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EXTENDED TO NOVEMBER 16, 2020

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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.

1912

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation
THE MALCOLM HEWITT WIENER FOUNDATION
C/O MILLBURN RIDGEFIELD CORPORATION

A Employer identification number
13-3250321

Number and street (or P O box number if mail is not delivered to street address) Room/suite
55 WEST 46TH STREET, 31ST FLOOR

B Telephone number
212-332-7300

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10036

C If exemption application is pending, check here ▶ ☐ 6

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

3/4

H Check type of organization ☒ Section 501(c)(3) exempt private foundation 04
☐ 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) ▶$ 36,411,360.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d), must be on cash basis)

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))

Internal Revenue Service Received US Bank NOV 23 2020 Ogden, UT

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	106.	106.		STATEMENT 2
	4 Dividends and interest from securities	717,255.	717,255.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,573,593.			STATEMENT 1
	b Gross sales price for all assets on line 6a 4,077,944.				
	7 Capital gain net income (from Part IV, line 2)		2,540,869.		
	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	-105,208.	-107,134.		STATEMENT 4
	12 Total Add lines 1 through 11	3,185,746.	3,151,096.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	17.	0.		17.
	b Accounting fees STMT 6	3,150.	0.		3,150.
	c Other professional fees STMT 7	111,274.	111,274.		0.
	17 Interest	133,704.	133,704.		0.
	18 Taxes STMT 8	58,728.	13,728.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	160.	0.		160.
	23 Other expenses STMT 9	496,913.	177,586.		319,275.
	24 Total operating and administrative expenses Add lines 13 through 23	803,946.	436,292.		322,602.
	25 Contributions, gifts, grants paid	4,015,344.			4,015,344.
	26 Total expenses and disbursements Add lines 24 and 25	4,819,290.	436,292.		4,337,946.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,633,544.			
	b Net investment income (if negative, enter -0-)		2,714,804.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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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	2,084,976.	622,548.	622,548.
	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 10	14,451,704.	15,070,105.	15,070,105.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	17,426,992.	19,718,707.	19,718,707.
	14 Land, buildings, and equipment basis ▶ 48,197.			
	Less accumulated depreciation STMT 12 ▶ 48,197.			
	15 Other assets (describe ▶ STATEMENT 13)	1,000,000.	1,000,000.	1,000,000.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,963,672.	36,411,360.	36,411,360.
Liabilities	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)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow FASB ASC 958, check here** ▶ [X] **and complete lines 24, 25, 29, and 30.**			
	24 Net assets without donor restrictions	34,963,672.	36,411,360.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ [ ] **and complete lines 26 through 30**			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 **Total net assets or fund balances**	34,963,672.	36,411,360.	
	30 **Total liabilities and net assets/fund balances**	34,963,672.	36,411,360.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	34,963,672.
2	Enter amount from Part I, line 27a	2	-1,633,544.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	3,081,232.
4	Add lines 1, 2, and 3	4	36,411,360.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	36,411,360.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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 STATEMENTS			
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	4,077,944.		1,537,075.	2,540,869.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				2,540,869.

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	2,540,869.
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 doesn't 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))
2018	4,114,203.	38,021,692.	.108207
2017	4,806,620.	39,550,863.	.121530
2016	8,246,480.	41,337,702.	.199491
2015	4,813,013.	47,817,135.	.100655
2014	4,183,797.	50,911,463.	.082178

2 Total of line 1, column (d)	2	.612061
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.122412
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	34,274,267.
5 Multiply line 4 by line 3	5	4,195,582.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	27,148.
7 Add lines 5 and 6	7	4,222,730.
8 Enter qualifying distributions from Part XII, line 4	8	4,337,946.

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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THE MALCOLM HEWITT WIENER FOUNDATION
 C/O MILLBURN RIDGEFIELD CORPORATION 13-3250321

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 ▶ [X] and enter 1% of Part I, line 27b		1	27,148.
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	27,148.
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	27,148.
6	Credits/Payments			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 54,501.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 20,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments Add lines 6a through 6d		7	74,501.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0.
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	47,353.
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶	47,353. **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?	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	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions. ▶ NY,DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	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 2019 or the tax year beginning in 2019? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		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	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ GREGG BUCKBINDER Telephone no ▶212-332-7300

Located at ▶MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31 ZIP+4 ▶10036

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

			Yes	No
16	At any time during calendar year 2019, 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?	16		X
	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.

			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	1b		X
	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 2019?	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) 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 2019?	4b		X

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

			Yes	No
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 [X] 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 [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	Yes [X] 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 [X] 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 [X] 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 [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	Yes [X] No			

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

1 List all officers, directors, trustees, and 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 14		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
GABELLI & COMPANY INC ONE CORPORATE CENTER, RYE, NY 10580	INVESTMENT MANAGEMENT	111,274.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	33,347,803.
b	Average of monthly cash balances	1b	1,448,407.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	34,796,210.
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	34,796,210.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	521,943.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,274,267.
6	**Minimum investment return.** Enter 5% of line 5	6	1,713,713.

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	1,713,713.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	27,148.		
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	1,938.		
c	Add lines 2a and 2b			2c	29,086.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,684,627.
4	Recoveries of amounts treated as qualifying distributions			4	10,000.
5	Add lines 3 and 4			5	1,694,627.
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	1,694,627.

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	4,337,946.
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	4,337,946.
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	27,148.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	4,310,798.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,694,627.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014 1,775,149.				
b From 2015 2,484,062.				
c From 2016 6,270,181.				
d From 2017 2,887,484.				
e From 2018 2,250,956.				
f Total of lines 3a through e	15,667,832.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶$ 4,337,946.				
a Applied to 2018, 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 2019 distributable amount				1,694,627.
e Remaining amount distributed out of corpus	2,643,319.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	18,311,151.			
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 2018. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	1,775,149.			
9 **Excess distributions carryover to 2020** Subtract lines 7 and 8 from line 6a	16,536,002.			
10 Analysis of line 9:				
a Excess from 2015 2,484,062.				
b Excess from 2016 6,270,181.				
c Excess from 2017 2,887,484.				
d Excess from 2018 2,250,956.				
e Excess from 2019 2,643,319.				

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 2019, 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(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
2 a Enter the lesser of the adjusted net 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					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 , 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

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		PC	VARIOUS	2.
SEE ATTACHED SCHEDULE		PC	SEE ATTACHED.	4,015,342.
Total			▶ 3a	4,015,344.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	106.	
4 Dividends and interest from securities			14	717,255.	
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			01	10,152.	
8 Gain or (loss) from sales of assets other than inventory	525990	32,724.	18	2,540,869.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a ORDINARY INCOME FROM					
b INVESTMENT PARTNERSHIPS	525990	-8,226.	01	-107,134.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		24,498.		3,161,248.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 3,185,746.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

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) (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.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Malcolm Wiener 11/13/20 ▶ PRESIDENT

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instr. ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GARRETT M. HIGGINS CPA	Garrett M. Higgins CPA	11.12.20		P00543209
Firm's name ▶ PKF O'CONNOR DAVIES, LLP			Firm's EIN ▶ 27-1728945	
Firm's address ▶ 500 MAMARONECK AVENUE HARRISON, NY 10528-1633			Phone no 914-381-8900	

MALCOLM HEWITT WIENER FOUNDATION
#13-3250321
12/31/2019

Schedule ____

Name and Address	Status of Recipient	Purpose		Amount
Achievement First 403 James Street New Haven, CT 06513	Public Charity	Education for at-risk students	$	20,000
Alzheimer's Drug Discovery Foundation 57 West 57th Street, Suite 904 New York, NY 10019	Public Charity	Medical research	$	100,000
American Academy in Rome 7 East 60th Street New York, NY 10022	Public Charity	Educational support	$	1,500
American Academy of Arts & Sciences 136 Irving Street Cambridge, MA 02138	Public Charity	Scholarly research support	$	15,040
American Center of Oriental Research 209 Commerce Street Alexandria, VA 22314	Public Charity	Research + general support	$	500
American Fnd for The Courtauld Institute of Art 244 Fifth Avenue, Suite 2981 New York, NY 10028	Public Charity	Exhibit support	$	5,000
American Friends of the British Museum 275 Madison Avenue, 6th Floor New York, NY 10036	Public Charity	Exhibit support	$	15,000
American Friends of thc Israel Museum 545 Fifth Avenue, Suite 920 New York, NY 10019	Public Charity	Exhibit support	$	1,000
American Friends of the Mauritshuis 114 East 36 th Street, 3rd Fl New York, NY 10016	Public Charity	Exhibit support	$	250
American Philosophical Society 104 South 5th Street Philadelphia, PA 19106	Public Charity	Exhibit support	$	25,000

Name and Address	Status of Recipient	Purpose		Amount
American School of Classical Studies at Athens 6-8 Charlton Street Princeton, NJ 08540	Public Charity	Archaeological studies	$	651,275
American Schools of Oriental Research 209 Commerce Street Alexandria, VA 22314	Public Charity	Research + general support	$	1,000
Americans for Oxford, Inc. 500 Fifth Ave, 32nd Floor New York, 10110	Public Charity	Program for seniors	$	1,000
Amogerone Volunteer Fire Company No 1 Central Fire Station, P O Box 121 Greenwich, CT 06836	Public Charity	Disaster relief	$	1,000
Archaeological Conservancy 1717 Girard Blvd. NE Albuquerque, NM 87106	Public Charity	Historic Site preservation	$	1,000
Archaeological Institute of America 44 Beacon Street Boston, MA 02108	Public Charity	Research + publication support	$	5,000
Boys & Girls Club of Greenwich 4 Horseneck Lane Greenwich, CT 06830-6399	Public Charity	Programs for at-risk children	$	1,000
Breast Cancer Research Foundation 25 West 43rd Street, Suite 609 New York, NY 10036	Public Charity	Medical research	$	2,500
British Schools & Universities Foundation 575 Madison Avenue, Suite 1006 New York, NY 10022	Public Charity	Hellenic & Roman Library in London	$	10,000
Brooklyn Museum 200 Eastern Pkwy Brooklyn, NY 11238	Public Charity	Exhibit support	$	10,000
Brunswick School 100 Maher Avenue Greenwich, CT 06830	Public Charity	Educational support	$	205,000

Name and Address	Status of Recipient	Purpose		Amount
Business Executives for National Security 1030 15th Street, NW Suite 200 East Washington, D.C. 20005	Public Charity	National security support	$	2,425
Carter Center, The One Copenhill 453 Freedom Parkway Atlanta, GA 30307	Public Charity	Antipoverty support	$	5,000
Chess in the Schools 520 Eighth Avenue, #22 New York, NY 10018	Public Charity	Educational support	$	1,000
Children's Cancer & Blood Foundation 466 Lexington Ave, 16th Flr New York, NY 10017	Public Charity	Benefit to support medical research	$	150,000
Choate Rosemary Hall 333 Christian Street Wallingford, CT 06492-3800	Public Charity	Educational support	$	10,000
Clarion Music Society 119 East 74th Street New York, NY 10021	Public Charity	Performance & educational programs	$	2,000
Clark Art Institute, Sterling + Francine 225 South Street Williamstown, MA 01267	Public Charity	Director's Circle	$	10,000
Colgate University 13 Oak Drive Hamilton, NY 13346	Public Charity	Archaeological excavation	$	6,500
Columbia University 615 West 131st Street, MC841 New York, NY 10027-7922	Public Charity	Law School + Ctr on Capitalism	$	6,000
Connecticut Against Gun Violence Education Fund P O Box 123 Ridgefield, CT 06877	Public Charity	Gun safety policy support	$	1,000
Council on Foreign Relations 58 East 68th Street New York, NY 10065	Public Charity	Chairman's Circle	$	50,000

Name and Address	Status of Recipient	Purpose		Amount
Country Day School La Jolla 9490 Genesee Avenue La Jolla, CA 92037	Public Charity	Educational support	$	50,000
Cyprus American Archaeological Research Institute 209 Commerce Street Alexandria, VA 22314	Public Charity	Eddie Peltenburg Fellowship	$	15,000
Doctors Without Borders aka Medecins San Frontieres 40 Rector St , 16th Floor New York, NY 10006	Public Charity	Disaster relief	$	250,000
Foundation for a Civil Society Ltd , The 25 East End Avenue, #1B New York, NY 10028	Public Charity	Iran Project	$	17,000
Frick Collection 1 East 70th Street New York, NY 10021	Public Charity	Museum support	$	20,000
Fund for Park Avenue 445 Park Avenue, 9th Fl New York, NY 10022	Public Charity	Community enrichment	$	100
Getty Trust, The J. Paul 1200 Getty Center Drive Los Angeles, CA 90049-1679	Public Charity	Museum support	$	7,500
Greenwich Academy Inc 200 North Maple Avenue Greenwich, CT 06830-4799	Public Charity	Educational support	$	5,000
Greenwich Emergency Medical Services Inc 1111 East Putnam Avenue Suite 201 Riverside, CT 06878	Public Charity	Emergency medical support	$	1,000
Greenwich Hospital + Foundation 5 Perryridge Road Cos Cob, CT 06830	Public Charity	Chairman's Council	$	25,000
Greenwich Teen Center [formerly Arch Street Teen Center] 100 Arch Street Greenwich, CT 06830	Public Charity	Antipoverty support	$	1,000

Name and Address	Status of Recipient	Purpose		Amount
Greenwich United Way, The 500 West Putnam Avenue, Suite 415 Greenwich, CT 06830	Public Charity	Alexis de Tocqueville Society	$	10,000
Harlem Educational Activities Fund 2090 Adam Clayton Powell Jr Blvd New York, NY 10027	Public Charity	Antipoverty support	$	10,000
Harvard Art Museums 32 Quincy Street Cambridge, MA 02138	Public Charity	Exhibit support	$	10,000
Harvard University Alumni and Development Services 124 Mount Auburn Street Cambridge, MA 02138	Public Charity	Art, Archaeology, Education	$	115,000
Human Rights Watch 350 5th Ave, 34th Floor New York, NY 10118	Public Charity	Children's Rights Division	$	10,000
Inner City Foundation Charity & Education 238 Jewett Avenue Bridgeport, CT 06606	Public Charity	Educational support	$	5,000
Institute for Mediterranean Studies 425 Walnut Street, Suite 1800 Cincinnati, OH 45202	Public Charity	Archaeological studies	$	100,000
Institute for New Economic Thinking 300 Park Avenue South, Floor 5 New York, NY 10010	Public Charity	Policy research & reform	$	50,000
International Foundation for Art Research 500 Fifth Avenue, Suite 935 New York, NY 10110	Public Charity	50th Anniversary Journal	$	5,000
International Rescue Committee 122 East 42nd Street New York, NY 10168-1289	Public Charity	Middle East refugee crisis	$	500,000
Kappa Kappa Gamma Foundation 6640 Riverside Drive, Suite 200 Dublin, Ohio 43017	Public Charity	Sorority Support	$	1,000

Name and Address	Status of Recipient	Purpose		Amount
Kappa Kappa Gamma of Cornell Foundation 508 Thurston Avenue Ithaca, NY 14851-0876	Public Charity	Sorority Support	$	1,000
KBFUS 10 Rockefeller Plaza, 16th FL New York, NY 10020	Public Charity	Museum Support	$	5,000
KU Endowment P O. Box 928 Lawrence, KS 66044-0928	Public Charity	In honor of Robert Dole	$	1,000
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028-0198	Public Charity	Museum and exhibition support	$	131,000
Morgan Library 29 East 36th Street New York, NY 10016-3403	Public Charity	Museum support	$	10,000
Museum of Fine Arts Boston 465 Huntington Avenue Boston, MA 02115	Public Charity	Exhibit support	$	11,000
National Association of Scholars 420 Madison Avenue, 7th Floor New York, NY 10017	Public Charity	Defending the Ideas of Western Civilization	$	2,500
New York University Institute of Fine Arts 1 East 78th Street New York, NY 10021	Public Charity	Archaeological studies & excavation	$	63,000
NYU Medical Center NYU Langone Health 660 First Avenue, #5 New York, NY 10016	Public Charity	Medical research	$	37,500
Nuclear Threat Initiative 1776 Eye Street, NW, Suite 600 Washington, DC 20006	Public Charity	Policy research & reform	$	50,000
Phillips Academy 180 Main Street	Public Charity	Educational support	$	10,000

Name and Address	Status of Recipient	Purpose		Amount
Andover, MA 01810-4161				
REACH Prep One Dock Street, Suite 100 Stamford, CT 06902	Public Charity	Support for at-risk students	$	32,500
Riverkeeper 20 Secor Road Ossining, NY 10562	Public Charity	Indian Point Campaign	$	10,000
Robin Hood Foundation 826 Broadway, 9th Floor New York, NY, 10003	Public Charity	Antipoverty support	$	100,000
Rockefeller University 1230 York Avenue New York, NY 10065-6399	Public Charity	Women and Science program	$	11,000
Save Venice 133 East 58th Street, Suite 501 New York, NY 10022	Public Charity	Sculpture restoration	$	6,332
Temple University 1801 North Broad Street Philadelphia, PA 19121	Public Charity	Aegean Prehistory program	$	45,000
University of Arizona Foundation 1401 East University Boulevard, PO Box 210066 Tucson, AZ 85721-0066	Public Charity	Archaeology research	$	385,000
University of California San Diego 9500 Gilman Drive La Jolla, CA 92093	Public Charity	Endowed chair	$	25,000
University of Pennsylvania 3451 Walnut Street, 433 Franklin Building Philadelphia, PA 19104-6205	Public Charity	Archaeology research	$	10,000
US Holocaust Memorial Museum 100 Raoul Wallenberg Place, SW Washington, DC 20024-2126	Public Charity	Historical preservation	$	5,000
Waterside School 770 Pacific Street Stamford, CT 06902	Public Charity	Education for at-risk students	$	5,000

Name and Address	Status of Recipient	Purpose		Amount
Weill Cornell Medical College 1300 York Avenue, Box 314 New York, NY 10065	Public Charity	Medical Research	$	515,000
World Assistance for Cambodia P O Box 2716 GPO New York, NY 10116	Public Charity	Education for at-risk students	$	9,420
Yale University 320 York Street New Haven, CT 06520-7425	Public Charity	Education support	$	500
YWCA Greenwich 259 East Putnam Avenue Greenwich, CT 06830	Public Charity	Civic Legal Clinic	$	10,000
TOTAL			**$**	**4,015,342**

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	01/01/19	12/31/19
b	L/T GAIN/LOSS-FLOW THROUGH PARTNERSHIPS	P	12/31/18	12/31/19
c	REDUCTION FOR INCOME SUBJECT TO UBTI	P	01/01/19	12/31/19
d	REDUCTION FOR INCOME SUBJECT TO UBTI	P	12/31/18	12/31/19
e	200 MILLICOM INTERNATIONAL	P	12/03/10	01/14/19
f	400 MILLICOM INTERNATIONAL	P	07/23/14	01/18/19
g	1,400 KEURIG DR PEPPER INC	P	01/07/09	01/14/19
h	1,000 KEURIG DR PEPPER INC	P	01/23/09	01/14/19
i	724 AT&T	P	01/13/97	01/17/19
j	400 AMERICAN EXPRESS CO	P	03/17/11	01/17/19
k	600 AMPCO PITTSBURGH	P	07/29/91	01/17/19
l	600 CINCINNATI BELL INC	P	10/30/02	01/17/19
m	58 COMCAST CORP CL A	P	09/11/97	01/17/19
n	942 COMCAST CORP CL A	P	03/11/02	01/17/19
o	500 DIEBOLD INC	P	04/29/11	01/17/19

	(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	311,269.			311,269.
b	786,293.			786,293.
c			10,632.	-10,632.
d			22,092.	-22,092.
e	14,088.		17,781.	-3,693.
f	27,887.		35,001.	-7,114.
g	36,883.		23,179.	13,704.
h	26,345.		15,963.	10,382.
i	22,126.		12,854.	9,272.
j	39,804.		17,256.	22,548.
k	2,504.		4,011.	-1,507.
l	5,239.		7,320.	-2,081.
m	2,078.			2,078.
n	33,754.		9,784.	23,970.
o	1,965.		16,979.	-15,014.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				311,269.
b				786,293.
c				-10,632.
d				-22,092.
e				-3,693.
f				-7,114.
g				13,704.
h				10,382.
i				9,272.
j				22,548.
k				-1,507.
l				-2,081.
m				2,078.
n				23,970.
o				-15,014.

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	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	

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	1,000 DIEBOLD INC	P	10/30/13	01/17/19
b	1,400 GENERAL MILLS INC	P	01/03/05	01/17/19
c	100 HARRIS CORP DEL	P	11/07/16	01/17/19
d	400 HONEYWELL INTERNATIONAL	P	10/30/02	01/17/19
e	302 LIBERTY TRIP ADVISORS HOLDINGS	P	08/16/95	01/17/19
f	198 LIBERTY TRIP ADVISORS HOLDINGS	P	08/16/95	01/17/19
g	1,000 MONDELEZ INTERNATIONAL INC	P	03/17/10	01/17/19
h	1,400 LIVE NATION	P	10/25/10	01/17/19
i	200 PACCAR INC	P	01/05/18	01/17/19
j	1,000 PFIZER INC	P	03/10/09	01/17/19
k	1,000 PROCTOR AND GAMBLE CO	P	05/08/06	01/17/19
l	1,719 QURATE RETAIL GRP QVC SER A	P	08/16/95	01/17/19
m	500 ROGERS COMMUNICATIONS	P	01/20/05	01/17/19
n	3,000 ROLLINS INC	P	11/08/99	01/17/19
o	1,500 SCRIPPS EW CO OHIO	P	07/09/15	01/17/19

	(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	3,931.		30,159.	-26,228.
b	60,079.		34,595.	25,484.
c	13,785.		9,672.	4,113.
d	55,902.		9,263.	46,639.
e	5,232.		352.	4,880.
f	3,431.		1,807.	1,624.
g	43,023.		19,294.	23,729.
h	74,292.		13,509.	60,783.
i	12,260.		14,994.	-2,734.
j	42,461.		17,660.	24,801.
k	90,466.		55,506.	34,960.
l	36,882.		2,640.	34,242.
m	27,240.		6,460.	20,780.
n	113,432.		4,233.	109,199.
o	27,964.		31,484.	-3,520.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-26,228.
b				25,484.
c				4,113.
d				46,639.
e				4,880.
f				1,624.
g				23,729.
h				60,783.
i				-2,734.
j				24,801.
k				34,960.
l				34,242.
m				20,780.
n				109,199.
o				-3,520.

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	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	

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	1,000 TRIBUNE MEDIA CO	P	10/16/18	01/17/19
b	1,000 TRIBUNE MEDIA CO	P	10/25/18	01/17/19
c	1,000 US CELLULAR	P	03/27/00	01/17/19
d	1,500 VALVOLINE INC	P	06/02/17	01/17/19
e	500 WASTE MANAGEMENT	P	09/12/00	01/17/19
f	1,000 WATTS WATER TECHNOLOGIES	P	12/06/99	01/17/19
g	400 XYLEM INC	P	07/11/05	01/17/19
h	600 XYLEM INC	P	11/02/05	01/17/19
i	300 ZIMMER BIOMET HOLDINGS INC	P	01/16/18	01/17/19
j	300 ASTEC INDUSTRIES	P	03/03/14	01/18/19
k	500 COHEN & STEERS INC	P	06/14/13	01/18/19
l	3,000 DANONE ADR	P	12/27/05	01/18/19
m	150 ECOLAB INC	P	07/15/92	01/18/19
n	140 GARRETT MOTION INC	P	10/30/02	01/18/19
o	1,500 TWENTY FIRST CENTURY	P	04/04/84	01/18/19

	(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	45,674.		38,178.	7,496.
b	45,674.		37,556.	8,118.
c	56,983.		66,137.	-9,154.
d	32,466.		33,764.	-1,298.
e	46,578.		10,004.	36,574.
f	71,081.		12,853.	58,228.
g	28,014.		11,614.	16,400.
h	42,021.		17,367.	24,654.
i	31,829.		36,680.	-4,851.
j	11,163.		11,891.	-728.
k	18,235.		18,066.	169.
l	42,599.		31,973.	10,626.
m	23,028.		614.	22,414.
n	2,207.		364.	1,843.
o	72,606.		2,101.	70,505.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				7,496.
b				8,118.
c				-9,154.
d				-1,298.
e				36,574.
f				58,228.
g				16,400.
h				24,654.
i				-4,851.
j				-728.
k				169.
l				10,626.
m				22,414.
n				1,843.
o				70,505.

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	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	

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	33 MARRIOT VACATIONS WORLDWIDE	P	12/14/98	01/18/19
b	290 BIGLARI HOLDINGS	P	01/06/10	01/18/19
c	60 BIGLARI HOLDINGS	P	09/15/14	01/18/19
d	800 NORTHERN TRUST CORP	P	12/22/10	01/18/19
e	1,000 SCRIPPS EW CO OHIO	P	07/09/15	01/18/19
f	200 WATTS WATER TECHNOLOGIES	P	12/06/99	01/18/19
g	4,000 WEATHERFORD INTERNATIONAL PLC	P	02/05/14	01/18/19
h	2,000 WEATHERFORD INTERNATIONAL PLC	P	07/20/16	01/18/19
i	4,000 WEATHERFORD INTERNATIONAL PLC	P	08/01/16	01/18/19
j	10,000 WEATHERFORD INTERNATIONAL PLC	P	01/02/19	01/18/19
k	80 ADVANSIX INC	P	10/30/02	01/28/19
l	500 AEROJET ROCKETDYNE HOLDING	P	08/29/89	01/28/19
m	300 AMETEK INC	P	03/27/00	01/28/19
n	1,500 EVERGY INC	P	12/05/02	01/28/19
o	10,000 QURATE RETAIL GRP QVC SER A	P	08/16/95	01/28/19

	(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	2,723.			2,723.
b	35,159.		47,424.	-12,265.
c	7,274.		13,240.	-5,966.
d	72,415.		43,736.	28,679.
e	18,720.		20,989.	-2,269.
f	14,388.		2,571.	11,817.
g	2,170.		54,216.	-52,046.
h	1,085.		12,043.	-10,958.
i	2,170.		21,466.	-19,296.
j	5,426.		4,290.	1,136.
k	2,391.		257.	2,134.
l	19,485.		4,722.	14,763.
m	21,031.		837.	20,194.
n	85,008.		17,325.	67,683.
o	17,349.		1,229.	16,120.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				2,723.
b				-12,265.
c				-5,966.
d				28,679.
e				-2,269.
f				11,817.
g				-52,046.
h				-10,958.
i				-19,296.
j				1,136.
k				2,134.
l				14,763.
m				20,194.
n				67,683.
o				16,120.

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	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	

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	300 XYLEM INC	P	06/14/13	01/28/19
b	500 TWENTY FIRST CENTURY	P	04/04/84	01/29/19
c	504 PENN NATIONAL GAMING INC	P	07/01/16	01/30/19
d	400 COMCAST CORP CL A	P	03/11/02	02/12/19
e	800 LIVE NATION	P	10/25/10	02/12/19
f	1,500 ROLLINS INC	P	11/08/99	02/12/19
g	2,500 SCRIPPS EW CO OHIO	P	07/09/15	03/19/19
h	7,920 TWENTY FIRST CENTURY	P	04/04/84	03/20/19
i	4,080 TWENTY FIRST CENTURY	P	09/13/04	03/20/19
j	0.107 DISNEY WALT CO	P	03/20/19	03/20/19
k	0.900 TOOTSIE ROLL IND INC	P	05/13/08	04/05/19
l	0.200 LIBERTY EXPEDIA HOLDINGS A	P	08/16/95	07/29/19
m	200 AMERICAN EXPRESS CO	P	03/17/11	09/24/19
n	200 AMETEK INC	P	03/27/00	09/24/19
o	300 ARCHER DANIELS MIDLAND	P	09/09/99	09/24/19

	(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	20,730.		8,158.	12,572.
b	24,628.		700.	23,928.
c	11,882.		13,446.	-1,564.
d	14,928.		4,154.	10,774.
e	43,751.		7,720.	36,031.
f	58,124.		2,116.	56,008.
g	56,304.		52,473.	3,831.
h	295,674.		11,094.	284,580.
i	152,317.		49,417.	102,900.
j	12.			12.
k	34.		15.	19.
l	27.		1.	26.
m	23,860.		8,628.	15,232.
n	18,136.		558.	17,578.
o	12,087.		3,522.	8,565.

	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				12,572.
b				23,928.
c				-1,564.
d				10,774.
e				36,031.
f				56,008.
g				3,831.
h				284,580.
i				102,900.
j				12.
k				19.
l				26.
m				15,232.
n				17,578.
o				8,565.

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 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	

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	1,000 BANK OF AMERICA CORP	P	01/09/18	09/24/19
b	700 BEASLEY BROADCAST GROUP	P	08/28/06	09/24/19
c	100 CAVCO INDUSTRIES INC	P	05/24/04	09/24/19
d	300 CHURCHILL DOWNS INC	P	10/12/05	09/24/19
e	200 CINCINNATI BELL INC	P	10/30/02	09/24/19
f	800 CINCINNATI BELL INC	P	01/10/12	09/24/19
g	700 COCA-COLA COMPANY	P	05/08/06	09/24/19
h	200 COHEN & STEERS INC	P	06/14/13	09/24/19
i	2,500 DAVIDE CAMPARI-MILANO SPA	P	01/18/18	09/24/19
j	1,000 DIEBOLD INC	P	01/05/18	09/24/19
k	70 DISNEY WALT CO	P	03/20/19	09/24/19
l	50 ECOLAB INC	P	07/15/92	09/24/19
m	500 GENERAL MILLS INC	P	08/28/06	09/24/19
n	375 INTERNAP NETWORK SERVICES	P	04/25/12	09/24/19
o	750 INTERNAP NETWORK SERVICES	P	06/25/12	09/24/19

	(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	29,334.		30,365.	-1,031.
b	2,177.		5,058.	-2,881.
c	19,573.		1,873.	17,700.
d	36,971.		3,352.	33,619.
e	1,142.		2,440.	-1,298.
f	4,569.		13,133.	-8,564.
g	38,078.		15,047.	23,031.
h	10,866.		7,227.	3,639.
i	22,983.		19,149.	3,834.
j	11,962.		17,078.	-5,116.
k	9,348.			9,348.
l	9,896.		205.	9,691.
m	27,174.		13,499.	13,675.
n	844.		10,561.	-9,717.
o	1,687.		19,117.	-17,430.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-1,031.
b				-2,881.
c				17,700.
d				33,619.
e				-1,298.
f				-8,564.
g				23,031.
h				3,639.
i				3,834.
j				-5,116.
k				9,348.
l				9,691.
m				13,675.
n				-9,717.
o				-17,430.

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	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	

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	375 INTERNAP NETWORK SERVICES	P	04/12/16	09/24/19
b	500 INTERNAP NETWORK SERVICES	P	01/05/18	09/24/19
c	200 MGM RESORTS INTERNATIONAL	P	01/11/19	09/24/19
d	400 MILLICOM INTERNATIONAL	P	03/01/16	09/24/19
e	300 MILLICOM INTERNATIONAL	P	11/09/17	09/24/19
f	200 MONDELEZ INTERNATIONAL INC	P	03/17/10	09/24/19
g	2,000 OMNOVA SOLUTIONS	P	11/17/08	09/24/19
h	200 LIVE NATION	P	10/25/10	09/24/19
i	200 PACCAR INC	P	01/05/18	09/24/19
j	1,700 QURATE RETAIL GRP QVC SER A	P	08/16/95	09/24/19
k	233 RESIDEO TECHNOLOGIES	P	10/30/02	09/24/19
l	400 SOUTHWEST GAS CORPORATION	P	01/16/97	09/24/19
m	492 STEEL PARTNERS HOLDINGS PFD	P	05/01/12	09/24/19
n	97 TOOTSIE ROLL IND INC	P	05/13/08	09/24/19
o	63 TOOTSIE ROLL IND INC	P	05/15/08	09/24/19

	(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	844.		3,570.	-2,726.
b	1,125.		7,759.	-6,634.
c	5,724.		5,583.	141.
d	19,896.		19,817.	79.
e	14,922.		19,194.	-4,272.
f	11,047.		3,859.	7,188.
g	20,080.		1,926.	18,154.
h	13,654.		1,930.	11,724.
i	13,750.		14,994.	-1,244.
j	17,916.		2,611.	15,305.
k	3,223.		973.	2,250.
l	36,519.		7,737.	28,782.
m	10,268.		19,018.	-8,750.
n	3,560.		1,652.	1,908.
o	2,312.		1,097.	1,215.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				-2,726.
b				-6,634.
c				141.
d				79.
e				-4,272.
f				7,188.
g				18,154.
h				11,724.
i				-1,244.
j				15,305.
k				2,250.
l				28,782.
m				-8,750.
n				1,908.
o				1,215.

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	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	

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	100 WATTS WATER TECHNOLOGIES	P	12/06/99	09/24/19
b	100 XYLEM INC	P	06/14/13	09/24/19
c	500 INVESTMENTS AB KINNEVIK	P	01/23/13	09/25/19
d	59 EASTERN COMPANY	P	02/12/19	09/25/19
e	141 EASTERN COMPANY	P	02/12/19	09/26/19
f	500 ROLLINS INC	P	11/08/99	09/30/19
g	200 SOUTHWEST GAS CORPORATION	P	01/16/97	09/30/19
h	0.048 DISH NETWORK CORP	P	09/27/04	09/11/19
i	1,500 INVESTMENTS AB KINNEVIK	P	01/23/13	11/29/19
j	WEATHERFORD INTERNATIONAL PLC RIGHTS	P	01/14/19	12/31/19
k	42 EXPEDIA INC	P	08/16/95	12/24/19
l	28 EXPEDIA INC	P	08/16/95	12/24/19
m	117 EXPEDIA INC	P	08/16/95	12/24/19
n	1,288 STEEL PARTNERS HOLDINGS PFD	P	05/01/12	12/24/19
o	356 STEEL PARTNERS HOLDINGS PFD	P	03/14/16	12/24/19

	(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	9,405.		1,285.	8,120.
b	7,692.		2,719.	4,973.
c	12,914.		10,342.	2,572.
d	1,516.		1,591.	-75.
e	3,574.		3,803.	-229.
f	16,888.		705.	16,183.
g	18,134.		3,869.	14,265.
h	2.		1.	1.
i	8,767.			8,767.
j	24.			24.
k	4,549.		138.	4,411.
l	3,033.		746.	2,287.
m	12,672.		606.	12,066.
n	30,425.		49,787.	-19,362.
o	8,409.		6,762.	1,647.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				8,120.
b				4,973.
c				2,572.
d				-75.
e				-229.
f				16,183.
g				14,265.
h				1.
i				8,767.
j				24.
k				4,411.
l				2,287.
m				12,066.
n				-19,362.
o				1,647.

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	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	

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	356 STEEL PARTNERS HOLDINGS PFD	P	08/01/16	12/24/19
b	0.125 VIACOM CBS INC	P	01/18/88	12/05/19
c	0.125 VIACOM CBS INC	P	05/05/97	12/05/19
d	0.375 VIACOM CBS INC	P	01/05/18	12/05/19
e				
f				
g				
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	8,409.		4,882.	3,527.
b	5.		1.	4.
c	5.		4.	1.
d	16.		21.	-5.
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) 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) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				3,527.
b				4.
c				1.
d				-5.
e				
f				
g				
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	2,540,869.
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

THE MALCOLM HEWITT WIENER FOUNDATION C/O 13-3250321

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

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
S/T GAIN/LOSS-FLOW THROUGH PARTNERSHIPS	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
311,269.	0.	0.	0.	311,269.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
L/T GAIN/LOSS-FLOW THROUGH PARTNERSHIPS	PURCHASED	12/31/18	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
786,293.	0.	0.	0.	786,293.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REDUCTION FOR INCOME SUBJECT TO UBTI	PURCHASED	01/01/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

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

Partnership Capital Gains

Partnership Name	S/T Capital Gain (Loss)	L/T Capital Gain (Loss)
Millburn Equity Partners LLC	1,283	54,823
ShareVest Partners LP	-	173,505
Millburn Select Strategies LP	316,435	412,945
Millburn MCO Partners LP	(6,449)	145,020
	311,269	786,293

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
REDUCTION FOR INCOME SUBJECT TO UBTI	PURCHASED	12/31/18	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 MILLICOM INTERNATIONAL	PURCHASED	12/03/10	01/14/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,088.	17,781.	0.	0.	-3,693.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 MILLICOM INTERNATIONAL	PURCHASED	07/23/14	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,887.	35,001.	0.	0.	-7,114.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,400 KEURIG DR PEPPER INC	PURCHASED	01/07/09	01/14/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,883.	23,179.	0.	0.	13,704.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 KEURIG DR PEPPER INC				PURCHASED	01/23/09	01/14/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
26,345.	15,963.	0.	0.	10,382.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
724 AT&T	PURCHASED	01/13/97	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,126.	12,854.	0.	0.	9,272.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 AMERICAN EXPRESS CO	PURCHASED	03/17/11	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
39,804.	17,256.	0.	0.	22,548.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 AMPCO PITTSBURGH	PURCHASED	07/29/91	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,504.	4,011.	0.	0.	-1,507.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 CINCINNATI BELL INC	PURCHASED	10/30/02	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,239.	7,320.	0.	0.	-2,081.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
58 COMCAST CORP CL A	PURCHASED	09/11/97	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,078.	0.	0.	0.	2,078.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
942 COMCAST CORP CL A	PURCHASED	03/11/02	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
33,754.	9,784.	0.	0.	23,970.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 DIEBOLD INC	PURCHASED	04/29/11	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,965.	16,979.	0.	0.	-15,014.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 DIEBOLD INC	PURCHASED	10/30/13	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,931.	30,159.	0.	0.	-26,228.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,400 GENERAL MILLS INC	PURCHASED	01/03/05	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
60,079.	34,595.	0.	0.	25,484.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 HARRIS CORP DEL	PURCHASED	11/07/16	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,785.	9,672.	0.	0.	4,113.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 HONEYWELL INTERNATIONAL	PURCHASED	10/30/02	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
55,902.	9,263.	0.	0.	46,639.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
302 LIBERTY TRIP ADVISORS HOLDINGS	PURCHASED	08/16/95	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,232.	352.	0.	0.	4,880.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
198 LIBERTY TRIP ADVISORS HOLDINGS	PURCHASED	08/16/95	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,431.	1,807.	0.	0.	1,624.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 MONDELEZ INTERNATIONAL INC	PURCHASED	03/17/10	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43,023.	19,294.	0.	0.	23,729.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,400 LIVE NATION	PURCHASED	10/25/10	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
74,292.	13,509.	0.	0.	60,783.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 PACCAR INC	PURCHASED	01/05/18	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,260.	14,994.	0.	0.	-2,734.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 PFIZER INC	PURCHASED	03/10/09	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,461.	17,660.	0.	0.	24,801.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 PROCTOR AND GAMBLE CO	PURCHASED	05/08/06	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
90,466.	55,506.	0.	0.	34,960.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,719 QURATE RETAIL GRP QVC SER A	PURCHASED	08/16/95	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,882.	2,640.	0.	0.	34,242.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 ROGERS COMMUNICATIONS	PURCHASED	01/20/05	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,240.	6,460.	0.	0.	20,780.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,000 ROLLINS INC	PURCHASED	11/08/99	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
113,432.	4,233.	0.	0.	109,199.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,500 SCRIPPS EW CO OHIO	PURCHASED	07/09/15	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,964.	31,484.	0.	0.	-3,520.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 TRIBUNE MEDIA CO	PURCHASED	10/16/18	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,674.	38,178.	0.	0.	7,496.

THE MALCOLM HEWITT WIENER FOUNDATION C/O 13-3250321

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 TRIBUNE MEDIA CO	PURCHASED	10/25/18	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
45,674.	37,556.	0.	0.	8,118.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 US CELLULAR	PURCHASED	03/27/00	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56,983.	66,137.	0.	0.	-9,154.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,500 VALVOLINE INC	PURCHASED	06/02/17	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
32,466.	33,764.	0.	0.	-1,298.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 WASTE MANAGEMENT	PURCHASED	09/12/00	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
46,578.	10,004.	0.	0.	36,574.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 WATTS WATER TECHNOLOGIES	PURCHASED	12/06/99	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
71,081.	12,853.	0.	0.	58,228.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 XYLEM INC	PURCHASED	07/11/05	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
28,014.	11,614.	0.	0.	16,400.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
600 XYLEM INC	PURCHASED	11/02/05	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,021.	17,367.	0.	0.	24,654.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 ZIMMER BIOMET HOLDINGS INC	PURCHASED	01/16/18	01/17/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,829.	36,680.	0.	0.	-4,851.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 ASTEC INDUSTRIES	PURCHASED	03/03/14	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,163.	11,891.	0.	0.	-728.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 COHEN & STEERS INC	PURCHASED	06/14/13	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,235.	18,066.	0.	0.	169.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,000 DANONE ADR	PURCHASED	12/27/05	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
42,599.	31,973.	0.	0.	10,626.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
150 ECOLAB INC	PURCHASED	07/15/92	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,028.	614.	0.	0.	22,414.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
140 GARRETT MOTION INC	PURCHASED	10/30/02	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,207.	364.	0.	0.	1,843.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,500 TWENTY FIRST CENTURY	PURCHASED	04/04/84	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72,606.	2,101.	0.	0.	70,505.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
33 MARRIOT VACATIONS WORLDWIDE	PURCHASED	12/14/98	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,723.	0.	0.	0.	2,723.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
290 BIGLARI HOLDINGS	PURCHASED	01/06/10	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35,159.	47,424.	0.	0.	-12,265.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
60 BIGLARI HOLDINGS	PURCHASED	09/15/14	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,274.	13,240.	0.	0.	-5,966.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 NORTHERN TRUST CORP	PURCHASED	12/22/10	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
72,415.	43,736.	0.	0.	28,679.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 SCRIPPS EW CO OHIO	PURCHASED	07/09/15	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,720.	20,989.	0.	0.	-2,269.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 WATTS WATER TECHNOLOGIES	PURCHASED	12/06/99	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,388.	2,571.	0.	0.	11,817.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4,000 WEATHERFORD INTERNATIONAL PLC			PURCHASED	02/05/14	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,170.	54,216.	0.	0.	-52,046.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,000 WEATHERFORD INTERNATIONAL PLC			PURCHASED	07/20/16	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,085.	12,043.	0.	0.	-10,958.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4,000 WEATHERFORD INTERNATIONAL PLC			PURCHASED	08/01/16	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,170.	21,466.	0.	0.	-19,296.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10,000 WEATHERFORD INTERNATIONAL PLC			PURCHASED	01/02/19	01/18/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,426.	4,290.	0.	0.	1,136.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
80 ADVANSIX INC	PURCHASED	10/30/02	01/28/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,391.	257.	0.	0.	2,134.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 AEROJET ROCKETDYNE HOLDING	PURCHASED	08/29/89	01/28/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,485.	4,722.	0.	0.	14,763.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 AMETEK INC	PURCHASED	03/27/00	01/28/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
21,031.	837.	0.	0.	20,194.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,500 EVERGY INC	PURCHASED	12/05/02	01/28/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
85,008.	17,325.	0.	0.	67,683.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
10,000 QURATE RETAIL GRP QVC SER A	PURCHASED	08/16/95	01/28/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,349.	1,229.	0.	0.	16,120.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 XYLEM INC	PURCHASED	06/14/13	01/28/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,730.	8,158.	0.	0.	12,572.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 TWENTY FIRST CENTURY	PURCHASED	04/04/84	01/29/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24,628.	700.	0.	0.	23,928.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
504 PENN NATIONAL GAMING INC	PURCHASED	07/01/16	01/30/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,882.	13,446.	0.	0.	-1,564.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 COMCAST CORP CL A	PURCHASED	03/11/02	02/12/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,928.	4,154.	0.	0.	10,774.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 LIVE NATION	PURCHASED	10/25/10	02/12/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
43,751.	7,720.	0.	0.	36,031.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,500 ROLLINS INC	PURCHASED	11/08/99	02/12/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58,124.	2,116.	0.	0.	56,008.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,500 SCRIPPS EW CO OHIO	PURCHASED	07/09/15	03/19/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
56,304.	52,473.	0.	0.	3,831.

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7,920 TWENTY FIRST CENTURY				PURCHASED	04/04/84	03/20/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	295,674.	11,094.	0.	0.	284,580.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
4,080 TWENTY FIRST CENTURY				PURCHASED	09/13/04	03/20/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	152,317.	49,417.	0.	0.	102,900.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.107 DISNEY WALT CO				PURCHASED	03/20/19	03/20/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	12.	0.	0.	0.	12.	

(A) DESCRIPTION OF PROPERTY				MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.900 TOOTSIE ROLL IND INC				PURCHASED	05/13/08	04/05/19
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
	34.	15.	0.	0.	19.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.200 LIBERTY EXPEDIA HOLDINGS A	PURCHASED	08/16/95	07/29/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27.	1.	0.	0.	26.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 AMERICAN EXPRESS CO	PURCHASED	03/17/11	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23,860.	8,628.	0.	0.	15,232.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 AMETEK INC	PURCHASED	03/27/00	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,136.	558.	0.	0.	17,578.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 ARCHER DANIELS MIDLAND	PURCHASED	09/09/99	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,087.	3,522.	0.	0.	8,565.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 BANK OF AMERICA CORP	PURCHASED	01/09/18	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,334.	30,365.	0.	0.	-1,031.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 BEASLEY BROADCAST GROUP	PURCHASED	08/28/06	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,177.	5,058.	0.	0.	-2,881.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 CAVCO INDUSTRIES INC	PURCHASED	05/24/04	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,573.	1,873.	0.	0.	17,700.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 CHURCHILL DOWNS INC	PURCHASED	10/12/05	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,971.	3,352.	0.	0.	33,619.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 CINCINNATI BELL INC	PURCHASED	10/30/02	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,142.	2,440.	0.	0.	-1,298.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
800 CINCINNATI BELL INC	PURCHASED	01/10/12	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,569.	13,133.	0.	0.	-8,564.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
700 COCA-COLA COMPANY	PURCHASED	05/08/06	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
38,078.	15,047.	0.	0.	23,031.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 COHEN & STEERS INC	PURCHASED	06/14/13	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,866.	7,227.	0.	0.	3,639.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,500 DAVIDE CAMPARI-MILANO SPA	PURCHASED	01/18/18	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
22,983.	19,149.	0.	0.	3,834.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,000 DIEBOLD INC	PURCHASED	01/05/18	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,962.	17,078.	0.	0.	-5,116.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
70 DISNEY WALT CO	PURCHASED	03/20/19	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,348.	0.	0.	0.	9,348.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
50 ECOLAB INC	PURCHASED	07/15/92	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,896.	205.	0.	0.	9,691.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 GENERAL MILLS INC	PURCHASED	08/28/06	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
27,174.	13,499.	0.	0.	13,675.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
375 INTERNAP NETWORK SERVICES	PURCHASED	04/25/12	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
844.	10,561.	0.	0.	-9,717.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
750 INTERNAP NETWORK SERVICES	PURCHASED	06/25/12	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,687.	19,117.	0.	0.	-17,430.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
375 INTERNAP NETWORK SERVICES	PURCHASED	04/12/16	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
844.	3,570.	0.	0.	-2,726.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 INTERNAP NETWORK SERVICES	PURCHASED	01/05/18	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,125.	7,759.	0.	0.	-6,634.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 MGM RESORTS INTERNATIONAL	PURCHASED	01/11/19	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5,724.	5,583.	0.	0.	141.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 MILLICOM INTERNATIONAL	PURCHASED	03/01/16	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19,896.	19,817.	0.	0.	79.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
300 MILLICOM INTERNATIONAL	PURCHASED	11/09/17	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
14,922.	19,194.	0.	0.	-4,272.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 MONDELEZ INTERNATIONAL INC	PURCHASED	03/17/10	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
11,047.	3,859.	0.	0.	7,188.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,000 OMNOVA SOLUTIONS	PURCHASED	11/17/08	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20,080.	1,926.	0.	0.	18,154.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 LIVE NATION	PURCHASED	10/25/10	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,654.	1,930.	0.	0.	11,724.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 PACCAR INC	PURCHASED	01/05/18	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
13,750.	14,994.	0.	0.	-1,244.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,700 QURATE RETAIL GRP QVC SER A	PURCHASED	08/16/95	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
17,916.	2,611.	0.	0.	15,305.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
233 RESIDEO TECHNOLOGIES	PURCHASED	10/30/02	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,223.	973.	0.	0.	2,250.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
400 SOUTHWEST GAS CORPORATION	PURCHASED	01/16/97	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
36,519.	7,737.	0.	0.	28,782.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
492 STEEL PARTNERS HOLDINGS PFD	PURCHASED	05/01/12	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10,268.	19,018.	0.	0.	-8,750.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
97 TOOTSIE ROLL IND INC	PURCHASED	05/13/08	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,560.	1,652.	0.	0.	1,908.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
63 TOOTSIE ROLL IND INC	PURCHASED	05/15/08	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,312.	1,097.	0.	0.	1,215.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 WATTS WATER TECHNOLOGIES	PURCHASED	12/06/99	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,405.	1,285.	0.	0.	8,120.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
100 XYLEM INC	PURCHASED	06/14/13	09/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,692.	2,719.	0.	0.	4,973.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 INVESTMENTS AB KINNEVIK		PURCHASED	01/23/13	09/25/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,914.	10,342.	0.	0.	2,572.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
59 EASTERN COMPANY		PURCHASED	02/12/19	09/25/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,516.	1,591.	0.	0.	-75.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
141 EASTERN COMPANY		PURCHASED	02/12/19	09/26/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,574.	3,803.	0.	0.	-229.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
500 ROLLINS INC		PURCHASED	11/08/99	09/30/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16,888.	705.	0.	0.	16,183.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
200 SOUTHWEST GAS CORPORATION			PURCHASED	01/16/97	09/30/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,134.	3,869.	0.	0.	14,265.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.048 DISH NETWORK CORP			PURCHASED	09/27/04	09/11/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2.	1.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,500 INVESTMENTS AB KINNEVIK			PURCHASED	01/23/13	11/29/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,767.	0.	0.	0.	8,767.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WEATHERFORD INTERNATIONAL PLC RIGHTS			PURCHASED	01/14/19	12/31/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
24.	0.	0.	0.	24.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
42 EXPEDIA INC			PURCHASED	08/16/95	12/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,549.	138.	0.	0.	4,411.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
28 EXPEDIA INC			PURCHASED	08/16/95	12/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,033.	746.	0.	0.	2,287.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
117 EXPEDIA INC			PURCHASED	08/16/95	12/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12,672.	606.	0.	0.	12,066.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,288 STEEL PARTNERS HOLDINGS PFD			PURCHASED	05/01/12	12/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30,425.	49,787.	0.	0.	-19,362.

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(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
356 STEEL PARTNERS HOLDINGS PFD	PURCHASED	03/14/16	12/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,409.	6,762.	0.	0.	1,647.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
356 STEEL PARTNERS HOLDINGS PFD	PURCHASED	08/01/16	12/24/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8,409.	4,882.	0.	0.	3,527.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.125 VIACOM CBS INC	PURCHASED	01/18/88	12/05/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	1.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.125 VIACOM CBS INC	PURCHASED	05/05/97	12/05/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5.	4.	0.	0.	1.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
0.375 VIACOM CBS INC	PURCHASED	01/05/18	12/05/19

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
16.	21.	0.	0.	-5.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,573,593.

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
AMERIPRISE	106.	106.	
TOTAL TO PART I, LINE 3	106.	106.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
AMERIPRISE	80,843.	0.	80,843.	80,843.	
FIRST REPUBLIC BANK	22,282.	0.	22,282.	22,282.	
FROM PARTNERSHIPS	400,093.	0.	400,093.	400,093.	
GABELLI & COMPANY	214,037.	0.	214,037.	214,037.	
TO PART I, LINE 4	717,255.	0.	717,255.	717,255.	

FORM 990-PF | OTHER INCOME | STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER MISCELLANEOUS INCOME	10,152.	0.	
ORDINARY INCOME FROM INVESTMENT PARTNERSHIPS	-115,360.	-107,134.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-105,208.	-107,134.	

FORM 990-PF | LEGAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HERRICK FEINSTEIN LLP	17.	0.		17.
TO FM 990-PF, PG 1, LN 16A	17.	0.		17.

FORM 990-PF | ACCOUNTING FEES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PKF O'CONNOR DAVIES LLP	3,150.	0.		3,150.
TO FORM 990-PF, PG 1, LN 16B	3,150.	0.		3,150.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GABELLI	111,274.	111,274.		0.
TO FORM 990-PF, PG 1, LN 16C	111,274.	111,274.		0.

FORM 990-PF TAXES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	13,728.	13,728.		0.
EXCISE TAXES	45,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	58,728.	13,728.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	1,193.	0.		1,193.
POSTAGE AND DELIVERY	1,628.	0.		1,628.
PORTFOLIO DEDUCTIONS FROM INVESTMENT PARTNERSHIPS	177,586.	177,586.		0.
INSURANCE	4,736.	0.		4,736.
ALLOCATED PAYROLL EXPENSES	249,756.	0.		249,756.
ALLOCATED EMPLOYEE BENEFITS	60,332.	0.		60,332.
CONSULTING	1,630.	0.		1,630.
MISCELLANEOUS EXPENSES	52.	0.		0.
TO FORM 990-PF, PG 1, LN 23	496,913.	177,586.		319,275.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AMERIPRISE	3,337,596.	3,337,596.
GABELLI & COMPANY	11,726,125.	11,726,125.
TUDOR BVI FUND LIMITED	6,384.	6,384.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,070,105.	15,070,105.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MILLBURN EQUITY PARTNERS	FMV	2,506,041.	2,506,041.
MILLBURN MCO PARTNERS LP	FMV	3,927,419.	3,927,419.
MILLBURN SELECT STRATEGIES LP	FMV	8,915,784.	8,915,784.
SHAREVEST PARTNERS LP	FMV	4,369,463.	4,369,463.
TOTAL TO FORM 990-PF, PART II, LINE 13		19,718,707.	19,718,707.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

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 OTHER ASSETS STATEMENT 13

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.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MALCOLM H. WIENER C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	PRESIDENT & TREASURER 3.00	0.	0.	0.
HARVEY BEKER C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	VP & ASSISTANT SECRETARY 0.25	0.	0.	0.
GREGG BUCKBINDER C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	ASSISTANT SECRETARY & ASSI 0.25	0.	0.	0.
CAROLYN S WIENER C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	DIRECTOR 0.25	0.	0.	0.
PHILIP BETANCOURT C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	DIRECTOR 0.25	0.	0.	0.
HENRY DAVIS C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	DIRECTOR 0.25	0.	0.	0.
DAVID ELLWOOD C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	DIRECTOR 0.25	0.	0.	0.
GRAHAM ALLISON C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	DIRECTOR 0.25	0.	0.	0.
CATHERINE FORD C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	DIRECTOR 0.25	0.	0.	0.

ELIZABETH WIENER C/O MILLBURN RIDGEFIELD CORP, 55 WEST 46TH STREET, 31ST FLOOR NEW YORK, NY 10036	DIRECTOR 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction In Basis *	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	COMPUTER EQUIPMENT	06/15/99	200DB	5.00	HY	17	23,207.				23,207.	23,207.		0.	23,207.
2	FURNITURE & FIXTURES	04/15/99	200DB	7.00	HY	17	24,226.				24,226.	24,226.		0.	24,226.
3	OFFICE EQUIPMENT	05/15/99	200DB	5.00	HY	17	764.				764.	764.		0.	764.
	* TOTAL 990-PF PG 1 DEPR						48,197.				48,197.	48,197.		0.	48,197.

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(D) - Asset disposed

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