

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 for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation MATHIS PFOHL FOUNDATION		A Employer identification number 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 Telephone number (see instructions) (718) 784-4800	
City or town, state or province, country, and ZIP or foreign postal code LONG ISLAND CITY, NY 11101		C If exemption application is pending, check here <input type="checkbox"/>	
G 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		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>4,773,722</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J 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>			

Part I Analysis of Revenue and Expenses <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)
1	Contributions, gifts, grants, etc., received (attach schedule)	0			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	21,527	15,599	5,928	
4	Dividends and interest from securities	71,893	71,893		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	140,368			
b	Gross sales price for all assets on line 6a <u>1,292,044</u>				
7	Capital gain net income (from Part IV, line 2)		140,368		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	6,952	6,952		
12	Total. Add lines 1 through 11	240,740	234,812	5,928	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest	647	647		
18	Taxes (attach schedule) (see instructions)	23,438	23,438		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	97,161	97,161		
24	Total operating and administrative expenses. Add lines 13 through 23	121,246	121,246		0
25	Contributions, gifts, grants paid	542,730			542,730
26	Total expenses and disbursements. Add lines 24 and 25	663,976	121,246		542,730
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-423,236			
b	Net investment income (if negative, enter -0-)		113,566		
c	Adjusted net income (if negative, enter -0-)			5,928	

Part II Balance Sheets 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
Assets	1 Cash—non-interest-bearing	151,923	218,590	218,590
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	268,013	303,656	303,656
	b Investments—corporate stock (attach schedule)	3,421,954	3,941,320	3,941,320
	c Investments—corporate bonds (attach schedule)	291,737	310,156	310,156
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,133,627	4,773,722	4,773,722	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	4,133,627	4,773,722	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	4,133,627	4,773,722		
30 Total liabilities and net assets/fund balances (see instructions) .	4,133,627	4,773,722		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	4,133,627
2 Enter amount from Part I, line 27a	2	-423,236
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,067,979
4 Add lines 1, 2, and 3	4	4,778,370
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,648
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	4,773,722

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.)
1 a WELLS FARGO 49832600 - SEE ATTACHED				
b WELLS FARGO 49832600 - SEE ATTACHED				
c CAPITAL GAIN DIVIDENDS		P		
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 548,253		518,587	31,500	
b 742,158		635,020	107,235	
c			1,633	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))	
(i) 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		
a			29,666	
b			107,138	
c				
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	140,368
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	{		3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	506,034	4,609,351	0.109784
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
2 Total of line 1, column (d)			2 0.466769
3 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 0.093354
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 4,386,869
5 Multiply line 4 by line 3			5 409,532
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,136
7 Add lines 5 and 6			7 410,668
8 Enter qualifying distributions from Part XII, line 4			8 542,730

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 sub-sections 6a-6d for credits and payments. Total amount owed is 42, and amount overpaid is 18,822. Total refunded is 17,322.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 covering questions about controlled entities, distributions, 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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	4,268,418
b	Average of monthly cash balances.	1b	185,256
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,453,674
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	4,453,674
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	66,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,386,869
6	Minimum investment return. Enter 5% of line 5.	6	219,343

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	219,343
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,136
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,136
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	218,207
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	218,207
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	218,207

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	542,730
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	542,730
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,136
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	541,594

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				218,207
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 2017, 2016, 2015		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	116,052			
b From 2015.	208,324			
c From 2016.	227,421			
d From 2017.	252,396			
e From 2018.	315,758			
f Total of lines 3a through e.	1,119,951			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>542,730</u>				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				218,207
e Remaining amount distributed out of corpus	324,523			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,444,474			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	116,052			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,328,422			
10 Analysis of line 9:				
a Excess from 2015.	208,324			
b Excess from 2016.	227,421			
c Excess from 2017.	252,396			
d Excess from 2018.	315,758			
e Excess from 2019.	324,523			

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 2019, 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				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the 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
a <i>Paid during the year</i> SEE ATTACHMENT 11 VARIOUS VARIOUS, NY 10001	NONE		UNRESTRICTED GRANTS TO PUBLIC CHARITIES	542,730
Total			▶ 3a	542,730
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

TY 2019 Depreciation Schedule

Name: MATHIS PFOHL FOUNDATION

EIN: 11-6013764

TY 2019 Investments Corporate Stock Schedule**Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
WELLS FARGO -SEE ATTACHMENT 10	3,941,320	3,941,320

TY 2019 Other Decreases Schedule**Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

Description	Amount
NON-DIVIDEND DISTRIBUTIONS	4,042
PENALTIES	606

TY 2019 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	46,276	46,276		
BANK CHARGES	102	102		
INVESTMENT EXPENSE	50,783	50,783		

TY 2019 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	6,952	6,952	

TY 2019 Other Increases Schedule**Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

Description	Amount
UNREALIZED GAIN	1,067,979

TY 2019 Taxes Schedule**Name:** MATHIS PFOHL FOUNDATION**EIN:** 11-6013764

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,269	3,269		
FEDERAL TAXES	20,169	20,169		

ATTACHMENT 10

MATHIS PFOHL FOUNDATION

2019 FORM 990-PF

11-6013764

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
Domestic Mutual Fund	172,225	172,225
International Mutual Funds	198,012	198,012
Consumer Discretionary	378,742	378,742
Consumer Staples	141,329	141,329
Energy	40,237	40,237
Financials	337,305	337,305
Health Care	224,779	224,779
Industrials	370,048	370,048
Information Technology	734,994	734,994
Materials	85,518	85,518
Telecommunication Services	62,255	62,255
Utilities	23,877	23,877
International Equities	507,632	507,632
International Mutual Funds	295,031	295,031
Specialty Equities	5,805	5,805
Real Estate Investment Trusts (REITs)	263,363	263,363
Real Asset Funds	100,168	100,168
TOTALS	<u><u>3,941,320</u></u>	<u><u>3,941,320</u></u>

Form 990PF, Part XV - Grants and Contributions paid during the year**ATTACHMENT 11**

Recipients	Address	Address 2	City	State	Zipcode	Found ation Status of	Purpose of grant or contribution	Amount
108th Precinct Community Council	Police Department	5-47 50th Avenue	Long Island City	NY	11101	PC	General Purpose	500
ACLU	700 Prospect Street		New Haven	CT	06511	0 PC	General Purpose	150
Albertus Magnus College	Camp Albrecht Acres	PO Box 50	Sherrill	IA	52073	PC	General Purpose	250
Albrecht Acres	P.O. BOX 96011	Washington		DC	20090-6011	PC	General Purpose	5,500
Alzheimers Association	Eastern Division Inc. Queens Office	PO BOX 910	New York City	NY	10101-0910	PC	General Purpose	1,000
American Cancer Society	Donation Department	45 Ash Street	East Hartford	CT	06108	PC	General Purpose	100
American Lung Association						0 PC	General Purpose	2,000
American Museum of Natural History	88 Hamilton Ave.		Stamford	CT	06902	PC	General Purpose	200
Americares						0 PC	General Purpose	2,000
America's River Campaign						0 PC	General Purpose	100
Angell Memorial Holiday Tree						0 PC	General Purpose	35,000
Annual Catholic Appeal	310 Prospect Park West		Brooklyn	NY	11215	PC	General Purpose	500
Annual Performing Arts Center	28-21 Steinway St		Astoria	NY	11103	PC	General Purpose	200
ATO Capital Fund						0 PC	General Purpose	200
Barnes Foundation	2025 Benjamin Franklin Parkway		Philadelphia	PA	19130	PC	General Purpose	200
Bell Tower Theater						0 PC	General Purpose	500
Boston Children's Hospital Trust						0 PC	General Purpose	1,400
Boys & Girls Club of Greenwich						0 PC	General Purpose	250
Boys and Girls Club of Greater Dubuque						0 PC	General Purpose	2,500
Boys and Girls of Mt Vernon	350 S 6th Ave.		Mt. Vernon	NY	10550	PC	General Purpose	1,000
Breaking Ground						0 PC	General Purpose	2,000
Buddy Dog Humane Society	151 Boston Post Road		Sudbury	MA	01776	PC	General Purpose	200
Calvary Hospital	1740 Eastchester Road		Bronx	NY	10461	PC	General Purpose	2,900
Cambridge Montessori School						0 PC	General Purpose	250
Campaign for Mt. Sinai Queens	One Gustave L. Levy Place P.O. Box 17066	Box #1049	New York City	NY	10029	PC	General Purpose	2,000
Catholic Charities						PC	General Purpose	1,000
Catholic Foundation for Brooklyn & Catholic Relief Services	243 Prospect Park West P.O. Box 17066		Baltimore	MD	21297-1066	PC	General Purpose	60,000
Center for an Urban Future						0 PC	General Purpose	250
Center For Comprehensive Health	1900 2nd Ave		NY	NY	10029	PC	General Purpose	700
Central Park Conservancy	Membership - Development Office 450 W 33rd Street	14 East 60th Street	New York	NY	10022	PC	General Purpose	300
Channel Thirteen WNET	Independence Mall West 150 N. 6th Street		New York City	NY	10001	PC	General Purpose	200
Channel WHYY	8 West 38th Street, 9th Floor		Philadelphia	PA	19106	PC	General Purpose	2,750
Children's Scholarship Fund						0 PC	General Purpose	250
City Harvest						0 PC	General Purpose	2,500
							General Purpose	200

City Year	Gift Processing	287 Columbus Ave	Boston	MA	19103	PC	400
Clarke University	-	-	-	-	0	PC	3,000
CMMB	-	-	-	-	0	PC	250
CNEWA	1011 1st Avenue	-	New York	NY	10022	PC	300
Coalition for Queens, Inc	-	-	-	-	0	PC	-
Coalition for the Homeless	Donation Department	129 Fulton Street	New York	NY	10038	PC	200
Columbia Business School	Uris Hall	3022 Broadway	New York	NY	10027-6902	PC	1,500
Columbia University Medical School	-	-	-	-	0	PC	1,000
Comm. Fnd Greater Dubuque	-	-	-	-	0	PC	500
Cos Cob Library	5 Sinaway Rd	-	Cos Cob	CT	06807	PC	150
Covenant House	P. O. Box 731	Times Square Station	New York	NY	10108-0900	PC	1,000
Crohn's & Colitis Foundation	-	-	-	-	0	PC	200
CSA Soup Kitchen	-	-	-	-	0	PC	1,000
Dana-Farber Cancer Institute and the Jimmy Fund	-	-	-	-	0	PC	200
Dance Entropy Inc.	-	-	-	-	0	PC	1,000
Dartmouth College	6066 Development Office	-	Hanover	NH	03755	PC	750
DBQ Auxiliary Police	-	-	-	-	0	PC	500
DBQ County Firefighters Association	-	-	-	-	0	PC	500
DBQ Food Pantry	1598 Jackson St	-	Dubuque	IA	52001	PC	500
DBQ Multicultural Family Center	-	-	-	-	0	PC	1,000
Deerfield Academy	P. O. Box 306	-	Deerfield	MA	01342	PC	5,250
Doctors Without Borders	333 7TH Avenue	2nd Floor	New York City	NY	10001	PC	1,400
Dominican Academy	44 East 68th Street	-	New York	NY	10065	PC	250
Dr. Katie Donahue Resident	-	-	-	-	0	PC	500
International Anesthesia Endowment	-	-	-	-	0	PC	500
Dubuque Arboretum and Botanical	-	-	-	-	0	PC	10,000
Dubuque Community YMCA/YWCA	-	-	-	-	0	PC	1,000
Dubuque County Early Childhood	2310 Chaney Rd	-	Dubuque	IA	52001	PC	500
Dubuque Dream Center	1600 White St.	-	Dubuque	IA	52001	PC	2,750
Dubuque Main St.	-	-	-	-	0	PC	5,000
Dubuque Mercy Health Foundation	701 Locust ST	-	Dubuque	IA	52001	PC	8,000
Dubuque Museum of Art	4242 Chavenelle Rd	-	Dubuque	IA	52002	PC	500
Dubuque Regional Humane Society	398 Main Street	-	Dubuque	IA	52001	PC	1,000
Dubuque Rescue Mission	Alumni & Development Records, Duke University	-	-	-	-	-	-
Duke Annual Fund	-	Box 90581	Durham	NC	27708-0581	PC	9,500
Duke Catholic Center	-	-	-	-	0	PC	150
Duke Law School	-	-	-	-	0	PC	300
Duke University	2127 Campus Drive	-	Durham	NC	27708-0600	PC	66,000
Echoes Around the World	-	-	-	-	0	PC	500
Epiphany School Foundation	154 Centre Street	-	Dorchester	MA	02124	PC	400
Episcopal High School	-	-	-	-	0	PC	3,000
Failte Care Corporation (Irish Center)	1040 Jackson Avenue	-	Long Island City	NY	11101	PC	250

Feedmore	1415 Rhoadmiller St.	-	Richmond	VA	23220	PC	500	General Purpose
FINCA	1201 15th Street NW	-	Washington	DC	20005	PC	250	General Purpose
Finley Health Foundation	350 North Grandview Ave	-	Dubuque	IA	52001	PC	1,500	General Purpose
Fordham Law School	Development Office, 8th Floor	-	New York	NY	10023	PC	500	General Purpose
Forest Hills Ambulances Corps	P.O. BOX 750617	-	Forest Hills	NY	11375	PC	600	General Purpose
Foundation for Dubuque Public Schools	-	-	-	-	0	PC	1,000	General Purpose
Four Mounds Foundation	4900 Peru Road	-	Dubuque	IA	52001	PC	1,000	General Purpose
Fractured Atlas	-	-	-	-	0	PC	3,500	General Purpose
Franciscan Friars of the Atonement	-	-	-	-	0	PC	100	General Purpose
Friends of Greenwich Point	P.O. Box 711	-	Old	CT	06870	PC	250	General Purpose
Friends Of Queens Library	Ravenswood Family Literacy Center	-	Greenwich	-	0	PC	500	General Purpose
Friends of Station Square	-	-	-	-	0	PC	300	General Purpose
Friends Without A Border	1123 Broadway	-	New York	NY	10010	PC	1,000	General Purpose
GiveZAsia	600 California Street, 11th Floor	-	San Francisco	CA	94108	PC	250	General Purpose
Greenwich Country Day School	-	-	-	-	0	PC	1,500	General Purpose
Groton School	P. O. Box 991	-	Groton	MA	01450-9986	PC	3,200	General Purpose
Habitat for Humanity New York City	-	-	-	-	0	PC	250	General Purpose
Hartford Bishop's Foundation	-	-	-	-	0	PC	4,000	General Purpose
Harvard Archeological Exploration	-	-	-	-	0	PC	300	General Purpose
Harvard Law School Annual Fund	-	-	-	-	0	PC	1,000	General Purpose
Headstrong Foundation	-	-	-	-	0	PC	1,000	General Purpose
Helen Keller International	-	-	-	-	0	PC	850	General Purpose
Hills & Dales	Attn: Development	-	Dubuque	IA	52001	PC	2,500	General Purpose
Holy Family Catholic Schools	-	-	-	-	0	PC	3,000	General Purpose
Holy Trinity Church	-	-	-	-	0	PC	5,000	General Purpose
Hospice of Dubuque	-	-	-	-	0	PC	750	General Purpose
Hospital for Special Surgery	Development Department	-	New York	NY	10021	PC	250	General Purpose
Hour Children, Inc.	-	-	-	-	0	PC	2,450	General Purpose
Hunters Point Civic Association	4-74 48th Ave	-	Long Island City	NY	11109	PC	1,000	General Purpose
Hunters Point Community Development	49-10 Vernon Blvd.	-	Long Island City	NY	11101	PC	250	General Purpose
Hunters Point parks Conservancy	-	-	-	-	0	PC	3,600	General Purpose
Inseed Management Education	-	-	-	-	0	PC	2,000	General Purpose
International Medical Corps	Development Department	-	Los Angeles	CA	90025	PC	250	General Purpose
Jackson School	-	-	-	-	0	PC	1,000	General Purpose
Jacob A. Riis Neighborhood Settlement	-	-	-	-	0	PC	3,000	General Purpose
JBFC, Inc. (Mainsprings)	Janada L. Batchelor Foundation For	-	Tulsa	OK	74105	PC	1,000	General Purpose
Judicial Watch	ATTN: Director of Development	-	Washington	DC	20024	PC	1,000	General Purpose
Julien Dubuque International Film	-	-	-	-	0	PC	1,000	General Purpose
Juvenile Diabetes Research Foundation	26 Broadway	-	New York	NY	10004	PC	650	General Purpose
Kupferberg Center for the Arts	-	-	-	-	0	PC	5,000	General Purpose
Laguardia Community College	31-10 Thomson Avenue	-	Long Island City	NY	11101	PC	1,000	General Purpose
Lee Smith Memorial	-	-	-	-	0	PC	1,000	General Purpose

LIC Artists Inc.									0 PC	General Purpose	1,000
LIC Cultural Alliance	PO Box 1858		Long Island City					NY	11101 PC	General Purpose	1,000
Lincoln Center Theater									0 PC	General Purpose	750
Long Island City YMCA									0 PC	General Purpose	2,500
Loras College	Office of Institutional Advancement	1450 ALTA VISTA ST	Dubuque					IA	52001 PC	General Purpose	3,000
LUNgevity/EGFR Resisters									0 PC	General Purpose	2,500
Make-A-Wish									0 PC	General Purpose	1,050
Marblehead Boosters Club									0 PC	General Purpose	1,000
Marine Toys For Tots									0 PC	General Purpose	500
Mary's Meals	590 Bloomfield Ave	Unit 280	Bloomfield					NJ	07003 PC	General Purpose	1,500
Massachusetts Institute of Technology	77 Massachusetts Ave		Cambridge					MA	02139 PC	General Purpose	750
Materials for the Arts	33-00 Northern Blvd.		Long Island City					NY	11101 PC	General Purpose	1,000
Meals On Wheels	Development Department	1550 Crystal Drive, Ste	Arlington					VA	22202 PC	General Purpose	600
Medical Mission Sisters	8400 Pine Road		Philadelphia					PA	19111-9986 PC	General Purpose	400
Memorial Sloan Kettering									0 PC	General Purpose	4,500
Metropolitan Museum of Art	1000 Fifth Avenue		New York					NY	10028-0198 PC	General Purpose	2,000
Middlebury College	Italian School Sunderland Language Center	Director of Annual Fund	Sunderland					VT	05753 PC	General Purpose	250
MLWGS Foundation			Middlebury						0 PC	General Purpose	750
MOMA	Department of Development, The Museum of Modern Art		New York					NY	10019 PC	General Purpose	2,000
Multiple Myeloma Research Foundation		11 West 53 Street							0 PC	General Purpose	100
Naromi Land Trust, Inc.									0 PC	General Purpose	400
National Down Syndrome Society									0 PC	General Purpose	100
National Outdoor Leadership	Development Office	284 Lincoln Street	Lander					WY	82520 PC	General Purpose	300
National Trustee For Historic	1785 Massachusetts Ave, NW		Washington					DC	20036 PC	General Purpose	300
New Canaan Country School	P.O. Box 997		New Canaan					CT	06840 PC	General Purpose	2,500
New Canaan Fire Department	60 Main St.		New Canaan					CT	06840 PC	General Purpose	150
New Canaan Library	151 Main Street		New Canaan					CT	06840 PC	General Purpose	150
New Canaan Police Union									0 PC	General Purpose	150
New Canaan YMCA	564 South Avenue		New Canaan					CT	06840 PC	General Purpose	150
New York Public Library	445 5th Ave	4th Floor	New York					NY	10016 PC	General Purpose	1,500
NewYork-Presbyterian Hospital									0 PC	General Purpose	1,000
Noguchi Museum	32-37 Vernon Blvd		Long Island City					NY	11106 PC	General Purpose	5,000
Northeast Iowa Community College									0 PC	General Purpose	2,500
NYC Kids Rise									0 PC	General Purpose	10,000
NYLCV Education Fund									0 PC	General Purpose	5,000
Old North Church	193 Salem St		Boston					MA	02113 PC	General Purpose	500
Opening Doors									0 PC	General Purpose	500
Our Lady of Mercy	70-01 Kessel Street		Forest Hills					NY	11375 PC	General Purpose	180
Oxfam International	226 Causeway Street	5th Floor	Boston					MA	02114 PC	General Purpose	200
P.S./I.S. 78Q PTA									0 PC	General Purpose	5,000
Pacific Legal Foundation	930 G Street		Sacramento					CA	95814 PC	General Purpose	1,000
Paine Memorial Free Library	2 Gilliland Lane		Willsboro					NY	12996 PC	General Purpose	500

Trust	175 North Beacon Street	Watertown	MA	02472	PC	General Purpose
Perkins School for the Blind	3616 Galloway Street	Philadelphia	PA	19148	PC	200
Philabundance	Membership Department	Philadelphia	PA	19101-9937	PC	350
Philadelphia Museum of Art	1219 Vine Street	Philadelphia	PA	19107	PC	300
Philadelphia Young Playwrights	Floor 3	Philadelphia	PA	0	PC	1,000
Phillips Exeter Academy	-	-	-	0	PC	450
Pingree School	-	-	-	0	PC	200
Planned Parenthood	-	-	-	0	PC	500
Princeton University	Annual Giving	Princeton	NJ	08543-5357	PC	500
Prosper Special Education	21 Bay 11th Street	Brooklyn	NY	11228	PC	1,000
PS 1	22-25 Jackson Ave	Long Island City	NY	11101	PC	1,000
Pursuit	-	-	-	0	PC	10,000
Queens Chamber of Commerce	-	-	-	0	PC	2,500
Queens College Foundation	65-30 Kissena Blvd.	Flushing	NY	11367	PC	5,000
Queens Community House	Attn: Development Department	Forest Hills	NY	11375	PC	2,500
Queens Council on the Arts	-	-	-	0	PC	2,500
Queens Economic Development	120-55 Queens Blvd #309	Kew Gardens	NY	11424	PC	2,500
Queens Library Foundation	89-11 Merrick Boulevard	Jamaica	NY	11432	PC	11,000
Queens Museum	Flushing Meadows Corona Park	Queens	NY	11368	PC	22,500
Queens of Peace Residence	New York City Building	Queens	NY	11429	PC	400
Queens Theatre	110-30 221st St.	Queens	NY	11368	PC	11,000
Rainforest Alliance	Attn: Development Department	Flushing	NY	0	PC	200
Ready, Willing and Able	1211 Bainbridge Street	Philadelphia	PA	19147	PC	200
Recycle-A-Bicycle	35 Pearl Street	Brooklyn	NY	11201	PC	500
Renew Queens LLC	47-20 11th St.	Long Island City	NY	11101	PC	1,500
Rhodes College	Attn: Office of Development	Memphis	TN	38112	PC	1,000
Richmond University	-	-	-	0	PC	2,000
River Valley Initiative Foundation	-	-	-	0	PC	4,400
Riverbend Environmental Center	1950 Spring Mill Road	Gladwyne	PA	19035	PC	200
Riverkeeper	20 Secor Road	Ossining	NY	10562	PC	1,000
Robin Hood Foundation	826 Broadway	New York	NY	10003	PC	500
Rosenbach Museum & Library	Membership Department	Philadelphia	PA	19103	PC	300
RPA	2008-2010 Delancey	-	-	0	PC	5,000
S.V.F.D.	10-08 49th Avenue	Long Island City	NY	11101	PC	300
Save the Children	Suite 400	Fairfield	CT	06825	PC	100
School Year Abroad	120 Water Street	North Andover	MA	01845	PC	3,500
Sculpture Center	-	-	-	0	PC	1,000
Shady Hill School	-	-	-	0	PC	250
Sharing and Caring	44-19 Purves St.	Long Island City	NY	11101	PC	750
Shawn Reeder Memorial Scholarship	-	-	-	0	PC	500

Sherman Library Association	P.O. BOX 6259	Long Island City	NY	11106	PC	General Purpose	300
Shriners Hospitals for Children Smile Train	41 Madison Avenue	New York City	NY	10010	PC	General Purpose	500
SMU Dedman School of Law	28TH FLOOR					General Purpose	800
Socrates Sculpture Park						General Purpose	500
Songcatchers, Inc.	44 Liberty Avenue	New Rochelle	NY	10801	PC	General Purpose	1,000
Sound Beach Volunteer Fire Department, Inc.						General Purpose	250
South Bronx Educational Foundation	843 Crotona Park North	Bronx	NY	10460	PC	General Purpose	500
Southern Methodist University						General Purpose	1,000
St. Aloysius Church						General Purpose	2,000
St. David's School						General Purpose	500
St. John's Prep	Office of Development Processing	Astoria	NY	11105	PC	General Purpose	1,450
St. John's School of Education		Queens	NY	11439	PC	General Purpose	1,000
St. Jude Children's Research Hospital	8000 Utopia Parkway					General Purpose	250
St. Mark's Community Center						General Purpose	1,700
St. Mary of the Assumption						General Purpose	1,000
St. Marys Church						General Purpose	500
St. Mary's Romanian Church						General Purpose	2,000
St. Philip of Jesus Church						General Purpose	1,250
Stand with Iraqi Christians	21-21 Crescent Street					General Purpose	1,400
Stanford University	Gift Processing	Stanford	CA	94305-6076	PC	General Purpose	500
Steeple Square						General Purpose	300
Stenn Fund for Ovarian Cancer	C/O Irving Stenn	Chicago	IL	60614	PC	General Purpose	500
Sunnyside Community Services	42-14 74th Street	Elmhurst	NY	11373	PC	General Purpose	1,000
Taft School						General Purpose	250
The Carnegie-Stout Public Library Foundation						General Purpose	500
The Chocolate Factory Theater						General Purpose	500
The College Foundation						General Purpose	2,500
The Floating Hospital Foundation						General Purpose	200
The Fresh Air Fund						General Purpose	500
The Fuqua Annual Fund	Alumni & Development Records, Duke University					General Purpose	250
The Hotchkiss Fund	Box 90581	Durham	NC	27708-0581	PC	General Purpose	150
The Irving Sherwood Wright Medical Center on Aging						General Purpose	250
The Kew Gardens Festival of Cinema	1484 1st Avenue	New York	NY	10075	PC	General Purpose	6,000
The Lawrenceville School	81-05 Lefferts Blvd	Kew Gardens	NY	11415	PC	General Purpose	1,500
The Masters School						General Purpose	500
The Parish of St. Catherine of Siena and St Agnes						General Purpose	400
The Partnership for Inner-City Education	247 Stanwich Rd	Greenwich	CT	06830	PC	General Purpose	500
						General Purpose	2,500

The Paulist Fathers	-	-	-	-	0 PC	General Purpose	2,500
The Pennsylvania State University	-	-	-	-	0 PC	General Purpose	600
The Salvation Army	-	-	-	-	0 PC	General Purpose	300
The Sherman Historical Society	45-02 Ditmars Blvd	Astoria	NY	11105 PC	General Purpose	300	
The Solomon Schechter School of	76-76 Parsons Blvd.	Queens	NY	11366 PC	General Purpose	500	
The Spence School	-	-	-	0 PC	General Purpose	400	
The University of Vermont Foundation	-	-	-	0 PC	General Purpose	250	
Tower School	75 W Shore Dr	Marblehead	MA	01945 PC	General Purpose	200	
Two by Two	470 W. 4th St.	Dubuque	IA	52001 PC	General Purpose	1,000	
UC Davis Foundation	-	-	-	0 PC	General Purpose	250	
UNICEF	U. S. Committee for UNICEF	New York	NY	10038 PC	General Purpose	500	
University of Denver	125 Maiden Lane	-	-	0 PC	General Purpose	500	
University of Dubuque	Advancement Office	Dubuque	IA	52001 PC	General Purpose	3,000	
University of Iowa Center for	-	-	-	0 PC	General Purpose	2,000	
Urban Design Forum	114 Bowery	New York	NY	10013 PC	General Purpose	1,000	
Urban Upbound	-	-	-	0 PC	General Purpose	2,500	
Ursuline Provincialate Inc	-	-	-	0 PC	General Purpose	300	
USO	-	-	-	0 PC	General Purpose	300	
Valpo Surf Project	232 Main St	Thomaston	ME	04861 PC	General Purpose	500	
Vanderbilt Law School	-	-	-	0 PC	General Purpose	200	
Wadsworth Atheneum Museum	600 Main Street	Hartford	CT	06103 PC	General Purpose	200	
Waterfront Alliance	217 Water Street, Suite 300	New York	NY	10038 PC	General Purpose	2,500	
Weill Cornell Medicine	43-31 39th Street	Sunnyside	NY	11104 PC	General Purpose	200	
Wesleyan University	318 High Street	Middletown	CT	06459 PC	General Purpose	100	
Wilderness Inquiry	808 14th Ave SE	Minneapolis	MN	55414 PC	General Purpose	300	
Wildlife Conservation Society	2300 Southern Blvd.	Bronx	NY	10460 PC	General Purpose	500	
William Lawrence Camp	139 Federal Corner Rd	Tuftsboro	NH	03816 PC	General Purpose	200	
Zone 126	31-10 23rd Street Ground Floor	Astoria	NY	11106 PC	General Purpose	2,500	
Total							542,730.00