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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: MATHIS PFOHL FOUNDATION. A Employer identification number: 11-6013764. B Telephone number: (718) 784-4800. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 4,977,696. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue: 562,866. Total expenses: 419,227. Net investment income: 519,583.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		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						
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____						
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)						
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____						
	8	Inventories for sale or use						
	9	Prepaid expenses and deferred charges						
	10a	Investments—U S and state government obligations (attach schedule)						
	b	Investments—corporate stock (attach schedule)	5,272,908		4,977,696		4,977,696	
	c	Investments—corporate bonds (attach schedule)						
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
	12	Investments—mortgage loans						
	13	Investments—other (attach schedule)						
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)							
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,272,908		4,977,696		4,977,696		
Liabilities	17	Accounts payable and accrued expenses						
	18	Grants payable						
	19	Deferred revenue						
	20	Loans from officers, directors, trustees, and other disqualified persons						
	21	Mortgages and other notes payable (attach schedule)						
	22	Other liabilities (describe ▶ _____)	296,022		90,300			
23	Total liabilities (add lines 17 through 22)	296,022		90,300				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.							
	24	Unrestricted	4,976,886		4,887,396			
	25	Temporarily restricted						
	26	Permanently restricted						
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.							
	27	Capital stock, trust principal, or current funds						
	28	Paid-in or capital surplus, or land, bldg, and equipment fund						
29	Retained earnings, accumulated income, endowment, or other funds							
30	Total net assets or fund balances (see instructions)	4,976,886		4,887,396				
31	Total liabilities and net assets/fund balances (see instructions)	5,272,908		4,977,696				

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	4,976,886
2	Enter amount from Part I, line 27a	2	143,639
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	5,120,525
5	Decreases not included in line 2 (itemize) ▶ _____	5	233,129
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,887,396

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			

(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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
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	456,405
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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))
2013	331,757	4,706,972	0.07048
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

2	Total of line 1, column (d).	2	0.29544
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.05909
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	5,301,701
5	Multiply line 4 by line 3.	5	313,267
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	5,196
7	Add lines 5 and 6.	7	318,463
8	Enter qualifying distributions from Part XII, line 4.	8	375,944

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	5,196
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	
3	Add lines 1 and 2.	3	5,196
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	5,196
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	3,603
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,850
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	10,453
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	22
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	5,235
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 5,235 Refunded <input checked="" type="checkbox"/>	11	

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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?		No
7 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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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? <i>If "No," attach explanation.</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of MUFIT KOPRAN Telephone no (718) 784-4800 Located at 5-46 46TH AVENUE LONG ISLAND CITY NY ZIP+4 111015215			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? (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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
1c	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 2014? <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
2b	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). <input type="checkbox"/>	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
3b	If "Yes," did it have excess business holdings in 2014 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 2014.</i>) <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
4b	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 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) 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>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) 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 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)? <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>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a 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 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>7a 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 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>	5b	No
6b	6b	No
7b	7b	No

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
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	

Total. Add lines 1 through 3 **▶**

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	5,177,708
b	Average of monthly cash balances.	1b	204,730
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	5,382,438
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	
3	Subtract line 2 from line 1d.	3	5,382,438
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	80,737
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,301,701
6	Minimum investment return. Enter 5% of line 5.	6	265,085

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	265,085
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	5,196
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,196
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	259,889
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	259,889
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	259,889

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	375,944
b	Program-related investments—total from Part IX-B.	1b	
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	375,944
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	5,196
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	370,748

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				259,889
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.	70,834			
c From 2011.	108,269			
d From 2012.	135,440			
e From 2013.	108,268			
f Total of lines 3a through e.	422,811			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>375,944</u>				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				259,889
e Remaining amount distributed out of corpus	116,055			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	538,866			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	538,866			
10 Analysis of line 9				
a Excess from 2010.	70,834			
b Excess from 2011.	108,269			
c Excess from 2012.	135,440			
d Excess from 2013.	108,268			
e Excess from 2014.	116,055			

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
2a 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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number or 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

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

LETTER

c Any submission deadlines



NONE

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)				
a <i>Paid during the year</i> SEE STATEMENT ATTACHED VARIOUS VARIOUS, NY 10001	NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	374,630
Total			 3a	374,630
b <i>Approved for future payment</i>				
Total			 3b	

TY 2014 Other Decreases Schedule

Name: MATHIS PFOHL FOUNDATION

EIN: 11-6013764

Software ID: 14000265

Software Version: 2014v5.0

Description	Amount
BOOK/TAX DIFFERENCES	6,904

TY 2014 Other Expenses Schedule

Name: MATHIS PFOHL FOUNDATION

EIN: 11-6013764

Software ID: 14000265

Software Version: 2014v5.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	1,064			1,064
INVESTMENT ADVISORY FEES	40,027	40,027		
NYS FILING FEE	250			250

TY 2014 Other Liabilities Schedule

Name: MATHIS PFOHL FOUNDATION

EIN: 11-6013764

Software ID: 14000265

Software Version: 2014v5.0

Description	Beginning of Year - Book Value	End of Year - Book Value
OVERDRAFT/MARGIN	296,022	90,300

TY 2014 Taxes Schedule

Name: MATHIS PFOHL FOUNDATION

EIN: 11-6013764

Software ID: 14000265

Software Version: 2014v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHOLDING	3,256	3,256		

MATHIS PFOHL FOUNDATION TOTAL GIFTS 2014

Pfohl Total Gifts	\$ 44,750
Kirby Total Gifts	\$ 45,000
Quigley Total Gifts	\$ 45,000
New York Total Gifts	\$ 174,730
Iowa Total Gifts	\$ 65,150
Total Gifts	<u>\$ 374,630</u>

'091			Gifts - Pfohl					0 00
12	AP-IN	2/18/2014	Albertus Magnus College	57	184-252	500 00		
			M10500-Albertus Magnus College					
			Net Change and Ending Balance for Fiscal Period 02.				500 00	500 00
12	AP-IN	12/18/2014	Boys and Girls Club of Greenwich	57	184-253	250 00		
			M17201-Boys and Girls Club of Greenwich					
12	AP-IN	12/18/2014	Chaminade High School	57	184-254	500.00		
			M18765-Chaminade High School					
12	AP-IN	12/18/2014	Children's Scholarship Fund	57	184-255	5,000 00		
			M27322-Children's Scholarship Fund					
12	AP-IN	12/18/2014	Deerfield Academy	57	184-256	300 00		
			M35000-Deerfield Academy					
12	AP-IN	12/18/2014	Deerfield Academy	57	184-257	2,000 00		
			M35000-Deerfield Academy					
12	AP-IN	12/18/2014	Doe Fund	57	184-258	100.00		
			D36120-Doe Fund					
12	AP-IN	12/18/2014	Dominican Academy	57	184-259	500 00		
			M38151-Dominican Academy					
12	AP-IN	12/18/2014	The Fuqua Annual Fund	57	184-260	200 00		
			M45291-The Fuqua Annual Fund					
12	AP-IN	12/18/2014	Duke Annual Fund	57	184-261	10,000.00		
			M36880-Duke Annual Fund					
12	AP-IN	12/18/2014	Duke University School of Law	57	184-262	1,000 00		
			M36870-Duke University School of Law					
12	AP-IN	12/18/2014	Duke Annual Fund	57	184-283	2,500 00		
			M36880-Duke Annual Fund					
12	AP-IN	12/18/2014	Episcopal High School RollCall	57	184-284	2,500 00		
			M39400-Episcopal High School RollCall					
12	AP-IN	12/18/2014	Friends of Greenwich Point	57	184-285	250 00		
			M41996-Friends of Greenwich Point					
12	AP-IN	12/18/2014	Friends of St. Aloysius Foundation, Inc.	57	184-286	500 00		
			M42052-Friends of St. Aloysius Foundation, Inc					
12	AP-IN	12/18/2014	Harvard Law School	57	184-287	500 00		
			M47500-Harvard Law School					
12	AP-IN	12/18/2014	Hills & Dales	57	184-288	1,000 00		
			M49800-Hills & Dales					
12	AP-IN	12/18/2014	Hope Funds for Cancer Research	57	184-289	200 00		
			M50602-Hope Funds for Cancer Research					
12	AP-IN	12/18/2014	Hospital for Special Surgery	57	184-270	1,000 00		
			M50870-Hospital for Special Surgery					
12	AP-IN	12/18/2014	UMass Memorial Foundation	57	184-271	500 00		
			M50803-UMass Memorial Foundation					
12	AP-IN	12/18/2014	Lawrenceville School	57	184-272	200.00		
			M55500-Lawrenceville School					
12	AP-IN	12/18/2014	Lee Smith Memorial	57	184-273	1,000 00		
			M55560-Lee Smith Memorial					
12	AP-IN	12/18/2014	Little Orchestra Society	57	184-274	250 00		

Account Number/ Prd	Source	Date	Description/ Reference	Posting Seq	Batch-Entry	Debits	Credits	Net Change	Balance
			M58211-Little Orchestra Society						
12	AP-IN	12/18/2014	Memorial Sloan Kettering Cancer	57	184-275	1,000.00			
			M57750-Memorial Sloan Kettering Cancer						
12	AP-IN	12/18/2014	Naval War College	57	184-276	200.00			
			M62850-Naval War College						
12	AP-IN	12/18/2014	New Canaan Fire Department	57	184-277	250.00			
			M63281-New Canaan Fire Department						
12	AP-IN	12/18/2014	New Canaan Library	57	184-278	250.00			
			M63280-New Canaan Library						
12	AP-IN	12/18/2014	New Canaan YMCA	57	184-279	250.00			
			M63282-New Canaan YMCA						
12	AP-IN	12/18/2014	Norbertine Fathers	57	184-280	1,000.00			
			M84855-Norbertine Fathers						
12	AP-IN	12/18/2014	No Greater Sacrifice	57	184-281	1,000.00			
			M44062-No Greater Sacrifice						
12	AP-IN	12/18/2014	Notre Dame University	57	184-282	500.00			
			M65300-Notre Dame University						
12	AP-IN	12/18/2014	Paulist Fathers	57	184-283	2,500.00			
			M67840-Paulist Fathers						
12	AP-IN	12/18/2014	Perrot Memorial Library	57	184-284	250.00			
			M68320-Perrot Memorial Library						
12	AP-IN	12/18/2014	Princeton University	57	184-285	500.00			
			M68910-Princeton University						
12	AP-IN	12/18/2014	Project Lifesaver Internaitona Program	57	184-288	250.00			
			M68880-Project Lifesaver Internaitona Program						
12	AP-IN	12/18/2014	Rhodes College	57	184-287	1,000.00			
			M71075-Rhodes College						
12	AP-IN	12/18/2014	Shawn Reeder Memorial Scholarship	57	184-288	500.00			
			M72710-Shawn Reeder Memorial Scholarship						
12	AP-IN	12/18/2014	SMU Dedman Law School	57	184-289	250.00			
			M73011-SMU Dedman Law School						
12	AP-IN	12/18/2014	Sound Beach Volunteer Fire Dept. Inc	57	184-290	500.00			
			M73014-Sound Beach Volunteer Fire Dept. Inc						
12	AP-IN	12/18/2014	Southern CT Storm Special Hockey	57	184-291	500.00			
			M73016-Southern CT Storm Special Hockey						
12	AP-IN	12/18/2014	Spence School	57	184-292	250.00			
			M73100-Spence School						
12	AP-IN	12/18/2014	Spence School	57	184-293	250.00			
			M73100-Spence School						
12	AP-IN	12/18/2014	Spence School	57	184-294	200.00			
			M73100-Spence School						
12	AP-IN	12/18/2014	St. Agnes Church	57	184-295	500.00			
			M73251-St Agnes Church						
12	AP-IN	12/18/2014	St Davids School	57	184-296	250.00			
			M73400-St Davids School						
12	AP-IN	12/18/2014	St. John's School of Education	57	184-297	300.00			
			M37602-St John's School of Education						
12	AP-IN	12/18/2014	The Taft School	57	184-298	300.00			
			M77810-The Taft School						
12	AP-IN	12/18/2014	University Chicago Booth School of Business	57	184-299	200.00			
			M80399-University Chicago Booth School of Bu						
12	AP-IN	12/18/2014	University of Vermont	57	184-300	300.00			
			M80410-University of Vermont						
12	AP-IN	12/18/2014	Lincoln Center Theater Young Angels	57	184-301	750.00			
			M83410-Lincoln Center Theater Young Angels						
			Net Change and Ending Balance for Fiscal Period 12					44,250.00	44,750.00
			Totals Gifts - Pfohl			44,750.00	0.00	44,750.00	44,750.00
7092			Gifts - Kirby						0.00
12	AP-IN	12/8/2014	CHOP GI Research	57	184-10	200.00			
			M28750-CHOP GI Research						
12	AP-IN	12/8/2014	Dream Program, Inc	57	184-11	100.00			
			M38168-Dream Program, Inc						
12	AP-IN	12/8/2014	Fordham Law School	57	184-12	100.00			
			M40800-Fordham Law School						
12	AP-IN	12/8/2014	Lawrenceville School	57	184-13	100.00			
			M55500-Lawrenceville School						
12	AP-IN	12/8/2014	Northeastern University	57	184-14	100.00			
			M65160-Northeastern University						
12	AP-IN	12/8/2014	Penn State University	57	184-15	100.00			
			M68000-Penn State University						
12	AP-IN	12/8/2014	Philadelphia Young Playwrights	57	184-18	1,000.00			
			M68510-Philadelphia Young Playwrights						
12	AP-IN	12/8/2014	St David's Episcopal Church	57	184-17	3,000.00			
			M73401-St David's Episcopal Church						
12	AP-IN	12/8/2014	Tulane University	57	184-18	100.00			
			M78940-Tulane University						

Account Number/ Prd Source		Date	Description/ Reference	Posting Seq	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	12/8/2014	UC Davis Annual Fund	57	184-19	100 00			
			M79250-UC Davis Annual Fund						
12	AP-IN	12/8/2014	University of Georgia Foundation	57	184-20	100.00			
			M80500-University of Georgia Foundation						
12	AP-IN	12/8/2014	ATO Capital fund	57	184-21	100 00			
			M14544-ATO Capital fund						
12	AP-IN	12/8/2014	CCFA Crohns & Collitis Foundation	57	184-22	200 00			
			M18000-CCFA Crohns & Collitis Foundation						
12	AP-IN	12/8/2014	Doctors Without Borders	57	184-23	300 00			
			M36112-Doctors Without Borders						
12	AP-IN	12/8/2014	Making Ends Meet	57	184-24	200 00			
			M57160-Making Ends Meet						
12	AP-IN	12/8/2014	Museum of Fine Art	57	184-25	300 00			
			M60210-Museum of Fine Art						
12	AP-IN	12/8/2014	Museum of Science	57	184-26	200 00			
			M60590-Museum of Science						
12	AP-IN	12/8/2014	Peabody Essex Museum	57	184-27	200 00			
			M67850-Peabody Essex Museum						
12	AP-IN	12/8/2014	Phillips Exeter Academy	57	184-28	300 00			
			M68500-Phillips Exeter Academy						
12	AP-IN	12/8/2014	Rain Forest Alliance	57	184-29	200 00			
			M70990-Rain Forest Alliance						
12	AP-IN	12/8/2014	Tower School	57	184-30	2,300 00			
			M78400-Tower School						
12	AP-IN	12/8/2014	University of Virginia	57	184-31	200 00			
			M80460-University of Virginia						
12	AP-IN	12/8/2014	Vanderbilt Univ. Law School	57	184-32	100 00			
			M80902-Vanderbilt Univ Law School						
12	AP-IN	12/8/2014	WBUR	57	184-33	200 00			
			M82301-WBUR						
12	AP-IN	12/8/2014	William Lawrence Camp	57	184-34	200.00			
			M83290-William Lawrence Camp						
12	AP-IN	12/8/2014	Angell Memorial Holiday Tree	57	184-35	100 00			
			M13850-Angell Memorial Holiday Tree						
12	AP-IN	12/8/2014	Buddy Dog Humane Society	57	184-36	200 00			
			M17355-Buddy Dog Humane Society						
12	AP-IN	12/8/2014	Cat Connection	57	184-37	100 00			
			M18722-Cat Connection						
12	AP-IN	12/8/2014	Jackson School	57	184-38	2,000 00			
			M53899-Jackson School						
12	AP-IN	12/8/2014	Jimmy Fund	57	184-39	200 00			
			M54750-Jimmy Fund						
12	AP-IN	12/8/2014	Make a Wish Foundation	57	184-40	100 00			
			M57150-Make a Wish Foundation						
12	AP-IN	12/8/2014	Pacific Legal Foundation	57	184-41	500 00			
			M67202-Pacific Legal Foundation						
12	AP-IN	12/8/2014	Perkins School for the Blind	57	184-42	200 00			
			M68300-Perkins School for the Blind						
12	AP-IN	12/8/2014	Salvation Army	57	184-43	300 00			
			M71900-Salvation Army						
12	AP-IN	12/8/2014	Smile Train	57	184-44	500 00			
			M73000-Smile Train						
12	AP-IN	12/8/2014	St Jude's Childrens' Hospital	57	184-45	200 00			
			M73780-St Jude's Childrens' Hospital						
12	AP-IN	12/8/2014	St Mary of the Assumption	57	184-46	500 00			
			M73880-St Mary of the Assumption						
12	AP-IN	12/8/2014	Wesleyan University	57	184-47	100 00			
			M82810-Wesleyan University						
12	AP-IN	12/8/2014	Cathedral of the Sacred Heart	57	184-48	500 00			
			M18710-Cathedral of the Sacred Heart						
12	AP-IN	12/8/2014	Columbia Medical School	57	184-49	500 00			
			M62620-Columbia Medical School						
12	AP-IN	12/8/2014	Community Idea Station	57	184-50	200 00			
			M32701-Community Idea Station						
12	AP-IN	12/8/2014	Dartmouth College	57	184-51	1,500 00			
			M34950-Dartmouth College						
12	AP-IN	12/8/2014	Duke University	57	184-52	300 00			
			M38600-Duke University						
12	AP-IN	12/8/2014	Hellen Keller Worldwide	57	184-53	800 00			
			M49600-Hellen Keller Worldwide						
12	AP-IN	12/8/2014	MLWGSGIS Foundation	57	184-54	500 00			
			M60001-MLWGSGIS Foundation						
12	AP-IN	12/8/2014	Mount Holyoke College	57	184-55	200 00			
			M60068-Mount Holyoke College						
12	AP-IN	12/8/2014	VCU Foundation	57	184-56	500 00			
			M80602-VCU Foundation						
12	AP-IN	12/8/2014	Duke University	57	184-57	750 00			
			M38600-Duke University						

Account Number/ Prd	Source	Date	Description/ Reference	Posting Seq	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	12/8/2014	Hellen Keller Worldwide M49600-Hellen Keller Worldwide	57	184-58	250 00			
12	AP-IN	12/8/2014	Hotchkiss School M50700-Hotchkiss School	57	184-59	1,000 00			
12	AP-IN	12/8/2014	INSEAD M51200-INSEAD	57	184-60	1,500 00			
12	AP-IN	12/8/2014	Masters School M57710-Masters School	57	184-61	1,000 00			
12	AP-IN	12/8/2014	Middlebury College M59800-Middlebury College	57	184-62	250 00			
12	AP-IN	12/8/2014	National Down Syndrome M61305-National Down Syndrome	57	184-63	150 00			
12	AP-IN	12/8/2014	Smile Train M73000-Smile Train	57	184-64	100 00			
12	AP-IN	12/8/2014	Cambridge Montessori M18500-Cambridge Montessori	57	184-65	400 00			
12	AP-IN	12/8/2014	Friends of American School in Japan M42020-Friends of American School in Japan	57	184-66	250 00			
12	AP-IN	12/8/2014	Phillips Exeter Academy M68500-Phillips Exeter Academy	57	184-67	250 00			
12	AP-IN	12/8/2014	School Year Abroad M17799-School Year Abroad	57	184-68	3,500 00			
12	AP-IN	12/8/2014	Shady Hill School M72499-Shady Hill School	57	184-69	500 00			
12	AP-IN	12/8/2014	St Davids School M73400-St Davids School	57	184-70	100 00			
12	AP-IN	12/11/2014	Alcoholism Council of New York M10570-Alcoholism Council of New York	57	184-99	100 00			
12	AP-IN	12/11/2014	Alzheimers Association M10800-Alzheimers Association	57	184-100	200 00			
12	AP-IN	12/11/2014	American Cancer Society M11301-American Cancer Society	57	184-101	100 00			
12	AP-IN	12/11/2014	American Lung Association M12101-American Lung Association	57	184-102	100 00			
12	AP-IN	12/11/2014	Catholic Medical Mission Board M18734-Catholic Medical Mission Board	57	184-103	200 00			
12	AP-IN	12/11/2014	CCFA Crohns & Colitis Foundation M18000-CCFA Crohns & Colitis Foundation	57	184-104	500 00			
12	AP-IN	12/11/2014	Childrens Hospital Boston M27323-Childrens Hospital Boston	57	184-105	500 00			
12	AP-IN	12/11/2014	CHOP GI Research M28750-CHOP GI Research	57	184-106	500 00			
12	AP-IN	12/11/2014	City Harvest Inc M29801-City Harvest Inc	57	184-107	200 00			
12	AP-IN	12/11/2014	Coalition for the Homeless M30505-Coalition for the Homeless	57	184-108	200 00			
12	AP-IN	12/11/2014	Duke Catholic Student Center M38000-Duke Catholic Student Center	57	184-109	100 00			
12	AP-IN	12/11/2014	FINCA M40201-FINCA	57	184-110	100 00			
12	AP-IN	12/11/2014	Franciscan Friars of Atonement M41890-Franciscan Friars of Atonement	57	184-111	100 00			
12	AP-IN	12/11/2014	Fresh Air Fund M41990-Fresh Air Fund	57	184-112	200 00			
12	AP-IN	12/11/2014	Habitat for Humanities M44800-Habitat for Humanities	57	184-113	200 00			
12	AP-IN	12/11/2014	International Medical Corps M51904-International Medical Corps	57	184-114	200 00			
12	AP-IN	12/11/2014	Jacob A Riis Settlement House M53900-Jacob A Riis Settlement House	57	184-115	2,000 00			
12	AP-IN	12/11/2014	Memonal Sloan Kettering Cancer M57750-Memonal Sloan Kettering Cancer	57	184-116	200 00			
12	AP-IN	12/11/2014	New York Presbyterian Hospital M63900-New York Presbyterian Hospital	57	184-117	100 00			
12	AP-IN	12/11/2014	Mothers Against Drunk Driving M60060-Mothers Against Drunk Driving	57	184-118	200 00			
12	AP-IN	12/11/2014	Multiple Myeloma Research M60102-Multiple Myeloma Research	57	184-119	200 00			
12	AP-IN	12/11/2014	National Down Syndrome M61305-National Down Syndrome	57	184-120	100 00			
12	AP-IN	12/11/2014	National Trustee For Historic Preservation M62700-National Trustee For Historic Preserval	57	184-121	200 00			
12	AP-IN	12/11/2014	New York Restoration Project M64310-New York Restoration Project	57	184-122	100 00			
12	AP-IN	12/11/2014	Oxfam International M67180-Oxfam International	57	184-123	100 00			
12	AP-IN	12/11/2014	Pacific Legal Foundation M67202-Pacific Legal Foundation	57	184-124	500 00			

Account Number/ Prd	Source	Date	Description/ Reference	Posting Seq	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	12/11/2014	Paine Memorial Free Library M87250-Paine Memorial Free Library	57	184-125	500 00			
12	AP-IN	12/11/2014	Save the Children M71902-Save the Children	57	184-126	100 00			
12	AP-IN	12/11/2014	Songcatchers, Inc M73020-Songcatchers, Inc	57	184-127	200 00			
12	AP-IN	12/11/2014	Smile Train M73000-Smile Train	57	184-128	150 00			
12	AP-IN	12/11/2014	Special Olympics M73200-Special Olympics	57	184-129	250 00			
12	AP-IN	12/11/2014	St Phillip of Jesus Church M74400-St Phillip of Jesus Church	57	184-130	1,000 00			
12	AP-IN	12/11/2014	Tablet Bright M77801-Tablet Bright	57	184-131	100 00			
12	AP-IN	12/11/2014	Ursuline Provincialate Inc M80501-Ursuline Provincialate Inc	57	184-132	300 00			
12	AP-IN	12/11/2014	The USO M80502-The USO	57	184-133	200 00			
12	AP-IN	12/12/2014	Coaliton For Queens M30506-Coalition For Queens	57	184-134	500 00			
12	AP-IN	12/12/2014	Duke University M38600-Duke University	57	184-135	3,600 00			
12	AP-IN	12/12/2014	Harvard Law School M47500-Harvard Law School	57	184-138	300 00			
12	AP-IN	12/12/2014	St. Andrew's School M73270-St Andrew's School	57	184-137	300 00			
12	AP-IN	12/12/2014	The Taft School M77810-The Taft School	57	184-138	300 00			
			Net Change and Ending Balance for Fiscal Period 12:					45,000 00	45,000 00
			Totals: Gifts - Kirby			45,000 00	0 00	45,000 00	45,000 00
7093			Gifts - Qulgley						0 00
12	AP-IN	12/16/2014	American Museum of Natural Hist M12400-American Museum of Natural Hist	57	184-184	200 00			
12	AP-IN	12/16/2014	Archaeological Institute M14500-Archaeological Institute	57	184-185	1,000 00			
12	AP-IN	12/16/2014	Barnes Foundation M14793-Barnes Foundation	57	184-186	200 00			
12	AP-IN	12/16/2014	Boston Children's Hospital M15992-Boston Children's Hospital	57	184-187	500 00			
12	AP-IN	12/16/2014	Catholic Charities M18731-Catholic Charities	57	184-188	1,000 00			
12	AP-IN	12/16/2014	Catholic Relief Services M18730-Catholic Relief Services	57	184-189	1,000 00			
12	AP-IN	12/16/2014	Central Park Conservancy M18750-Central Park Conservancy	57	184-190	200 00			
12	AP-IN	12/16/2014	Channel Thirteen WNET M18800-Channel Thirteen WNET	57	184-191	250 00			
12	AP-IN	12/16/2014	Channel WHYY M18801-Channel WHYY	57	184-192	250 00			
12	AP-IN	12/16/2014	Children's Scholarship Fund M27322-Children's Scholarship Fund	57	184-193	1,000 00			
12	AP-IN	12/16/2014	City Year M29861-City Year	57	184-194	400 00			
12	AP-IN	12/16/2014	Columbia Business School M32590-Columbia Business School	57	184-195	2,000 00			
12	AP-IN	12/16/2014	Connecticut Children's Medical Center Foundati M32800-Connecticut Children's Medical Center	57	184-196	1,000 00			
12	AP-IN	12/16/2014	Covenant House M34200-Covenant House	57	184-197	1,000 00			
12	AP-IN	12/16/2014	Covenant House M34200-Covenant House	57	184-198	500 00			
12	AP-IN	12/16/2014	Doctors Without Borders M38112-Doctors Without Borders	57	184-199	1,000.00			
12	AP-IN	12/16/2014	Doctors Without Borders M38112-Doctors Without Borders	57	184-200	700.00			
12	AP-IN	12/16/2014	Doe Fund D36120-Doe Fund	57	184-201	1,000 00			
12	AP-IN	12/18/2014	Epiphany School Foundation M39310-Epiphany School Foundation	57	184-202	400 00			
12	AP-IN	12/16/2014	Franciscan Friars of Atonement M41890-Franciscan Friars of Atonement	57	184-203	1,000 00			
12	AP-IN	12/16/2014	Friends Without A Border M42060-Friends Without A Border	57	184-204	1,000 00			
12	AP-IN	12/16/2014	Grace Academy M43600-Grace Academy	57	184-205	400 00			
12	AP-IN	12/16/2014	Groton School	57	184-208	1,000 00			

Account Number/ Prd. Source		Date	Description/ Reference	Posting Seq	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	12/18/2014	M44300-Groton School Groton School	57	184-207	1,800 00			
12	AP-IN	12/16/2014	M44300-Groton School Groton School	57	184-208	200 00			
12	AP-IN	12/16/2014	M44300-Groton School Harvard Law School	57	184-209	1,000 00			
12	AP-IN	12/16/2014	M47500-Harvard Law School Heifer International	57	184-210	1,000 00			
12	AP-IN	12/16/2014	M49550-Heifer International Holy Trinity Church	57	184-211	2,000 00			
12	AP-IN	12/16/2014	M50500-Holy Trinity Church Hour Children	57	184-212	2,000 00			
12	AP-IN	12/16/2014	M50800-Hour Children JBFC Inc	57	184-213	1,000 00			
12	AP-IN	12/16/2014	M53910-JBFC Inc Juvenile Diabetes Research Foundation	57	184-214	650 00			
12	AP-IN	12/16/2014	M55050-Juvenile Diabetes Research Foundatio Make a Wish Foundation	57	184-215	1,000 00			
12	AP-IN	12/16/2014	M57150-Make a Wish Foundation Make a Wish Foundation	57	184-216	350 00			
12	AP-IN	12/16/2014	M57150-Make a Wish Foundation Marine Toys For Tots	57	184-217	400 00			
12	AP-IN	12/16/2014	M57300-Marine Toys For Tots Mary's Meals	57	184-218	1,000 00			
12	AP-IN	12/16/2014	M57501-Mary's Meals Meals On Wheels	57	184-219	400 00			
12	AP-IN	12/16/2014	M57728-Meals On Wheels Meals On Wheels	57	184-220	500 00			
12	AP-IN	12/16/2014	M57728-Meals On Wheels Medical Mission Sisters	57	184-221	400 00			
12	AP-IN	12/16/2014	M57735-Medical Mission Sisters Memorial Sloan Kettering Cancer	57	184-222	1,000 00			
12	AP-IN	12/16/2014	M57750-Memorial Sloan Kettering Cancer Metropolitan Museum of Art	57	184-223	200 00			
12	AP-IN	12/16/2014	M56700-Metropolitan Museum of Art MOMA	57	184-224	200 00			
12	AP-IN	12/16/2014	M60052-MOMA Naomi Berrie Diabetes Center	57	184-225	200 00			
12	AP-IN	12/16/2014	M60910-Naomi Berrie Diabetes Center National Outdoor Leadership	57	184-226	300 00			
12	AP-IN	12/16/2014	M61725-National Outdoor Leadership Naguchi Museum	57	184-227	500 00			
12	AP-IN	12/16/2014	M84715-Naguchi Museum Options for Cambridge Students	57	184-228	200 00			
12	AP-IN	12/16/2014	M85800-Options for Cambridge Students Philabundance	57	184-229	350 00			
12	AP-IN	12/16/2014	M86513-Philabundance Philadelphia Museum of Art	57	184-230	300 00			
12	AP-IN	12/16/2014	M88511-Philadelphia Museum of Art PS 1	57	184-231	1,000 00			
12	AP-IN	12/16/2014	M89650-PS 1 Read to Grow	57	184-232	200 00			
12	AP-IN	12/16/2014	M71041-Read to Grow Ready, Willing and Able	57	184-233	200 00			
12	AP-IN	12/16/2014	M71043-Ready, Willing and Able Recycle-a-Bicycle	57	184-234	1,000 00			
12	AP-IN	12/16/2014	M71039-Recycle-a-Bicycle Renbrook School	57	184-235	1,000 00			
12	AP-IN	12/16/2014	M71042-Renbrook School Riverbend Environmental Center	57	184-236	200 00			
12	AP-IN	12/16/2014	M61950-Riverbend Environmental Center Robin Hood Foundation	57	184-237	500 00			
12	AP-IN	12/16/2014	M71300-Robin Hood Foundation Rosenbach Museum & Library	57	184-238	300 00			
12	AP-IN	12/16/2014	M71621-Rosenbach Museum & Library Sankofa Freedom Academy	57	184-239	150 00			
12	AP-IN	12/16/2014	M71701-Sankofa Freedom Academy Sculpture Center	57	184-240	500 00			
12	AP-IN	12/16/2014	M71893-Sculpture Center Socrates Sculpture Park	57	184-241	500 00			
12	AP-IN	12/16/2014	M73060-Socrates Sculpture Park South Bronx Educational Foundation	57	184-242	1,000 00			
12	AP-IN	12/16/2014	M73015-South Bronx Educational Foundation Spence School	57	184-243	100 00			
12	AP-IN	12/16/2014	M73100-Spence School St. Davids School	57	184-244	100 00			
12	AP-IN	12/16/2014	M73400-St Davids School St. Jude's Childrens' Hospital	57	184-245	500 00			

Account Number/ Prd	Source	Date	Description/ Reference	Posting Seq	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	12/16/2014	M73790-St Jude's Childrens' Hospital St Timonhy's Pansh Church	57	184-246	500 00			
12	AP-IN	12/16/2014	M74860-St Timonhy's Pansh Church Stanford University	57	184-247	300 00			
12	AP-IN	12/16/2014	M76390-Stanford University Stenn Fund for Ovarian Cancer	57	184-248	1,000 00			
12	AP-IN	12/16/2014	M76810-Stenn Fund for Ovarian Cancer UNICEF	57	184-249	500 00			
12	AP-IN	12/16/2014	M79400-UNICEF V Foundation	57	184-250	1,000 00			
12	AP-IN	12/16/2014	M80601-V Foundation Wildlife Conservation Society	57	184-251	500 00			
			M83100-Wildlife Conservation Society Net Change and Ending Balance for Fiscal Period 12'					45,000 00	45,000 00
			Totals Gifts - Quigley			45,000 00	0 00	45,000 00	45,000 00
7094			Gifts - New York						0 00
05	AP-IN	5/8/2014	Chocolate Factory Theater M28700-Chocolate Factory Theater	57	184-1	1,000 00			
			Net Change and Ending Balance for Fiscal Period 05'					1,000 00	1,000 00
06	AP-IN	6/2/2014	ACS-Bike M10100-ACS-Bike	57	184-2	1,000 00			
			Net Change and Ending Balance for Fiscal Period 06'					1,000 00	2,000 00
07	AP-IN	7/1/2014	Annual Catholic Appeal M14401-Annual Catholic Appeal	57	184-4	25,000 00			
			Net Change and Ending Balance for Fiscal Period 07'					25,000 00	27,000 00
09	AP-IN	9/15/2014	Our Lady of Mercy Church M66100-Our Lady of Mercy Church	57	184-6	5,000 00			
09	AP-IN	9/29/2014	Coalition For Queens M30506-Coalition For Queens	57	184-7	10,000 00			
			Net Change and Ending Balance for Fiscal Period 09'					15,000 00	42,000 00
12	AP-IN	12/15/2014	Alzheimers Association M10800-Alzheimers Association	57	184-139	5,000 00			
12	AP-IN	12/15/2014	American Museum of Natural Hst M12400-American Museum of Natural Hst	57	184-140	1,800 00			
12	AP-IN	12/15/2014	Calvary Hospital M18400-Calvary Hospital	57	184-141	2,500 00			
12	AP-IN	12/15/2014	Campaign for Mt Sinai Queens M18511-Campaign for Mt Sinai Queens	57	184-142	1,000 00			
12	AP-IN	12/15/2014	Channel Thirteen WNET M18800-Channel Thirteen WNET	57	184-143	2,500 00			
12	AP-IN	12/15/2014	Children's Scholarship Fund M27322-Children's Scholarship Fund	57	184-144	1,500 00			
12	AP-IN	12/15/2014	Duke University M38600-Duke University	57	184-145	60,000 00			
12	AP-IN	12/15/2014	East River Development Alliance M39020-East River Development Alliance	57	184-146	1,000 00			
12	AP-IN	12/15/2014	Forest Hills Ambulances Corps M41100-Forest Hills Ambulances Corps	57	184-147	600 00			
12	AP-IN	12/15/2014	Hour Children M50600-Hour Children	57	184-148	2,000 00			
12	AP-IN	12/15/2014	Hunters Point Community Development M50802-Hunters Point Community Development	57	184-149	250 00			
12	AP-IN	12/15/2014	Hunters Point Parks Conservancy M50801-Hunters Point Parks Conservancy	57	184-150	1,000 00			
12	AP-IN	12/15/2014	Jacob A Riis Settlement House M53900-Jacob A Riis Settlement House	57	184-151	2,500 00			
12	AP-IN	12/15/2014	LIC Boathouse M56310-LIC Boathouse	57	184-152	250 00			
12	AP-IN	12/15/2014	LIC Cultural Alliance M56311-LIC Cultural Alliance	57	184-153	1,000 00			
12	AP-IN	12/15/2014	Long Island City YMCA M56300-Long Island City YMCA	57	184-154	1,500 00			
12	AP-IN	12/15/2014	Mary's Meals M57501-Mary's Meals	57	184-155	500 00			
12	AP-IN	12/15/2014	Metropolitan Museum of Art M58700-Metropolitan Museum of Art	57	184-156	1,800 00			
12	AP-IN	12/15/2014	Metropolitan Waterfront Alliance M59600-Metropolitan Waterfront Alliance	57	184-157	1,000 00			
12	AP-IN	12/15/2014	Metropolitan Opera Guild M59505-Metropolitan Opera Guild	57	184-158	800 00			
12	AP-IN	12/15/2014	MOMA M60052-MOMA	57	184-159	1,800 00			
12	AP-IN	12/15/2014	Museum of the Moving Image M60301-Museum of the Moving Image	57	184-160	1,000 00			
12	AP-IN	12/15/2014	National Trustee For Historic Preservation	57	184-161	300 00			

Account Number/ Prd	Source	Date	Description/ Reference	Posting Seq	Batch-Entry	Debits	Credits	Net Change	Balance
12	AP-IN	12/15/2014	M62700-National Trustee For Historic Preserval New York Public Library	57	184-162	1,500 00			
12	AP-IN	12/15/2014	M64300-New York Public Library Our Lady of Mercy	57	184-163	180 00			
12	AP-IN	12/15/2014	M66800-Our Lady of Mercy Outstanding Renewal Enterprises	57	184-164	500 00			
12	AP-IN	12/15/2014	M87000-Outstanding Renewal Enterprises Parkinson's Unity Walk	57	184-165	1,000 00			
12	AP-IN	12/15/2014	M68310-Parkinson's Unity Walk Prosper Special Education	57	184-186	1,000 00			
12	AP-IN	12/15/2014	M89300-Prosper Special Education PS 1	57	184-187	1,000.00			
12	AP-IN	12/15/2014	M89650-PS 1 PS/IS 78Q PTA	57	184-188	500 00			
12	AP-IN	12/15/2014	M69851-PS/IS 78Q PTA Queens Borough Public Library	57	184-169	1,000 00			
12	AP-IN	12/15/2014	M70700-Queens Borough Public Library Friends Of Queens Library at	57	184-170	500 00			
12	AP-IN	12/15/2014	M42030-Friends Of Queens Library at Queens Council On Arts	57	184-171	1,000.00			
12	AP-IN	12/15/2014	M70600-Queens Council On Arts Queens Museum of Art	57	184-172	20,000 00			
12	AP-IN	12/15/2014	M70900-Queens Museum of Art Riverkeeper	57	184-173	1,000 00			
12	AP-IN	12/15/2014	M71200-Riverkeeper Sculpture Center	57	184-174	1,000 00			
12	AP-IN	12/15/2014	M71893-Sculpture Center Sharing and Caring	57	184-175	750 00			
12	AP-IN	12/15/2014	M72501-Sharing and Caring Socrates Sculpture Park	57	184-178	1,000 00			
12	AP-IN	12/15/2014	M73060-Socrates Sculpture Park St. Davids School	57	184-177	1,000 00			
12	AP-IN	12/15/2014	M73400-St Davids School St. Marys Church	57	184-178	2,000 00			
12	AP-IN	12/15/2014	M73850-St Marys Church St Mary's Romanian Church	57	184-179	750 00			
12	AP-IN	12/15/2014	M73890-St Mary's Romanian Church UJA Federation	57	184-180	1,125 00			
12	AP-IN	12/15/2014	M79300-UJA Federation Wildlife Conservation Society	57	184-181	825 00			
12	AP-IN	12/15/2014	M83100-Wildlife Conservation Society Wright Center for the Aging	57	184-182	3,000 00			
12	AP-IN	12/15/2014	M83310-Wright Center for the Aging 108th Precinct Community Council	57	184-183	500 00			
			M88520-108th Precinct Community Council Net Change and Ending Balance for Fiscal Period 12:					132,730 00	174,730.00
			Totals Gifts - New York			174,730.00	0 00	174,730 00	174,730 00
7095			Gifts - Iowa						0 00
09	AP-IN	9/12/2014	Dubuque Main Street M38755-Dubuque Main Street	57	184-5	9,000 00			
			Net Change and Endng Balance for Fiscal Period 09					9,000 00	9,000 00
12	AP-IN	12/10/2014	Albrecht Acres M10550-Albrecht Acres	57	184-71	500.00			
12	AP-IN	12/10/2014	America's River Campaign M13580-America's River Campaign	57	184-72	20,000 00			
12	AP-IN	12/10/2014	Clarke College M30200-Clarke College	57	184-73	2,500 00			
12	AP-IN	12/10/2014	Community Foundation of Greater Dubuque M32700-Community Foundation of Greater Dub	57	184-74	1,000 00			
12	AP-IN	12/10/2014	Dubuque Arboretum and M36180-Dubuque Arboretum and	57	184-75	500 00			
12	AP-IN	12/10/2014	Dubuque Boys & Girls Club M36200-Dubuque Boys & Girls Club	57	184-78	2,500 00			
12	AP-IN	12/10/2014	Dubuque Hoepice M38685-Dubuque Hoepice	57	184-77	750 00			
12	AP-IN	12/10/2014	Dubuque Hospice M38685-Dubuque Hoepice	57	184-78	400 00			
12	AP-IN	12/10/2014	Dubuque Museum of Art M36750-Dubuque Museum of Art	57	184-79	500 00			
12	AP-IN	12/10/2014	Dubuque Main Street M38755-Dubuque Main Street	57	184-80	2,000 00			
12	AP-IN	12/10/2014	Dubuque Regional Humane Society M71050-Dubuque Regional Humane Society	57	184-81	500 00			
12	AP-IN	12/10/2014	Four Mounds Foundation M41310-Four Mounds Foundation	57	184-82	500 00			
12	AP-IN	12/10/2014	Hillcrest Family Services	57	184-83	500 00			

Account Number/ Prd	Source	Date	Description/ Reference	Posting Seq	Batch-Entry	Debits	Credits	Net Change	Balance
			M49760-Hillcrest Family Services						
12	AP-IN	12/10/2014	Hills & Dales	57	184-84	2,500 00			
			M49800-Hills & Dales						
12	AP-IN	12/10/2014	Loras College	57	184-85	2,500 00			
			M57100-Loras College						
12	AP-IN	12/10/2014	Northeast Iowa Comm College	57	184-86	2,000 00			
			M65150-Northeast Iowa Comm College						
12	AP-IN	12/10/2014	River Valley Initiative Foundation	57	184-87	4,000 00			
			M71210-River Valley Initiative Foundation						
12	AP-IN	12/10/2014	St Marks Community Center	57	184-88	500 00			
			M73820-St Marks Community Center						
12	AP-IN	12/10/2014	University of Dubuque	57	184-89	2,500 00			
			M80400-University of Dubuque						
12	AP-IN	12/10/2014	Holy Family Catholic School	57	184-90	3,000 00			
			M50550-Holy Family Catholic School						
12	AP-IN	12/10/2014	University of Iowa Children's Hospital	57	184-91	2,500 00			
			M80401-University of Iowa Children's Hospital						
12	AP-IN	12/10/2014	Finley Health Foundation	57	184-92	1,500 00			
			M40200-Finley Health Foundation						
12	AP-IN	12/10/2014	Dubuque Rescue Mission	57	184-93	500 00			
			M36820-Dubuque Rescue Mission						
12	AP-IN	12/10/2014	Carnegie Stout Library Fund	57	184-94	500 00			
			M18715-Carnegie Stout Library Fund						
12	AP-IN	12/10/2014	Bell Tower Theatre	57	184-95	500 00			
			M14792-Bell Tower Theatre						
12	AP-IN	12/10/2014	Opening Doors	57	184-96	500 00			
			M65690-Opening Doors						
12	AP-IN	12/10/2014	Project Concern	57	184-97	500 00			
			M69150-Project Concern						
12	AP-IN	12/10/2014	DBQ Multicultural Center	57	184-98	500 00			
			M36751-DBQ Multicultural Center						
			Net Change and Ending Balance for Fiscal Period 12					56,150 00	65,150 00
			Totals Gifts - Iowa			65,150 00	0 00	65,150 00	65,150 00