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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation M & T WEINER FOUNDATION		A Employer identification number 13-2974080	
Number and street (or P O box number if mail is not delivered to street address) C/O CITRIN 529 FIFTH AVE		Room/suite	B Telephone number (see instructions) (212) 541-5867
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		C If exemption application is pending, check here ☐	
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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 16,345,643		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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) (see instructions))	Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	284,964	284,394		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	168,801			
	b Gross sales price for all assets on line 6a 1,319,705				
	7 Capital gain net income (from Part IV, line 2)		168,801		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	16,659	16,659		
	12 Total. Add lines 1 through 11	470,424	469,854		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	41,689	41,689		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	7,380	1,630		750
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,601	905		0
	24 Total operating and administrative expenses. Add lines 13 through 23	50,670	44,224		750
	25 Contributions, gifts, grants paid	800,915			800,915
	26 Total expenses and disbursements. Add lines 24 and 25	851,585	44,224		801,665
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-381,161			
	b Net investment income (if negative, enter -0-)		425,630		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		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	3,496,912	2,017,709	2,017,709
	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 (attach schedule) (see instructions).			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)	1,229,327	0	0
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	10,011,963	12,344,693	14,327,934
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,738,202	14,362,402	16,345,643	
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 (attach schedule).			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,892,503	4,892,503	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	9,845,699	9,469,899	
	30 Total net assets or fund balances (see instructions)	14,738,202	14,362,402	
31 Total liabilities and net assets/fund balances (see instructions)	14,738,202	14,362,402		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	14,738,202
2	Enter amount from Part I, line 27a	2	-381,161
3	Other increases not included in line 2 (itemize) ▶ _____	3	8,077
4	Add lines 1, 2, and 3	4	14,365,118
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,716
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,362,402

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (l)
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

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	168,801
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) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	319,066	16,112,477	0 019802
2013	358,091	9,730,278	0 036802
2012	350,635	7,623,958	0 045991
2011	266,572	7,487,623	0 035602
2010	332,972	6,229,079	0 053454

2 Total of line 1, column (d).	2	0 191651
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 038330
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	17,024,257
5 Multiply line 4 by line 3.	5	652,540
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,256
7 Add lines 5 and 6.	7	656,796
8 Enter qualifying distributions from Part XII, line 4.	8	801,665

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,256
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	4,256
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	4,256
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,206
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868).	6c	6,200
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	8,406
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	35
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	4,115
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 4,115 Refunded ▶	11	0

Part VII-A **Statements Regarding Activities**

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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		No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY _____			
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? <i>If "No," attach explanation</i> .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	Yes	
14	The books are in care of ▶ JOAN KONNER Telephone no ▶ (212) 541-5867 Located at ▶ 200 CENTRAL PARK SOUTH 33 B NEW YORK NY ZIP+4 ▶ 10019			
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	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes No	No No

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

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

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

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

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

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

☐ Yes

☒ No

b

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

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?

☐ Yes

☐ No

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

6a

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

☐ Yes

☒ No

b

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

6b

No

If "Yes" to 6b, file Form 8870

7a

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

☐ Yes

☒ No

b

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

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOAN KONNER C/O CITRIN COOPERMAN 529 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10017	PRESIDENT 0 00	0	0	0
ROSEMARY STEINBAUM 135 NORWOOD AVENUE UPPER MONTCLAIR, NJ 07043	DIRECTOR 0 00	0	0	0
SANDOR FRANKEL C/O SANDOR FRANKEL 230 PARK AVE NEW YORK, NY 10169	DIRECTOR 0 00	0	0	0

2

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

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	14,531,773
b	Average of monthly cash balances.	1b	2,594,013
c	Fair market value of all other assets (see instructions).	1c	157,724
d	Total (add lines 1a, b, and c).	1d	17,283,510
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	17,283,510
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	259,253
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	17,024,257
6	Minimum investment return. Enter 5% of line 5.	6	851,213

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	851,213
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	4,256
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	4,256
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	846,957
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	846,957
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	846,957

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	801,665
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	801,665
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 (see instructions).	5	4,256
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	797,409

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				846,957
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			800,195	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 801,665				
a Applied to 2014, but not more than line 2a			800,195	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				1,470
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				845,487
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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))

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or 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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	800,915
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

1. Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.		
▶	*****	2016-10-21	*****
	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 THOMAS BRIGNATI	Preparer's Signature	Date 2016-10-21	Check if self-employed ☒	PTIN P00720926
	Firm's name ▶ CITRIN COOPERMAN & COMPANY LLP			Firm's EIN ▶ 22-2428965	
	Firm's address ▶ 529 FIFTH AVENUE NEW YORK, NY 100174683			Phone no (212) 697-1000	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
BARCLAYS 1518	P		
BARCLAYS 1518	P		
CHARLES SCHWAB	P		
STATE STREET BANK & TRUST COMPANY	P		
STATE STREET BANK & TRUST COMPANY	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
124,390		124,363	27
354,165		367,379	-13,214
81,532		81,056	476
85,390		109,974	-24,584
535,518		468,132	67,386
138,710			138,710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			27
			-13,214
			476
			-24,584
			67,386
			138,710

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
ALLIANCE FOR JUSTICE 11 DUPONT CIR NW 2ND FLOOR WASHINGTON,DC 20036	NONE	PC	CHARITABLE CONTRIBUTION	3,000
BRICK ACADEMY 38-59 LINCOLN PARK NEWARK,NJ 07102	NONE	PC	CHARITABLE CONTRIBUTION	5,000
CENTER FOR THE STUDY OF SCIENCE AND RELIGION 2900 BEDFORD AVE 1209 INGERSOLL HALL BROOKLYN,NY 11210	NONE	PC	CHARITABLE CONTRIBUTION	1,000
COLUMBIA GRADUATE SCHOOL 622 W 113TH STREET MC 4524 NEW YORK,NY 10025	NONE	PC	CHARITABLE CONTRIBUTION	75,000
COLUMBIA JOURNALISM REVIEW 801 PULITZER HALL 2950 BROADWAY NEW YORK,NY 10027	NONE	PC	CHARITABLE CONTRIBUTION	500,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD MORRISTOWN,NJ 07960	NONE	PC	CHARITABLE CONTRIBUTION	25,000
CONGREGATION AVHAVAS SHOLOM 145 BROADWAY NEWARK,NJ 07104	NONE	PC	CHARITABLE CONTRIBUTION	2,500
CONTEMPLATIVE MIND IN SOCIETY PO BOX 817 98 KING STREET 1 NORTHAMPTON,MA 01061	NONE	PC	CHARITABLE CONTRIBUTION	1,000
CUNY-TV 365 FIFTH AVENUE NEW YORK,NY 10016	NONE	PC	CHARITABLE CONTRIBUTION	15,000
FRIENDS OF CASTLE BRIDGE 560 W 169 STREET NEW YORK,NY 10032	NONE	PC	CHARITABLE CONTRIBUTION	2,500
FUTURE OF JOURNALISM 620 W MCCARTHY WAY SUITE 77 LOS ANGELES,CA 90089	NONE	PC	CHARITABLE CONTRIBUTION	1,000
HOLTON-ARMS SCHOOL 7303 RIVER ROAD BETHESDA,MD 20817	NONE	PC	CHARITABLE CONTRIBUTION	5,000
INDEPENDENT PRODUCTION FUND 200 CENTRAL PARK SOUTH 12F NEW YORK,NY 10019	NONE	PC	CHARITABLE CONTRIBUTION	38,111
IRC-INTERNATIONAL RESCUE COMMITTEE 263 WEST 38TH STREET 6TH FLOOR NEW YORK,NY 10018	NONE	PC	CHARITABLE CONTRIBUTION	1,000
ISGAP 165 EAST 56TH STREET NEW YORK,NY 10022	NONE	PC	CHARITABLE CONTRIBUTION	5,000
Total ▶ 3a				800,915

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
IWMF COURAGE IN JOURNALISM 1625 K STREET NW SUITE 1275 WASHINGTON,DC 20006	NONE	PC	CHARITABLE CONTRIBUTION	840
JEWISH FAMILY SERVICES OF GREATER ORLANDO 2100 LEE ROAD A WINTER PARK,FL 32789	NONE	PC	CHARITABLE CONTRIBUTION	10,000
JEWISH SERVICE FOR THE DEVELOP MENTALLY DISABLED 270 PLEASANT VALLEY WAY WEST WEST ORANGE,NJ 07052	NONE	PC	CHARITABLE CONTRIBUTION	5,000
LAKE HOPATCONG JEWISH CENTER 15 DURBAN AVENUE HOPATCONG,NJ 07843	NONE	PC	CHARITABLE CONTRIBUTION	5,000
LEADERSHIP NEWARK 494 BROAD STREET NEWARK,NJ 07102	NONE	PC	CHARITABLE CONTRIBUTION	7,500
MEMORIAL SLOAN KETTERING PO BOX 5028 HAGERSTOWN,MD 21741	NONE	PC	CHARITABLE CONTRIBUTION	1,000
NATIONAL RESOURCE DEFENSE COUNCIL (NRDC) 40 WEST 20TH STREET NEW YORK,NY 10011	NONE	PC	CHARITABLE CONTRIBUTION	1,000
NEW YORK OPEN CENTER 22 EAST 30TH STREET NEW YORK,NY 10016	NONE	PC	CHARITABLE CONTRIBUTION	2,350
NEW YORK PUBLIC RADIO PO BOX 1550 NEW YORK,NY 101161550	NONE	PC	CHARITABLE CONTRIBUTION	4,740
NORWOOD SCHOOL 8821 RIVER ROAD BETHESDA,MD 20817	NONE	PC	CHARITABLE CONTRIBUTION	1,000
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET NW SUITE 600 WASHINGTON,DC 20005	NONE	PC	CHARITABLE CONTRIBUTION	5,000
PUBLIC SQUARE MEDIA 1835 EAST 30TH CLEVELAND,OH 44114	NONE	PC	CHARITABLE CONTRIBUTION	25,000
ROCKLAND CENTER FOR THE ARTS 27 SOUTH GREENBUSH ROAD WEST NYACK,NY 10994	NONE	PC	CHARITABLE CONTRIBUTION	5,000
SARAH LAWRENCE COLLEGE 1 MEAD WAY BRONXVILLE,NY 10708	NONE	PC	CHARITABLE CONTRIBUTION	26,000
SOLUTIONS FOR CHANGE FOUNDATION 722 WEST CALIFORNIA AVE VISTA,CA 92083	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				800,915

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
TEMPLE BETH SHALOM 740 NORTH BROADWAY HASTINGSONHUDSON,NY 10706	NONE	PC	CHARITABLE CONTRIBUTION	1,000
THE FUND FOR SARAH LAWRENCE 1 MEAD WAY BRONXVILLE,NY 10708	NONE	PC	CHARITABLE CONTRIBUTION	1,000
THE HAMILTON PARTNERSHIP FOR PATERSON 32 SPRUCE STREET 3RD FLOOR PATERSON,NJ 07501	NONE	PC	CHARITABLE CONTRIBUTION	874
THIRTEEN WNET 825 EIGHTH AVENUE NEW YORK,NY 10019	NONE	PC	CHARITABLE CONTRIBUTION	5,000
TRUTHOUT PO BOX 276414 SACRAMENTO,CA 95827	NONE	PC	CHARITABLE CONTRIBUTION	1,000
VASSAR COLLEGE 124 RAYMOND AVENUE BOX 725 POUGHKEEPSIE,NY 126040725	NONE	PC	CHARITABLE CONTRIBUTION	1,000
WOMEN'S ENEWS 6 BARCLAY STREET SIXTH FLOOR NEW YORK,NY 10007	NONE	PC	CHARITABLE CONTRIBUTION	1,000
WOMEN'S MEDIA CENTER 1825 K ST NW SUITE 400 WASHINGTON,DC 20006	NONE	PC	CHARITABLE CONTRIBUTION	1,000
YOUTH COMMUNICATION 224 W 29TH ST NEW YORK,NY 10001	NONE	PC	CHARITABLE CONTRIBUTION	1,000
YOUTH DEVELOPMENT CLINIC 500 BROAD STREET 1 NEWARK,NJ 07102	NONE	PC	CHARITABLE CONTRIBUTION	5,000
BARYSHNIKOV ARTS CENTER 450 WEST 37TH STREET SUITE 501 NEW YORK,NY 10018	NONE	PC	CHARITABLE CONTRIBUTION	2,500
Total ▶ 3a				800,915

TY 2015 Investments Corporate Bonds Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BARCLAY'S WEALTH SECURITIES	0	0

TY 2015 Investments - Other Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SEQUOIA FUND INC	AT COST	2,129,735	1,942,011
STERLING STAMOS	AT COST	918,671	150,960
EMPIRE STATE REALTY TRUST CLASS A SHARES	AT COST	5,732,168	7,967,714
STATE STREET- CAPITAL COUNSEL	AT COST	2,255,780	2,977,287
CHARLES SCHWAB	AT COST	1,308,339	1,289,962

TY 2015 Other Decreases Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Description	Amount
ACCRUED INTEREST	2,716

TY 2015 Other Expenses Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	280	280		0
MISCELLANEOUS	1,321	625		0

TY 2015 Other Income Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	16,659	16,659	16,659

TY 2015 Other Increases Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Description	Amount
UNREALIZED GAIN/LOSS	8,077

TY 2015 Other Professional Fees Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES- STATE STREET CAPITAL COUNSEL	34,983	34,983		0
INVESTMENT FEES- BARCLAYS	6,706	6,706		0

TY 2015 Taxes Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,630	1,630		0
TAXES	5,750	0		750