

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 Do not enter social security numbers on this form as it may be made public.  
 Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052  
**2015**  
**Open to Public Inspection**

**For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015**

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>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <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>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>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$</b> 4,846,334	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

<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>		Revenue and expenses per books <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<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	13	13		
<b>4</b>	Dividends and interest from securities	94,691	94,691		
<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	297,447			
<b>b</b>	Gross sales price for all assets on line 6a 2,732,248				
<b>7</b>	Capital gain net income (from Part IV, line 2)		297,447		
<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</b>	<b>Total.</b> Add lines 1 through 11	392,151	392,151		
<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)	9,790	9,790		
<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)	38,348	37,888		460
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	48,138	47,678		460
<b>25</b>	Contributions, gifts, grants paid	457,040			457,040
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	505,178	47,678		457,500
<b>27</b>	Subtract line 26 from line 12				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	-113,027			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		344,473		
<b>c</b>	<b>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 . . . . .	305,313	275,253	275,254
	<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) . . . . .	4,582,083	4,571,080	4,571,080
	<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</b> <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,887,396	4,846,333	4,846,334	
<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 ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<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 . . . . .	4,887,396	4,846,333	
	<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</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	4,887,396	4,846,333		
<b>31</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	4,887,396	4,846,333		

**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>	4,887,396
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-113,027
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	83,531
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	4,857,900
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	11,567
<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>	4,846,333

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired P—Purchase <b>(b)</b> D—Donation	Date acquired <b>(c)</b> (mo., day, yr.)	Date sold <b>(d)</b> (mo., day, yr.)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<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			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) <b>(l)</b>
<b>(i)</b> FMV as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
<b>a</b> See Additional Data Table			
<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>	297,447
<b>3</b> 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		<b>3</b>	

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col. (b) divided by col. (c))
2014	370,751	5,301,701	0.06993
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

<b>2</b> Total of line 1, column (d).	<b>2</b>	0.365348
<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>	0.073070
<b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	5,052,426
<b>5</b> Multiply line 4 by line 3.	<b>5</b>	369,181
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	3,445
<b>7</b> Add lines 5 and 6.	<b>7</b>	372,626
<b>8</b> Enter qualifying distributions from Part XII, line 4.	<b>8</b>	457,500

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)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits. Total tax due is 6,793.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns for question, Yes, and No. Includes questions about political activities, tax returns, and substantial contributors.

**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 ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b> The books are in care of ▶ <u>MUFIT KOPRAN</u> Telephone no ▶ <u>(718) 784-4800</u> Located at ▶ <u>5-46 46TH AVENUE LONG ISLAND CITY NY</u> ZIP+4 ▶ <u>111015215</u>			
<b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/>	<b>15</b>		
<b>16</b> At any time during calendar year 2015, 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 ▶	<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) <b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(2)</b> 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 <b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(5)</b> 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 <b>(6)</b> 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 instructions)? . . . . . <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 2015? . . . . . <input type="checkbox"/>	<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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ <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 ). . . . . <input type="checkbox"/>	<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 ▶ 20____, 20____, 20____, 20____			
<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 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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 2015</i> ). . . . . <input type="checkbox"/>	<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 2015?	<b>4b</b>		<b>No</b>

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

**5a** During the year did the foundation pay or incur any amount to

**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

**(2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?  Yes  No

**(3)** Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).  Yes  No

**(5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here.

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945–5(d)

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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 instructions	

**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>	4,984,213
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	145,153
<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>	5,129,366
<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>	5,129,366
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	76,940
<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>	5,052,426
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	252,621

**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>	252,621
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	3,445
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	3,445
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	249,176
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	249,176
<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>	249,176

**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>	457,500
<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>	457,500
<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>	3,445
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	454,055

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				249,176
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .				
<b>b</b> Total for prior years 20___, 20___, 20___				
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	70,834			
<b>b</b> From 2011. . . . .	108,269			
<b>c</b> From 2012. . . . .	135,440			
<b>d</b> From 2013. . . . .	108,268			
<b>e</b> From 2014. . . . .	116,052			
<b>f</b> Total of lines 3a through e. . . . .	538,863			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>457,500</u>				
<b>a</b> Applied to 2014, 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 2015 distributable amount. . . . .				249,176
<b>e</b> Remaining amount distributed out of corpus	208,324			
<b>5</b> Excess distributions carryover applied to 2015 (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	747,187			
<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 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .				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) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	70,834			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	676,353			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	108,269			
<b>b</b> Excess from 2012. . . . .	135,440			
<b>c</b> Excess from 2013. . . . .	108,268			
<b>d</b> Excess from 2014. . . . .	116,052			
<b>e</b> Excess from 2015. . . . .	208,324			

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 2015, enter the date of the ruling.

Empty box for date of ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Table with 5 columns: Tax year (2015), Prior 3 years (2014, 2013, 2012), and (e) Total. Rows correspond to questions 2a through 2e.

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SEE STATEMENT ATTACHED VARIOUS VARIOUS, NY 10001	NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	457,040
<b>Total . . . . . ▶ 3a</b>				457,040
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . . ▶ 3b</b>				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues and assessments, etc.

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.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code... 2b If "Yes," complete the following schedule

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

Paid Preparer Use Only Print/Type preparer's name ROBERT ELIA CPA Preparer's Signature Date 2016-11-14 Check if self-employed PTIN P00284580 Firm's name Gruber Palumberi Raffaele Fried CPAs PC Firm's address 7 Penn Plaza Suite 310 New York, NY 10001 Firm's EIN Phone no (212) 586-0800

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MERRILL LYNCH A/C 840-04G62	P	2015-01-01	2015-02-01
MERRILL LYNCH A/C 840-04G62	P	2010-01-01	2015-01-20
MERRILL LYNCH A/C 840-04G62	P	2010-01-20	2015-01-01
MERRILL LYNCH A/C 840-04G62	P	2010-01-01	2015-01-01
MERRILL LYNCH A/C 840-96070	P	2010-01-01	2015-02-01
MERRILL LYNCH A/C 840-04040	P	2015-01-01	2015-02-01
MERRILL LYNCH A/C 840-04040	P	2010-01-01	2015-01-01
MERRILL LYNCH A/C 840-04040	P	2010-01-01	2015-01-20
MERRILL LYNCH A/C 840-04041	P	2015-01-01	2015-02-01
MERRILL LYNCH A/C 840-04041	P	2010-01-01	2015-01-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,243		52,752	-2,509
79,399		57,389	22,010
37,567		21,456	16,111
45			45
8,743		1,444	7,299
181,785		187,794	-6,009
166,371		131,460	34,911
111,047		62,403	48,644
156,702		161,886	-5,184
123,523		105,226	18,297

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,509
			22,010
			16,111
			45
			7,299
			-6,009
			34,911
			48,644
			-5,184
			18,297

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MERRILL LYNCH A/C 840-04041	P	2010-01-01	2015-01-01
MERRILL LYNCH A/C 840-04042	P	2015-01-01	2015-02-01
MERRILL LYNCH A/C 840-04042	P	2010-01-01	2015-01-01
MERRILL LYNCH A/C 840-04042	P	2010-01-20	2015-01-01
MERRILL LYNCH A/C 840-04043	P	2015-01-01	2015-01-01
MERRILL LYNCH A/C 840-04043	P	2010-01-01	2015-01-01
MERRILL LYNCH A/C 840-04043	P	2010-01-01	2015-01-01
MERRILL LYNCH A/C 840-04G68	P	2015-01-01	2015-01-01
MERRILL LYNCH A/C 840-04G68	P	2010-01-01	2015-01-01
MERRILL LYNCH A/C 840-04088	P	2015-01-01	2015-01-01

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,159		5,140	20,019
86,582		89,628	-3,046
76,085		54,698	21,387
2,039		1,439	600
157,131		155,627	1,504
80,294		66,253	14,041
4,733		1,360	3,373
68,829		72,785	-3,956
98,518		70,000	28,518
88,602		94,411	-5,809

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20,019
			-3,046
			21,387
			600
			1,504
			14,041
			3,373
			-3,956
			28,518
			-5,809

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MERRILL LYNCH A/C 840-04088	P	2010-01-20	2015-01-01
MERRILL LYNCH A/C 840-04088	P	2010-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G63	P	2015-01-20	2015-02-20
MERRILL LYNCH A/C 840-04G63	P	2010-01-01	2015-01-20
MERRILL LYNCH A/C 840-04G63	P	2010-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G64	P	2015-01-20	2015-02-20
MERRILL LYNCH A/C 840-04G64	P	2010-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G64	P	2010-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G64	P	2010-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G65	P	2015-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G65	P	2010-01-20	2015-01-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,368		25,184	7,184
2,888		1,045	1,843
116,677		121,532	-4,855
101,480		85,022	16,458
7,273		2,008	5,265
161,562		161,146	416
106,823		80,864	25,959
10,025		4,772	5,253
269,507		273,331	-3,824
93,635		69,651	23,984

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			7,184
			1,843
			-4,855
			16,458
			5,265
			416
			25,959
			5,253
			-3,824
			23,984

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
MERRILL LYNCH A/C 840-04G66	P	2015-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G66	P	2010-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G66	P	2015-01-20	2015-02-20
MERRILL LYNCH A/C 840-04G66	P	2010-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G67	P	2015-01-20	2015-02-20
MERRILL LYNCH A/C 840-04G67	P	2010-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G67	P	2015-01-20	2015-01-20
MERRILL LYNCH A/C 840-04G67	P	2010-01-20	2015-01-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
67,978		73,061	-5,083
39,733		28,873	10,860
45		45	
7,682		5,836	1,846
72,676		78,008	-5,332
14,020		12,791	1,229
325		325	
24,154		18,156	5,998

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,083
			10,860
			1,846
			-5,332
			1,229
			5,998

**TY 2015 Other Decreases Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
NON DIVIDEND DISTRIBUTIONS	11,567

**TY 2015 Other Expenses Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	15			15
INVESTMENT ADVISORY FEES	37,888	37,888		
NYS FILING FEE	250			250
OFFICE EXPENSES	195			195

**TY 2015 Other Increases Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764**Software ID:** 15000324**Software Version:** 2015v2.0

Description	Amount
BOOK/TAX DIFFERENCES	83,531

**TY 2015 Taxes Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764**Software ID:** 15000324**Software Version:** 2015v2.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX WITHHOLDING	2,940	2,940		
SECTION 4940 TAX ON INVESTMENT INCOME	6,850	6,850		

2015 - TO BE ATTACHED TO TR

Check #	Check Date	Payee	Amount Paid
3715	1/28/2015	Calvary Hospital	360 00
3716	4/1/2015	Chocolate Factory Theater	1,000 00
3717	4/1/2015	Fractured Altas	5,000 00
3720	4/27/2015	Queens Museum	6,000 00
3721	4/27/2015	Catholic Relief Services	1,000 00
3722	5/4/2015	American Cancer Society	1,000 00
3723	6/1/2015	St Mary's Roman Catholic Church	1,100 00
3724	7/9/2015	Catholic Foundation for Brooklyn & Queens	60,000 00
3725	7/19/2015	Queens Museum	15,000 00
3726	7/19/2015	Gowanus Dredgers Canoe Club	100 00
3729	10/14/2015	Jacob A Riis Settlement	10,000 00
3730	10/29/2015	Coalition For Queens	1,000 00
3731	10/29/2015	Sharing and Caring	150 00
3732	10/29/2015	Sunnyside Community Services	500 00
3733	11/3/2015	Coalition For Queens	15,000 00
3734	11/30/2015	Duke University	60,000 00
3735	11/30/2015	ATO Capital fund	100 00
3736	11/30/2015	CCFA Crohns & Colitis Foundation	150 00
3737	11/30/2015	Doctors Without Borders	150 00
3738	11/30/2015	Phillips Exeter Academy	200 00
3739	11/30/2015	Pingree School	1,000 00
3740	11/30/2015	Rain Forest Alliance	200 00
3741	11/30/2015	St John's Prep	1,000 00
3742	11/30/2015	Tower School	500 00
3743	11/30/2015	University of Virginia	500 00
3745	11/30/2015	William Lawrence Camp	200 00
3744	11/30/2015	Vanderbilt Univ Law School	1,000 00
3746	11/30/2015	Angell Memorial Holiday Tree	100 00
3747	11/30/2015	Buddy Dog Humane Society	200 00
3748	11/30/2015	Cat Connection	100 00
3749	11/30/2015	Jackson School	2,000 00
3750	11/30/2015	Jimmy Fund	200 00
3751	11/30/2015	Make a Wish Foundation	100 00
3752	11/30/2015	Pacific Legal Foundation	500 00
3759	11/30/2015	Perkins School for the Blind	200 00
3754	11/30/2015	Salvation Army	300 00
3755	11/30/2015	Smile Train	500 00
3756	11/30/2015	St Jude's Childrens' Hospital	200 00
3757	11/30/2015	St Mary of the Assumption	500 00
3758	11/30/2015	Wesleyan University	100 00
3760	11/30/2015	Cathedral of the Sacred Heart	500 00
3761	11/30/2015	Columbia Medical School	1,400 00
3762	11/30/2015	Community Idea Station	450 00
3763	11/30/2015	Dartmouth College	1,000 00
3764	11/30/2015	Duke University	250 00
3765	11/30/2015	Hellen Keller Worldwide	900 00
3766	11/30/2015	MLWGSGIS Foundation	500 00
3767	11/30/2015	Duke University	750 00
3768	11/30/2015	Hellen Keller Worldwide	250 00
3769	11/30/2015	Hotchkiss School	750 00
3770	11/30/2015	INSEAD	1,700 00

2015 - TO BE ATTACHED TO TR

3771	11/30/2015	Masters School	1,000 00
3772	11/30/2015	Middlebury College	300 00
3773	11/30/2015	National Down Syndrome	150 00
3774	11/30/2015	Smile Train	100 00
3775	11/30/2015	Cambridge Montessori	400 00
3776	11/30/2015	Friends of American School in Japan	250 00
3777	11/30/2015	Phillips Exeter Academy	250 00
3778	11/30/2015	School Year Abroad	3,500 00
3779	11/30/2015	Shady Hill School	500 00
3780	11/30/2015	St David's School	100 00
3781	11/30/2015	Duke University	5,000 00
3782	12/3/2015	American Museum of Natural Hst	200 00
3783	12/3/2015	Archaeological Institute	1,000 00
3785	12/3/2015	Barnes Foundation	200 00
3786	12/3/2015	Boston Children's Hospital	500 00
3787	12/3/2015	Catholic Charities	1,000 00
3788	12/3/2015	Central Park Conservancy	200 00
3789	12/3/2015	Channel Thirteen WNET	250 00
3790	12/3/2015	Channel WHYH	250 00
3791	12/3/2015	Children's Scholarship Fund	1,000 00
3792	12/3/2015	City Year	400 00
3793	12/3/2015	CNEWA	1,000 00
3794	12/3/2015	Columbia Business School	2,000 00
3795	12/3/2015	Connecticut Children's Medical Center Foundation, Inc	1,000 00
3796	12/3/2015	Covenant House	1,000 00
3797	12/3/2015	Doctors Without Borders	500 00
3798	12/3/2015	Doctors Without Borders	700 00
3799	12/3/2015	Doe Fund	500 00
3800	12/3/2015	Epiphany School Foundation	400 00
3801	12/3/2015	Faite Care Corporation (Irish Center)	1,000 00
3802	12/3/2015	Franciscan Friars Renewal	1,000 00
3803	12/3/2015	Friends Without A Border	1,000 00
3804	12/3/2015	Groton School	1,000 00
3805	12/3/2015	Groton School	2,000 00
3806	12/3/2015	Groton School	200 00
3807	12/3/2015	Harvard Law School	1,000 00
3808	12/3/2015	Heifer International	1,000 00
3809	12/3/2015	Hour Children	1,000 00
3810	12/3/2015	Hour Children	2,000 00
3811	12/3/2015	JBFC Inc	1,000 00
3812	12/3/2015	Juvenile Diabetes Research Foundation	650 00
3813	12/3/2015	Make a Wish Foundation	1,000 00
3814	12/3/2015	Make a Wish Foundation	350 00
3815	12/3/2015	Marine Toys For Tots	400 00
3816	12/3/2015	Mary Louis Academy	1,000 00
3817	12/3/2015	Mary's Meals	1,000 00
3818	12/3/2015	Meals On Wheels	400 00
3819	12/3/2015	Meals On Wheels	500 00
3820	12/3/2015	Medical Mission Sisters	400 00
3821	12/3/2015	Memorial Sloan Kettering Cancer	1,000 00
3822	12/3/2015	Metropolitan Museum of Art	200 00
3823	12/3/2015	MOMA	200 00

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3824	12/3/2015	Naomi Berrie Diabetes Center	100 00
3825	12/3/2015	National Outdoor Leadership	300 00
3826	12/3/2015	New York Presbyterian Hospital	1,000 00
3827	12/3/2015	Noguchi Museum	500 00
3828	12/3/2015	Options for Cambridge Students	200 00
3829	12/3/2015	Philabundance	350 00
3830	12/3/2015	Philadelphia Museum of Art	300 00
3831	12/3/2015	Ready, Willing and Able	200 00
3832	12/3/2015	Recycle-a-Bicycle	1,000 00
3833	12/3/2015	Renbrook School	2,000 00
3834	12/3/2015	Riverbend Environmental Center	200 00
3835	12/3/2015	Robin Hood Foundation	500 00
3836	12/3/2015	Rosenbach Museum & Library	300 00
3837	12/3/2015	Sankofa Freedom Academy	150 00
3838	12/3/2015	Sculpture Center	500 00
3839	12/3/2015	Socrates Sculpture Park	500 00
3840	12/3/2015	South Bronx Educational Foundation	1,000 00
3841	12/3/2015	Spence School	100 00
3842	12/3/2015	St Davids School	100 00
3843	12/3/2015	St Jude's Childrens' Hospital	500 00
3844	12/3/2015	Stanford University	300 00
3845	12/3/2015	Stenn Fund for Ovarian Cancer	1,000 00
3846	12/3/2015	UNICEF	500 00
3847	12/3/2015	V Foundation	1,000 00
3848	12/3/2015	Wildlife Conservation Society	500 00
3849	12/3/2015	CHOP GI Research	200 00
3850	12/3/2015	Dream Program, Inc	200 00
3851	12/3/2015	Fordham Law School	100 00
3852	12/3/2015	Lawrenceville School	100 00
3853	12/3/2015	Northeastern University	100 00
3854	12/3/2015	Penn State University	100 00
3855	12/3/2015	Philadelphia Young Playwrights	500 00
3856	12/3/2015	St David's Episcopal Church	500 00
3857	12/3/2015	Tulane University	500 00
3858	12/3/2015	UC Davis Annual Fund	200 00
3859	12/3/2015	University of Georgia Foundation	250 00
3860	12/3/2015	UGA Miracle	250 00
3861	12/3/2015	ECHOES Around The World	500 00
3862	12/3/2015	Wounded Warrior	500 00
3863	12/3/2015	Make a Wish Foundation	500 00
3864	12/3/2015	International Rescue Committee	500 00
3865	12/8/2015	Albrecht Acres	500 00
3866	12/8/2015	America's River Campaign	20,000 00
3867	12/8/2015	Clarke College	2,500 00
3868	12/8/2015	Community Foundation of Greater Dubuque	2,000 00
3869	12/8/2015	Dubuque Arboretum and	500 00
3870	12/8/2015	Dubuque Boys & Girls Club	2,500 00
3871	12/8/2015	Dubuque Hospice	750 00
3872	12/8/2015	Dubuque Hospice	400 00
3873	12/8/2015	Dubuque Museum of Art	750 00
3874	12/8/2015	Dubuque Main Street	2,500 00
3875	12/8/2015	Dubuque Regional Humane Society	500 00

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3876	12/8/2015	Four Mounds Foundation	800 00
3877	12/8/2015	Hillcrest Family Services	500 00
3878	12/8/2015	Hills & Dales	2,500 00
3879	12/8/2015	Loras College	2,500 00
3880	12/8/2015	Northeast Iowa Comm College	2,000 00
3881	12/8/2015	River Valley Initiative Foundation	4,000 00
3882	12/8/2015	St Marks Community Center	1,000 00
3883	12/8/2015	University of Dubuque	2,500 00
3884	12/8/2015	DBQ Mercy Health Found	500 00
3885	12/8/2015	Holy Family Catholic School	3,000 00
3886	12/8/2015	University of Iowa Children's Hospital	3,000 00
3887	12/8/2015	Finley Health Foundation	1,500 00
3888	12/8/2015	Dubuque Rescue Mission	750 00
3889	12/8/2015	Carnegie Stout Library Fund	500 00
3890	12/8/2015	Bell Tower Theatre	500 00
3891	12/8/2015	Opening Doors	750 00
3892	12/8/2015	Project Concern	500 00
3893	12/8/2015	DBQ Multicultural Center	500 00
3894	12/8/2015	Two by Two	800 00
3895	12/8/2015	Foundation for DBQ Public Schools	1,000 00
3896	12/8/2015	DBQ Auxillary Police	1,000 00
3897	12/8/2015	DBQ County Firefighters Association	500 00
3898	12/8/2015	Dubuque Food Pantry	500 00
3899	12/9/2015	Alzheimers Association	5,000 00
3900	12/9/2015	Calvary Hospital	2,500 00
3901	12/9/2015	Campaign for Mt Sinai Queens	2,000 00
3902	12/9/2015	Channel Thirteen WNET	2,500 00
3903	12/9/2015	Children's Scholarship Fund	1,500 00
3904	12/9/2015	East River Development	1,000 00
3905	12/9/2015	Forest Hills Ambulances Corps	600 00
3906	12/9/2015	Fractured Altas for Secret Theatre	1,000 00
3907	12/9/2015	Hunters Point Community Development	250 00
3908	12/9/2015	Hunters Point Parks Conservancy	1,000 00
3909	12/9/2015	Laguardia Community College Foundation	1,000 00
3910	12/9/2015	LIC Boathouse	250 00
3911	12/9/2015	LIC Cultural Alliance	1,000 00
3912	12/9/2015	Long Island City YMCA	1,500 00
3913	12/9/2015	Mary's Meals	500 00
3914	12/9/2015	Materials for the Arts	1,000 00
3915	12/9/2015	Metropolitan Waterfront Alliance	1,000 00
3916	12/9/2015	Museum of the Moving Image	1,000 00
3917	12/9/2015	National Trustee For Historic Preservation	300 00
3918	12/9/2015	New York Public Library	1,500 00
3919	12/9/2015	Newtown Creek Alliance	1,000 00
3920	12/9/2015	Our Lady of Mercy Church	180 00
3921	12/9/2015	Prosper Special Education	1,000 00
3922	12/9/2015	PS 1	1,000 00
3923	12/9/2015	PS/IS 78Q PTA	1,000 00
3924	12/9/2015	Queens Borough Public Library	1,000 00
3925	12/9/2015	Friends Of Queens Library	500 00
3926	12/9/2015	Queens Council On Arts	1,000 00
3927	12/9/2015	Riverkeeper	1,000 00

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3928	12/9/2015	Sculpture Center	1,000 00
3929	12/9/2015	Sharing and Caring	750 00
3930	12/9/2015	Socrates Sculpture Park	1,000 00
3931	12/9/2015	St Davids School	1,000 00
3932	12/9/2015	St Marys Church	2,000 00
3933	12/9/2015	Sunnyside Community Services	1,000 00
3934	12/9/2015	Wright Center for the Aging	3,000 00
3935	12/9/2015	108th Precinct Community Council	500 00
3936	12/9/2015	St Mary's Romanian Church	750 00
3937	12/9/2015	Dubuque Symphony Orchestra	250 00
3938	12/11/2015	American Cancer Society	100 00
3939	12/11/2015	American Lung Association	100 00
3940	12/11/2015	Catholic Medical Mission Board	250 00
3941	12/11/2015	Catholic Relief Services	250 00
3942	12/11/2015	Center for Comprehensive Health Practice	500 00
3943	12/11/2015	Boston Children's Hospital	500 00
3944	12/11/2015	CHOP GI Research	300 00
3945	12/11/2015	City Harvest Inc	200 00
3946	12/11/2015	Coalition for the Homeless	250 00
3947	12/11/2015	Duke Catholic Student Center	100 00
3948	12/11/2015	FINCA	250 00
3949	12/11/2015	Fresh Air Fund	250 00
3950	12/11/2015	Habitat for Humanities	250 00
3951	12/11/2015	Hour Children	250 00
3952	12/11/2015	International Medical Corps	250 00
3953	12/11/2015	Jacob A Riis Settlement	1,000 00
3954	12/11/2015	Memorial Sloan Kettering Cancer	200 00
3955	12/11/2015	Mothers Against Drunk Driving	200 00
3956	12/11/2015	Multiple Myeloma Research	200 00
3957	12/11/2015	National Trustee For Historic Preservation	200 00
3958	12/11/2015	New York Presbyterian Hospital	200 00
3959	12/11/2015	New York Restoration Project	100 00
3960	12/11/2015	Oxfam International	200 00
3961	12/11/2015	Pacific Legal Foundation	500 00
3962	12/11/2015	Paine Memorial Free Library	500 00
3963	12/11/2015	Save the Children	250 00
3964	12/11/2015	Smile Train	200 00
3965	12/11/2015	Songcatchers, Inc	200 00
3966	12/11/2015	Special Olympics	200 00
3967	12/11/2015	St Philip of Jesus Church	1,000 00
3968	12/11/2015	Tablet Bright	200 00
3969	12/11/2015	Ursuline Provincialate Inc	300 00
3970	12/11/2015	The USO	300 00
3971	12/11/2015	Penn State Hershey	250 00
3972	12/11/2015	Franciscan Friars of Atonement	100 00
3973	12/15/2015	Albertus Magnus College	500 00
3974	12/15/2015	Boys and Girls Club of Greenwich	250 00
3975	12/15/2015	Chaminade High School	500 00
3976	12/15/2015	Deerfield Academy	250 00
3977	12/15/2015	Deerfield Academy	3,000 00
3978	12/15/2015	Dominican Academy	500 00
3979	12/15/2015	The Fuqua Annual Fund	250 00

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3980	12/15/2015	Dr Katie Donahue Resident International Anesthesia Endowment	2,500 00
3981	12/15/2015	Duke Annual Fund	10,000 00
3982	12/15/2015	Duke University School of Law	250 00
3983	12/15/2015	Duke Annual Fund	2,500 00
3984	12/15/2015	Episcopal High School RollCall	2,500 00
3985	12/15/2015	Friends of Greenwich Point	250 00
3986	12/15/2015	Friends of St Aloysius Foundation, Inc	500 00
3987	12/15/2015	Harvard Law School	500 00
3988	12/15/2015	Hope Funds for Cancer Research	200 00
3989	12/15/2015	Hospital for Special Surgery	1,000 00
3990	12/15/2015	Lawrenceville School	1,000 00
3991	12/15/2015	Lee Smith Memorial	1,000 00
3992	12/15/2015	Little Orchestra Society	250 00
3993	12/15/2015	Naval War College	200 00
3994	12/15/2015	New Canaan Fire Department	250 00
3995	12/15/2015	New Canaan Library	250 00
3996	12/15/2015	New Canaan YMCA	250 00
3997	12/15/2015	New Ground	250 00
3998	12/15/2015	Norbertine Fathers	1,000 00
3999	12/15/2015	Notre Dame University	500 00
4000	12/15/2015	Our Lady Queen of Angels School	1,000 00
4001	12/15/2015	Paulist Fathers	2,500 00
4002	12/15/2015	Perrot Memorial Library	250 00
4003	12/15/2015	Princeton University	5,000 00
4004	12/15/2015	Rhodes College	1,000 00
4005	12/15/2015	Shawn Reeder Memorial Scholarship	500 00
4006	12/15/2015	SMU Dedman Law School	250 00
4007	12/15/2015	Sound Beach Volunteer Fire Dept Inc	500 00
4008	12/15/2015	Southern CT Storm Special Hockey	250 00
4009	12/15/2015	Spence School	250 00
4010	12/15/2015	Spence School	250 00
4011	12/15/2015	Spence School	250 00
4012	12/15/2015	St Agnes Church	500 00
4013	12/15/2015	St Davids School	250 00
4014	12/15/2015	St John's School of Education	300 00
4015	12/15/2015	The Taft School	300 00
4016	12/15/2015	UMass Memorial Foundation	250 00
4017	12/15/2015	University of Vermont	250 00
4018	12/15/2015	Lincoln Center Theater Young Angels	750 00
4019	12/15/2015	Alzheimers Association	10,000 00
4020	12/21/2015	Notre Dame Sorin Society	5,000 00
4021	12/21/2015	Notre Dame Sorin Society	5,000 00
4022	12/23/2015	Juvenile Diabetes Research Foundation	500 00
4023	12/23/2015	Queens Community House	10,000 00
4024	12/23/2015	Museum of Modern Art	1,800 00
4025	12/23/2015	American Museum of Natural Hst	1,800 00
4026	12/23/2015	Metropolitan Museum of Art	1,800 00

**457,040.00**