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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2013**

**Open to Public Inspection**

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

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 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Department of the Treasury  
Internal Revenue Service

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation MATHIS PFOHL FOUNDATION		<b>A Employer identification number</b> 11-6013764
Number and street (or P O box number if mail is not delivered to street address) 5-46 46TH AVENUE	Room/suite	<b>B Telephone number (see instructions)</b> (718) 784-4800
City or town, state or province, country, and ZIP or foreign postal code LONG ISLAND CITY, NY 11101		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,272,908	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	11	11		
	<b>4</b> Dividends and interest from securities	95,234	95,234		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	535,177			
	<b>b</b> Gross sales price for all assets on line 6a 2,232,638				
	<b>7</b> Capital gain net income (from Part IV, line 2)		535,177		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit or (loss) (attach schedule)					
<b>11</b> Other income (attach schedule)					
<b>12 Total.</b> Add lines 1 through 11	630,422	630,422			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach schedule)				
	<b>c</b> Other professional fees (attach schedule)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) (see instructions)	3,044	3,044		
	<b>19</b> Depreciation (attach schedule) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings				
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule)	35,454	34,394		1,060
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	38,498	37,438		1,060
	<b>25</b> Contributions, gifts, grants paid	336,627			336,627
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	375,125	37,438		337,687	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	255,297				
<b>b Net investment income</b> (if negative, enter -0-)		592,984			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .					
	<b>2</b> Savings and temporary cash investments . . . . .					
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments—U S and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	4,409,064	5,272,908		5,272,908	
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b> Investments—mortgage loans . . . . .					
	<b>13</b> Investments—other (attach schedule) . . . . .					
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
<b>15</b> Other assets (describe ▶ _____)						
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,409,064	5,272,908		5,272,908		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ _____)	279,556	296,022			
<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	279,556	296,022				
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>					
	<b>24</b> Unrestricted . . . . .	4,129,508	4,976,886			
	<b>25</b> Temporarily restricted . . . . .					
	<b>26</b> Permanently restricted . . . . .					
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>					
	<b>27</b> Capital stock, trust principal, or current funds . . . . .					
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund					
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds					
<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	4,129,508	4,976,886				
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	4,409,064	5,272,908				

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	4,129,508
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	255,297
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	690,436
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	5,075,241
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	98,355
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	4,976,886

**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 )
<b>1a</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	535,177
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<b>3</b>	
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income )

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

**1** Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	337,161	4,119,701	0.08184
2011	304,235	4,001,847	0.07602
2010	255,939	3,815,980	0.06707
2009	80	3,861,133	0.00002
2008	389,322	3,476,338	0.11199

<b>2</b>	<b>Total</b> of line 1, column (d).	<b>2</b>	0.33695
<b>3</b>	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	<b>3</b>	0.06739
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	<b>4</b>	4,706,972
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	317,203
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	5,930
<b>7</b>	Add lines 5 and 6.	<b>7</b>	323,133
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	337,687

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	5,930
<b>c</b>	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	5,930
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	<b>5</b>	5,930
<b>6</b>	Credits/Payments		
<b>a</b>	2013 estimated tax payments and 2012 overpayment credited to 2013	<b>6a</b>	1,028
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	8,550
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments Add lines 6a through 6d. . . . .	<b>7</b>	9,578
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	45
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	3,603
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> 3,603 <b>Refunded</b> <input checked="" type="checkbox"/>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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.</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?. . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year <b>(1)</b> On the foundation <input type="checkbox"/> \$ _____ <b>(2)</b> On foundation managers <input type="checkbox"/> \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<b>3</b> 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?. . . . .	<b>4b</b>	No
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	No
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY _____		
<b>b</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? <i>If "No," attach explanation .</i>	<b>8b</b>	Yes
<b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>RAYMOND SCHIFFNER</b> Telephone no <b>(718) 784-4800</b> Located at <b>5-46 46TH AVENUE LONG ISLAND CITY NY</b> ZIP+4 <b>111015215</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	<b>15</b>		
<b>16</b>	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country	<b>16</b>	<b>Yes</b>	<b>No</b>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			<b>Yes</b>	<b>No</b>
<b>1a</b>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>		<b>No</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	<b>3b</b>		<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<b>5b</b>	<b>No</b>
<b>6b</b>	<b>6b</b>	<b>No</b>
<b>7b</b>	<b>7b</b>	<b>No</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAULA C KIRBY 15 EDMONT ROAD LARCHMONT, NY 10538	Director 2 00	0		
LEONARD MATTHEW QUIGLEY 3 NORTHWAY BRONXVILLE, NY 10708	Director 2 00	0		
LOUIS ANTHONY PFOHL 1053 SHADY OAKS DRIVE DUBUQUE, IA 52003	Director 2 00	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000.

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

**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total** number of others receiving over \$50,000 for professional services. . . . . **▶**

**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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . **▶**

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	4,778,652
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	0
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	4,778,652
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	4,778,652
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	71,680
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	4,706,972
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	235,349

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	235,349
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	5,930
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	5,930
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	229,419
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	229,419
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	229,419

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	337,687
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	337,687
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	<b>5</b>	5,930
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	331,757

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				229,419
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .				
<b>b</b> Total for prior years 20__ , 20__ , 20__				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . . 216,877				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . . 70,834				
<b>d</b> From 2011. . . . . 108,269				
<b>e</b> From 2012. . . . . 135,440				
<b>f</b> Total of lines 3a through e. . . . .	531,420			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>337,687</u>				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				229,419
<b>e</b> Remaining amount distributed out of corpus	108,268			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	639,688			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	216,877			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	422,811			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . . 70,834				
<b>c</b> Excess from 2011. . . . . 108,269				
<b>d</b> Excess from 2012. . . . . 135,440				
<b>e</b> Excess from 2013. . . . . 108,268				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )

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**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

MATTHEW QUIGLEY  
5-46 46TH AVENUE  
LONG ISLAND CITY, NY 11101  
(718) 784-4800

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

LETTER

---

**c** Any submission deadlines

NONE

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

NONE

**Part XV Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> SEE STATEMENT ATTACHED VARIOUS VARIOUS, NY 10001	NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	336,627
<b>Total</b> . . . . .			▶ <b>3a</b>	336,627
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, Interest on savings and temporary cash investments, Dividends and interest from securities, Net rental income or (loss) from real estate, Net rental income or (loss) from personal property, Other investment income, Gain or (loss) from sales of assets other than inventory, Net income or (loss) from special events, Gross profit or (loss) from sales of inventory, Other revenue, Subtotal, and Total.

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

Table with 2 columns: 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. Rows 3, 4, and 8 contain the text 'INCOME IS USED TO FUND CHARITABLE CONTRIBUTIONS'.



## TY 2013 Other Decreases Schedule

**Name:** MATHIS PFOHL FOUNDATION

**EIN:** 11-6013764

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Amount
BOOK/TAX DIFFERENCES	98,355

## TY 2013 Other Expenses Schedule

**Name:** MATHIS PFOHL FOUNDATION

**EIN:** 11-6013764

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	810			810
INVESTMENT ADVISORY FEES	34,394	34,394		
NYS FILING FEE	250			250

## TY 2013 Other Liabilities Schedule

**Name:** MATHIS PFOHL FOUNDATION

**EIN:** 11-6013764

**Software ID:** 13000170

**Software Version:** 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
OVERDRAFT/MARGIN	279,556	296,022

# TY 2013 Taxes Schedule

**Name:** MATHIS PFOHL FOUNDATION

**EIN:** 11-6013764

**Software ID:** 13000170

**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	3,044	3,044		

Name	Amount	Account	sub total
Year 2013			
Albertus Magnus College	250.00	7091	
Caringbridge.org	250.00	7091	
Chaminade High School	250.00	7091	
Children's Scholarship Fund	10000.00	7091	
Deerfield Academy	300.00	7091	
Deerfield Academy	1797.00	7091	
Dominican Academy	1000.00	7091	
Duke Annual Fund	1000.00	7091	
Duke Annual Fund	2500.00	7091	
Duke University School of Law	250.00	7091	
Episcopal High School RollCall	1250.00	7091	
Family and Children's Agency	500.00	7091	
Friends of St. Aloysius Foundation, Inc.	500.00	7091	
Harvard Law School	500.00	7091	
Hope Funds for Cancer Research	200.00	7091	
Hospital for Special Surgery	2500.00	7091	
Lawrenceville School	250.00	7091	
Lee Smith Memorial	1000.00	7091	
Lincoln Center Theater Young Angels	750.00	7091	
Little Orchestra Society	250.00	7091	
Mt. Carmel-Holy Rosary School	500.00	7091	
Naval War College	500.00	7091	
New Canaan Library	250.00	7091	
New Canaan Library	250.00	7091	
New Canaan YMCA	500.00	7091	
New Ground	500.00	7091	
No Greater Sacrifice	1000.00	7091	
Norbertine Fathers	1000.00	7091	
Notre Dame University	500.00	7091	
Paulist Fathers	2500.00	7091	
Princeton University	250.00	7091	
Reality Ministries	250.00	7091	
Rhodes College	800.00	7091	
Shawn Reeder Memorial Scholarship	500.00	7091	
SMU Dedman Law School	250.00	7091	
Southern CT Storm Special Hockey	500.00	7091	
Spence School	250.00	7091	
Spence School	250.00	7091	
Spence School	250.00	7091	
St. Agnes Church	500.00	7091	

St. Davids School	250.00	7091	
St. John's School of Education	300.00	7091	
The Fuqua Annual Fund	250.00	7091	
The Michael J. Wloch Foudantion	500.00	7091	
The Taft School	300.00	7091	
UMass Memorial Foundation	250.00	7091	
University Chicago Booth School of Business	250.00	7091	
University of Vermont	300.00	7091	
Wounded Warrior	1000.00	7091	39997.00
Year 2013			
Alcoholism Council of New York	100.00	7092	
Alzheimers Association	200.00	7092	
American Cancer Society	100.00	7092	
American Lung Association	100.00	7092	
Angell Memorial Holiday Tree	100.00	7092	
Apple Orchard Trust for Teachers	250.00	7092	
ATO Capital fund	100.00	7092	
Buddy Dog Humane Society	200.00	7092	
Cambridge Montessori	250.00	7092	
Cat Connection	100.00	7092	
Cathedral of the Sacred Heart	500.00	7092	
Catholic Medical	200.00	7092	
CCFA	200.00	7092	
CCFA	500.00	7092	
Childrens Hospital Boston	500.00	7092	
CHOP GI Research	200.00	7092	
CHOP GI Research	500.00	7092	
City Harvest Inc.	200.00	7092	
Coalition For Queens	250.00	7092	
Coalition for the Homeless	200.00	7092	
Columbia Medical School	500.00	7092	
Community Idea Station	400.00	7092	
Dartmouth College	1400.00	7092	
Doctors Without Borders	100.00	7092	
Dream Program, Inc.	100.00	7092	
Duke University	750.00	7092	
Duke University	250.00	7092	
Duke University	3500.00	7092	
FINCA	100.00	7092	
Fordham Law School	100.00	7092	
Franciscan Friars of Renewal	100.00	7092	
Freemore	130.00	7092	

Fresh Air Fund	200.00	7092	
Friends of American School in Japan	250.00	7092	
Habitat for Humanities	200.00	7092	
Harvard Law School	250.00	7092	
Heifer International	120.00	7092	
Helen Keller International	500.00	7092	
Hellen Keller International	100.00	7092	
Hellen Keller Worldwide	500.00	7092	
Hotchkiss School	1000.00	7092	
INSEAD	1400.00	7092	
International Medical Corps	200.00	7092	
International Rescue Committee	200.00	7092	
Jackson School	1000.00	7092	
Jacob A. Riis Settlement House	500.00	7092	
Jimmy Fund	200.00	7092	
Lawrenceville School	100.00	7092	
Maggie Walker Governor's School Foundati	550.00	7092	
Make a Wish Foundation	100.00	7092	
Making Ends Meet	500.00	7092	
Masters School	1000.00	7092	
Memorial Sloan Kettering Cancer	200.00	7092	
Middlebury College	250.00	7092	
Mothers Against Drunk Driving	200.00	7092	
Mount Holyoke College	250.00	7092	
Mount Vernon	100.00	7092	
Multiple Myeloma Research	200.00	7092	
Museum of Fine Art	250.00	7092	
Museum of Science	200.00	7092	
National Trustee For Historic Preservation	100.00	7092	
New York Restoration Project	100.00	7092	
Northeastern University	100.00	7092	
Oxfam International	100.00	7092	
Pacific Legal Foundation	300.00	7092	
Pacific Legal Foundation	750.00	7092	
Paine Memorial Free Library	500.00	7092	
Peabody Essex Museum	200.00	7092	
Penn State University	100.00	7092	
Perkins School for the Blind	200.00	7092	
Philadelphia Young Playwrights	1000.00	7092	
Phillips Exeter Academy	300.00	7092	
Phillips Exeter Academy	250.00	7092	
Radnor Educational Foundation	100.00	7092	

Rain Forest Alliance	150.00	7092	
Salvation Army	300.00	7092	
Save the Children	100.00	7092	
School Year Abroad	3250.00	7092	
Shady Hill School	400.00	7092	
Smile Train	500.00	7092	
Songcatchers, Inc.	150.00	7092	
Special Olympics	250.00	7092	
St Philip of Jesus Church	1000.00	7092	
St. Andrew's School	250.00	7092	
St. David's Episcopal Church	2500.00	7092	
St. Davids School	100.00	7092	
St. Jude's Childrens' Hospital	200.00	7092	
St. Mary of the Assumption	500.00	7092	
Tablet Bright	100.00	7092	
The Taft School	250.00	7092	
The USO	200.00	7092	
Tower School	2000.00	7092	
Tulane University	100.00	7092	
UC Davis Annual Fund	100.00	7092	
University of Virginia	200.00	7092	
Ursuline Provincialate Inc.	300.00	7092	
Vanderbilt Univ. Law School	100.00	7092	
WBUR	100.00	7092	
Wesleyan University	100.00	7092	
William Lawrence Camp	100.00	7092	40100.00
Year 2013			
Alzheimers Association	1000.00	7093	
American Museum of Natural Hst	200.00	7093	
Boston Children's Hospital	500.00	7093	
Central Park Conservancy	200.00	7093	
Channel Thirteen WNET	250.00	7093	
Channel WHYY	250.00	7093	
Children's Scholarship Fund	1000.00	7093	
City Year	400.00	7093	
Columbia Business School	2000.00	7093	
Connecticut Children's Medical Center Four	1000.00	7093	
Covenant House	1000.00	7093	
Doctors Without Borders	500.00	7093	
Doe Fund	500.00	7093	
Epiphany School Foundation	400.00	7093	
Franciscan Friars of Renewal	1000.00	7093	

Friends Without A Border	1000.00	7093	
Grace Academy	300.00	7093	
Groton School	1000.00	7093	
Groton School	2000.00	7093	
Groton School	200.00	7093	
Habitat for Humanities	500.00	7093	
Harvard Law School	500.00	7093	
Heifer International	1000.00	7093	
Holy Trinity Church	2000.00	7093	
Hour Children	1000.00	7093	
Hour Children	1000.00	7093	
JBFC. Inc.	2000.00	7093	
Juvenile Diabetes Research Foundation	500.00	7093	
Juvenile Diabetes Research Foundation	650.00	7093	
Make a Wish Foundation	350.00	7093	
Make a Wish Foundation	1000.00	7093	
Marine Toys For Tots	300.00	7093	
Mary's Meals	1000.00	7093	
Meals On Wheels	400.00	7093	
Meals On Wheels	500.00	7093	
Medical Mission Sisters	400.00	7093	
Metropolitan Museum of Art	200.00	7093	
MOMA	200.00	7093	
Naomi Berrie Diabetes Center	200.00	7093	
National Outdoor Leadership	300.00	7093	
Options for Cambridge Students	200.00	7093	
Our lady of Mercy Human Services	1000.00	7093	
Philabundance	150.00	7093	
Philadelphia Museum of Art	100.00	7093	
Read to Grow	200.00	7093	
Ready, Willing and Able	200.00	7093	
Recycle-a-Bicycle	1000.00	7093	
Riverbend Environmental Center	200.00	7093	
Robin Hood Foundation	500.00	7093	
Rosenbach Museum & Library	100.00	7093	
Sankofa Freedom Academy	150.00	7093	
South Bronx Educational Foundation	1000.00	7093	
Spence School	100.00	7093	
St. Davids School	100.00	7093	
St. Jude's Children's Hospital	1000.00	7093	
St. Timothy's Parish Church	500.00	7093	
Stanford University	500.00	7093	

Stanford University	300.00	7093	
Stenn Fund for Ovarian Cancer	1000.00	7093	
UNICEF	500.00	7093	
V Foundation	1000.00	7093	
Wildlife Conservation Society	500.00	7093	39000.00
Year 2013			
108th Precinct Community Council	500.00	7094	
ACS-Bike	1000.00	7094	
Alzheimers Association	5000.00	7094	
American Museum of Natural Hst	1500.00	7094	
American Red Cross	1000.00	7094	
Annual Catholic Appeal	30000.00	7094	
Calvary Hospital	2500.00	7094	
Channel Thirteen WNET	2500.00	7094	
Children's Scholarship Fund	1500.00	7094	
Chocolate Factory Theater	1000.00	7094	
Duke University	1500.00	7094	
Duke University	60000.00	7094	
East River Development	1000.00	7094	
Forest Hills Ambulances Corps	600.00	7094	
Friends of Gantry State Park	250.00	7094	
Friends Of Queens Library at	500.00	7094	
Hour Children	1500.00	7094	
Hunters Point Community Development	250.00	7094	
Jacob A. Riis Settlement House	2500.00	7094	
LIC Boathouse	250.00	7094	
LIC Cultural Alliance	1000.00	7094	
Mary's Meals	1500.00	7094	
Metropolitan Museum of Art	1650.00	7094	
Metropolitan Opera Guild	800.00	7094	
Metropolitan Waterfront Alliance	1000.00	7094	
MOMA	1800.00	7094	
National Trustee For Historic Preservation	300.00	7094	
New York Public Library	1500.00	7094	
Our Lady of Mercy	180.00	7094	
Our Lady of Mercy Academy	1000.00	7094	
Parkinson's Unity Walk	1000.00	7094	
Prosper Special Education	1000.00	7094	
PS 1	1000.00	7094	
Queens Borough Public Library	1000.00	7094	
Queens Council On Arts	1000.00	7094	
Queens Museum of Art	20000.00	7094	

Riverkeeper	1000.00	7094	
Sculpture Center	1000.00	7094	
Sharing and Caring	750.00	7094	
Socrates Sculpture Park	1000.00	7094	
St. Davids School	1000.00	7094	
St. Marys Church	2000.00	7094	
St. Mary's Romanian Church	750.00	7094	
The Space	500.00	7094	
UJA Federation	1125.00	7094	
UJA Federation	500.00	7094	
Wildlife Conservation Society	825.00	7094	
Wright Center for the Aging	3000.00	7094	164030.00
Year 2013			
Albrecht Acres	500.00	7095	
America's River Campaign	20000.00	7095	
Carnegie Stout Library Fund	500.00	7095	
Clarke College	2500.00	7095	
Community Foundation of Greater Dubuque	500.00	7095	
Dubuque Arboretum and	500.00	7095	
Dubuque Boys & Girls Club	2500.00	7095	
Dubuque Main Street	2000.00	7095	
Dubuque Regional Humane Society	500.00	7095	
Dubuque Museum of Art	500.00	7095	
Dubuque Rescue Mission	500.00	7095	
Finley Health Foundation	1000.00	7095	
Four Mounds Foundation	500.00	7095	
Hillcrest Family Services	500.00	7095	
Hills & Dales	2500.00	7095	
Holy Family Catholic School	3000.00	7095	
Hospice of Dubuque	750.00	7095	
Hospice of Dubuque	400.00	7095	
Loras College	2500.00	7095	
Northeast Iowa Comm. College	2000.00	7095	
Opening Doors	500.00	7095	
Project Concern	350.00	7095	
River Valley Initiative Foundation	4000.00	7095	
St. Marks Community Center	500.00	7095	
St. Stephens Food Bank	500.00	7095	
University of Dubuque	2000.00	7095	
University of Iowa Children's Hospital	2000.00	7095	53500.00
Grand total	336627.00		