090.>
(A) DESCRIPTION O		•			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
895 FEDERAL M	OGUL			PU	RCHASED	03/23/15	10/30/18
	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALE	S PRICE	OTHER BASIS	SALE		DEPRE		N OR LOSS
	10,382.	11,769.		0.		0.	<1,387.>
(A) DESCRIPTION C	F PROPERTY				MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
2,800 FEDERAL	MOGUL			PU	RCHASED	03/01/16	10/31/18
G	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALE	S PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
	32,480.	20,726.		0.		0.	11,754.
(A) DESCRIPTION C					MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
1,057.904 THI	RD AVENUE	— FUND		PU	RCHASED	VARIOUS	08/18/18
G	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	S PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
<u></u>	52,594.	42,843.		0.		0.	. 9,751.

(A) DESCRIPTION OF PR	OPERTY					NNER UIRED	DA ACQU		DATE S	OLD
162.526 THIRD AVE	NUE FUND				PURC	HASED	VARI	IOUS 08/18/18		/18
(B) GROSS	COS:	C) F OR	(I EXPE	O) NSE	OF	(E)	•		(F)	
SALES PR	ICE OTHER	BASIS	SI	ALE		DEPRE	EC	GAI	OR LOS	s
8	,080.	8,420.			0.		0.		<3	40.>
CAPITAL GAINS DIV	IDENDS FROM I	PART IV							3,8	81.
TOTAL TO FORM 990	-PF, PART I,	LINE 6A					-		1,568,9	92.
FORM 990-PF INTE	REST ON SAVI	NGS AND T	TEMPOR <i>I</i>	ARY	CASH	INVEST	MENTS	STA	ATEMENT	2
SOURCE			(A) EVENUE R BOOKS	5		(B) INVEST INCOME			(C) ADJUSTED ET INCOM	
AMERIPRISE			4	11.			41.			
TOTAL TO PART I, I	LINE 3		. 4	11.			41.			
FORM 990-PF	DIVIDENDS	S AND INT	TEREST	FRO	M SEC	URITIE	:s	STA	ATEMENT	3
SOURCE	GROSS AMOUNT	CAPIT GAIN DIVIDE	IS	RE	(A) VENUE BOOK		(B) INVE		(C) ADJUSTI NET INCO	
AMERIPRISE FIRST REPUBLIC	73,825.	•	0.		73,82	5.	73,8	25.		
BANK	28,753.		0.		28,75		28,7			
FROM PARTNERSHIPS	389,679.		0.		89,67		389,6			
GABELLI & COMPANY	494,245.		0.	4	94,24		494,2			
THIRD AVENUE FUND	3,947.		881.			6. — —	•	66. —— -		
TO PART I, LINE 4	990,449.	. 3,	881.	9	86,56	8.	986,5	68.		

FORM 990-PF	OTHER 1	INCOME		STATEMENT	4
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
ORDINARY INCOME/(LOSS) FROM PARTNERSHIPS LESS: UBTI FROM PARTNERSHIPS NET ROYALTIES FROM PARTNERSH OTHER MISCELLANEOUS INCOME		<251,516.2 0. 7. 697.	<251,516.2 27,285. 7. 490.	>	
TOTAL TO FORM 990-PF, PART I	, LINE 11	<250,812.>	<223,734.	>	
FORM 990-PF	LEGAI	FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITAE PURPOSE	
LEGAL FEES	108.	0.	•	10	8.
TO FM 990-PF, PG 1, LN 16A	108.	0.		10	8.
FORM 990-PF	OTHER PROFES	SIONAL FEES	\$	STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS		(C) ADJUSTED NET INCOME		
INVESTMENT MANAGEMENT FEES	129,742.	129,742.			0.
TO FORM 990-PF, PG 1, LN 160	129,742.	129,742.			0.

FORM 990-PF	TAX	ES		····	STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	
FOREIGN TAXES EXCISE TAXES UBT TAXES	17,238. 25,000. 6,000.	•	238. 0. 0.		0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	48,238.	17,	238.		0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM	-
FILING FEES POSTAGE AND DELIVERY PORTFOLIO DEDUCTIONS FROM	1,133. 987.		0.		1,133. 987.
INVESTMENT PARTNERSHIPS INSURANCE ALLOCATED PAYROLL EXPENSES ALLOCATED EMPLOYEE BENEFITS	185,593. 4,701. 235,657. 50,651.	185,	0. 0. 0.		0. 4,701. 235,657. 50,651.
DUES & SUBSCRIPTIONS MISCELLANEOUS EXPENSES	160. 455.		0.		160. 0.
TO FORM 990-PF, PG 1, LN 23	479,337.	185,	593.		<u>293,289.</u>
FORM 990-PF	CORPORAT	E STOCK			STATEMENT 9
DESCRIPTION			вос	OK VALUE	FAIR MARKET VALUE
AMERIPRISE GABELLI & COMPANY TUDOR BVI FUND LIMITED		•		2,665,613. 2,778,510. 7,581.	2,665,613. 11,778,510. 7,581.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	•	14	1,451,704.	14,451,704.

FORM 990-PF OT	HER INVESTMENTS	. 9	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MILLBURN EQUITY PARTNERS MILLBURN MCO PARTNERS LP MILLBURN SELECT STRATEGIES LP SHAREVEST PARTNERS LP	FMV FMV FMV FMV	2,010,205. 3,783,629. 8,210,429. 3,422,729.	2,010,205. 3,783,629. 8,210,429. 3,422,729.
TOTAL TO FORM 990-PF, PART II, LI	NE 13	17,426,992.	17,426,992.
FORM 990-PF DEPRECIATION OF ASS	ETS NOT HELD FOR	RINVESTMENT	STATEMENT 11
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER EQUIPMENT FURNITURE & FIXTURES OFFICE EQUIPMENT	23,207. 24,226. 764.	23,207. 24,226. 764.	0. 0. 0.
TOTAL TO FM 990-PF, PART II, LN 1	48,197.	48,197.	0.
FORM 990-PF	OTHER ASSETS		STATEMENT 12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROGRAM RELATED INVESTMENT	1,000,000.	1,000,000.	1,000,000.
TO FORM 990-PF, PART II, LINE 15	1,000,000.	1,000,000.	1,000,000.

		OF OFFICERS, DEFOUNDATION MANAGE	STATEMENT		
NAME AND ADDRESS		TITLE AND AVRG HRS/WK			EXPENSE
MALCOLM H. WIENER C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	55	PRESIDENT & TRI	EASURER 0.	0.	0.
HARVEY BEKER C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036		VP & ASSISTANT 0.25	SECRETARY 0.	0.	0.
GEORGE E. CRAPPLE C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036		SECRETARY 0.25	0.	0.	0.
GREGG BUCKBINDER C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	55	ASSISTANT SECRE	ETARY & ASS	0.	0.
CAROLYN S WIENER C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036		DIRECTOR 0.25	0.	0.	0.
PHILIP BETANCOURT C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036		DIRECTOR 0.25	0.	0.	0.
HENRY DAVIS C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	55	DIRECTOR 0.25	0.	0.	0.
DAVID ELLWOOD C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	55	DIRECTOR 0.25	0.	0.	0.
GRAHAM ALLISON C/O MILLBURN RIDGEFIELD CORP, WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	55	DIRECTOR 0.25	0.	0.	0.

THE MALCOLM HEWITT WIENER FOUND	ATION C/O		13	3-3250321
· ADELATDE LEWIS	DIRECTOR			
C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	0.25	0.	0.	0.
BEVIS LONGSTRETH	DIRECTOR			
C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

2018 DEPRECIATION AND AMORTIZATION REPORT

Ending Accumulated Depreciation	.23,207.	24,226.	764.	48,197.	
Current Year Deduction	•0	0	0.	0	
Current Sec 179 Expense					
Beginning Accumulated Depreciation	23,207.	24,226.	764.	48,197.	
Basis For Depreciation	23,207.	24,226.	764.	48,197.	
Reduction In Basis					
Section 179 Expense					
Bus % Excl					
Unadjusted Cost Or Basis	23,207.	24,226.	764.	48,197.	
So	1417	1741.1	11/11/1		
					
1	200DB 5	200DB 7	200DB 5		
Date Acquired N	06/12/99	04/12/99	05/12/99		
Description	COMPUTER EQUIPMENT	FURNITURE & FIXTURES	OFFICE EQUIPMENT	* TOTAL 990-PF PG 1 DEPR	
Asset No	ਜ	7	м		
	Description Acquired Method Life o No Cost Or Basis Excl Expense Basis Depreciation Expense Excl Expense Basis Depreciation Expense Excl Expense Basis Depreciation Expense Expense Excl Expense Basis Depreciation Expense Expense	Description Date Acquired Method Life No Cost Or Basis Expense Acquired Method Life No Cost Or Basis Expense Acquired Method Life No Cost Or Basis Expense Basis Depreciation Accumulated Sec 179 Deduction Beginning Current Year Current Year Sec 179 Deduction Beginning Current Current Year Sec 179 Deduction Beginning Current Year Current Year Sec 179 Deduction Beginning Current Current Year Sec 179 Deduction Beginning Current Year Sec 179 Deduction Year Sec 179 Deduction Year Sec 179 Deduction Year Sec 179 Deduction Year Sec	Description Descr	Description Date Acquired Method Life OSSI OF Basis Cost OF Basis Expense Basis Expense Basis For Basis Basis Beginning Ourrent Year Beginning Sec 179 Deduction Current Year Sec 179 Deduction Current Year Sec 179 Deduction Curren	Description Date Method Life Cost Or Basis Excl Expense Basis Reduction in Basis For Beginning Current Year Current Year Current Year Cost Or Basis Excl Expense Basis Current Year Current Year Cost Or Basis Excl Expense Sec 179 Deduction Depreciation Expense Deduction Depreciation Current Year Current Year Computer Expense Computer Expense Computer Computer Expense Computer Co

(D) - Asset disposed

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* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone