

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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 COOPERMAN 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 <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 17,040,898	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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))		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	79,531	79,531		
	4 Dividends and interest from securities	217,142	217,142		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	550,014			
	b Gross sales price for all assets on line 6a _____ 2,286,007				
	7 Capital gain net income (from Part IV, line 2)		550,014		
	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)				
	12 Total. Add lines 1 through 11	846,687	846,687		
	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)	35,411	35,411		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,035	1,835		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	6,825	6,825		0
	24 Total operating and administrative expenses. Add lines 13 through 23	50,271	44,071		0
	25 Contributions, gifts, grants paid	849,000			849,000
	26 Total expenses and disbursements. Add lines 24 and 25	899,271	44,071		849,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-52,584			
	b Net investment income (if negative, enter -0-)		802,616		
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	2,017,709	1,124,361	1,124,361
	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)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	12,344,693	13,346,526	15,916,537
	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)	14,362,402	14,470,887	17,040,898	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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		9,469,899	9,578,384	
30 Total net assets or fund balances (see instructions)		14,362,402	14,470,887	
31 Total liabilities and net assets/fund balances (see instructions) .	14,362,402	14,470,887		

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	14,362,402
2 Enter amount from Part I, line 27a	2	-52,584
3 Other increases not included in line 2 (itemize) ▶ _____	3	161,069
4 Add lines 1, 2, and 3	4	14,470,887
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 30 .	6	14,470,887

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 See Additional Data Table			
b			
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 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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	550,014
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))
2015	797,409	17,024,257	0 046840
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
2 Total of line 1, column (d)			2 0 185037
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 037007
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 16,134,215
5 Multiply line 4 by line 3			5 597,079
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,026
7 Add lines 5 and 6			7 605,105
8 Enter qualifying distributions from Part XII, line 4			8 849,000

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,026
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	8,026
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	8,026
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	4,115
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	14,115
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	2
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	6,087
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> 6,087 Refunded <input type="checkbox"/>	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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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? If "No," attach explanation .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, 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

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2016? <input type="checkbox"/>	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). <input type="checkbox"/>	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 2016?	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))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 25	0	0	0
ROSEMARY STEINBAUM 135 NORWOOD AVENUE UPPER MONTCLAIR, NJ 07043	DIRECTOR 0 25	0	0	0
SANDOR FRANKEL C/O SANDOR FRANKEL 230 PARK AVE NEW YORK, NY 10169	DIRECTOR 0 25	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				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	14,652,942
b	Average of monthly cash balances.	1b	1,621,996
c	Fair market value of all other assets (see instructions).	1c	104,976
d	Total (add lines 1a, b, and c).	1d	16,379,914
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	16,379,914
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	245,699
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	16,134,215
6	Minimum investment return. Enter 5% of line 5.	6	806,711

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	806,711
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,026
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,026
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	798,685
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	798,685
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	798,685

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	849,000
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	849,000
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	8,026
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	840,974

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				798,685
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			845,487	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 849,000				
a Applied to 2015, but not more than line 2a			845,487	
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 2016 distributable amount.				3,513
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				795,172
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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 organization 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))	
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 <input checked="" type="checkbox"/> 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 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	849,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments			14	79,531		
4 Dividends and interest from securities.			14	217,142		
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.						
8 Gain or (loss) from sales of assets other than inventory			18	550,014		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).		0		846,687		0
13 Total. Add line 12, columns (b), (d), and (e).			13			846,687

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- 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**

* * * * *

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 2017-11-06	Check if self-employed <input type="checkbox"/>	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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
175 SHARES AIRLEASECORP	P		
435 SHARES AIRLEASECORP	P		
525 SHARES CDK GLOBAL INC-W/L	P		
100 SHARES CDK GLOBAL INC-W/L	P		
250 SHARES CDK GLOBAL INC-W/L	P		
250 SHARES CDK GLOBAL INC-W/L	P		
200 SHARES DONALDSON INC COM	P		
200 SHARES DONALDSON INC COM	P		
100 SHARES DONALDSON INC COM	P		
50 SHARES DONALDSON INC COM	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)
4,128		6,452	-2,324
13,226		15,848	-2,622
22,792		14,850	7,942
4,304		2,798	1,506
10,634		6,980	3,654
10,866		6,871	3,995
5,349		8,506	-3,157
5,332		8,396	-3,064
2,685		4,143	-1,458
1,338		2,072	-734

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or 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	
			-2,324
			-2,622
			7,942
			1,506
			3,654
			3,995
			-3,157
			-3,064
			-1,458
			-734

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SHARES DONALDSON INC COM	P		
75 SHARES DONALDSON INC COM	P		
75 SHARES DONALDSON INC COM	P		
1200 SHARES EXPRESS SCRIPTS HOLDING CO	P		
250 SHARES NESTLE S A SPONSORED ADA REPSTG REG SH	P		
3700 SHARES ROCHE HLDG LTD SPONSORED ADA	P		
200 SHARES VISA INC-CLASS A SHARES	P		
3195 SHARES AEROJET ROCKETDYNE HLDGS	P		
410 SHARES ANTHEM INC	P		
1550 SHARES GENERALELECTRICCOCOM	P		

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

(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)
2,655		4,143	-1,488
2,023		3,108	-1,085
2,061		3,108	-1,047
84,904		91,761	-6,857
18,301		19,141	-840
100,855		130,484	-29,629
15,708		13,306	2,402
56,245		42,340	13,905
57,077		25,812	31,265
44,786		47,599	-2,813

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,488
			-1,085
			-1,047
			-6,857
			-840
			-29,629
			2,402
			13,905
			31,265
			-2,813

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
400 SHARES INDIVIOR PLC	P		
3316 896 SHARES FRANKLIN MUTUAL DISCOVERY FD	P		
5034 247 SHARES FRANKLIN MUTUAL DISCOVERY FD	P		
6018 993 SHARES FRANKLIN MUTUAL DISCOVERY FD	P		
1073 615 SHARES FRANKLIN MUTUAL DISCOVERY FD	P		
7000 SHARES MUTUAL SER FD INC DISCOVERY FD	P		
54 SHARES NESTLE S A SPONSORED ADR REPSTG REG SH	P		
400 SHARES PHILLIPS 66	P		
4000 SHARES ALCOA INC	P		
4000 SHARES ALCOA INC	P		

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

(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)
926		519	407
100,038		70,451	29,587
154,350		106,927	47,423
190,140		127,843	62,297
35,043		22,804	12,239
217,910		148,536	69,374
3,953		1,154	2,799
32,509		23,486	9,023
4,075		3,575	500
15,163		13,407	1,756

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			407
			29,587
			47,423
			62,297
			12,239
			69,374
			2,799
			9,023
			500
			1,756

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 SHARES AVNET INC	P		
39000 SHARES CA INC	P		
35000 SHARES CENTENE CORP	P		
19000 SHARES CENTENE CORP	P		
5000 SHARES HANESBRANDS INC	P		
53000 SHARES HERTZ CORP	P		
14000 SHARES INTL GAME TECHNOLOGY	P		
16000 SHARES MALLINCKRODT IN	P		
18000 SHARES MALLINCKRODT IN	P		
5000 SHARES MALLINCKRODT IN	P		

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

(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)
4,321		4,232	89
42,417		42,135	282
36,047		36,425	-378
20,495		20,593	-98
5,171		5,238	-67
55,956		56,073	-117
15,572		15,460	112
13,988		13,025	963
15,737		15,901	-164
4,367		4,113	254

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			89
			282
			-378
			-98
			-67
			-117
			112
			963
			-164
			254

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11000 SHARES MALLINCKRODT IN	P		
6000 SHARES MALLINCKRODT IN	P		
13000 SHARES MALLINCKRODT IN	P		
21000 SHARES NIELSEN FINANCE	P		
17000 SHARES NIELSEN FINANCE	P		
13000 SHARES RR DONNELLEY	P		
6000 SHARES SEAGATE HDD CAY	P		
9000 SHARES SERVICE CORP INTL	P		
14000 SHARES TRANSDIGM INC	P		
14000 SHARES TRANSDIGM INC	P		

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

(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)
9,608		9,717	-109
5,250		4,941	309
11,374		10,694	680
21,564		21,289	275
17,456		17,037	419
14,275		13,740	535
4,988		6,307	-1,319
9,065		9,203	-138
14,788		14,235	553
14,788		14,095	693

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			309
			680
			275
			419
			535
			-1,319
			-138
			553
			693

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4000 SHARES XEROX CORP	P		
5000 SHARES XEROX CORP	P		
1000 SHARES ALCOA INC	P		
15000 SHARES ALCOA INC	P		
5000 SHARES ALCOA INC	P		
20000 SHARES AVNET INC	P		
5000 SHARES AVNET INC	P		
10000 SHARES AVNET INC	P		
13000 SHARES DELUX CORP	P		
14000 SHARES DELUX CORP	P		

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

(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)
3,864		4,022	-158
4,830		5,127	-297
1,059		1,073	-14
15,882		16,257	-375
5,294		5,514	-220
21,605		19,958	1,647
5,401		5,017	384
10,033		10,740	-707
13,390		13,854	-464
14,420		14,918	-498

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			-297
			-14
			-375
			-220
			1,647
			384
			-707
			-464
			-498

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39000 SHARES DIRECTV HOLDINGS	P		
33000 SHARES HANESBRANDS INC	P		
7000 SHARES INTL GAMES TECHNOLOGY	P		
3000 SHARES INTL GAMES TECHNOLOGY	P		
20000 SHARES JARDEN CORP	P		
5000 SHARES JARDEN CORP	P		
5000 SHARES JARDEN CORP	P		
10000 SHARES JARDEN CORP	P		
10000 SHARES L BRANDS INC	P		
20000 SHARES L BRANDS INC	P		

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

(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)
39,029		39,120	-91
34,127		35,021	-894
7,771		8,297	-526
3,337		3,556	-219
20,488		21,350	-862
5,122		5,331	-209
5,122		5,313	-191
10,244		10,675	-431
10,693		10,400	293
21,386		20,876	510

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-91
			-894
			-526
			-219
			-862
			-209
			-191
			-431
			293
			510

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5000 SHARES L BRANDS INC	P		
38000 SHARES LAB CO OF AMERICA	P		
5000 SHARES LEXMARK INTL INC	P		
20000 SHARES LEXMARK INTL INC	P		
4000 SHARES LEXMARK INTL INC	P		
6000 SHARES LEXMARK INTL IN	P		
15000 SHARES SEAGATE HDD CAYMAN	P		
15000 SHARES SEAGATE HDD CAYMAN	P		
10285 7143 SHARES VALMONT INDUSTR	P		
1714 2857 SHARES VALMONT INDUSTR	P		

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

(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)
5,346		5,194	152
39,984		38,841	1,143
5,091		5,031	60
20,362		20,000	362
4,155		4,420	-265
6,245		6,630	-385
14,950		16,238	-1,288
14,950		16,219	-1,269
11,515		10,414	1,101
1,919		1,894	25

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			152
			1,143
			60
			362
			-265
			-385
			-1,288
			-1,269
			1,101
			25

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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10000 SHARES VERISK ANALYTICS	P		
25000 SHARES XEROX CORP	P		
5000 SHARES XEROX CORP	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	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,377		11,242	135
24,152		27,308	-3,156
4,830		5,270	-440
311,431			311,431

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			135
			-3,156
			-440
			311,431

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>				
COLUMBIA GRADUATE SCHOOL 622 W 113TH STREET MC 4524 NEW YORK, NY 10025	NONE	PC	CHARITABLE CONTRIBUTION	458,600
COLUMBIA JOURNALISM REVIEW 801 PULITZER HALL 2950 BROADWAY NEW YORK, NY 10027	NONE	PC	CHARITABLE CONTRIBUTION	25,000
COMMUNITY FOUNDATION OF NEW JERSEY 35 KNOX HILL ROAD MORRISTOWN, NJ 07960	NONE	PC	CHARITABLE CONTRIBUTION	30,000
CONGREGATION AVHAVAS SHOLOM 145 BROADWAY NEWARK, NJ 07104	NONE	PC	CHARITABLE CONTRIBUTION	2,500
CUNY-TV 365 FIFTH AVENUE NEW YORK, NY 10016	NONE	PC	CHARITABLE CONTRIBUTION	15,000
Total 				849,000
3a				

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>				
FRIENDS OF CASTLE BRIDGE 560 W 169 STREET NEW YORK, NY 10032	NONE	PC	CHARITABLE CONTRIBUTION	3,000
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	160,400
IRC-INTERNATIONAL RESCUE COMMITTEE 263 WEST 38TH STREET 6TH FLOOR NEW YORK, NY 10018	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total 				849,000
3a				

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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>				
IWMF COURAGE IN JOURNALISM 1625 K STREET NW SUITE 1275 WASHINGTON, DC 20006	NONE	PC	CHARITABLE CONTRIBUTION	500
JEWISH FAMILY SERVICES 720 NY-17M MIDDLETOWN, NY 109405597	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	8,500
Total ► 3a				849,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
MSKCC 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PC	CHARITABLE CONTRIBUTION	1,000
NATIONAL RESOURCE DEFENSE COUNCIL (NRDC) 40 WEST 20TH STREET NEW YORK, NY 10011	NONE	PC	CHARITABLE CONTRIBUTION	2,000
NEW YORK PUBLIC RADIO PO BOX 1550 NEW YORK, NY 101161550	NONE	PC	CHARITABLE CONTRIBUTION	1,750
NORWOOD SCHOOL 8821 RIVER ROAD BETHESDA, MD 20817	NONE	PC	CHARITABLE CONTRIBUTION	2,500
PEOPLE FOR THE AMERICAN WAY 1101 15TH STREET NW SUITE 600 WASHINGTON, DC 20005	NONE	PC	CHARITABLE CONTRIBUTION	3,750
Total ▶ 3a				849,000

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Name and address (home or business)				
a <i>Paid during the year</i>				
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
ROOSEVELT INSTITUTE 570 LEXINGTON AVENUE 5TH FLOOR NEW YORK, NY 10022	NONE	PC	CHARITABLE CONTRIBUTION	1,000
SHORENSTEIN CENTER 79 JFK STREET SECOND FLOOR TAUBMAN BUILDING CAMBRIDGE, MA 02138	NONE	PC	CHARITABLE CONTRIBUTION	1,000
SOLUTIONS FOR CHANGE FOUNDATION 722 WEST CALIFORNIA AVE VISTA, CA 92083	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total ► 3a				849,000

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Name and address (home or business)				
a Paid during the year				
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	52,500
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
Total ▶ 3a				849,000

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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>				
WCMC 1300 YORK AVENUE NEW YORK, NY 10065	NONE	PC	CHARITABLE CONTRIBUTION	1,000
WNYC 160 VARICK STREET NEW YORK, NY 10013	NONE	PC	CHARITABLE CONTRIBUTION	5,000
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	500
YOUTH COMMUNICATION 224 W 29TH STREET NEW YORK, NY 10001	NONE	PC	CHARITABLE CONTRIBUTION	1,000
Total ▶ 3a				849,000

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>				
AMERICAN SOCIETY FOR THE PREVENTION OF CREULTY OF ANIMALS (ASPCA) 424 E 92ND STREET NEW YORK, NY 10128	NONE	PC	CHARITABLE CONTRIBUTION	500
HAMILTON PARTNERSHIP 11 PAYNE STREET HAMILTON, NY 13346	NONE	PC	CHARITABLE CONTRIBUTION	2,000
HOMELESS SOLUTIONS 540 W HANOVER AVENUE MORRISTOWN, NJ 07960	NONE	PC	CHARITABLE CONTRIBUTION	500
NEWARK ARTS COUNCIL BLDG 17 ACADEMY 702 NEWARK, NJ 07102	NONE	PC	CHARITABLE CONTRIBUTION	1,000
NEWARK MENTORING MOVEMENT INC 60 PARK PI601 NEWARK, NJ 07102	NONE	PC	CHARITABLE CONTRIBUTION	1,500
Total ► 3a				849,000

TY 2016 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	2,427,546	1,807,919
STERLING STAMOS	AT COST	856,591	87,503
EMPIRE STATE REALTY TRUST CLASS A SHARES	AT COST	5,732,168	8,902,498
STATE STREET- CAPITAL COUNSEL	AT COST	2,477,221	3,265,993
CHARLES SCHWAB	AT COST	1,853,000	1,852,624

TY 2016 Other Expenses Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	70	70		0
MISCELLANEOUS	1,639	1,639		0
MANAGEMENT FEES	5,116	5,116		0

TY 2016 Other Increases Schedule

Name: M & T WEINER FOUNDATION

EIN: 13-2974080

Description	Amount
UNREALIZED GAIN/LOSS	161,069

TY 2016 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	35,411	35,411		0

TY 2016 Taxes Schedule**Name:** M & T WEINER FOUNDATION**EIN:** 13-2974080

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,835	1,835		0
TAXES	6,200	0		0