Form **990-PF**

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

	Depar	rtment of the Treasury	ł				orm990PF for ins				LUIU	Open to Publ	ic Inspection
		calendar year 2019	or tax year				2019	, and e		OCT 3	1, 2020		
	Name of foundation									A Employer identification number			
	SUE & EDGAR WACHENHEIM FOUR								23-7011002				
		nber and street (or PO b				•			Room/suite	B Telephone number 914-696-9000			
		or town, state or pr URCHASE,		ntry, and ZIP 0 5 7 7	or foreign p	ostal cod	le			C If exempt	tion application is p	ending, check here	, ▶ □
	_	Check all that apply:		Initial return			Initial return of a	former public (charity	D 1. Fore	gn organization	s, check here	▶□
				Final return <u>Address cha</u>		<u>X</u>	Amended return Name change	 	·	2. Foreig	gn organizations me here and attach co	eeting the 85% test imputation	▶ □.
	H_C	theck type of organiz					vate foundation kable private fount	lation	i		e foundation sta ection 507(b)(1		
		ur market value of all om Part II, col. (c), I	l assets at e		J Account	ng metho		Accr	ual	F If the fo	undation is in a ection 507(b)(1	60-month term	ination
	<u> </u>		0,871			nn (d), m	ust be on cash ba	T		ļ		T	
b_	Га	(The total of amo	ounts in colum al the amounts	ıns (b), (c), and (s in column (a))		exp	Revenue and enses per books	inco		<u> </u>	djusted net ncome	(d) Disbur for charitable (cash bas	purposes is only)
仅		1 Contributions	च्यान्त्र स्थाकि	etel Teedin	ed	-	<u>343,126.</u>	SHIP WATER			MANUAL A		
- 1		2 Check	Tithe foundation.	as ont required to a	itlach Schi B	44847	2.33 1436年9元			C.F.	地位为		
		Interest on saving cash investment	is and tempora	ary Na ∽∧∽₄	181		856,095.		<u>6,095.</u>			STATEM	
	J	4 Dividends and	interest from	n securities	[9]	6,	276,751.	6,27	6,751.			STATEM	
		5a Gross rents			181			ļ			···	品的政治的	
		b Net cental income	645 F1	LIT		到和其時	or and the same of			与中深的	世界和此地的"安	网络大大大学的	DEPOSIT N
		6a Net gain or (loss)	from sale of ac		3 10	27,	084,000.	WALKER TO THE	THE PROPERTY.	過數量具	WYPY 计特殊	がからかい	NAME OF THE OWNER, OF THE OWNER, OF THE OWNER, OF THE OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER, OWNER,
	Revenue	b Gross sales price assets on line 6a	for all 17	4,540,	<u>52</u> 7.	网络外	HERYELTHER	海大型的 企	如为的批评	经经验	原的XV 的外的	形的影響。	CONTRACT.
202	Š	7 Capital gain net in	ncome (from Pa	art IV, line 2)		减热	M. Tomphill	27,08	4,000.	THE WATER	功行法和并他为	EXAMINATE	计划和显示
20	Ě	8 Net short-term	ı capıtal gain		`_	建作成的	No. GERMAN	THERE	的相關的關係			STATE OF THE PARTY	PENNIGH.
2		9 Income modifi	cations		' \	A YEAR	NEW MENOR OF	TO STATE OF THE ST	A PARTIE OF THE			SALES TRANS	Chain
-	i	10a Gross sales less r	returns		J •	Part No.	AND MALE BY	(海洋海影)将	的人的人	**********	NADA ME	SURPLY AND AND	化集份证明
$\mathbf{\alpha}$	1	b Less Cost of goo	ds sold			始期发生	中的特殊的政治和	AND THE	HEMSH	20444000	利用的心理地形	Real Maria	SCALL.
FEB		c Gross profit or	(loss) -	<i>-</i> —				るなが、大学	是。中国	•		公长工程的	以外 。"
		11 Other income	•				328,657.	32	8,657.			STATEM	ENT 34
SCANNED		12 Total. Add line	es 1 through	11		38,	888,629.	34,54	5,503.		-	4.9%的	Secret
2		13 Compensation of	officers, direc	tors, trustees, e	tc		0.		0.				0.
5		14 Other employe	e salaries ar	nd wages									
\Im		15 Pension plans,	, employee b	enefits				<u> </u>					
S	es	16a Legal fees											
	ens	b Accounting fee	ıs	. ST	MT 4		4,700.		2,350.			2	2,350.
	Expe	c Other profession	onal fees	ST	MT 5		10,970.	1	0,970.				0.
		17 Interest											
	rative	18 Taxes		ST	MT 6		316,885.		0.				0.
	ist	19 Depreciation ar	nd depletion	1							•	形器的数据结束	學是學問的
	盲	20 Occupancy										'	
	P	21 Travel, confere	nces, and m	neetings			4	<u> </u>					
	밀	22 Printing and pu	ublications										
	ğ	23 Other expenses	S	ST	MT 7		1,500.	ļ	0.			<u> </u>	.,500.
	ati	24 Total operating	g and admir	nistrative					_				
+	perat	expenses. Add					334,055.		3,320.	ļ <u> </u>			,850.
	9	25 Contributions,	gifts, grants	paid		19,	252,500.	第1460	発の発売	网络小孩	Rind District	19,252	,500.
-		26 Total expenses Add lines 24 ar		rsements.		19.	586,55 <u>5</u> .	, 1	3,320.		••	19,256	3.350.
•		27 Subtract line 26		12:		,		200 there's	NAME OF	77	NO PORTO	TO THE TANK	TANKA WAY
		& Excess of revenue	a over expense	es and disburse			302,074.			***	叶城、温 则		P.W.S
		b Net investmen					THE PARTY OF THE				MARKE STATE		
· -		c Adjusted net in	icome (if neg	gative, enter -0-)	200	1.179点15万块	作用电影器 []	PER TENEDE NO	N	/A	ENTERINE.	THE SALES

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

۲0	rm 9:	0-PF (2019) SUE & EDGAR WACHENHEIM	FOUNDATION	23-	/U11UUZ Page 2
P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		of year
Ė		Column should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	46,274,879.	92,323,630.	92,323,630.
	3	Accounts receivable >			
		Less; allowance for doubtful accounts			
	4	Pledges receivable ▶			
		Less' allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
	l	Less; allowance for doubtful accounts			
s	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations STMT 8	59,819,844.	24,993,260.	24,997,500.
		Investments - corporate stock STMT 9	220,363,043.		293,550,026.
		Investments - corporate bonds			
		Investments - land, buildings, and equipment basis			7
	ļ'''	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	ı				
	'*	Land, buildings, and equipment; basis			<u></u>
	4.5	Less accumulated depreciation Other assets (describe >			
	1	,			
	10	Total assets (to be completed by all filers - see the	326 457 766	345,759,840.	110 971 156
	1.7	instructions. Also, see page 1, item I)	320,431,700.	343,733,040.	410,671,130.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
es	19	Deferred revenue			
Liabilities	20	Loans from officers directors, trustees, and other disqualified persons			
<u>.</u> ë	21	Mortgages and other notes payable			
_	22	Other liabilities (describe			
	١		,	^	
	23	Total liabilities (add lines 17 through 22)	0.	0.	
	ĺ	Foundations that follow FASB ASC 958, check here			
es		and complete lines 24, 25, 29, and 30.			1
alances	24	Net assets without donor restrictions			
Bai	25	Net assets with donor restrictions			
or Fund B		Foundations that do not follow FASB ASC 958, check here			
교	١	and complete lines 26 through 30.	ا م	0	
ō	26	Capital stock, trust principal, or current funds	0.	0.	
ets	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	28	Retained earnings, accumulated income, endowment, or other funds	326,457,766.	345,759,840.	
Net Assets	29	Total net assets or fund balances	326,457,766.	345,759,840.	
Z			226 457 766	345 750 040	
	30	Total liabilities and net assets/fund balances	326,457,766.	345,759,840.	
P	art	Analysis of Changes in Net Assets or Fund Ba	alances		
_	T-4-1				
		net assets or fund balances at beginning of year - Part II, column (a), line	29		326 157 766
	•	t agree with end-of-year figure reported on prior year's return)		1	326,457,766.
		amount from Part I, line 27a		2	19,302,074.
		rincreases not included in line 2 (itemize)		3	0.
		ines 1, 2, and 3		4	345,759,840.
		eases not included in line 2 (itemize)	aliana (h.) k== 00	5	345 759 940
<u> </u>	ıotal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		345,759,840.
					Form 990-PF (2019)

	& EDGAR WACHENH						3-701	1002	Page 3
	ind Losses for Tax on In			T/63 III	aw accounted 1				
	he kınd(s) of property sold (for exal rehouse; or common stock, 200 shs		ite,	P -	ow acquired Purchase		acquired day, yr.)	(d) Date (mo., da	
1a PUBLICLY TRADED				1 0-	Donation P	<u> </u>			
b	DECORTIED			1					
C									
d									
е									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				Sain or (loss) s (f) minus (i		
a 174,540,527.		14	7,456,52	7.			2	7,084,	000.
b									 .
<u>c</u>									
d	· ·	٠							
Complete only for assets showing	gain in column (h) and owned by t	he foundation	on 12/31/69			Gaine (C	Col. (h) gain i	minus	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) E>	cess of col. (1)			(k), but i	not less than (from col. (h	-0-) or	
	as 01 12/3 1/09	OVEI	col. (j), if any	-				7 001	000
<u>a</u>								7,084,	000.
b c	· · · · · · · · · · · · · · · · · · ·								
d									
e									
Capital gain net income or (net cap Net short-term capital gain or (loss	oital loss) { If gain, also enter of the loss, enter of lf (loss), enter of lf (loss), enter of less of less of loss o	- ın Part I, line		}	2		27	7,084,	000.
If gain, also enter in Part I, line 8, of the line in		- (-/		}	3		N/A		
Part V Qualification Ur	der Section 4940(e) for	Reduced	Tax on Net	Inves	tment Inco	me			
For optional use by domestic private	foundations subject to the section 4	940(a) tax on	net investment in	come.)					
, ,	•	(.,		,					
f section 4940(d)(2) applies, leave thi	s part blank.								
Was the foundation liable for the section of the section of the foundation doesn't qualify			•	iod?			ļ	Yes [X No
	ach column for each year; see the in			ntries.					
(a) Base period years Calendar year (or tax year beginning	(b) Adjusted qualifying dist	tributions	Net value of no	(c) encharit	able-use assets		Distribu (col. (b) divid	(d) ution ratio ded by col. ((c))
2018		8,250.	3	38,	243,752			.02	5450
2017		9,033.			999,586				2180
2016	16,89	4,983.			015,669				3294
2015		5,887.			682,618				0648
2014	12,51	8,233.	2	253,	204,160	+		.04	9439
2 Total of line 1, column (d)						2		.23	1011
3 Average distribution ratio for the 5- the foundation has been in existence	-year base period - divide the total o ce if less than 5 years	on line 2 by 5.0), or by the numbe	er of yea	ars	_ 3		.04	6202
Finter the net value of noncharitable	e-use assets for 2019 from Part X, I	ine 5				4	364	1,724,	760.
Multiply line 4 by line 3	·					5		5,851,	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. (40) -4 D- 41 h 07h)								
Enter 1% of net investment income	: (176 OF MARCE, HINE 270)					6			322.
Add lines 5 and 6						7	17	7,196,	335.
* Enter qualifying distributions from	•	th and some	late that new uses	a a 10/	tav rata	8	19	,256,	350.
See the Part VI instructions.	line 7, check the box in Part VI, line	io, and comp	iete mat part usm	y a 1%	iax rait.			990-E	E
00504 40 47 40							r.	4411-L	- (0040)

Form 990-PF (2019) SUE & EDGAR WACHENHEIM FOUNDATION	23-	7011002	2	Page 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	1948 -	see instru	ction	<u>s)</u>
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	1	l		- 1
Date of ruling or determination letter (attach copy of letter if necessary-see instructions)	ļ	<u> </u>		لــــا
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗓 and enter 1%	1	34	15,3	<u>22.</u>
of Part I, line 27b				- 1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)	<u> </u>			
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	34	15,3	<u>22.</u>
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	34	15,3	<u>22.</u>
6 Credits/Payments:			,	1
a 2019 estimated tax payments and 2018 overpayment credited to 2019 6a 225,000	<u>.</u>	1	'	· [
b Exempt foreign organizations - tax withheld at source 6b 0	⊣			İ
c Tax paid with application for extension of time to file (Form 8868)	_	Ì		- 1
d Backup withholding erroneously withheld 6d 0	┧			
7 Total credits and payments. Add lines 6a through 6d Q.R. OVERPAYMENT \$12,382	7	22	25,0	
8 Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8		4,2	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed SEE STATEMENT 10	9	12	4,6	<u> 19.</u>
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 2020 estimated tax	11	L		
Part VII-A Statements Regarding Activities			75.0	
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interver	e in	<u> </u>	Yes	No
any political campaign?		<u>1a</u>	<u> </u>	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the def	nition	<u>1b</u>	<u> </u>	X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		j	1 .	, ,
distributed by the foundation in connection with the activities.			.	
c Did the foundation file Form 1120-POL for this year?		<u>1c</u>	 	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			ļ.,	
(1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0	<u>-</u>	J		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation				
managers. ► \$ 0 .			.	لبير
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	-	X
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	ļ	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	ļ	Х
b If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A 4b	 	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?			-	X
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			}	1
 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the sta 	e law			
remain in the governing instrument?		6_	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		7	Х	
		İ	1	1
8a Enter the states to which the foundation reports or with which it is registered. See instructions.				1
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		86	Х	 ;
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for call	endar		·	ليا
year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		9_	├ ─┤	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10		X
		Form 99	ローピト	(2019)

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4a

4b

X

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

had not been removed from jeopardy before the first day of the tax year beginning in 2019?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

orm 990-PF (2019) SUE & EDGAR WACHENDEIM FC			23-70110	102	raye o
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be Re	equired _{(contin}	ued)	157	1.61.
5a During the year, did the foundation pay or incur any amount to:		_		Yes	No.
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	· ··		es X No		
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire				
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	?	Y	es X No	•	
(4) Provide a grant to an organization other than a charitable, etc., organization					
4945(d)(4)(A)? See instructions		Y	es 🗓 No		.
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or fo	or			
the prevention of cruelty to children or animals?	· ·		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	ler the exceptions described i				_
section 53.4945 or in a current notice regarding disaster assistance? See instru		·	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check h			▶□□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		ned		į.	1
expenditure responsibility for the grant?			es 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 p	pay premiums on				
a personal benefit contract?	ay promone on		es X No	, ,	[]
b Did the foundation, during the year, pay premiums, directly or indirectly, on a pi	ersonal henefit contract?	'' ''	"	6b	X
	יישות שהוופות הטוונומהני		}		†==
If "Yes" to 6b, file Form 8870.	helter transaction?	v	es X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax si		TI	N/A	7b	+'
b If "Yes," did the foundation receive any proceeds or have any net income attribute.			~~~		+
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	i,ooo,ooo in remuneration or		es X No		
excess parachute payment(s) during the year? Part VIII Information About Officers, Directors, Truste	on Foundation Man		ES A NO		-1'
Paid Employees, and Contractors	es, roundation Mai	lagers, riigiliy			
List all officers, directors, trustees, and foundation managers and th	eir compensation.				
and an order of an option of a appropriate rounds and managers and the	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) E)	pense
(a) Name and address	hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	accour	nt, other
	to position	enter -0-)	compensation	allow	
CEE CMAMENEN 12		٥.	١ .		0.
SEE STATEMENT 13		· ·	 	+	<u> </u>
		 	<u> </u>	 	
				+	
	-1 -1 P -4\ '**	UNIONIE "	<u> </u>	ــــــــــــــــــــــــــــــــــــــ	
Compensation of five highest-paid employees (other than those incl		enter "NUNE."	(d) Contributions to	(a) E	cpense
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit plans and deferred	accour	it, other
	devoted to position	ļ	compensation	allow	ances
NONE					
			ļ		
				<u> </u>	,
			}		
				<u> </u>	
			<u> </u>	<u> </u>	
otal number of other employees paid over \$50,000		·	>		0
			Form	₁ 990-PF	(2019)

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	<u>-7011</u>	<u>002 </u>	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)			
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."			
(a) Name and address of each person paid more than \$50,000 (b) Type of service		(c) Comper	nsation
NONE			
	1		
		<u></u>	
Total number of others recovered over \$50,000 for professional captures			0
Total number of others receiving over \$50,000 for professional services 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 NONE			
			0.
2	_		
	_		
			
3			
	-		
A			
<u> </u>	\dashv		
	7		
Part IX-B Summary of Program-Related Investments			
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount	
1 NONE	_		
	_		_
			0.
2			
	\dashv		
All other present valeted investments Con instructions	+		
All other program-related investments. See instructions. 3 NONE			
310111	-		
· · · · · · · · · · · · · · · · · · ·	ヿ		
	7		
]		
			0.
Total, Add lines 1 through 3			0.
	Forr	n 990-PF	(2019)

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F	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a		1a	260,774,335.
b		1b	59,968,685.
C	Fair market value of all other assets	1c	49,535,924.
d	Total (add lines 1a, b, and c)	1d	370,278,944.
е			
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	370,278,944.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,554,184.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	364,724,760.
6	Minimum Investment return. Enter 5% of line 5	6	18,236,238.
IP.	art XII Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations a	nd certain	
_	foreign organizations, check here and do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	18,236,238.
2a	Tax on investment income for 2019 from Part VI, line 5		
þ	Income tax for 2019. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	345,322.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	17,890,916.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	17,890,916.
6	Deduction from distributable amount (see instructions)	6	0.
<u>7</u>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	17,890,916.
ĮP,	art:XII] Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	<u>19,256,350.</u>
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	19,256,350.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	1 ⁻ [
	income. Enter 1% of Part I, line 27b	5	345,322.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	18,911,028.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years.	qualifies f	or the section

Form **990-PF** (2019)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI,	· · · · · · · · · · · · · · · · · · ·	·		17,890,916.
line 7				17,050,510.
2 Undistributed income, if any, as of the end of 2019			3,344,362.	
a Enter amount for 2018 only			3,344,302.	
ь Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015			t	
c From 2016				
d From 2017				
				
e From 2018	0.			
f Total of lines 3a through e	<u> </u>			
4 Qualifying distributions for 2019 from Part XII, line 4: ►\$ 19, 256, 350.				
			3,344,362.	
a Applied to 2018, but not more than line 2a			3,341,302.	
b Applied to undistributed income of prior		0.		
years (Election required - see instructions)	· · · · · · · · · · · · · · · · · · ·		· -	
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				15,911,988.
d Applied to 2019 distributable amount	0.			13,311,3001
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	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			1 - S - 1	
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2018. Subtract line			•	
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				1 070 000
be distributed in 2020				1,978,928.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	•			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	•			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020.	ا ۾			
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				•
a Excess from 2015				
b Excess from 2016				}
c Excess from 2017				}
d Excess from 2018				
e Excess from 2019				- 000 DE

923581 12-17-19

	DGAR WACHEN				11002 Page 10
Part XIV Private Operating Fo	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective for	r 2019, enter the date of t	he ruling	▶ ∟		·
b Check box to indicate whether the found	ation is a private operatin	g foundation described i		4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	T	
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(e) Total
investment return from Part X for			ļ		
each year listed			<u> </u>	_	ļ
b 85% of line 2a			<u> </u>	<u></u>	ļ
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not			1		
used directly for active conduct of			1		
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)				,	<u> </u>
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					1
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 Info	mation (Complet	e this part only i	f the foundation	had \$5 000 or mo	re in assets
at any time during the			i die iodiidadoii	1144 40,000 01 1110	ic iii addeta
1 Information Regarding Foundation					
a List any managers of the foundation who		han 2% of the total cont	ribilitions received by the	foundation before the clos	e of any tax
year (but only if they have contributed m			Tibation of Todorroa by the		o or any tax
SEE STATEMENT 14					
b List any managers of the foundation who	own 10% or more of the	stock of a corporation (or an equally large portion	on of the ownership of a pa	artnership or
other entity) of which the foundation has	a 10% or greater interes	t.	, , , , , , , , , , , , , , , , , , , ,		•
IONE					
2 Information Regarding Contribution	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗶 if the foundation of	nly makes contributions to	o preselected charitable	organizations and does n	ot accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc.,	to individuals or organiza	tions under other conditi	ons, complete items 2a,	b, c, and d	
a The name, address, and telephone numb	er or email address of the	e person to whom applic	ations should be address	ed:	
		·			
b The form in which applications should be	submitted and informati	on and materials they sh	nould include		
c Any submission deadlines:					
o mily submission ocaumics.					
d Any restrictions or limitations on awards	, such as by geographica	areas, charitable fields,	kinds of institutions, or o	other factors:	 _
					5 000 DE (0040)

0.

▶ 3b

Total

Part:XVI-A	Analysis of	Income-Producing	Activities
------------	-------------	------------------	------------

Enter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
Zinor gross amounts amount and who makes at	(a) Business	(b)	(c) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
c					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash	1				
investments			14	856,095. 6,276,751.	
4 Dividends and interest from securities			14	6,276,751.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property		 		·	
b Not debt-financed property		<u></u>			<u> </u>
6 Net rental income or (loss) from personal	}				
property					
7 Other investment income			41	328,657.	
8 Gain or (loss) from sales of assets other					
than inventory			18	27,084,000.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory			L		
11 Other revenue	1 .				
a			\longmapsto		· · · · · · · · · · · · · · · · · · ·
b					
c	<u> </u>		ļ		
d			├		
e				24 545 502	
12 Subtotal. Add columns (b), (d), and (e)	•	0.	0.	34,545,503.	0. 34,545,503.
13 Total. Add line 12, columns (b), (d), and (e)				13	34,545,503.
(See worksheet in line 13 instructions to verify calculations.)				"	· · · · · · · · · · · · · · · · · · ·
Relationship of Activities to	the Acco	mplishment of Exe	empt	Purposes	
Line No. Explain below how each activity for which incor	ne is reported u	column (a) of Part YVI-A	contrib	uted importantly to the accom	nlichment of
the foundation's exempt purposes (other than b			COILLID	uted importantly to the accom	phaintent of
N/A	, , р, с от у те	,			-
		<u> </u>			
	-				<u> </u>
				-, ·	
					
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				·-	
923621 12-17-19					Form 990-PF (2019)

23-7011002 SUE & EDGAR WACHENHEIM FOUNDATION Page 13 Information Regarding Transfers to and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of X 1a(1) (1) Cash X (2) Other assets 1a(2) **b** Other transactions: X 1b(1) (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 1b(2) $\overline{\mathbf{x}}$ (3) Rental of facilities, equipment, or other assets 1b(3) X 1b(4) (4) Reimbursement arrangements X 1b(5) (5) Loans or loan guarantees X 1b(6) (6) Performance of services or membership or fundraising solicitations X c Sharing of facilities, equipment, mailing lists, other assets, or paid employees If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described ____ Yes X No in section 501(c) (other than section 501(c)(3)) or in section 527? If "Yes," complete the following schedule (c) Description of relationship (a) Name of organization (b) Type of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge lef, it le true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge Sign Here X Yes PRESIDENT, Title Signature of officer or trustee Check

> Phone no. (646) 471-3000 Form **990-PF** (2019)

P00582469

Paid

Preparer

Use Only

Preparer's signature

Date

05/03/2021

ıf

Firm's EIN ► 13-4008324

self- employed

Print/Type preparer's name

MICHAEL MALAKOFF

Firm's address ▶ 300 MADISON AVE.

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP

NEW YORK, NY 10017

Part XV Supplementary Information		 		1
3 Grants and Contributions Paid During the Y				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
ivaline and address (notife of pusitiess)	or substantial contributor	recipient	· · · · · · · · · · · · · · · · · · ·	
NATIONAL DANCE INSTITUTE	NONE	PUBLIC	GENERAL PURPOSE	
1115 BROADWAY, SUITE 1019]	J	2 500
NEW YORK, NY 10010		 		2,500
NEW YORK HALL OF SCIENCE	NONE	PUBLIC	GENERAL PURPOSE	
47-01 111TH STREET '	102.12			
CORONA, NY 11368				10,000
NEW YORK PUBLIC LIBRARY, THE	NONE	PUBLIC	GENERAL PURPOSE	
FIFTH AVENUE AND 42ND STREET				
NEW YORK, NY 10018				25,000
PLAYWRIGHTS HORIZON	NONE	PUBLIC	GENERAL PURPOSE	
116 WEST 42ND STREET		1		}
NEW YORK, NY 10036-6809				5,000
RYE COUNTRY DAY SCHOOL CEDAR STREET	NONE	PUBLIC	GENERAL PURPOSE	
RYE, NY 10580			•	1,100,000
RYE FUND FOR EDUCATION	NONE	PUBLIC	GENERAL PURPOSE	,
555 THEODORE FREMD AVENUE SUITE B-101				·
RYE, NY 10580				25,000
SKIDMORE COLLEGE	NONE	PUBLIC	GENERAL PURPOSE	
315 NORTH BROADWAY SARATOGA SPRINGS, NY 12866				350,000
VILLIAMS COLLEGE	NONE	PUBLIC	GENERAL PURPOSE	
P.O. BOX 231		,		
VILLIAMSTOWN, MA 01267			· · · · · · · · · · · · · · · · · · ·	2,500,000
	L			
VNET 325 8TH AVENUE	NONE	PUBLIC	GENERAL PURPOSE	
NEW YORK, NY 10019		1		8,750,000
				2,122,300
Total from continuation sheets				12,767,500
		 		

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

To do to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

Employer identification number

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

2019

st	UE & EDGAR WACHENHEIM FOUNDATION	23-7011002
Organization type (check of	one):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
• •	is covered by the General Rule or a Special Rule.)(7), (8), or (10) organization can check boxes for both the General Rule and a Spec	al Rule See instructions
General Rule		
	on filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions to y one contributor. Complete Parts I and II See instructions for determining a contri	
Special Rules		
sections 509(a)(1) any one contribute	on described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% suj and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, or, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the Z, line 1 Complete Parts I and II	, 16a, or 16b, and that received from
year, total contribu	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received utions of more than \$1,000 exclusively for religious, charitable, scientific, literary, o elty to children or animals. Complete Parts I, II, and III	
year, contributions is checked, enter burpose Don't co	on described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received is exclusively for religious, charitable, etc., purposes, but no such contributions total here the total contributions that were received during the year for an exclusively reimplete any of the parts unless the General Rule applies to this organization became, etc., contributions totaling \$5,000 or more during the year	aled more than \$1,000. If this box eligious, charitable, etc ,
but it must answer "No" on	hat isn't covered by the General Rule and/or the Special Rules doesn't file Schedul n Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or or the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)	

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Name of organization

Employer identification number

SUE	&	EDGAR	WACHENHEIM	FOUNDATION	

23-7011002

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	SUE WACHENHEIM 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	\$ <u>414,725.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	EDGAR WACHENHEIM III		Person X Payroll
	3 MANHATTANVILLE ROAD PURCHASE, NY 10577	\$ 1,990,680.	Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	EDGAR WACHENHEIM III 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	\$ 5,062,808.	Person X Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	EDGAR WACHENHEIM III 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	\$3,217,300.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	GREENHAVEN ASSOCIATES INC 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	\$500,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash Complete Part II for noncash contributions)

Name of organization

Employer identification number

SUE & EDGAR WACHENHEIM FOUNDATION

23-7011002

Noncash Property (see instructions). Use displicate copies of Part II if a	dditional space is needed	7011002
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
FEDEX CORP - 2,500 SHARES (TAX COST BASIS \$124,968)		
	\$ 414,725.	12/13/19
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
FEDEX CORP - 12,000 SHARES (TAX COST BASIS \$702,516)		
	\$ 1,990,680.	12/13/19
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
DR HORTON INC - 72,300 SHARES (TAX COST BASIS S1 875 572.64)		-
	\$5,062,808.	08/10/20
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
FEDEX CORP - 20,000 SHARES (TAX COST BASIS \$1,140,069,50)		
	s 3,217,300.	12/02/19
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	\$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		<u> </u>
	(b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given (b) Description of noncash property given OR HORTON INC - 72,300 SHARES (TAX COST BASIS \$702,516) (b) Description of noncash property given Description of noncash property given (b) Description of noncash property given (c) FMV (or estimate) (See instructions.) (d) Description of noncash property given (e) FMV (or estimate) (See instructions.) (f) Description of noncash property given (c) FMV (or estimate) (See instructions.) (c) FMV (or estimate) (See instructions.) (d) Description of noncash property given (e) FMV (or estimate) (See instructions.) (f) Description of noncash property given (g) (h) Description of noncash property given (h) Description of noncash property given (c) FMV (or estimate) (See instructions.) (c) FMV (or estimate) (See instructions.) (d) FMV (or estimate) (See instructions.) (e) FMV (or estimate) (See instructions.) (f) FMV (or estimate) (See instructions.) (g) FMV (or estimate) (See instructions.)	

Name of organization **Employer identification number** SUE & EDGAR WACHENHEIM FOUNDATION <u>23</u>-7011002 Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious. charitable, etc., contributions of \$1,000 or less for the year (Enter this info once). Part III Use duplicate copies of Part III if additional space is needed (a) No. from Part I (c) Use of gift (d) Description of how gift is held (b) Purpose of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from Part I (b) Purpose of gift (c) Use of gift (d) Description of how gift is held (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

								
FORM 990-PF INTERE	ST ON SAVI	NGS AN	ID TEMP	PORARY	CASH	INV	ESTMENTS	STATEMENT 1
SOURCE			(A) REVEN PER BO	WE	NET	INV	B) ESTMENT OME	(C) ADJUSTED NET INCOME
INTEREST INCOME FRO	M BANKS			2,963. 3,132.			72,963. 83,132.	
TOTAL TO PART I, LI	NE 3		856	5,095.		8	56,095.	
FORM 990-PF	DIVIDEND	S AND	INTERE	ST FRO	OM SEC	URI	TIES	STATEMENT 2
SOURCE	GROSS AMOUNT	G	PITAL AINS IDENDS		(A) EVENUE R BOOK		(B) NET INVEST MENT INCOM	
DIVIDEND INCOME	6,276,751	•	0	6,2	276,75	1.	6,276,751	. •
TO PART I, LINE 4	6,276,751	 • = ====	0	6,2	276,75	1.	6,276,751	l.
FORM 990-PF		ОТ	HER IN	ICOME	····-			STATEMENT 3
DESCRIPTION				(A) REVENU ER BOO			(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME
FOREIGN TAX REFUND				328	3,657.	-	328,657.	
TOTAL TO FORM 990-P	F, PART I,	LINE	11	328	3,657.	·	328,657.	
FORM 990-PF		ACC	OUNTIN	G FEES	3			STATEMENT 4
DESCRIPTION		(A EXPEN PER B	SES	(F NET IN MENT I			(C) ADJUSTED NET INCOME	(D) CHARITABL PURPOSES
ACCOUNTING FEES		4	,700.		2,350	- -		2,350
TO FORM 990-PF, PG	1, LN 16B	4	,700.		2,350	•		2,350
	-							

FORM 990-PF (THER PROFES	SIONAL FEES	S	TATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	10,970.	10,970.		0.
TO FORM 990-PF, PG 1, LN 16C	10,970.	10,970.		0.
FORM 990-PF	TAX	ES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS			(D) CHARITABLE PURPOSES
FEDERAL INCOME TAX	316,885.	0.		0.
TO FORM 990-PF, PG 1, LN 18 =	316,885.	0.		0.
FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) . CHARITABLE PURPOSES
FILING FEE	1,500.	0.		1,500.
TO FORM 990-PF, PG 1, LN 23	1,500.	0.		1,500.

FORM 990-PF U.S. AND STATE	/CITY GOV	ERNMENT	OBLIGATIONS	STATEMENT 8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
UNITED STATES TREASURY BILLS	x		24,993,260.	24,997,500.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	24,993,260.	24,997,500.
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIG	ATIONS		
TOTAL TO FORM 990-PF, PART II, LIN	NE 10A	, -	24,993,260.	24,997,500.

FORM 990-PF	CORPORATE STOCK		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
WHIRLPOOL CORP		20,587,505.	37,176,960.
CF INDUSTRIES HOLDINGS INC		6,995,288.	6,916,305.
CITIGROUP INC		5,271,168.	
DEERE & CO		19,955,821.	
FORD MOTOR CO		12,784,226.	
GENERAL MOTORS CO		42,837,242.	
GOLDMAN SACHS GROUP INC		33,228,155.	36,390,200.
LEAR CORP		234,037.	326,187.
LENNAR CORP - CLASS A		23,640,524.	39,855,525.
LENNAR CORP - CLASS B		2,572,699.	2,222,749.
MORGAN STANLEY		21,855,313.	29,853,000.
PROSHARES SHORT QQQ		5,491,645.	5,505,500.
TOLL BROTHERS INC		18,169,647.	29,596,000.
BUNGE LIMITED		10,238,907.	15,033,450.
ADIENT PLC		4,580,773.	2,122,000.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	228,442,950.	293,550,026.

FORM 990-PF	INTEREST	AND	PENALTIES		STAT	PEMENT 10
TAX DUE FROM FORM 990-PF UNDERPAYMENT PENALTY LATE PAYMENT INTEREST LATE PAYMENT PENALTY	, PART VI				,	120,322. 4,297. 605. 1,203.
TOTAL AMOUNT DUE				•		126,427.
FORM 990-PF	LATE	PAYM	ENT PENALT	Y	STAT	EMENT 11
FORM 990-PF DESCRIPTION	LATE DATE		ENT PENALT	Y BALANCE	STAT	PEMENT 11
					· · · · · · · · · · · · · · · · · · ·	

FORM 990-PF	LA	TE PAYMENT I	NTEREST		STAT	EMENT 12
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE DATE FILED	03/15/21 05/15/21	120,322.	120,322. 120,927.	.0300	61	605.
TOTAL LATE PAYMENT	INTEREST					605.

	OF OFFICERS, DI FOUNDATION MANAG		STATEMENT 13		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE	
EDGAR WACHENHEIM, III 95 RYE ROAD RYE, NY 10580	PRESIDENT, CEO	0.	0.	0.	
SUE W. WACHENHEIM 95 RYE ROAD RYE, NY 10580	VICE PRESIDENT 0.50	0.	0.	0.	
LANCE R. WACHENHEIM 35 NORTH CHATSWORTH AVE. LARCHMONT, NY 10538	TREASURER 0.50	0.	0.	0.	
KIM W. WAGMAN 93 RYE ROAD RYE, NY 10580	SECRETARY 0.50	0.	0.	0.	
CHRIS A. WACHENHEIM GREENHAVEN, 3 MANHATTANVILLE RD PURCHASE, NY 10577	DIRECTOR 0.50	0.	0.	0.	
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.	

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 14

NAME OF MANAGER

EDGAR WACHENHEIM, III SUE W. WACHENHEIM