

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

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

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

OMB No 1545-0052  
**2017**  
**Open to Public Inspection**

**For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017**

Name of foundation MATHIS PFOHL FOUNDATION		<b>A Employer identification number</b> 11-6013764	
% MUFIT KOPRAN			
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>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>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>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 5,225,460		<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>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)	0			
	<b>2</b> Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	307	307		
	<b>4</b> Dividends and interest from securities	85,254	85,254		
	<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	389,053			
	<b>b</b> Gross sales price for all assets on line 6a	1,891,606			
	<b>7</b> Capital gain net income (from Part IV, line 2)		389,053		
	<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)	6,587	6,587			
<b>12 Total.</b> Add lines 1 through 11	481,201	481,201			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0			
	<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)	4,238	4,238		
	<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)	33,419	33,124		295
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	37,657	37,362		295
	<b>25</b> Contributions, gifts, grants paid	492,610			492,610
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	530,267	37,362		492,905	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-49,066				
<b>b Net investment income</b> (if negative, enter -0-)		443,839			
<b>c Adjusted net income</b> (if negative, enter -0-)					

<b>Part II Balance Sheets</b> Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	274,514	174,296	174,296
	<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) . . . . .	4,447,105	5,051,164	5,051,164
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	4,721,619	5,225,460	5,225,460	
<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 Total liabilities</b> (add lines 17 through 22) . . . . .	0	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 . . . . .	4,721,619	5,225,460	
	<b>25</b> Temporarily restricted . . . . .			
	<b>26</b> Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	<b>27</b> Capital stock, trust principal, or current funds . . . . .			
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund			
<b>29</b> Retained earnings, accumulated income, endowment, or other funds				
<b>30 Total net assets or fund balances</b> (see instructions) . . . . .	4,721,619	5,225,460		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	4,721,619	5,225,460		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>			
<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>	4,721,619
<b>2</b> Enter amount from Part I, line 27a . . . . .		<b>2</b>	-49,066
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____		<b>3</b>	554,492
<b>4</b> Add lines 1, 2, and 3 . . . . .		<b>4</b>	5,227,045
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____		<b>5</b>	1,585
<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>	5,225,460

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 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			(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	
<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)	2	389,053
<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	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))
2016	459,328	4,712,216	0.097476
2015	454,055	5,052,426	0.089869
2014	370,751	5,301,701	0.069931
2013	331,757	4,706,972	0.070482
2012	337,161	4,119,701	0.081841

<b>2</b> Total of line 1, column (d)	2	0.409599
<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	3	0.08192
<b>4</b> Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,898,937
<b>5</b> Multiply line 4 by line 3	5	401,321
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	4,438
<b>7</b> Add lines 5 and 6	7	405,759
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	492,905

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

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total credits and payments. Total amount owed is 2,494.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distribution to donor advised funds, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b covering questions about disqualifying acts, taxes on failure to distribute income, and business holdings.

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

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

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

Part VIII

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

Table with 5 columns: (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. Includes entries for Paula C Kirby, Leonard Matthew Quigley, and Louis Anthony Pfohl.

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

Table with 5 columns: (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.

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

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

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation.

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

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities (numbered 1-4) and Expenses.

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

Table with 2 columns: Description of investments (numbered 1-3) and Amount.

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>	4,749,135
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	224,405
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	4,973,540
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	4,973,540
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	74,603
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	4,898,937
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	244,947

**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>	244,947
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5.	<b>2a</b>	4,438
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	4,438
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	240,509
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	240,509
<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>	240,509

**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>	492,905
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	0
<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>	0
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	0
<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>	492,905
<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>	4,438
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	488,467

**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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				240,509
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only. . . . .			0	
<b>b</b> Total for prior years 2015, 2014, 2013				
<b>3</b> Excess distributions carryover, if any, to 2017				
<b>a</b> From 2012. . . . .	135,440			
<b>b</b> From 2013. . . . .	108,268			
<b>c</b> From 2014. . . . .	116,052			
<b>d</b> From 2015. . . . .	208,324			
<b>e</b> From 2016. . . . .	227,421			
<b>f</b> Total of lines 3a through e. . . . .	795,505			
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>492,905</u>				
<b>a</b> Applied to 2016, but not more than line 2a			0	
<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). . . . .				
<b>d</b> Applied to 2017 distributable amount. . . . .				240,509
<b>e</b> Remaining amount distributed out of corpus	252,396			
<b>5</b> Excess distributions carryover applied to 2017 (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	1,047,901			
<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 2016 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018 . . . . .				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 2012 not applied on line 5 or line 7 (see instructions). . . . .	135,440			
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .	912,461			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2013. . . . .	108,268			
<b>b</b> Excess from 2014. . . . .	116,052			
<b>c</b> Excess from 2015. . . . .	208,324			
<b>d</b> Excess from 2016. . . . .	227,421			
<b>e</b> Excess from 2017. . . . .	252,396			

**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 2017, 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)

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

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2017</b>	<b>(b) 2016</b>	<b>(c) 2015</b>	<b>(d) 2014</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					

**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) )  
NA

**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  
NA

**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 email address of the person to whom applications should be addressed

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

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**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SEE STATEMENT ATTACHED VARIOUS VARIOUS, NY 10001	NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	492,610
<b>Total</b> . . . . .			▶ <b>3a</b>	492,610
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**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 04130			
MERRILL LYNCH 04130			
MERRILL LYNCH 04130			
MERRILL LYNCH 04133			
MERRILL LYNCH 04133			
MERRILL LYNCH 04134			
MERRILL LYNCH 04134			
MERRILL LYNCH 04134			
MERRILL LYNCH 04134			
MERRILL LYNCH 04134			
MERRILL LYNCH 04135			

**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)
49,525		58,642	-9,112
148,623		121,762	27,141
25,882		11,634	14,248
270		180	90
25,327		15,947	9,380
114,681		105,812	9,047
8		8	
66,700		52,258	14,482
1,635		746	889
293,121		280,456	13,485

**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	
			-9,117
			26,861
			14,248
			90
			9,380
			8,869
			14,442
			889
			12,665

**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 04135			
MERRILL LYNCH 04135			
MERRILL LYNCH 04135			
MERRILL LYNCH 04136			
MERRILL LYNCH 04136			
MERRILL LYNCH 04136			
MERRILL LYNCH 04138			
MERRILL LYNCH 04138			
MERRILL LYNCH 04138			
MERRILL LYNCH 04139			

**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)
88,698		74,182	14,569
702		310	392
1,247			1,247
37,664		38,508	-842
40,949		37,943	3,006
5,105		2,059	3,046
2,824		3,529	-705
57,703		43,901	13,802
13,066		4,802	8,264
730		592	138

**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	
			14,516
			392
			1,247
			-844
			3,006
			3,046
			-705
			13,802
			8,264
			138

**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 04139			
MERRILL LYNCH 04140			
MERRILL LYNCH 04140			
MERRILL LYNCH 04140			
MERRILL LYNCH 04141			
MERRILL LYNCH 04141			
MERRILL LYNCH 04142			
MERRILL LYNCH 04142			
MERRILL LYNCH 04142			
MERRILL LYNCH 04143			

**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)
13,336		7,968	5,368
81,880		80,646	1,250
110,799		83,976	26,823
2,533		559	1,974
253,667		235,990	18,058
51,090		38,165	12,925
5,527		5,744	-216
38,443		31,018	7,425
6,144		2,900	3,244
6,720		6,285	435

**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	
			5,368
			1,234
			26,823
			1,974
			17,677
			12,925
			-217
			7,425
			3,244
			435

**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 04143			
MERRILL LYNCH 04143			
MERRILL LYNCH 04143			
MERRILL LYNCH 04144			
MERRILL LYNCH 04144			
MERRILL LYNCH 04145			
MERRILL LYNCH 04145			
MERRILL LYNCH 04134			
MERRILL LYNCH 04135			
CAPITAL GAIN DIVIDENDS	P		

**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)
3		3	
36,767		31,887	4,891
19,632		10,303	9,329
34,944		35,808	-864
73,410		61,500	11,910
		5	-5
180,514		18,312	162,202
1,652			1,652
18			18
			67

**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	
			4,880
			9,329
			-864
			11,910
			-5
			162,202
			1,652
			18

**Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.**

## **TY 2017 Depreciation Schedule**

**Name:** MATHIS PFOHL FOUNDATION

**EIN:** 11-6013764

**TY 2017 Investments Corporate Stock Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MERRILL LYNCH - SEE ATTACHMENT	5,051,164	5,051,164

**TY 2017 Other Decreases Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	1,511
PENALTIES	74

**TY 2017 Other Expenses Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	250			250
INVESTMENT EXPENSE	33,124	33,124		
INTEREST	45			45

**TY 2017 Other Income Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Tax Refund	6,587	6,587	

**TY 2017 Other Increases Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

<b>Description</b>	<b>Amount</b>
UNREALIZED GAIN	554,492

**TY 2017 Taxes Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAXES	2,386	2,386		
FEDERAL TAXES	1,852	1,852		

**Mathis Pfohl Foundation**  
**Form 990PF, Part II - Corporate Stock**

11-6013764

<b>Institution</b>	<b>Account Number</b>	<b>Cash</b>	<b>Equities</b>	<b>Total Investment</b>
Merrill Lynch	814-04130	24,325	478,396	502,721
Merrill Lynch	814-04133	2,159	399,964	402,123
Merrill Lynch	814-04134	3,802	213,950	217,752
Merrill Lynch	814-04135	13,938	197,676	211,613
Merrill Lynch	814-04136	3,070	152,526	155,596
Merrill Lynch	814-04138	37,869	308,715	346,584
Merrill Lynch	814-04139	3,203	369,309	372,511
Merrill Lynch	814-04140	20,503	347,604	368,107
Merrill Lynch	814-04141	1,433	247,191	248,624
Merrill Lynch	814-04142	4,971	220,173	225,144
Merrill Lynch	814-04143	5,892	283,707	289,599
Merrill Lynch	814-04144	11,058	279,849	290,907
Merrill Lynch	814-04145	42,073	1,552,105	1,594,178
		<hr/> 174,296	<hr/> 5,051,164	<hr/> 5,225,460

**Maths Plohl Foundation**  
**Form 990B-E, Part XI - Grants and Contributions paid during the year**

Recipients	Address	Address 2	City	State	Zipcode	Foundation Status of recipient	Purpose of grant or contribution	Amount
Queens Council On Arts	3711 35th Ave	-	Astoria	NY	11101	PC	General Purpose	2,500
The Secret Theatre	4402 23rd St	-	Long Island City	NY	11101	PC	General Purpose	2,500
New York Foundation for the Arts	INSTTU Dance Festival	20 Juy Street Suite 740	Brooklyn	NY	11201	PC	General Purpose	1,000
PS IS 78Q PTA	48-09 Center Blvd	-	Long Island City	NY	11101	PC	General Purpose	5,000
Penn State University	Penn State Annual Fund	2583 Gateway Drive Suite 200	State College	PA	16801	PC	General Purpose	200
Newtown Creek Alliance	45-18 Skillman Avenue	-	Sunny side	NY	11104	PC	General Purpose	1,000
Queens Economic Development Corporation	120-55 Queens Boulevard	Suite 309	Kew Gardens	NY	11424	PC	General Purpose	2,500
Hunters Point Parks Conservancy	Eastern Division Inc Queens Office	PO BOX 910	Long Island City	NY	11101	PC	General Purpose	3,000
American Cancer Society	Atin Development	1011 DAYN Street	Dubuque	IA	52001	PC	General Purpose	1,000
Hills, & Dales	65-30 Kissena Blvd	-	Flushing	NY	11367	PC	General Purpose	5,125
Queens College Foundation	New York City Building	Flushing Meadows Corona Park	Queens	NY	11368	PC	General Purpose	5,000
Queens Museum	Atin Development Department	14 United Nations Ave South	Flushing	NY	11368	PC	General Purpose	25,000
Queens Theatre	31-10 23rd Street Ground Floor	-	Astoria	NY	11106	PC	General Purpose	2,500
Zone 126	YMCA of Long Island City	-	-	NY	-	PC	General Purpose	2,000
Fractured Alias	248 W 35th St	-	New York	NY	10001	PC	General Purpose	500
Chocolate Factory Theater	5-49 49th Ave	-	Long Island City	NY	11101	PC	General Purpose	2,500
Catholic Foundation for Brooklyn & Queens	243 Prospect Park West	-	Brooklyn	NY	11215	PC	General Purpose	60,000
Annual Catholic Appeal	310 Prospect Park West	-	Brooklyn	NY	11215	PC	General Purpose	25,000
Hunters Point Civic Association	4-74 48th Ave	Apt 11E	Long Island City	NY	11109	PC	General Purpose	1,000
Condition For Queens	31-00 47th Ave suite 1105	-	Long Island City	NY	11101	PC	General Purpose	15,000
Queens Library Foundation	89-11 Merrick Boulevard	-	Jamaica	NY	11432	PC	General Purpose	5,000
Catholic Relief Services	P.O. Box 17066	-	Baltimore	MD	21297	PC	General Purpose	2,000
The Floating Hospital	4720 Center Apt 416	108-25 62nd Drive	Long Island City	NY	11109	PC	General Purpose	500
Queens Community House	Atin Development Department	Lucas Building 1st Floor	Forest Hills	NY	11375	PC	General Purpose	3,000
low-a Secretary of State	Business Services Service	-	Des Moines	IA	50319	PC	General Purpose	5
Hour Children Inc	36 - 11 12th Street	-	Long Island City	NY	11106	PC	General Purpose	5,000
Duke University	2127 C campus Drive	-	Durham	NC	27708-0600	PC	General Purpose	1,000
Heilen Keller Worldwide	352 Park Ave South	-	New York City	NY	10010	PC	General Purpose	200
Hotchkiss School	The Hotchkiss Fund	11 Inerlaken Road	Lakeville	CT	06039-2141	PC	General Purpose	500
INSEAD	Management Education Foundation	P O Box 7555	New York	NY	10150	PC	General Purpose	1,700
Masters School	Atin Development Office	49 Clinton Avenue	Dobbs Ferry	NY	10522	PC	General Purpose	1,000
Middlebury College	Italian School Sunderland Language C	Director of Annual Fund Sunderland	Middlebury	VT	05753	PC	General Purpose	300
National Down Syndrome	666 Broadway	-	New York City	NY	10012-2317	PC	General Purpose	50
Penn State University	Penn State Annual Fund	2583 Gateway Drive Suite 200	State College	PA	16801	PC	General Purpose	200
Smile Train	41 Madison Avenue	28TH FLOOR	New York City	NY	10010	PC	General Purpose	50
Cambridge Montessori	Primary Building 161 Garden St	-	Cambridge	MA	02138	PC	General Purpose	250
Friends of American School in Japan	Grve2Avt	600 California Street 11th Floor	San Francisco	CA	94108	PC	General Purpose	250
Phillips Exeter Academy	20 Main St	-	Exeter	NH	03833	PC	General Purpose	250
School Year Abroad	120 Water Street	Suite 310	North Andover	MA	01845	PC	General Purpose	3,500
Shady Hill School	-	-	-	-	-	PC	General Purpose	150
St Davids School	12 East 89th Street	-	New York	NY	10128	PC	General Purpose	100
Penn State University	Penn State Annual Fund	2583 Gateway Drive Suite 200	State College	PA	16801	PC	General Purpose	500
Alzheimers Association	P O BOX 96011	Washington	DC	20090-6011	PC	General Purpose	5,000	
American Museum of Natural Hst	Central Park West at 79th Street	-	New York City	NY	10024-9981	PC	General Purpose	1,800
Calvary Hospital	1740 Easchester Road	-	Bronx	NY	10461	PC	General Purpose	2,500
Campaign for Mt Sinai Queens	One Gustave L Levy Place	Box #1049	New York City	NY	10029	PC	General Purpose	2,000
Channel Thirteen WNET	450 W 33rd Street	-	New York City	NY	10001	PC	General Purpose	2,500
Duke University	2127 Campus Drive	-	Durham	NC	27708-0600	PC	General Purpose	60,000
East River Development	-	-	-	-	-	PC	General Purpose	1,000
Forest Hills Ambulances Corps	P O BOX 750617	-	Forest Hills	NY	11375	PC	General Purpose	600
Fractured Alias	248 W 35th St	-	New York	NY	10001	PC	General Purpose	1,000
Hour Children Inc	36 - 11 12th Street	-	Long Island City	NY	11106	PC	General Purpose	2,000

**Mathis Pfohl Foundation**  
**Form 9900PE, Part XI - Grants and Contributions paid during the year**

Recipients	Address	Address 2	City	State	Zipcode	Foundation Status of recipient	Purpose of grant or contribution	Amount
Hunters Point Community Development	49-10 Vernon Blvd		Long Island City	NY	11101	PC	General Purpose	250
Jacob A. Ris Settlement	10-25 41st Avenue		Long Island City	NY	11101	PC	General Purpose	2,500
Laguardia Community College Foundation	31-10 Thomson Avenue	Room E-508	Long Island City	NY	11101	PC	General Purpose	1,000
LIC Cultural Alliance	PO Box 1858		Long Island City	NY	11101	PC	General Purpose	1,000
Mary's Meals	590 Bloomfield Ave	Unit 280	Bloomfield	NJ	07003	PC	General Purpose	500
Materials for the Arts	33-00 Northern Blvd		Long Island City	NY	11101	PC	General Purpose	1,000
Metropolitan Museum of Art	1000 Fifth Avenue		New York	NY	10028-0198	PC	General Purpose	1,800
Waterfront Alliance	217 Water Street Suite 300		New York	NY	10038	PC	General Purpose	1,000
MOMA	Department of Development The Mus	11 West 53 Street	New York	NY	10019	PC	General Purpose	1,800
National Trustee For Historic Preservation	1785 Massachusetts Ave NW		Washington	DC	20036	PC	General Purpose	300
New York Public Library	445 5th Ave	4th Floor	New York	NY	10016	PC	General Purpose	1,500
Newtown Creek Alliance	45-18 Skillman Avenue		Sunnyside	NY	11104	PC	General Purpose	1,000
Our Lady of Mercy	70-01 Kessel Street		Forest Hills	NY	11375	PC	General Purpose	180
Prosper Special Education	21 Bay 11th Street		Brooklyn	NY	11228	PC	General Purpose	1,000
PS 1	22-25 Jackson Ave		Long Island City	NY	11101	PC	General Purpose	1,000
PS 15 78Q PTA	48-09 Center Blvd		Long Island City	NY	11101	PC	General Purpose	1,000
Queens Library Foundation	89-11 Merrick Boulevard		Jamaica	NY	11432	PC	General Purpose	1,000
Friends Of Queens Library	Ravenwood Family Literacy Center		Jamaica	NY	11432	PC	General Purpose	1,000
Riverkeeper	20 Secor Road		Ossining	NY	10562	PC	General Purpose	500
Sculpture Center	44-19 Purves St		Long Island City	NY	11101	PC	General Purpose	1,000
Sharing and Caring	45-02 Ditmars Blvd		Long Island City	NY	11101	PC	General Purpose	1,000
Socrates Sculpture Park	P O BOX 6259		Astoria	NY	11105	PC	General Purpose	750
St Davids School	12 East 89th Street		Long Island City	NY	11106	PC	General Purpose	1,000
St Jude's Children's Hospital	501 St Jude Place		New York	NY	10128	PC	General Purpose	1,000
St Mary's Church	10-08 49th Avenue		Memphis	TN	38105	PC	General Purpose	500
St Mary's Romanian Church	42-14 74th Street		Long Island City	NY	11101	PC	General Purpose	2,000
Sunnyside Community Services	43-31 39th Street		Elmhurst	NY	11373	PC	General Purpose	750
Wright Center for the Aging	1300 York Avenue - Box 39		Sunnyside	NY	11104	PC	General Purpose	1,000
108th Precinct Community Council	Police Department	5-47 50th Avenue	New York	NY	10065	PC	General Purpose	3,000
Cathedral of the Sacred Heart	89 Ridge St		Long Island City	NY	11101	PC	General Purpose	500
Columbia Medical School	Columbia University Gift Systems	MC 622 W 113th Street	Newark	NJ	07104	PC	General Purpose	750
Community Idea Station	23 Sesame Street		New York	NY	10025	PC	General Purpose	1,000
Dartmouth College	6066 Development Office		Richmond	VA	23235	PC	General Purpose	700
Feedmore			Hanover	NH	03755	PC	General Purpose	750
Helen Keller Worldwide	352 Park Ave South	12th Floor	New York City	NY	10010	PC	General Purpose	200
Massachusetts Institute of Technology	MIT Annual Fund	600 Memorial Drive W98-200	New York City	NY	10010	PC	General Purpose	500
Penn State University	Penn State Annual Fund	2583 Gateway Drive Suite 200	Cambridge	MA	02139-4822	PC	General Purpose	750
Planned Parenthood			State College	PA	16801	PC	General Purpose	100
Duke University	2127 Campus Drive		Durham	NC	27708-0600	PC	General Purpose	250
CHOP GI Research	Children's Hospital of Philadelphia Fw	PO Box 8500 Lockbox #1352	Philadelphia	PA	19178	PC	General Purpose	5,000
Fordham Law School	Development Office 8th Floor	150 West 62nd Street	New York	NY	10023	PC	General Purpose	150
Lawrenceville School	2500 Mann Street		Lawrenceville	NJ	08648	PC	General Purpose	200
Penn State University	Penn State Annual Fund	2583 Gateway Drive Suite 200	State College	PA	16801	PC	General Purpose	3,500
Philadelphia Young Playwrights	1219 Vine Street	Floor 3	Philadelphia	PA	19107	PC	General Purpose	500
Tulane University	P O Box 61075		New Orleans	LA	70161-9986	PC	General Purpose	100
UC Davis Annual Fund	Annual Fund University of California	One Shields Avenue	Davis	CA	95616-8574	PC	General Purpose	200
University of Georgia Foundation	UGA Foundation	394 S Millidge Avenue	Athens	GA	30602	PC	General Purpose	250
Albrecht Acres	Camp Albrecht Acres	PO Box 50	Sherill	IA	52073	PC	General Purpose	500
America's River Campaign						PC	General Purpose	500
Clarke College	Clark College Foundation	1933 Fort Vancouver Way	Vancouver	WA	98663-3598	PC	General Purpose	2,500
Community Foundation of Greater Dubuque	700 Locust Street	Suite 195	Dubuque	IA	52001	PC	General Purpose	1,500
Dubuque Arboretum	3800 Arboretum Drive		Dubuque	IA	52001	PC	General Purpose	500
Dubuque Boys & Girls Club	1299 Locust Street		Dubuque	IA	52001	PC	General Purpose	2,500

**Mathis Prohl Foundation  
Form 990FE, Part VII - Grants and Contributions paid during the year**

Recipients	Address	Address 2	City	State	Zipcode	Status of recipient	Purpose of grant or contribution	Amount
Dubuque Hospice	Hospice of Dubuque	1670 JFK Road	Dubuque	IA	52002	PC	General Purpose	750
Dubuque Hospice	Hospice of Dubuque	1670 JFK Road	Dubuque	IA	52002	PC	General Purpose	400
Dubuque Museum of Art	701 Locust ST		Dubuque	IA	52001	PC	General Purpose	1 000
Dubuque Main Street	1069 Main Street		Dubuque	IA	52001	PC	General Purpose	3 000
Dubuque Regional Humane Society	4242 Chavenelle Rd		Dubuque	IA	52002	PC	General Purpose	500
Four Mounds Foundation	4900 Peru Road		Dubuque	IA	52001	PC	General Purpose	1 000
Hillicrest Family Services	2005 Ashbury Road		Dubuque	IA	52001	PC	General Purpose	500
Hillicrest & Dailes	Attn: Development	1011 Davis Street	Dubuque	IA	52001	PC	General Purpose	2 500
Loras College	Office of Institutional Advancement	1450 ALTA VISTA ST	Dubuque	IA	52001	PC	General Purpose	2 500
Northeast Iowa Comin College						PC	General Purpose	2 500
River Valley Innitutive Foundation						PC	General Purpose	4 400
St Marks Community Center						PC	General Purpose	1 000
University of Dubuque	Advancement Office	2000 University Avenue	Dubuque	IA	52001	PC	General Purpose	2 500
DBQ Mercy Health Found	Dubuque Mercy Health Foundation	250 Mercy Drive	Dubuque	IA	52001	PC	General Purpose	1 000
Holy Family Catholic School						PC	General Purpose	3 000
University of Iowa Children's Hospital	University of Iowa Center for Advance	PO Box 4550	Iowa City	IA	52244-4550	PC	General Purpose	5 000
Finley Health Foundation	350 North Grandview Ave		Dubuque	IA	52001	PC	General Purpose	1 500
Dubuque Rescue Mission	398 Math Street		Dubuque	IA	52001	PC	General Purpose	1 000
Carnegie Stout Library Fund	The Carnegie-Stout Public Library For	P O Box 27	Dubuque	IA	52001-0027	PC	General Purpose	500
Bell Tower Theatre	2728 Ashbury Road		Dubuque	IA	52001	PC	General Purpose	500
Opening Doors						PC	General Purpose	750
DBQ Multicultural Center	1157 Central Ave		Dubuque	IA	52001	PC	General Purpose	1 000
Two by Two	470 W 4th St		Dubuque	IA	52001	PC	General Purpose	3 500
Foundation for DBQ Public Schools						PC	General Purpose	1 000
DBQ Auxillary Police						PC	General Purpose	1 000
DBQ County Firefighters Association						PC	General Purpose	1 000
Dubuque Food Pantry						PC	General Purpose	500
Julien Dubuque International						PC	General Purpose	500
Dubuque Dream Center	1600 White St		Dubuque	IA	52001	PC	General Purpose	1 500
Dubuque Community YMCA	Dubuque Community YMCA Y WCA	35 North Booth Street	Dubuque	IA	52001	PC	General Purpose	750
Alzheimers Association	P O BOX 96011	Washington	Dubuque	DC	20090-6011	PC	General Purpose	1 000
American Museum of Natural Hst	Central Park West at 79th Street		New York City	NY	10024-9981	PC	General Purpose	200
Archaeological Institute						PC	General Purpose	500
Barnes Foundation	2025 Benjamin Franklin Parkway		Philadelphia	PA	19130	PC	General Purpose	200
Boston Children's Hospital						PC	General Purpose	500
Catholic Charities	PO Box 17066		Baltimore	MD	21297-1066	PC	General Purpose	1 000
Central Park Conservancy	Membership - Development Office	14 East 60th Street	New York	NY	10022	PC	General Purpose	200
Center for Development Disabilities	72 South Woods Rd		Woodbury	NY	11797	PC	General Purpose	250
Channel Thirteen WNET	450 W 33rd Street		New York City	NY	10001	PC	General Purpose	250
Channel WHY Y	Independence Mall West 50 N 6th Str		Philadelphia	PA	19106	PC	General Purpose	250
Children's Scholarship Fund	8 West 38th Street 9th Floor		New York	NY	10018	PC	General Purpose	1 000
City Year	Grift Processing	287 Columbus Ave	Boston	MA	02118	PC	General Purpose	400
Columbia Business School	Urs-Hall	3022 Broadway Room #828	New York	NY	10027-6902	PC	General Purpose	1 000
Congregation of IHM	Sisters of IHM IHM Center Developm	2300 Adams Avenue	Scranton	PA	18509	PC	General Purpose	500
Covenant House	P O Box 731	Times Square Station	New York	NY	10108-0900	PC	General Purpose	1 000
Covenant House	P O Box 731	Times Square Station	New York	NY	10108-0900	PC	General Purpose	500
Doctors Without Borders	333 7TH Avenue	2nd Floor	New York City	NY	10001	PC	General Purpose	700
Duke University	2127 Campus Drive		Durham	NC	27708-0600	PC	General Purpose	2 000
Epiphany School Foundation	154 Centre Street		Dorchester	MA	02124	PC	General Purpose	400
Failte Care Corporation (Irish Center)	1040 Jackson Avenue		Long Island City	NY	11101	PC	General Purpose	1 000
Friends Without A Border	1123 Broadway	Suite 1210	New York	NY	10010	PC	General Purpose	1 000
Groton School	P O Box 991		Groton	MA	01450-9986	PC	General Purpose	1 000
Groton School	P O Box 991		Groton	MA	01450-9986	PC	General Purpose	200

**Mathis Pfohl Foundation**  
**Form 990-BE, Part XI - Grants and Contributions paid during the year**

Recipients	Address	Address 2	City	State	Zipcode	Foundation Status of recipient	Purpose of grant or contribution	Amount
Harvard Law School	Alumni Center	1563 Massachusetts Avenue	Cambridge	MA	02138	PC	General Purpose	1 000
Holy Trinity Church	36 - 11 12th Street		Long Island City	NY	11106	PC	General Purpose	2 000
Hour Children Inc	Jamada L. Batchelor Foundation For Cl	1934 East 45th Place	Tulsa	OK	74105	PC	General Purpose	1 000
JBFC Inc	26 Broadway	14th Floor	New York	NY	10004	PC	General Purpose	650
Juvenile Diabetes Research Foundation	Make-A-Wish America Gift Processin	4742 North 24th Street	Phoenix	AZ	85016	PC	General Purpose	500
Make a Wish Foundation	Make-A-Wish America Gift Processin	4742 North 24th Street	Phoenix	AZ	85016	PC	General Purpose	350
Marmie Toys For Tots						PC	General Purpose	200
Mary's Meals	590 Bloomfield Ave	Unit 280	Bloomfield	NJ	07003	PC	General Purpose	2 000
Meals On Wheels	Development Department	1550 Crystal Drive	Arlington	VA	22202	PC	General Purpose	100
Meals On Wheels	Development Department	1550 Crystal Drive	Arlington	VA	22202	PC	General Purpose	500
Medical Mission Sisters	8400 Pine Road		Philadelphia	PA	19111-9986	PC	General Purpose	400
Metropolitan Museum of Art	1000 Fifth Avenue		New York	NY	10028-0198	PC	General Purpose	200
MOMA	Department of Development The Mus	11 West 53 Street	New York	NY	10019	PC	General Purpose	200
Naromi Land Trust Inc	P O Box 265		Sherman	CT	06784	PC	General Purpose	250
National Outdoor Leadership	Development Office	284 Lincoln Street	Lander	WY	82520	PC	General Purpose	300
New Milford Hospital	The Danbury Hospital & New Milford	21 Elm Street	New Milford	CT	06776	PC	General Purpose	250
Noguchi Museum	32-37 Vernon Blvd		Long Island City	NY	11106	PC	General Purpose	500
Options for Cambridge Students	Community Charter School of Cambr	Development Office 245 Bent Str	Cambridge	MA	02141	PC	General Purpose	200
Philabundance	3616 Galloway Street		Philadelphia	PA	19148	PC	General Purpose	350
Philadelphia Museum of Art	Membership Department	PO Box 7646	Philadelphia	PA	19101-9937	PC	General Purpose	300
Ready Willing and Able	1211 Bannbridge Street		Philadelphia	PA	19147	PC	General Purpose	200
Recycle-It-Bicycle	35 Pearl Street		Brooklyn	NY	11201	PC	General Purpose	1 000
Rutbrook School	2865 Albany Avenue		West Hartford	CT	06117	PC	General Purpose	1 000
Right To Life						PC	General Purpose	250
Riverbend Environmental Center	1950 Spring Mill Road		Gladwyne	PA	19035	PC	General Purpose	200
Robin Hood Foundation	826 Broadway	7th Floor	New York	NY	10003	PC	General Purpose	500
Rosenbach Museum & Library	Membership Department	2008-2010 Delancey Place	Philadelphia	PA	19103	PC	General Purpose	300
Sinkola Freedom Academy	2501 Kensington Ave		Philadelphia	PA	19125	PC	General Purpose	150
Save the Children	Suite 400	501 King Hwy E. Suite 400	Fairfield	CT	06825	PC	General Purpose	1 000
Sculpture Center	44-19 Purves St		Long Island City	NY	11101	PC	General Purpose	500
Sherman Historical Society	10 Route 37 Center		Sherman	CT	06784	PC	General Purpose	250
Sherman Library	Sherman Library Association	1 Sherman Center P O Box 40	Sherman	CT	06784	PC	General Purpose	250
Sherman Volunteer Fire Dept						PC	General Purpose	500
Sisters of Notre Dame de Namur						PC	General Purpose	500
Socrates Sculpture Park	P O BOX 6259		Long Island City	NY	11106	PC	General Purpose	500
South Bronx Educational Foundation	843 Crotona Park North		Bronx	NY	10460	PC	General Purpose	1 000
Spence School	22 East 91st Street		New York	NY	10128-0657	PC	General Purpose	100
St David's School	12 East 89th Street		New York	NY	10128	PC	General Purpose	100
St Jude's Children's Hospital	501 St. Jude Place		Memphis	TN	38105	PC	General Purpose	500
Stanford University	Gift Processing	301 Encina Hall	Stanford	CA	94305-6076	PC	General Purpose	300
Stem Fund for Ovarian Cancer	C O Irving Stenn	456 West Belden Avenue	Chicago	IL	60614	PC	General Purpose	1 000
UNICEF	U.S. Committee for UNICEF	125 Marden Lane	New York	NY	10038	PC	General Purpose	500
Wilderness Inquiry	808 14th Ave SE		Minneapolis	MIN	55414	PC	General Purpose	250
Wildlife Conservation Society	2300 Southern Blvd		Bronx	NY	10460	PC	General Purpose	500
CSA Soup Kitchen						PC	General Purpose	1 000
Hartford Bishop's Foundation						PC	General Purpose	5 000
Albertus Magnus College	700 Prospect Street		New Haven	CT	06511	PC	General Purpose	250
Boys and Girls Club of Greenwich	4 Horseneck Lane		Greenwich	CT	06830	PC	General Purpose	250
Chaminade High School	Chaminade Development Fund Office	340 Jackson Avenue	Mineola	NY	11501	PC	General Purpose	250
Children's Scholarship Fund	8 West 38th Street	9th Floor	New York	NY	10018	PC	General Purpose	500
Cystic Fibrosis Foundation-Connecticut Chapter	101 Centerpoint Drive		Middletown	CT	06457	PC	General Purpose	1 000
Deerfield Academy	P O Box 306	Suite 107	Deerfield	MA	01342	PC	General Purpose	250

**Mathis Pfohl Foundation**  
**Form 990-BE, Part XI - Grants and Contributions paid during the year**

Recipients	Address	Address 2	City	State	Zipcode	Foundation Status of recipient	Purpose of grant or contribution	Amount
Deerfield Academy	P O Box 306		Deerfield	MA	01342	PC	General Purpose	5 000
Dominican Academy	44 East 68th Street		New York	NY	10065	PC	General Purpose	250
The Frigate Annual Fund	Alumni & Development Records	Duk Box 90581	Durham	NC	27708-0581	PC	General Purpose	250
Dr Kate Donahue Resident International Anesthesia Endowment	1249 Cocot Ave	Suite 115	Hershey	PA	17033-0852	PC	General Purpose	1 000
Duke Annual Fund	Alumni & Development Records	Duk Box 90581	Durham	NC	27708-0581	PC	General Purpose	7 000
Duke University School of Law	Alumni & Development Records	Duk 210 Science Drive	Durham	NC	27708	PC	General Purpose	500
Duke Annual Fund	Alumni & Development Records	Duk Box 90581	Durham	NC	27708-0581	PC	General Purpose	2 500
Episcopal High School/RollCall	Advancement Office	Episcopal High 1200 North Quaker Lane	Alexandria	VA	22302	PC	General Purpose	3 000
Friends of Greenwich Point	P O Box 711		Old Greenwich	CT	06870	PC	General Purpose	250
Harvard Law School	Alumni Center	1563 Massachusetts Avenue	Cambridge	MA	02138	PC	General Purpose	1 000
Hospital for Special Surgery	Development/Department	535 East 70th Street	New York	NY	10021	PC	General Purpose	500
Hour Children Inc	36 - 11 12th Street		Long Island City	NY	11106	PC	General Purpose	1 000
Lawrenceville School	2500 Main Street		Lawrenceville	NJ	08648	PC	General Purpose	250
Lee Smith Memorial						PC	General Purpose	1 000
Lincoln Center Theater Young Angels						PC	General Purpose	750
March of Dimes						PC	General Purpose	1 000
New Canaan Country School	P O Box 997		New Canaan	CT	06840	PC	General Purpose	1 000
New Canaan Fire Department	60 Main St		New Canaan	CT	06840	PC	General Purpose	250
New Canaan Library	151 Main Street		New Canaan	CT	06840	PC	General Purpose	250
New Canaan Police Union						PC	General Purpose	250
New Canaan YMCA	564 South Avenue		New Canaan	CT	06840	PC	General Purpose	250
No Greater Sacrifice	1101 Pennsylvania Avenue NW	Suite 300	Washington	DC	20004	PC	General Purpose	500
Northerne Fathers						PC	General Purpose	500
Paulist Fathers	415 West 59th St		New York	NY	10019	PC	General Purpose	2 500
Perrin Memorial Library	90 Sound Beach Avenue		Old Greenwich	CT	06870	PC	General Purpose	150
Princeton University	Annual Giving	P O Box 5357	Princeton	NJ	08543-5357	PC	General Purpose	500
Rhodes College	Attn Office of Development	2000 North Parkway	Memphis	TN	38112	PC	General Purpose	1 000
Shawn Reader Memorial Scholarship						PC	General Purpose	500
SMU Dedman Law School	SMU Office of Development	PO Box 750402	Dallas	TX	75275-0402	PC	General Purpose	500
Sound Beach Volunteer Fire Dept Inc	Annual Giving Program	207 Sound Beach Ave	Old Greenwich	CT	06870	PC	General Purpose	500
Spence School	22 East 91st Street		New York	NY	10128-0657	PC	General Purpose	200
Spence School	22 East 91st Street		New York	NY	10128-0657	PC	General Purpose	200
Spence School	22 East 91st Street		New York	NY	10128-0657	PC	General Purpose	200
St Agnes Church	143 East 43rd Street		New York	NY	10017	PC	General Purpose	500
St Aloysius Church						PC	General Purpose	500
St David School	12 East 89th Street		New York	NY	10128	PC	General Purpose	250
St John's School of Education	St John's University Attn Gift Proc	8000 Utopia Parkway	Queens	NY	11439	PC	General Purpose	250
The Taft School	Taft School Annual Fund Attn Anna	110 Woodbury Road	Watertown	CT	06795	PC	General Purpose	250
UMass Memorial Foundation	333 South St		Shrewsbury	MA	01545	PC	General Purpose	250
University of Iowa Children's Hospital	University of Iowa Center for Advance	PO Box 4550	Iowa City	IA	52244-4550	PC	General Purpose	1 500
University of Vermont	The University of Vermont Foundation	411 Main St	Burlington	VT	05401	PC	General Purpose	250
Waveny Life Care Network	3 Farm Road		New Canaan	CT	06840	PC	General Purpose	2 500
The Partnership for Inner City Education						PC	General Purpose	1 000
Friends of Mead Park Playground						PC	General Purpose	750
Penn State University	Friends of Mead Park Playground	2583 Gateway Drive Suite 200	State College	PA	16801	PC	General Purpose	250
Penn State University	Penn State Annual Fund	2583 Gateway Drive Suite 200	State College	PA	16801	PC	General Purpose	100
Angell Memorial Holiday Tree						PC	General Purpose	100
Buddy Dog Humane Society	151 Boston Post Road		Sturbury	MA	01776	PC	General Purpose	200
Car Connection	P O Box 541435		Wallham	MA	02454-1435	PC	General Purpose	100
Jackson School						PC	General Purpose	200
Jimmy Fund	Dana-Farber Cancer Institute and the J	P O Box 849168	Boston	MA	02284-9168	PC	General Purpose	500
Judicial Watch	ATTN Director of Development		Washington	DC	20024	PC	General Purpose	200
Make-A-Wish Foundation	Make-A-Wish America Gift Processin	4742 North 24th Street Suite 400	Phoenix	AZ	85016	PC	General Purpose	1 000

**Mathis Prohl Foundation  
Form 990FE, Part XI - Grants and Contributions paid during the year**

Recipients	Address	Address 2	City	State	Zipcode	Foundation Status of recipient	Purpose of grant or contribution	Amount
Pacific Legal Foundation	930 G Street		Sacramento	CA	95814	PC	General Purpose	500
Perkins School for the Blind	Perkins School for the Blind	Perkins 1	Watertown	MA	02472	PC	General Purpose	200
Salvacion Army	34-02 Stewaway St	175 North Beacon Street	Long Island City	NY	11101	PC	General Purpose	300
Smile Train	41 Madison Avenue	28TH FLOOR	New York City	NY	10010	PC	General Purpose	500
St. Jude's Children's Hospital	501 St. Jude Place		Memphis	TN	38105	PC	General Purpose	200
St. Mary of the Assumption							General Purpose	500
Wesleyan University	318 High Street		Middletown	CT	06459	PC	General Purpose	100
Penn State University	Penn State Annual Fund	2583 Gateway Drive Suite 200	State College	PA	16801	PC	General Purpose	500
American Cancer Society	Eastern Division Inc. Queens Office	PO BOX 910	New York City	NY	10101-0910	PC	General Purpose	100
American Lung Association	Donation Department	45 Ash Street	East Hartford	CT	06108	PC	General Purpose	100
Americares	88 Hamilton Ave		Stamford	CT	06902	PC	General Purpose	200
Catholic Relief Services	100 Wall St 9th Fl		NY	NY	10005	PC	General Purpose	250
Center for Comprehensive Health Practice	P.O. Box 17066		Baltimore	MD	21297	PC	General Purpose	250
Lake View Cemetery	1900 2nd Ave		NY	NY	10029	PC	General Purpose	300
Childrens Hospital Boston	856 Mountam View Drive		Willshoro	NY	12996	PC	General Purpose	10 000
Penn State University	Down Syndrome Program	401 Park Drive Suite 602	Boston	MA	02215	PC	General Purpose	500
City Harvest Inc.	Penn State Annual Fund	2583 Gateway Drive Suite 200	State College	PA	16801	PC	General Purpose	500
Coalition for the Homeless	Donor Systems	6 East 32nd St	New York	NY	10016	PC	General Purpose	200
Duke Catholic Student Center	Donation Department	129 Fulton Street	New York	NY	10038	PC	General Purpose	200
FINCA	PO Box 90974		Durham	NC	27708	PC	General Purpose	100
Franciscan Friars Renewal	1201 15th Street NW	8th Floor	Washington	DC	20005	PC	General Purpose	250
Fresh Air Fund	Franciscan Friar of the Atonement - Gr	P O Box 301	Garrison	NY	10524-0301	PC	General Purpose	100
Habitat for Humanity	633 3rd Ave 14th Floor		New York	NY	10017	PC	General Purpose	250
Hour Children Inc	Donation Department	121 Habitat Street	Americus	GA	31709	PC	General Purpose	250
International Medical Corps	36 - 11 12th Street		Long Island City	NY	11106	PC	General Purpose	750
Jacob A. Riss Settlement	Development Department	12-400 Wilshire Blvd Suite 1500	Los Angeles	CA	90025	PC	General Purpose	250
Memorial Sloan Kettering Cancer	10-25 41st Avenue		Long Island City	NY	11101	PC	General Purpose	500
Mothers Against Drunk Driving	633 Third Avenue	28th Floor	New York	NY	10017	PC	General Purpose	200
Multiple Myeloma Research	Donation Department	511 E John Carpenter Frwy Suite 7	Irving	TX	75062	PC	General Purpose	200
National Trustee For Historic Preservation	383 Main Street	5th Floor	Norwalk	CT	06851	PC	General Purpose	200
New York Presbyterian Hospital	1785 Massachusetts Ave NW		Washington	DC	20036	PC	General Purpose	200
New York Restoration Project	Division of Neonatology	1300 York Ave Box 123	New York	NY	10021	PC	General Purpose	200
Oxfam International	254 West 31st St	10th Floor	New York	NY	10001	PC	General Purpose	100
Pacific Legal Foundation	226 Curveway Street	5th Floor	Boston	MA	02114	PC	General Purpose	200
Penne Memorial Free Library	930 G Street		Sacramento	CA	95814	PC	General Purpose	500
Save the Children	2 Gilliland Lane		Wilshoro	NY	12996	PC	General Purpose	500
Smile Train	Suite 400	501 King Hwy E Suite 400	Fairfield	CT	06825	PC	General Purpose	250
Songcatchers Inc	41 Madison Avenue	28TH FLOOR	New York City	NY	10010	PC	General Purpose	200
Special Olympics	44 Liberty Avenue		New Rochelle	NY	10801	PC	General Purpose	200
St Philip of Jesus Church	1133 19th Street NW	12th Floor	Washington	DC	20036	PC	General Purpose	200
Tablet Bright	P O Box 607		Wilshoro	NY	12996	PC	General Purpose	1 000
Ursuline Provmuculate Inc	The Tablet	1712 10th Avenue	Brooklyn	NY	11215	PC	General Purpose	200
The USO	Development Office	1338 North Avenue	New Rochelle	NY	10804	PC	General Purpose	300
ATO Capital Fund	P O Box 96860		Washington	DC	20077	PC	General Purpose	300
CCFA - Crohns & Colitis Foundation	733 3rd Ave	#510	New York	NY	10017	PC	General Purpose	200
Doctors Without Borders	333 7TH Avenue	2nd Floor	New York City	NY	10001	PC	General Purpose	300
Phillips Exeter Academy	20 Main St		Exeter	NH	03833	PC	General Purpose	200
Pingree School							General Purpose	200
Rain Forest Alliance	233 Broadway		New York	NY	10279	PC	General Purpose	200
St. John's Prep	Office of Development	21-21 Crescent Street	Astoria	NY	11105	PC	General Purpose	200
Tower School	75 W Shore Dr		Marblehead	MA	01945	PC	General Purpose	1 000
University of Virginia	UVA Gift Processing Services	PO Box 400331	Charlottesville	VA	22904-4331	PC	General Purpose	200

**Mathis Pfohl Foundation**  
**Form 990PF, Part XI - Grants and Contributions paid during the year**

Recipients	Address	Address 2	City	State	Zipcode	Foundation Status of recipient	Purpose of grant or contribution	Amount
Vanderbilt Univ. Law School	131 21st Ave S	-	Nashville	TN	37203	PC	General Purpose	200
William Lawrence Camp	139 Federal Corner Rd	-	Center Tufftonboro	NH	03816	PC	General Purpose	200
Old North Church	193 Salem St	-	Boston	MA	02113	PC	General Purpose	300
University of Denver	Penn State Annual Fund	-	State College	PA	16801	PC	General Purpose	1 000
Penn State University	30 Broad Street 30th Floor	2583 Gateway Drive Suite 200	New York	NY	10004	PC	General Purpose	500
NYLCV								1 500
								<b>492,610 00</b>