

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.**  
 ▶ **Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.**

OMB No 1545-0052  
**2018**  
**Open to Public Inspection**

**For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018**

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) ▶ \$ <u>4,133,627</u>		<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		<b>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 checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	11,192	7,879	3,313	
	<b>4</b> Dividends and interest from securities	83,945	83,945		
	<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	1,995,346			
	<b>b</b> Gross sales price for all assets on line 6a	5,901,381			
	<b>7</b> Capital gain net income (from Part IV, line 2)		1,995,346		
	<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)	3,583	3,583			
<b>12 Total.</b> Add lines 1 through 11	2,094,066	2,090,753	3,313		
<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)	6,367	6,367		
	<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)	74,769	74,769		
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	81,136	81,136		
<b>25</b> Contributions, gifts, grants paid	526,130			526,130	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	607,266	81,136		526,130	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	1,486,800				
<b>b Net investment income</b> (if negative, enter -0-)		2,009,617			
<b>c Adjusted net income</b> (if negative, enter -0-)			3,313		

<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 . . . . .	174,296	151,923	151,923
	<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) . . . . .	5,051,164	2,801,529	2,801,529
	<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 ▶ _____)	0	1,180,175	1,180,175	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	5,225,460	4,133,627	4,133,627	
<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 . . . . .	5,225,460	4,133,627	
	<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) . . . . .	5,225,460	4,133,627		
<b>31 Total liabilities and net assets/fund balances</b> (see instructions) .	5,225,460	4,133,627		

<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>	5,225,460
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	1,486,800
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	6,712,260
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	2,578,633
<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>	4,133,627

**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	1,995,346
<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))
2017	488,467	4,898,937	0.099709
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

<b>2</b> Total of line 1, column (d)	2	0.427467
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.085493
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	4,609,351
<b>5</b> Multiply line 4 by line 3	5	394,067
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	20,096
<b>7</b> Add lines 5 and 6	7	414,163
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	526,130

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 calculations. Includes fields for exempt foundations, domestic foundations, tax under section 511, subtitle A tax, and total tax due/overpayment. Includes sub-tables 6a-6d for 2018 estimated tax payments.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, unrelated business income, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of MUFIT KOPRAN Telephone no (718) 784-4800
Located at 5-46 46TH AVENUE LONG ISLAND CITY NY ZIP+4 111015215
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions).
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

**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>Yes</b>	<b>No</b>
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
<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.					<b>5b</b>
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>				
<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"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>	
<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"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
<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>No</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"/>	<b>Yes</b>	<input checked="" type="checkbox"/>	<b>No</b>	
<b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?					<b>7b</b>
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/>	<b>Yes</b>	<input type="checkbox"/>	<b>No</b>	

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

**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAULA C KIRBY 15 EDMONT ROAD LARCHMONT, NY 10538	Director 1 0	0	0	0
LEONARD MATTHEW QUIGLEY 3 NORTHWAY BRONXVILLE, NY 10708	Director 1 0	0	0	0
LOUIS ANTHONY PFOHL 1053 SHADY OAKS DRIVE DUBUQUE, IA 52003	Director 1 0	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

**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
<b>Total</b> 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	
<b>3</b> 	
<b>Total.</b> 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>	4,516,435
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	163,109
<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>	4,679,544
<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>	4,679,544
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	70,193
<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>	4,609,351
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	230,468

**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>	230,468
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	20,096
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	20,096
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	210,372
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	210,372
<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>	210,372

**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>	526,130
<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>	526,130
<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>	20,096
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	506,034

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				210,372
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .			0	
<b>b</b> Total for prior years 2016, 2015, 2014		0		
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	108,268			
<b>b</b> From 2014. . . . .	116,052			
<b>c</b> From 2015. . . . .	208,324			
<b>d</b> From 2016. . . . .	227,421			
<b>e</b> From 2017. . . . .	252,396			
<b>f</b> Total of lines 3a through e. . . . .	912,461			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>526,130</u>				
<b>a</b> Applied to 2017, 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 2018 distributable amount. . . . .				210,372
<b>e</b> Remaining amount distributed out of corpus	315,758			
<b>5</b> Excess distributions carryover applied to 2018 (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	1,228,219			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<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 . . . . .		0		
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				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 2013 not applied on line 5 or line 7 (see instructions). . . . .	108,268			
<b>9</b> Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a . . . . .	1,119,951			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	116,052			
<b>b</b> Excess from 2015. . . . .	208,324			
<b>c</b> Excess from 2016. . . . .	227,421			
<b>d</b> Excess from 2017. . . . .	252,396			
<b>e</b> Excess from 2018. . . . .	315,758			

**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 2018, 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			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

**c** Any submission deadlines

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

**Part XV Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> SEE STATEMENT ATTACHED VARIOUS VARIOUS, NY 10001	NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	526,130
<b>Total . . . . .</b>				<b>▶ 3a</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>▶ 3b</b>



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

Part XVII

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of
(1) Cash.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

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) (other than section 501(c)(3)) or in section 527?
b If "Yes," complete the following schedule
(a) Name of organization, (b) Type of organization, (c) Description of relationship

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.
Sign Here
Signature of officer or trustee, Date, Title

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

Paid Preparer Use Only
Print/Type preparer's name: WILLIAM TIMLEN
Preparer's Signature
Date: 2019-11-15
Check if self-employed
PTIN: P00217545
Firm's name: EISNERAMPER LLP
Firm's EIN
Firm's address: 750 THIRD AVENUE, NEW YORK, NY 100172703
Phone no: (212) 949-8700

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
1 MERRILL LYNCH 04130			
1 MERRILL LYNCH 04130			
MERRILL LYNCH 04130			
MERRILL LYNCH 04133			
MERRILL LYNCH 04134			
MERRILL LYNCH 04134			
MERRILL LYNCH 04134			
MERRILL LYNCH 04134			
MERRILL LYNCH 04135			
MERRILL LYNCH 04135			
MERRILL LYNCH 04136			

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
9,402		8,430	972
32,249		22,341	9,908
1,485		433	1,052
6,747		2,258	4,489
35,957		35,582	596
15,480		11,777	3,703
777		288	489
17,443		16,328	1,115
865		1,025	-160
8,885		8,500	385

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			972
			9,908
			1,052
			4,489
			375
			3,703
			489
			1,115
			-160
			385

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

(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)
MERRILL LYNCH 04136			
1 MERRILL LYNCH 04138			
MERRILL LYNCH 04138			
MERRILL LYNCH 04138			
MERRILL LYNCH 04139			
MERRILL LYNCH 04140			
MERRILL LYNCH 04140			
MERRILL LYNCH 04140			
MERRILL LYNCH 04141			
MERRILL LYNCH 04141			

**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)
7,395		6,458	937
131		84	47
16,683		6,959	9,724
1,811		947	864
5,009		1,789	3,220
16,097		15,563	534
31,007		20,083	10,924
359		65	294
41,302		36,857	4,445
9,477		6,260	3,217

**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	
			937
			47
			9,724
			864
			3,220
			534
			10,924
			294
			4,445
			3,217

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
MERRILL LYNCH 04142			
1 MERRILL LYNCH 04143			
MERRILL LYNCH 04143			
MERRILL LYNCH 04143			
MERRILL LYNCH 04144			
MERRILL LYNCH 04144			
MERRILL LYNCH 04145			
MERRILL LYNCH 04145			
WELLS FARGO 49832600			
WELLS FARGO 49832600			

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,877		4,854	2,023
829		782	47
16,085		12,642	3,443
4,273		1,296	2,977
13,061		11,993	1,068
18,769		11,582	7,187
64		68	-4
178,680		6,031	172,649
2,246,533		2,199,256	47,277
3,154,562		1,453,031	1,701,531

**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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,023
			47
			3,443
			2,977
			1,068
			7,187
			-4
			172,649
			47,277
			1,701,531

**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, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
MERRILL LYNCH 04142			
1 CAPITAL GAIN DIVIDENDS	P		

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

<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)
1,968		2,694	-726
			1,119

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			-726

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

## **TY 2018 Depreciation Schedule**

**Name:** MATHIS PFOHL FOUNDATION

**EIN:** 11-6013764

**TY 2018 Investments Corporate Stock Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MERRILL LYNCH - SEE ATTACHMENT	2,801,529	2,801,529

**TY 2018 Other Assets Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FIXED INCOME	0	871,463	871,463
REAL ASSETS	0	308,712	308,712

**TY 2018 Other Decreases Schedule****Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	2,006
UNREALIZED LOSS	2,576,627

**TY 2018 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
PROFESSIONAL FEES	36,484	36,484		
BANK CHARGES	30	30		
INVESTMENT EXPENSE	38,255	38,255		

**TY 2018 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
Other Income	3,583	3,583	

**TY 2018 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	3,679	3,679		
FEDERAL TAXES	2,438	2,438		
NYS TAXES	250	250		

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

11-6013764

<b>Institution</b>	<b>Account Number</b>	<b>Cash</b>	<b>Fixed Income</b>	<b>Equities</b>	<b>Real Assets</b>	<b>Total Assets</b>
Wells Fargo	Consolidated AGG498326	151,922	871,463	2,801,529	308,712	4,133,627

**Mathus Pfobl Foundation**

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

11-6013764

Recipients	Address	Address 2	City	State	Zipcode	Foundation Status of recipient	Purpose of grant or contribution	Amount
Queens Chamber of Commerce	35 Pearl Street		Brooklyn	NY	11201	0 PC	General Purpose	2,500
Recycle-A-Bicycle							General Purpose	1,000
St. Mark's Community Center	470 W 4th St		Dubuque	IA	52001	0 PC	General Purpose	1,000
Two by Two							General Purpose	10,000
Dubuque Community YMCA YWCA							General Purpose	1,000
Dubuque Mercy Health Foundation							General Purpose	2,500
Hills & Dales							General Purpose	750
Foundation for Dubuque Public Schools	Attn: Development	1011 Davis Street	Dubuque	IA	52001	0 PC	General Purpose	5,000
P S T S 78Q PTA	350 North Grandview Ave		Dubuque	IA	52001	0 PC	General Purpose	1,500
Finley Health Foundation							General Purpose	2,500
Northeast Iowa Community College							General Purpose	250
Weill Cornell Medical College							General Purpose	250
Hospital for Special Surgery	Development Department	535 East 70th Street	New York	NY	10021	0 PC	General Purpose	250
New York Building Foundation							General Purpose	2,000
Kew Gardens Festival of Cinema							General Purpose	1,500
Queens Museum	New York City Building	Flushing Meadows Corona Park	Queens	NY	11368	0 PC	General Purpose	37,500
Queens Community House	Attn: Development Department	108-25 62nd Drive	Forest Hills	NY	11375	0 PC	General Purpose	2,500
New York Foundation for the Arts	INSITU Dance Festival	20 Jay Street Suite 740	Brooklyn	NY	11201	0 PC	General Purpose	1,000
Zone 126	31-10 23rd Street Ground Floor		Astoria	NY	11106	0 PC	General Purpose	2,500
American Cancer Society	Eastern Division Inc. Queens Office	PO BOX 910	New York City	NY	10101-0910	0 PC	General Purpose	1,100
Fractured Atlas							General Purpose	3,500
The Chocolate Factory Theater							General Purpose	2,500
The Spence School							General Purpose	1,150
Jacob A. Rajs Neighborhood Settlement							General Purpose	3,750
Hunters Point parks Conservancy							General Purpose	3,000
Kipferberg Center for the Arts							General Purpose	5,000
Special Olympics							General Purpose	5,000
Queens Library Foundation	1133 19th Street NW	12th Floor	Washington	DC	20036	0 PC	General Purpose	1,000
Annual Catholic Appeal	89-11 Merrick Boulevard		Jamaica	NY	11432	0 PC	General Purpose	11,000
Catholic Foundation for Brooklyn & Queens	310 Prospect Park West		Brooklyn	NY	11215	0 PC	General Purpose	35,000
Queens Theatre	243 Prospect Park West		Brooklyn	NY	11215	0 PC	General Purpose	60,000
Breaking Ground	Attn: Development Department	14 United Nations Ave South	Flushing	NY	11368	0 PC	General Purpose	5,000
RPA							General Purpose	3,000
Design Trust for Public Space							General Purpose	10,000
Waterfront Alliance	217 Water Street Suite 300		New York	NY	10038	0 PC	General Purpose	3,000
Coalition for Queens Inc.							General Purpose	4,000
Institute for Public Architecture							General Purpose	15,000
ACE Programs for the Homeless							General Purpose	500
NYLCY Education Fund							General Purpose	500
Center for an Urban Future							General Purpose	2,500
Department of Law							General Purpose	250
Duke University	2127 Campus Drive		Durham	NC	27708-0600	0 PC	General Purpose	69,000
ATO Capital Fund							General Purpose	200
Crohan's & Colius Foundation							General Purpose	200
Doctors Without Borders	333 7TH Avenue	2nd Floor	New York City	NY	10001	0 PC	General Purpose	900
Philips Exeter Academy							General Purpose	450
Pingree School							General Purpose	200
Rainforest Alliance							General Purpose	200
St. John's Prep	Office of Development	21-21 Crescent Street	Astoria	NY	11105	0 PC	General Purpose	1,000
Tower School	75 W Shore Dr		Marblehead	MA	01945	0 PC	General Purpose	200
The College Foundation of the University of Virginia							General Purpose	200
Vanderbilt Law School							General Purpose	200
William Lawrence Camp	139 Federal Corner Rd		Center Tufthorbo	NH	03816	0 PC	General Purpose	200

Old North Church	193 Salem St	-	Boston	MA	02113	PC	500
University of Denver	-	-	-	-	0	PC	1 000
The Pennsylvania State University	-	-	-	-	0	PC	4 350
Columbia University Medical School	-	-	-	-	0	PC	1 000
Dartmouth College	6066 Development Office	-	Hanover	NH	03755	PC	1 000
Helen Keller Worldwide	-	-	-	-	0	PC	1 250
MLWGS Foundation	-	-	-	-	0	PC	1 000
MIT	-	-	-	-	0	PC	1 000
Cambridge Montessori School	-	-	-	-	0	PC	250
Friends of American School in Japan	600 California Street 11th Floor	-	San Francisco	CA	94108	PC	250
School Year Abroad	Suite 310	-	North Andover	MA	01845	PC	3 500
Shady Hill School	-	-	-	-	0	PC	250
St David's School	-	-	-	-	0	PC	1 450
Boston Children's Hospital Trust	-	-	-	-	0	PC	900
Alzheimers Association	Washington	-	-	DC	20090-6011	PC	6 000
Archaeological Institute of America	-	-	-	-	0	PC	500
American Museum of Natural History	-	-	-	-	0	PC	2 000
Calvary Hospital	1740 Eastchester Road	-	Bronx	NY	10461	PC	2 500
Campaign for Mt Sinai Queens	One Gustave L Levy Place	-	New York City	NY	10029	PC	2 000
Channel Thirteen WNET	450 W 33rd Street	-	New York City	NY	10001	PC	2 750
East River Development	-	-	-	-	0	PC	1 000
The Floating Hospital Foundation	-	-	-	-	0	PC	500
Forest Hills Ambulances Corps	P O BOX 750617	-	Forest Hills	NY	11375	PC	600
Hour Children Inc	-	-	-	-	0	PC	3 200
Hunters Point Civic Association	4-74 48th Ave	-	Long Island City	NY	11109	PC	1 000
Hunters Point Community Development	49-10 Vernon Blvd	-	Long Island City	NY	11101	PC	250
Laguardia Community College Foundation	31-10 Thomson Avenue	-	Long Island City	NY	11101	PC	1 000
The Center For Developmental Disabilities	-	-	-	-	0	PC	250
LIC Cultural Alliance	PO Box 1858	-	Long Island City	NY	11101	PC	1 000
Mary's Meals	590 Bloomfield Ave	-	Bloomfield	NJ	07003	PC	2 500
Materials for the Arts	33-00 Northern Blvd	-	Long Island City	NY	11101	PC	1 000
Metropolitan Museum of Art	1000 Fifth Avenue	-	New York	NY	10028-0198	PC	2 000
MOMA	Department of Development The Music	-	New York	NY	10019	PC	2 000
Congregation of IHM	Sisters of IHM IHM Center Developm	-	Scranton	PA	18509	PC	500
Covenant House	P O Box 731	-	New York	NY	10108-0900	PC	1 500
National Trustee For Historic Preservation	1785 Massachusetts Ave NW	-	Washington	DC	20036	PC	300
New York Public Library	445 5th Ave	-	New York	NY	10016	PC	1 500
Our Lady of Mercy	70-01 Kessel Street	-	Forest Hills	NY	11375	PC	180
Prosper Special Education	21 Bay 11th Street	-	Brooklyn	NY	11228	PC	1 000
Holy Trinity Church	-	-	-	-	0	PC	2 000
PS 1	22-25 Jackson Ave	-	Long Island City	NY	11101	PC	1 000
Naroom Land Trust Inc	-	-	-	-	0	PC	250
Queens College Foundation	65-30 Kissena Blvd	-	Flushing	NY	11367	PC	5 000
New Milford Hospital	The Danbury Hospital & New Milford	-	New Milford	CT	06776	PC	250
Friends Of Queens Library	Ravenswood Family Literacy Center	-	-	-	0	PC	500
Riverkeeper	20 Secor Road	-	Ossining	NY	10562	PC	1 000
National Right to Life	-	-	-	-	0	PC	250
Sculpture Center	44-19 Purves St	-	Long Island City	NY	11101	PC	1 500
Sharing and Caring	45-02 Ditmars Blvd	-	Astoria	NY	11105	PC	750
The Sherman Historical Society	-	-	-	-	0	PC	250
Socrates Sculpture Park	P O BOX 6259	-	Long Island City	NY	11106	PC	1 500
Sherman Library Association	-	-	-	-	0	PC	250
St Jude Children's Research Hospital	10-08 49th Avenue	-	Long Island City	NY	11101	PC	1 200
St Mary's Church	-	-	-	-	0	PC	2 000
S V F D	-	-	-	-	0	PC	250
St Mary's Romanian Church	42-14 74th Street	-	Elmhurst	NY	11373	PC	750
Sunnyside Community Services	43-31 39th Street	-	Sunnyside	NY	11104	PC	1 000
Wright Center for the Aging	1300 York Avenue - Box 39	-	New York	NY	10065	PC	5 000
Sisters of Notre Dame	-	-	-	-	0	PC	500

108th Precinct Community Council	Police Department	5-47 50th Avenue	Long Island City	NY	-	11 101 PC	General Purpose	500
St Josephs Abbey	-	-	-	-	-	0 PC	General Purpose	375
St Mary's Priory	-	-	-	-	-	0 PC	General Purpose	375
Wilderness Inquiry	808 14th Ave SE	-	Manneapolis	MN	-	55414 PC	General Purpose	250
Fordham Law School	Development Office 8th Floor	150 West 62nd Street	New York	NY	-	10023 PC	General Purpose	200
Catholic Charities	P O Box 17066	-	Baltimore	MD	-	21297-1066 PC	General Purpose	1 000
The Lawrenceville School	1219 Vine Street	Floor 3	Philadelphia	PA	-	19107 PC	General Purpose	850
Philadelphia Young Playwrights	-	-	-	-	-	0 PC	General Purpose	500
St David's Episcopal Church	-	-	-	-	-	0 PC	General Purpose	250
UC Davis Foundation (Annual Fund)	-	-	-	-	-	0 PC	General Purpose	200
UGA Foundation	-	-	-	-	-	0 PC	General Purpose	250
Children's Scholarship Fund	8 West 38th Street 9th Floor	-	New York	NY	-	10018 PC	General Purpose	2 000
Groton School	P O Box 991	-	Groton	MA	-	01450-9986 PC	General Purpose	3 200
Harvard Law School Annual Fund	843 Crotona Park North	-	Bronx	NY	-	10460 PC	General Purpose	1 500
South Bronx Educational Foundation	C O Irving Steen	456 West Belden Avenue	Chicago	IL	-	60614 PC	General Purpose	1 000
Stem Fund for Ovarian Cancer	Urs Hall	3022 Broadway Room #828	New York	NY	-	10027-6902 PC	General Purpose	1 000
Columbia Business School	-	-	-	-	-	0 PC	General Purpose	3 000
Hartford Bishop's Foundation	-	-	-	-	-	0 PC	General Purpose	1 050
Make-A-Wish	-	-	-	-	-	0 PC	General Purpose	100
Angell Memorial Holiday Tree	-	-	-	-	-	0 PC	General Purpose	200
Marnie Toys For Tots	-	-	-	-	-	0 PC	General Purpose	200
Buddy Dog Humane Society	151 Boston Post Road	-	Sudbury	MA	-	01776 PC	General Purpose	200
Meals On Wheels	Development Department	1550 Crystal Drive	Arlington	VA	-	22202 PC	General Purpose	600
Dexter Southfield Fund	-	-	-	-	-	0 PC	General Purpose	1 000
CSA Soup Kitchen	-	-	-	-	-	0 PC	General Purpose	1 000
Dana-Farber Cancer Institute and the Jimmy Fund	-	-	-	-	-	0 PC	General Purpose	200
Judicial Watch	ATTN Director of Development	-	Washington	DC	-	20024 PC	General Purpose	1 000
Faerie 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
Pacific Legal Foundation	930 G Street	-	Sacramento	CA	-	95814 PC	General Purpose	1 000
JBFC Inc	Jamada L. Batchelor Foundation For Ct	1934 East 45th Place	Tulsa	OK	-	74105 PC	General Purpose	1 000
Perkins School for the Blind	Perkins School for the Blind Perkins T	175 North Beacon Street	Watertown	MA	-	02472 PC	General Purpose	200
Noguchi Museum	32-37 Vernon Blvd	-	Long Island City	NY	-	11106 PC	General Purpose	500
The Salvation Army	Suite 400	501 King Hwy E Suite 400	Fairfield	CT	-	06825 PC	General Purpose	300
Save the Children	41 Madison Avenue	28TH FLOOR	New York City	NY	-	10010 PC	General Purpose	1 100
Smile Train	-	-	-	-	-	0 PC	General Purpose	800
St Mary of the Assumption	2025 Benjamin Franklin Parkway	-	Philadelphia	PA	-	19130 PC	General Purpose	500
Barnes Foundation	318 High Street	-	Middletown	CT	-	06459 PC	General Purpose	200
Wesleyan University	Membership - Development Office	14 East 60th Street	New York	NY	-	10022 PC	General Purpose	100
Central Park Conservancy	Independence Mall West 150 N 6th Str	-	Philadelphia	PA	-	19106 PC	General Purpose	200
Channel WHY	Gift Processing	287 Columbus Ave	Boston	MA	-	19103 PC	General Purpose	250
City Year	154 Centre Street	-	Dorchester	MA	-	02124 PC	General Purpose	400
Epiphany School Foundation	26 Broadway	14th Floor	New York	NY	-	10004 PC	General Purpose	650
Juvenile Diabetes Research Foundation	Medical Mission Sisters	8400 Pine Road	Philadelphia	PA	-	19111-9986 PC	General Purpose	400
National Outdoor Leadership	Development Office	284 Lincoln Street	Lunder	WY	-	82520 PC	General Purpose	300
Options for Cambridge Students	Community Charter School of Cambri	Development Office 245 Best Str	Cambridge	MA	-	02141 PC	General Purpose	400
Philabundance	3616 Galloway Street	-	Philadelphia	PA	-	19148 PC	General Purpose	200
Philadelphia Museum of Art	Membership Department	PO Box 7646	Philadelphia	PA	-	19101-9937 PC	General Purpose	300
Ready Willing and Able	1211 Banbridge Street	-	Philadelphia	PA	-	19147 PC	General Purpose	200
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
Rosebach Museum & Library	Membership Department	2008-2010 Delancey Place	Philadelphia	PA	-	19103 PC	General Purpose	300
Sankofa Freedom Academy	2501 Kensington Ave	-	Philadelphia	PA	-	19125 PC	General Purpose	150
Stanford University	Gift Processing	301 Encina Hall	Stanford	CA	-	94305-6076 PC	General Purpose	300
UNICEF	U S Committee for UNICEF	125 Maiden Lane	New York	NY	-	10038 PC	General Purpose	500
Wildlife Conservation Society	2300 Southern Blvd	-	Bronx	NY	-	10460 PC	General Purpose	500
LIC Artists	-	-	-	-	-	0 PC	General Purpose	1 000
Albrecht Acres	Camp Albrecht Acres	PO Box 50	Sherrill	IA	-	52073 PC	General Purpose	500

American River Campaign	-	-	-	-	-	-	0 PC	General Purpose	2 500
Clarke University	-	-	-	-	-	-	0 PC	General Purpose	2 500
Dubuque Arboretum and Botanical Gardens	-	-	-	-	-	-	0 PC	General Purpose	500
Boys and Girls Club of Greater Dubuque	-	-	-	-	-	-	0 PC	General Purpose	2 500
Hospice of Dubuque	-	-	-	-	-	-	0 PC	General Purpose	1 150
Dubuque Museum of Art	701 Locust ST	-	-	-	-	-	52001 PC	General Purpose	1 000
Dubuque Main Street	1069 Main Street	-	-	-	-	-	52001 PC	General Purpose	2 750
Dubuque Regional Humane Society	4242 Chavenelle Rd	-	-	-	-	-	52002 PC	General Purpose	500
Four Mounds Foundation	4900 Peru Road	-	-	-	-	-	52001 PC	General Purpose	1 000
Hillcrest Family Services	2003 Ashbury Road	-	-	-	-	-	52001 PC	General Purpose	500
Loretta College	Office of Institutional Advancement	-	-	-	-	-	52001 PC	General Purpose	2 500
River Valley Initiative Foundation	1450 ALTA VISTA ST	-	-	-	-	-	0 PC	General Purpose	4 400
University of Dubuque	Advancement Office	-	-	-	-	-	52001 PC	General Purpose	2 500
Holy Family Catholic Schools	University of Iowa Center for Advancement	-	-	-	-	-	0 PC	General Purpose	2 500
Dubuque Rescue Mission	398 Main Street	-	-	-	-	-	52001 PC	General Purpose	3 000
The Carnegie-Stout Public Library Foundation	-	-	-	-	-	-	0 PC	General Purpose	1 000
Bell Tower Theater	-	-	-	-	-	-	0 PC	General Purpose	500
Opening Doors	-	-	-	-	-	-	0 PC	General Purpose	500
DBQ Multicultural Family Center	-	-	-	-	-	-	0 PC	General Purpose	750
DBQ Auxiliary Police	-	-	-	-	-	-	0 PC	General Purpose	750
DBQ County Firefighters Association	-	-	-	-	-	-	0 PC	General Purpose	500
Dubuque Dream Center	-	-	-	-	-	-	52001 PC	General Purpose	750
American Lung Association	1600 White St	-	-	-	-	-	52001 PC	General Purpose	100
AMMB	Donation Department	-	-	-	-	-	06108 PC	General Purpose	200
Catholic Relief Services	88 Hamilton Ave	-	-	-	-	-	06902 PC	General Purpose	200
Center For Comprehensive Health Practice	45 Ash Street	-	-	-	-	-	0 PC	General Purpose	250
City Harvest	P O Box 17066	-	-	-	-	-	21297 PC	General Purpose	250
Coalition for the Homeless	1900 2nd Ave	-	-	-	-	-	10029 PC	General Purpose	300
Duke Catholic Center	Donation Department	-	-	-	-	-	0 PC	General Purpose	200
FINCA	1201 15th Street NW	-	-	-	-	-	10038 PC	General Purpose	150
Franciscan Friars of the Atonement	8th Floor	-	-	-	-	-	20005 PC	General Purpose	250
The Fresh Air Fund	-	-	-	-	-	-	0 PC	General Purpose	100
Habitat for Humanity New York City	-	-	-	-	-	-	0 PC	General Purpose	250
International Medical Corps	-	-	-	-	-	-	0 PC	General Purpose	250
Memorial Sloan Kettering	Development Department	-	-	-	-	-	90025 PC	General Purpose	250
Mothers Against Drunk Driving	12400 Wilshire Blvd Suite 1500	-	-	-	-	-	0 PC	General Purpose	1 000
Multiple Myeloma Research Foundation	Donation Department	-	-	-	-	-	75062 PC	General Purpose	200
New York-Presbyterian Hospital	511 E John Carpenter Fwy, Suite 7	-	-	-	-	-	0 PC	General Purpose	100
Oxham International	-	-	-	-	-	-	0 PC	General Purpose	1 000
Paine Memorial Free Library	5th Floor	-	-	-	-	-	02114 PC	General Purpose	200
Songsatchers, Inc	226 Catusway Street	-	-	-	-	-	12996 PC	General Purpose	500
St Philip of Jesus Church	2 Grililand Lane	-	-	-	-	-	10801 PC	General Purpose	250
Ursuline Provinciate Inc	44 Liberty Avenue	-	-	-	-	-	0 PC	General Purpose	1 500
USO	-	-	-	-	-	-	0 PC	General Purpose	300
The Hotchkiss Fund	-	-	-	-	-	-	0 PC	General Purpose	500
Instead Management Education Foundation	-	-	-	-	-	-	0 PC	General Purpose	1 000
The Masters School	-	-	-	-	-	-	0 PC	General Purpose	300
Middlebury College	-	-	-	-	-	-	0 PC	General Purpose	500
National Down Syndrome Society	-	-	-	-	-	-	0 PC	General Purpose	1 000
Albertus Magnus College	Italian School Sunderland	-	-	-	-	-	05753 PC	General Purpose	600
Boys & Girls Club of Greenwich	Director of Annual Fund	-	-	-	-	-	0 PC	General Purpose	500
Chammade Development Fund	700 Prospect Street	-	-	-	-	-	06511 PC	General Purpose	100
Dana's Angels Research Trust	-	-	-	-	-	-	0 PC	General Purpose	250
Deerfield Academy	-	-	-	-	-	-	0 PC	General Purpose	250
Dominican Academy	P O Box 306	-	-	-	-	-	01342 PC	General Purpose	5 250
The Fuqua Annual Fund	44 East 68th Street	-	-	-	-	-	10065 PC	General Purpose	500
Dr. Kate Donahue Resident International Anesthetist Endowment	Alumni & Development Records, Dink Box 90581	-	-	-	-	-	27708-0581 PC	General Purpose	150
		-	-	-	-	-	0 PC	General Purpose	500

Duke Annual Fund	Alumni & Development Records, Disk Box 90581	Durham	NC	-	27708-0581 PC	9 500
Duke Law School	-	-	-	-	0 PC	General Purpose
Episcopal High School	-	-	-	-	0 PC	General Purpose
Friends of Greenwich Point	P O Box 711	Old Greenwich	CT	-	06870 PC	3 000
Greenwich Country Day School	-	-	-	-	0 PC	General Purpose
Lee Smith Memorial	-	-	-	-	0 PC	General Purpose
Lincolia Center Theater	-	-	-	-	0 PC	General Purpose
New Canaan Country School	P O Box 997	New Canaan	CT	-	06840 PC	750
New Canaan Fire Department	60 Main St	New Canaan	CT	-	06840 PC	2 500
New Canaan Library	151 Main Street	New Canaan	CT	-	06840 PC	150
New Canaan Police Union	-	-	-	-	0 PC	General Purpose
New Canaan YMCA	564 South Avenue	New Canaan	CT	-	06840 PC	150
Norbertine Fathers	-	-	-	-	0 PC	General Purpose
The Parish Fathers	-	-	-	-	0 PC	General Purpose
The Partnership for Inner-City Education	-	-	-	-	0 PC	General Purpose
Perrot Memorial Library Association	-	-	-	-	0 PC	General Purpose
Princeton University	Annual Giving	Princeton	NJ	-	08543-5357 PC	150
Rhodes College	Attn: Office of Development	Memphis	TN	-	38112 PC	500
Shawn Reeder Memorial Scholarship	P O Box 5357	-	-	-	0 PC	General Purpose
SMU Dedman School of Law	2000 North Parkway	-	-	-	0 PC	General Purpose
Sound Beach Volunteer Fire Department Inc	-	-	-	-	0 PC	General Purpose
St Agnes Church	143 East 43rd Street	New York	NY	-	10017 PC	500
St Aloysius Church	-	-	-	-	0 PC	General Purpose
St John's School of Education	St John's University Attn: Gift Proc	Queets	NY	-	11439 PC	500
Taft School	8000 Utopia Parkway	-	-	-	0 PC	General Purpose
UMass Memorial Foundation	333 South St	Shrewsbury	MA	-	01545 PC	250
The University of Vermont Foundation	-	-	-	-	0 PC	General Purpose
Wavney LifeCare Network	-	-	-	-	0 PC	General Purpose
						2 500
						<u>526,130.00</u>