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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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 10-01-2017, and ending 09-30-2018

Name of foundation
THE WAHRSEGER FOUNDATION

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 151 WEST 42ND ST NO 19 FL

Room/suite

B Telephone number (see instructions)
(212) 734-7441

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

C If exemption application is pending, check here

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

D 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)\$ 1,040,580

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	179	179	
	4 Dividends and interest from securities	11,238	11,238	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	41,495		
	b Gross sales price for all assets on line 6a	448,010		
	7 Capital gain net income (from Part IV, line 2)		41,495	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	52,912	52,912		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	10,950	5,475	5,475
	c Other professional fees (attach schedule)	12,265	12,265	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)	100	100	0
	24 Total operating and administrative expenses. Add lines 13 through 23	23,315	17,840	5,475
	25 Contributions, gifts, grants paid	116,400		116,400
	26 Total expenses and disbursements. Add lines 24 and 25	139,715	17,840	121,875
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	-86,803		
	b Net investment income (if negative, enter -0-)		35,072	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	96,912	138,888	138,888
	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)	693,225	564,446	901,692
	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)	790,137	703,334	1,040,580	
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	-489,230	-576,033	
30	Total net assets or fund balances (see instructions)	790,137	703,334		
31	Total liabilities and net assets/fund balances (see instructions) .	790,137	703,334		

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	790,137
2	Enter amount from Part I, line 27a	2	-86,803
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	703,334
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	703,334

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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>RSM US LLP</u> Telephone no ► <u>(212) 372-1000</u>			

Located at ► 4 TIMES SQUARE 151 WEST 42ND STREET 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 2017, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?		☐ Yes ☒ No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?		☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 2017 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 2017).	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 2017?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

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 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 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) 2017	(b) 2016	(c) 2015	(d) 2014	
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 ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	116,400
b <i>Approved for future payment</i>				
Total			3b	0

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)
500 SHS FORTIVE CORPORATION	P	2017-09-19	2017-10-31
500 SHS PHILIP MORRIS INTL	P	2017-10-19	2017-11-01
1,000 SHS MONDELEZ INTL	P	2017-09-07	2018-01-05
1,000 SHS VISA INC	P	2017-04-19	2018-01-19
100 SHS FERRO CORP	P	2018-01-19	2018-02-13
900 SHS FERRO CORP	P	2018-01-19	2018-02-13
1,000 SHS FERRO CORP	P	2018-01-19	2018-02-16
100 SHS SIMPLY GOOD FOOD CO	P	2017-11-29	2018-03-02
200 SHS SIMPLY GOOD FOOD CO	P	2017-11-29	2018-03-02
200 SHS SIMPLY GOOD FOOD CO	P	2017-11-29	2018-03-02

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)
36,161		35,136	1,025
52,006		53,608	-1,602
43,238		40,752	2,486
122,206		90,266	31,940
2,087		2,388	-301
18,780		21,492	-2,712
21,833		23,880	-2,047
1,337		1,304	33
2,669		2,608	61
2,671		2,609	62

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	
			1,025
			-1,602
			2,486
			31,940
			-301
			-2,712
			-2,047
			33
			61
			62

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)
1,500 SHS SIMPLY GOOD FOOD CO	P	2017-11-29	2018-03-02
500 SHS AVERY DENNISON CORP	P	2017-04-26	2018-03-22
2,000 SHS AT&T INC	P	2016-01-01	2017-10-19

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)
20,006		19,583	423
53,476		41,781	11,695
71,540		71,108	432

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	
			423
			11,695
			432

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>				
ALS ASSOCIATION 1275 K STREET NW-SUITE 250 WASHINGTON, DC 20005	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	10,000
WILTON ALUMNI ASSOCIATION 1002 CYPRESS ST WILTON, IA 52778	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	2,500
CITIZENSHIP COUNTS 504 CENTENNIAL BLVD 805 VOORHEES, NJ 08043	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	2,500
Total ▶ 3a				116,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
POUND RIDGE HISTORICAL SOCIETY 255 WESTCHESTER AVE POUND RIDGE, NY 10576	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	300
THE DOE FUND345 E 102ND STREET NEW YORK, NY 10029	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
HABITAT FOR HUMANITY 111 JOHN STREET 23RD FL NEW YORK, NY 10038	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	500
Total ▶ 3a				116,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ANIMAL LEGAL DEFENSE FUND 525 E COTATI AVE COTATI, CA 94931	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	500
CITY HARVEST6 E 32ND ST 5TH FL NEW YORK, NY 10016	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
BEST FRIENDS ANIMAL SOCIETY 307 WEST BROADWAY NEW YORK, NY 10013	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
Total ▶ 3a				116,400

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>				
ANNETTE URSO RICKEL FOUNDATION 700 PARK AVE NEW YORK, NY 10021	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
BELMONT DAY SCHOOL 55 DAY SCHOOL LANE BELMONT, MA 02478	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
NORTH SHORE ANIMAL LEAGUE AMERICA 25 DAVIS AVE PORT WASHINGTON, NY 11050	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
Total ▶ 3a				116,400

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>				
ETHICAL CULTURE FIELDSTON SCHOOL 3901 FIELDSTON RD BRONX, NY 10471	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	20,000
PHYSICIANS COMMITTEE FOR RESPONSIBLE MEDICINE 5100 WISCONSIN AVE WASHINGTON, DC 20016	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
HOLDEN COMPREHENSIVE CANCER CENTER 200 HAWKINS DR IOWA CITY, IA 52242	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	10,000
Total 				116,400
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 Paid during the year				
JEWISH FOUNDATION FOR THE RIGHTEOUS INC 305 7TH AVE 1900 NEW YORK, NY 10001	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	500
PHILLIPS EXETER ACADEMY20 MAIN ST EXETER, NH 03833	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
PRINCETON UNIVERSITYBOX 5357 PRINCETON, NJ 08543	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
Total ▶ 3a				116,400

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>				
RESEARCH FOUNDATION OF NEW YORK 230 WEST 41ST STREET NEW YORK, NY 10036	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	10,000
SMITH COLLEGEPO BOX 340029 BOSTON, MA 02241	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	15,000
SMITH COLLEGEPO BOX 340029 BOSTON, MA 02241	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
Total ▶ 3a				116,400

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST MEL'S CATHOLIC ACADEMY 15424 26TH AVE FLUSHING, NY 11354	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
ST MEL'S CATHOLIC ACADEMY 15424 26TH AVE FLUSHING, NY 11354	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,000
ST MEL'S CATHOLIC ACADEMY 15424 26TH AVE FLUSHING, NY 11354	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	6,000
Total ▶ 3a				116,400

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>				
UJA FEDERATION OF NEW YORK 130 E 59TH STREET NEW YORK, NY 10022	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	5,000
THIRTEENWNET825 EIGHTH AVENUE NEW YORK, NY 10019	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	250
ASPCA424 E 92ND ST NEW YORK, NY 10128	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	100
Total ▶ 3a				116,400

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>				
CANAVAN FOUNDATION 450 WEST END AVE NEW YORK, NY 10024	NONE	PUBLIC CHARITIES	FOR DONEE'S EXEMPT PURPOSE	1,000
Total 				116,400
3a				

TY 2017 Accounting Fees Schedule**Name:** THE WAHRSAGER FOUNDATION**EIN:** 13-6034241**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,950	5,475		5,475

TY 2017 Investments Corporate Stock Schedule**Name:** THE WAHRSAGER FOUNDATION**EIN:** 13-6034241

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VARIOUS SECURITIES	559,046	896,292
THERAPEUTIC ANTIBODIES	5,400	5,400

TY 2017 Other Expenses Schedule**Name:** THE WAHRSAGER FOUNDATION**EIN:** 13-6034241**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY FILING FEE	100	100		0

TY 2017 Other Professional Fees Schedule**Name:** THE WAHRSAGER FOUNDATION**EIN:** 13-6034241

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES (FROM BROKERAGE ACCOUNT)	12,265	12,265		0