Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning NOV 1, 2012 **, and ending** OCT 31, 2013

Name of foundation: MIRIAM G & IRA D. WALLACH FOUNDATION

A Employer identification number: 13-6101702

Number and street (or P O box number if mail is not delivered to street address): 3 MANHATTANVILLE ROAD

Room/suite:

B Telephone number: 914-696-9000

City or town, state, and ZIP code: PURCHASE, NY 10577

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)* ▶$ 0.

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).)

			(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			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	485.	485.		STATEMENT 1
	4	Dividends and interest from securities	2,827,612.	2,827,612.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	14,373,290.			
	b	Gross sales price for all assets on line 6a 43,483,896.				
	7	Capital gain net income (from Part IV, line 2)		14,373,290.		
	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)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	17,201,387.	17,201,387.		
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 STMT 3	51,222.	0.		51,222.
	b	Accounting fees STMT 4	43,000.	21,500.		21,500.
	c	Other professional fees STMT 5	1,152,502.	922,002.		230,500.
	17	Interest				
	18	Taxes STMT 6	95,000.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 7	89,699.	86,248.		3,451.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,431,423.	1,029,750.		306,673.
	25	Contributions, gifts, grants paid	7,450,000.			7,450,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	8,881,423.	1,029,750.		7,756,673.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	8,319,964.			
	b	**Net investment income** (if negative, enter -0-)		16,171,637.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		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	1,003,810.		
	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 ▶			
	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			
	b Investments - corporate stock	133,796,064.		
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	134,799,874.	0.	0.
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			
	22 Other liabilities (describe ▶ DUE TO BROKER)	23,628.	0.	
	23 **Total liabilities** (add lines 17 through 22)	23,628.	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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	134,776,246.	0.	
	30 **Total net assets or fund balances**	134,776,246.	0.	
	31 **Total liabilities and net assets/fund balances**	134,799,874.	0.	

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	134,776,246.
2 Enter amount from Part I, line 27a	2	8,319,964.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	143,096,210.
5 Decreases not included in line 2 (itemize) ▶ TRANSFER TO FOUNDATIONS	5	143,096,210.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	0.

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	PUBLICLY TRADED SECURITIES	P		
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	43,483,896.		29,110,606.	14,373,290.
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				14,373,290.
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 14,373,290.

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). If (loss), enter -0- in Part I, line 8 } 3 N/A

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 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))
2011	7,336,030.	152,642,114.	.048060
2010	6,832,038.	155,862,460.	.043834
2009	6,014,744.	138,909,806.	.043300
2008	8,210,669.	126,363,233.	.064977
2007	1,498,393.	185,524,990.	.008077

2	**Total** of line 1, column (d)	2	.208248
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	.041650
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	144,336,900.
5	Multiply line 4 by line 3	5	6,011,632.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	161,716.
7	Add lines 5 and 6	7	6,173,348.
8	Enter qualifying distributions from Part XII, line 4	8	7,756,673.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	161,716.
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	161,716.
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	161,716.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	163,072.		
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	163,072.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,356.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 0. **Refunded** ▶			11	1,356.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		X
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		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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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? STMT 8	5	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 ● 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	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	X	
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	X	
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 2012 or the taxable year beginning in 2012 (see 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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MIRIAM & IRA D. WALLACH FOUNDATION Telephone no. ▶914-696-9000

Located at ▶3 MANHATTANVILLE ROAD, PURCHASE, NY ZIP+4 ▶10577

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 N/A

			Yes	No
16	At any time during calendar year 2012, 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		X
	See the 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

			Yes	No
	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):			
	(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)? N/A	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 2012?	1c		X
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
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.) N/A	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. ▶ ________ , ________ , ________ , ________			
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 2012 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 2012.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2012?	4b		X

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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)? ☐ 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)? N/A | 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? N/A ☐ 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 | | X

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? N/A | 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.

(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
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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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) Compensation
GREENHAVEN ASSOCIATES 3 MANHATTANVILLE RD, PURCHASE, NY 10577	INVESTMENT FEES	705,921.
BRAVE WARRIOR 12 EAST 49TH STREET, NEW YORK, NY 10017	INVESTMENT FEES	273,501.
NEUBERGER BERMAN 605 THIRD AVENUE, NEW YORK, NY 10158	INVESTMENT FEES	149,372.
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 N/A	
2	
3	
4	

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	
2	
All other program-related investments. See instructions. 3 N/A	0.
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	142,514,935.
b	Average of monthly cash balances	1b	4,019,989.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	146,534,924.
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	146,534,924.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,198,024.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	144,336,900.
6	**Minimum investment return.** Enter 5% of line 5	6	7,216,845.

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	7,216,845.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 161,716.		
b	Income tax for 2012. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	161,716.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,055,129.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	7,055,129.
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	7,055,129.

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	7,756,673.
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	7,756,673.
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	5	161,716.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,594,957.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				7,055,129.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			7,325,832.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶$ 7,756,673.				
a Applied to 2011, but not more than line 2a			7,325,832.	
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 2012 distributable amount				430,841.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				6,624,288.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Form **990-PF** (2012)

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12-05-12

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 foundation 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).)

NONE

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.

NONE

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 e-mail of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11		PUBLIC	GENERAL	7,450,000.
Total			▶ 3a	7,450,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	485.	
4 Dividends and interest from securities			14	2,827,612.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	14,373,290.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		17,201,387.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 17,201,387.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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12-05-12

Form **990-PF** (2012)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable 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) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(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 in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ 2/21/14 ▶

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PETER NUSSBAUM		10/28/13		P00294707

Firm's name ▶ WEISERMAZARS LLP

Firm's EIN ▶ 13-1459550

Firm's address ▶ 135 WEST 50TH STREET
NEW YORK, NY 10020

Phone no. 212.812.7000

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	485.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	485.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	2,827,612.	0.	2,827,612.
TOTAL TO FM 990-PF, PART I, LN 4	2,827,612.	0.	2,827,612.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	51,222.	0.		51,222.
TO FM 990-PF, PG 1, LN 16A	51,222.	0.		51,222.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	43,000.	21,500.		21,500.
TO FORM 990-PF, PG 1, LN 16B	43,000.	21,500.		21,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	1,152,502.	922,002.		230,500.
TO FORM 990-PF, PG 1, LN 16C	1,152,502.	922,002.		230,500.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	95,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	95,000.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODY FEES	85,448.	85,448.		0.
NEW YORK STATE DEPT. OF LAW - FILING FEE	1,575.	800.		775.
EXPENSES FOR VARIOUS CHARITABLE ACTIVITIES	2,676.	0.		2,676.
TO FORM 990-PF, PG 1, LN 23	89,699.	86,248.		3,451.

FORM 990-PF DISSOLUTION STATEMENT STATEMENT 8

NAME OF RECIPIENT

CHESS FOUNDATION EIN.30-0782279

ADDRESS OF RECIPIENT	FAIR MARKET VALUE OF ASSETS
3 MANHATTANVILLE ROAD PURCHASE, NY 10577	5,000,000.

EXPLANATION OF DISTRIBUTED ASSETS

PURSUANT TO A PLAN OF LIQUIDATION DATED SEPTEMBER 18,2013, CASH & PUBLICLY HELD SECURITIES WERE TRANSFERRED TO SUCCESSOR FOUNDATIONS.

NAME OF RECIPIENT

MARY & JAMES WALLACH FOUNDATION EIN 13-6278694

ADDRESS OF RECIPIENT	FAIR MARKET VALUE OF ASSETS
3 MANHATTANVILLE ROAD PURCHASE, NY 10577	40,157,278.

EXPLANATION OF DISTRIBUTED ASSETS

PURSUANT TO A PLAN OF LIQUIDATION DATED SEPTEMBER 18,2013, CASH & PUBLICLY HELD SECURITIES WERE TRANSFERRED TO SUCCESSOR FOUNDATIONS.

NAME OF RECIPIENT

ANDREW & DINA WALLLACH FOUNDATION EIN. 45-4799778

ADDRESS OF RECIPIENT	FAIR MARKET VALUE OF ASSETS
3 MANHATTANVILLE ROAD PURCHASE, NY 10577	5,000,000.

EXPLANATION OF DISTRIBUTED ASSETS

PURSUANT TO A PLAN OF LIQUIDATION DATED SEPTEMBER 18,2013, CASH & PUBLICLY HELD SECURITIES WERE TRANSFERRED TO SUCCESSOR FOUNDATIONS.

NAME OF RECIPIENT

KATE W. CASSIDY FOUNDATION EIN. 13-3862216

ADDRESS OF RECIPIENT	FAIR MARKET VALUE OF ASSETS
3 MANHATTANVILLE ROAD PURCHASE, NY 10577	50,157,278.

EXPLANATION OF DISTRIBUTED ASSETS

PURSUANT TO A PLAN OF LIQUIDATION DATED SEPTEMBER 18,2013, CASH & PUBLICLY HELD SECURITIES WERE TRANSFERRED TO SUCCESSOR FOUNDATIONS.

NAME OF RECIPIENT

SUSAN S. & KENNETH L. WALLACH FOUNDATION EIN 13-7147899

ADDRESS OF RECIPIENT	FAIR MARKET VALUE OF ASSETS
3 MANHATTANVILLE ROAD PURCHASE, NY 10577	50,157,278.

EXPLANATION OF DISTRIBUTED ASSETS

PURSUANT TO A PLAN OF LIQUIDATION DATED SEPTEMBER 18,2013, CASH & PUBLICLY HELD SECURITIES WERE TRANSFERRED TO SUCCESSOR FOUNDATIONS.

NAME OF RECIPIENT

SUE & EDGAR WACHENHEIM FOUNDATION EIN. 23-7011002

ADDRESS OF RECIPIENT	FAIR MARKET VALUE OF ASSETS
3 MANHATTANVILLE ROAD PURCHASE, NY 10577	50,157,278.

EXPLANATION OF DISTRIBUTED ASSETS

PURSUANT TO A PLAN OF LIQUIDATION DATED SEPTEMBER 18,2013, CASH & PUBLICLY HELD SECURITIES WERE TRANSFERRED TO SUCCESSOR FOUNDATIONS.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUE W. WACHENHEIM 95 RYE ROAD RYE, NY 10580	DIRECTOR 0.50	0.	0.	0.
HOWARD HERMAN 203A WEST SHORE ROAD GREAT NECK, NY 11024	SECRETARY 0.50	0.	0.	0.
EDGAR WACHENHEIM, III 95 RYE ROAD RYE, NY 10580	VP/DIRECTOR 0.50	0.	0.	0.
MARY K. WALLACH 18 SHERBROOKE ROAD SCARSDALE, NY 10583	DIRECTOR 0.50	0.	0.	0.
SUSAN S. WALLACH 1160 PARK AVENUE NEW YORK, NY 10128	DIRECTOR 0.50	0.	0.	0.
KATE W. CASSIDY 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	DIRECTOR 0.50	0.	0.	0.
KENNETH L. WALLACH 1160 PARK AVENUE NEW YORK, NY 10128	PRES/DIRECTOR/CHAIRMAN 5.00	0.	0.	0.
MARTIN W. CASSIDY C/O STEVEN EIGEN 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	DIRECTOR 0.50	0.	0.	0.
STEVEN M. EIGEN 260 GARTH ROAD SCARSDALE, NY 10583	CFO/TREAS 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

Miriam and Ira D. Wallach Foundation

YEAR ENDED OCTOBER 31, 2013

REALIZED GAINS AND LOSSES ON SALES OF INVESTMENTS

Number of Shares	Name of Security	Sales Proceeds	Cost or Basis	Realized Gain (Loss)
23,800	3M Company	$ 2,360,646	$ 1,396,717	$ 963,929
10,700	Abbott Laboratories	349,357	257,355	92,002
2,800	Abbvie Inc.	125,274	66,648	58,626
1,100	Ace Limited	100,685	47,583	53,102
18,071	Adobe Systems Inc.	686,971	533,592	153,379
17,500	Air Products & Chemicals Inc.	1,912,192	1,100,017	812,175
7,272	Allot Communications Ltd.	91,380	103,974	(12,594)
8,500	Allstate Corp.	404,841	261,984	142,857
3,300	Amgen Inc.	287,428	189,808	97,620
2,100	Anadarko Petroleum Corporation	199,251	96,345	102,906
300	Apache Corporation	25,947	22,417	3,530
500	Assurant Inc.	27,513	15,057	12,456
122,635	Axcelis Technologies Inc.	142,920	152,324	(9,404)
7,500	Cabot Oil & Gas Corp.	283,227	60,396	222,831
14,902	Carbonite, Inc.	157,572	111,506	46,066
42,969	Ceragon Networks Ltd.	166,090	276,210	(110,120)
13,500	Charles Schwab Corp.	295,233	177,733	117,500
10,474	Comcast Corporation	420,692	245,982	174,710
2,500	Covidien Plc.	165,900	113,663	52,237
10,216	Crossroads Systems, Inc.	16,552	31,099	(14,547)
11,141	Daegis Inc.	13,494	24,646	(11,152)
1,300	Deere & Co.	107,551	112,203	(4,652)
2,800	Denbury Resources Inc.	49,703	42,427	7,276
26,200	Devon Energy Corporation	1,456,989	1,372,394	84,595
1,000	EOG Resources, Inc.	166,328	100,380	65,948
100,000	EQT Corporation	6,029,194	4,052,620	1,976,574
6,000	Express Scripts Holding Co.	397,944	302,624	95,320
7,000	Fedex Corporation	752,900	469,390	283,510
11,099	Fiserv, Inc.	1,013,619	653,785	359,834
2,125	Google Inc.	1,710,076	1,335,131	374,945
7,000	Halliburton Co.	349,337	274,863	74,474
33,713	Higher One Holdings Inc.	307,781	476,787	(169,006)
13,411	ICG Group Inc.	164,660	131,559	33,101
23,387	ID Systems Inc.	130,397	112,376	18,021

(Continued)

Miriam and Ira D. Wallach Foundation

YEAR ENDED OCTOBER 31, 2013

REALIZED GAINS AND LOSSES ON SALES OF INVESTMENTS

(Continued)

Number of Shares	Name of Security	Sales Proceeds	Cost or Basis	Realized Gain (Loss)
133,751	Ikanos Communications, Inc.	201,530	204,800	(3,270)
1,600	International Business Machines Corp.	308,229	193,110	115,119
1,600	JPMorgan Chase & Co.	84,197	66,820	17,377
32,586	Kofax Plc.	163,536	161,938	1,598
3,694	Laboratory Corp. of America Holdings	307,201	323,938	(16,737)
3,700	Lincoln National Corp.	164,451	111,251	53,200
3,200	Loews Corporation	147,902	136,628	11,274
15,000	Lowe's Companies Inc.	576,755	314,867	261,888
900	MetLife, Inc.	43,929	38,925	5,004
4,300	Microsoft Corp.	141,858	131,259	10,599
67,207	Mindspeed Technologies Inc.	244,153	203,548	40,605
15,800	Mohawk Industries Inc.	1,776,169	930,953	845,216
15,428	Motorola Solutions, Inc.	956,195	721,845	234,350
1,300	Occidental Petroleum Corporation	116,794	85,160	31,634
17,320	Onvia Inc.	70,161	105,794	(35,633)
11,500	Oracle Corporation	377,181	283,329	93,852
3,664	Paladin Labs Inc.	152,979	152,309	670
6,500	Pfizer Inc.	185,160	114,669	70,491
5,000	Primerica Inc.	198,788	110,957	87,831
2,051	Radware Ltd.	76,261	68,820	7,441
49,529	Rainmaker Systems Inc.	17,315	64,406	(47,091)
138,830	Redknee Solutions Inc.	417,090	203,300	213,790
1,600	Reinsurance Group of America	105,545	51,584	53,961
3,726	Responsys, Inc.	31,250	33,182	(1,932)
106,822	Sandvine Corporation	231,367	180,464	50,903
52,677	Shore Tel, Inc.	190,851	267,464	(76,613)
59,900	Southwestern Energy Co.	2,023,007	1,999,406	23,601
17,072	TechTarget, Inc.	76,063	93,108	(17,045)
156,500	The Home Depot Inc.	10,296,402	5,289,169	5,007,233
3,200	Travelers Companies Inc.	267,142	170,473	96,669
10,660	US Bancorp	376,868	351,991	24,877
10,000	Valeant Pharmaceuticals International	1,002,659	444,393	558,266
2,100	Viacom Inc.	172,788	98,756	74,032
15,513	Vistaprint NV	849,948	469,659	380,289
2,400	Whiting Petroleum Corp.	127,785	48,600	79,185
13,000	Xerox Corporation	134,743	162,136	(27,393)
		$ 43,483,896	$ 29,110,606	$ 14,373,290

Miriam and Ira D. Wallach Foundation
Supplemental Schedules
YEAR ENDED OCTOBER 31, 2013

CONTRIBUTIONS PAID

Name and Address	Date of Contribution	Amount	Total Contribution
American Museum of Natural History Central Park West at 79th Street New York, NY 10024-5192	08/13/13		$ 30,000
American Red Cross P.O. Box 4002018 DesMoines, IA 50340-2018	09/17/13		25,000
Columbia University 208 Hamilton Hall, Mail Code 2805 New York, NY 10027	08/05/13		15,000
Doctors Without Borders USA 33 Seventh Avenue, 2nd Floor New York, NY 10001	09/17/13		40,000
Fisher House Foundation, Inc. 111 Rockvile Pike, Suite 420 Rockville, MD 20850-5168	09/17/13		25,000
Friends Seminary 222 East 16th Street NewYork, NY 10003	05/24/13 06/05/13	$ 10,000 25,000	35,000
Habitat for Humanity International 121 Habitat Street Americas, GA 31709-3498	09/17/13		25,000
Harvard University Radcliff Institute for Advanced Study 10 Garden Street Cambridge, MA 02138-3630	06/12/13		650,000

(Continued)

Miriam and Ira D. Wallach Foundation

Supplemental Schedules

YEAR ENDED OCTOBER 31, 2013

CONTRIBUTIONS PAID

Name and Address	Date of Contribution	Amount	Total Contribution
	04/29/13	100,000	
Jewish Communal Fund	08/07/13	225,000	
575 Madison Avenue, Suite 703	09/16/13	1,032,000	
New York, NY 10022	09/16/13	1,850,000	3,207,000
Memorial Sloan Kettering Cancer Center P.O. Box 27106 New York, NY 10087-7106	09/17/13		25,000
Metropolitan Museum of Art 1000 Fifth Avenue New York, NY 10028	08/29/13		1,360,000
Museum of Modern Art 11 West 53rd Street New York, NY 10019	03/25/13		1,500,000
New York Public Library Fifth Avenue and 42nd Street	06/11/13	25,000	
New York, NY 10018-2788	07/26/13	350,000	375,000
New York Philharmonic 10 Lincoln Center Plaza New York, NY 10023	08/05/13		25,000
Safe Passage 81 Bridge Street, Suite 104 Yarmouth, ME 04096	09/17/13		25,000

(Continued)

Miriam and Ira D. Wallach Foundation

Supplemental Schedules

YEAR ENDED OCTOBER 31, 2013

CONTRIBUTIONS PAID

(Concluded)

Name and Address	Date of Contribution	Amount	Total Contribution
Sierra Club Foundation 85 Second Street, Suite 750 San Francisco, CA 94105	09/17/13		25,000
South Kent School 40 Bull's Bridge Road South Kent, CT 06785	06/05/13		25,000
Spence School 22 East 91st Street New York, NY 10128	09/05/13		3,000
Teach for America 315 West 36th Street, 7th Floor New York, NY 10018	09/17/13		25,000
Westchester Food Bank 200 Clearbrook Road Elmsford, NY 10523	09/17/13		10,000
Total contributions paid			$ 7,450,000