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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 10-01-2013 , and ending 09-30-2014

Name of foundation WAHRSAGER FOUNDATION CO MCGLADREY LLP		A Employer identification number 13-6034241	
Number and street (or P O box number if mail is not delivered to street address) C/O RSM MCGLADREYINC 1185 AVENUE OF THE		Room/suite	B Telephone number (see instructions) (212) 372-1000
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100362602		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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☐ \$ 1,290,976		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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))		(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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	72	72		
	4 Dividends and interest from securities.	15,049	15,049		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	114,793			
	b Gross sales price for all assets on line 6a 924,553				
	7 Capital gain net income (from Part IV, line 2) . . .		114,793		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	129,914	129,914		
	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)	12,224	12,224		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	364	114		250
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	12,588	12,338		250
	25 Contributions, gifts, grants paid	115,545			115,545
	26 Total expenses and disbursements. Add lines 24 and 25	128,133	12,338		115,795
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,781			
	b Net investment income (if negative, enter -0-)		117,576		
	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	577,065	471,326	471,326
	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)	544,685	650,572	819,650
	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)			
	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)	1,121,750	1,121,898	1,290,976	
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	1,279,367	1,279,367	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-157,617	-157,469	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,121,750	1,121,898	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,121,750	1,121,898		

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	1,121,750
2	Enter amount from Part I, line 27a	2	1,781
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,123,531
5	Decreases not included in line 2 (itemize) ▶ _____	5	1,633
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,121,898

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			(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	
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	114,793
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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	79,485	1,226,845	0 064788
2011	152,342	1,170,122	0 130193
2010	128,817	1,258,886	0 102326
2009	86,662	1,307,174	0 066297
2008	71,197	1,220,476	0 058335

2	Total of line 1, column (d).	2	0 421939
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 084388
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	1,278,028
5	Multiply line 4 by line 3.	5	107,850
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,176
7	Add lines 5 and 6.	7	109,026
8	Enter qualifying distributions from Part XII, line 4.	8	115,795

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		1	1,176
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			
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	1,176
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	1,176
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	0
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	27
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,203
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ Refunded ☐		11	

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?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	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?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		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?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either - By language in the governing instrument, or - By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
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) ☒ 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 2013 or the taxable year beginning in 2013 (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?	13	Yes	
Website address N/A				
14	The books are in care of MCGLADREY LLP Telephone no (212) 372-1000 Located at 1185 AVENUE OF THE AMERICAS NEW YORK NY ZIP+4 100362602			
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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	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 page 20 of the 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KAREL WAHRSAGER 700 PARK AVENUE NEW YORK, NY 10021	PR,TR,DIR 1 00	0	0	0
EVE W LINN 700 PARK AVENUE NEW YORK, NY 10021	AS SEC,DIR 1 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (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 THE FOUNDATION HAS MADE CONTRIBUTIONS TO VARIOUS ORGANIZATIONS WHICH ARE LISTED IN PART XV	0
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 NOT APPLICABLE	0
2	
All other program-related investments. See page 24 of the 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	852,087
b	Average of monthly cash balances.	1b	440,003
c	Fair market value of all other assets (see instructions).	1c	5,400
d	Total (add lines 1a, b, and c).	1d	1,297,490
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	1,297,490
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,462
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,278,028
6	Minimum investment return. Enter 5% of line 5.	6	63,901

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	63,901
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,176
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,176
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	62,725
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	62,725
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	62,725

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	115,795
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	115,795
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	1,176
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	114,619
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				62,725
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	15,883			
c From 2010.	66,789			
d From 2011.	93,906			
e From 2012.	20,766			
f Total of lines 3a through e.	197,344			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 115,795				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				62,725
e Remaining amount distributed out of corpus	53,070			
5 Excess distributions carryover applied to 2013 (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	250,414			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	250,414			
10 Analysis of line 9				
a Excess from 2009. . . .	15,883			
b Excess from 2010. . . .	66,789			
c Excess from 2011. . . .	93,906			
d Excess from 2012. . . .	20,766			
e Excess from 2013. . . .	53,070			

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	115,545
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** (2013)

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

(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)
1,000 SHS SCOTTS MIRACLE-GRO	P	2013-04-15	2013-10-24
1,500 SHS ABBVIE INC	P	2012-03-08	2013-01-12
1,000 SHS DISCOVER FINANCIAL	P	2013-11-04	2014-01-30
1,000 SHS SODASTREAM INTERNATIONAL	P	2013-12-05	2014-01-06
1,000 SHS CONSOLIDATED EDISON INC	P	2012-11-09	2014-01-03
1,000 SHS JOHNSON & JOHNSON	P	2008-12-30	2014-01-29
2,000 SHS NEWS CORP CL A	P	2013-08-14	2014-02-28
1,000 SHS COCA COLA COMPANY	P	2008-10-10	2014-02-18
1,000 SHS NOVADAQ TECHNOLOGIES	P	2013-12-05	2014-03-28
2,000 SHS ULTRATECH INC	P	2013-12-16	2014-03-17
1,000 SHS COMCAST CORP	P	2013-11-13	2014-04-28
1,000 SHS NOVADAQ TECHNOLOGIES	P	2013-12-05	2014-04-17
2,000 SHS RAMBUS INC	P	2013-09-18	2014-04-22
1,000 SHS ASTA FDG INC	P	2014-01-02	2014-05-12
1,500 SHS ASTA FDG INC	P	2014-01-02	2014-06-25
1,000 SHS RAMBUS INC	P	2013-10-16	2014-06-12
1,000 SHS GAP INC	P	2014-01-22	2014-07-16
1,000 SHS ARRIS GROUP INC	P	2014-07-23	2014-08-12
1,000 SHS T-MOBILE US INC	P	2014-02-18	2014-08-27
1,000 SHS ADT CORP	P	2014-02-28	2014-09-09
2,000 SHS CONSTELLIUM	P	2014-02-24	2014-09-02
1,000 SHS CONSTELLIUM	P	2014-04-11	2014-09-02
1,500 SHS ABBOTT LABORATORIES	P	2012-03-08	2014-04-17

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)
58,000		45,022	12,978
73,512		44,842	28,670
53,881		52,667	1,214
47,588		55,803	-8,215
53,119		55,934	-2,815
88,916		58,971	29,945
36,022		32,202	3,820
37,381		21,847	15,534
21,483		16,348	5,135
52,404		54,732	-2,328
50,501		46,163	4,338
16,842		16,348	494
24,671		17,369	7,302
8,204		8,457	-253
12,378		12,685	-307
13,657		9,629	4,028
39,452		38,899	553
30,488		33,643	-3,155
29,422		31,501	-2,079
36,069		31,319	4,750
55,380		56,283	-903
27,690		27,745	-55
57,493		41,351	16,142

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	
			12,978
			28,670
			1,214
			-8,215
			-2,815
			29,945
			3,820
			15,534
			5,135
			-2,328
			4,338
			494
			7,302
			-253
			-307
			4,028
			553
			-3,155
			-2,079
			4,750
			-903
			-55
			16,142

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>				
ANIMAL LEGAL DEFENSE FUND 170 EAST COTATI AVENUE COTATI,CA 94931	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	500
BELMONT DAY SCHOOL 55 DAY SCHOOL LANE BELMONT,MA 02478	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
BEST FRIENDS 5335 WISCONSIN AVE NW WASHINGTON,DC 20015	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
BLUE HILL TROUPE LTD PO BOX 286800 YORKVILLE STATION NEWYORK,NY 10128	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,000
CANAVAN FOUNDATION 450 WEST END AVENUE 6A NEWYORK,NY 10024	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,000
ETHICAL CULTURE FIELDSTON SCHOOL 3901 FIELDSTON RD BRONX,NY 10471	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	22,500
FUND FOR WILLIAM & MARY PO BOX 1693 WILLIAMSBURG,VA 23187	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	2,000
HOLDEN COMPREHENSIVE CANCER CENTER 200 HAWKINS DR IOWA CITY,IA 52242	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
ISRAEL GUIDE DOG CENTER FOR THE BLIND 968 EASTON RD WARRINGTON,PA 18976	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,500
NEWYORK SOCIETY LIBRARY 53 E 79TH ST NEWYORK,NY 10075	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	750
PHILLIPS EXETER ACADEMY 20 MAIN ST EXETER,NH 03833	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
POUND RIDGE COMMUNITY CHURCH 3 POUND RIDGE RD POUD RIDGE,NY 10576	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,000
PRINCETON UNIVERSITY BOX 5357 PRINCETON,NJ 08543	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,160
REDLANDS CHRISTIAN MIGRANT ASSOCIATION 2225 CHADWICK CIR IMMOKALEE,FL 34142	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	2,500
RICKEL FOUNDATION 75 ROCKEFELLER PLAZA SUITE 1902 NEWYORK,NY 10019	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	3,000
Total  3a				115,545

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>				
SMITH COLLEGE PO BOX 340029 BOSTON,MA 02241	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	17,500
THE NATURE CONNECTION PO BOX 155 CONCORD,MA 01742	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,000
UJA - FEDERATION OF NY 130 E59TH STREET NEWYORK,NY 10022	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	2,500
VOLUNTEERS OF AMERICA 47 W POLK ST CHICAGO,IL 60605	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX,NY 10461	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,000
ALS FOUNDATION 220 WHURON ST 4003 CHICAGO,IL 60654	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	20,000
CHARLEY'S FUND 635 MAIN STREET SUITE 3 GREAT BARRINGTON,MA 01230	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,000
CITY HARVEST 6 EAST 32ND ST 5TH FLOOR NEWYORK,NY 10016	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEWYORK,NY 10017	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,500
FRESH AIR FUND 633 THIRD AVENUE 14TH FLOOR NEWYORK,NY 10017	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
THE FRIENDS OF PS 169 PO BOX 1546 NEWYORK,NY 10028	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
GETTING OUT AND STAYING OUT 75 EAST 116TH STREET NEWYORK,NY 10029	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	2,500
NEW ALTERNATIVES FOR CHILDREN 37 WEST 26TH STREET NEWYORK,NY 10010	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
PHI BETA KAPPA 1606 NEW HAMPSHIRE AVENUE NW WASHINGTON,DC 20009	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	135
PUPPIES BEHIND BARS 263 WEST 38TH STREET 4TH FLOOR NEWYORK,NY 10018	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
Total  3a				115,545

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>				
RONALD MCDONALD HOUSE CHARITIES ONE KROC DRIVE OAK BROOK,IL 60523	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	500
ST MEL'S CATHOLIC ACADEMY 15424 26TH AVE FLUSHING,NY 11354	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
THE DOE FUND 232 EAST 84TH STREET NEW YORK,NY 10028	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	500
Total  3a				115,545

**TY 2013 Investments Corporate
Stock Schedule****Name:** WAHRSAGER FOUNDATION CO MCGLADREY LLP**EIN:** 13-6034241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	645,172	814,250
THERAPEUTIC ANTIBODIES	5,400	5,400

TY 2013 Other Decreases Schedule

Name: WAHRSAGER FOUNDATION CO MCGLADREY LLP

EIN: 13-6034241

Description	Amount
FEDERAL EXCISE TAX	1,633

TY 2013 Other Expenses Schedule

Name: WAHRSAGER FOUNDATION CO MCGLADREY LLP

EIN: 13-6034241

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY LAW JOURNAL	250	0		250
BANK CHARGE	114	114		0

TY 2013 Other Professional Fees Schedule

Name: WAHRSAGER FOUNDATION CO MCGLADREY LLP

EIN: 13-6034241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	12,224	12,224		0