



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2009

Department of the Treasury  
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

<b>Use the IRS label. Otherwise, print or type. See Specific Instructions.</b>	<b>Name of foundation</b> <b>AL &amp; PEGGY DEMATTEIS FAMILY FOUNDATION</b> <b>C/O KEITH DEMATTEIS, DIRECTOR</b> <b>Number and street (or P O box number if mail is not delivered to street address)</b> <b>10 UNION AVENUE</b> <b>Room/suite</b> <b>City or town, state, and ZIP code</b> <b>LYNBROOK, NY 11563</b>	<b>A Employer identification number</b> <b>11-3052224</b> <b>B Telephone number</b> <b>516-593-5252</b>
--	---	--

<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>I Fair market value of all assets at end of year</b> <i>(from Part II, col. (c), line 16)</i> <b>► \$ 79,475.</b> <i>(Part I, column (d) must be on cash basis.)</i>	<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
--	--	---	---

<b>Part I</b> <b>Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	<b>(a) Revenue and expenses per books</b>	<b>(b) Net investment income</b>	<b>(c) Adjusted net income</b>	<b>(d) Disbursements for charitable purposes (cash basis only)</b>
1 Contributions, gifts, grants, etc., received	0.	199.	199.	N/A
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	199.	199.		STATEMENT 1
4 Dividends and interest from securities				
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a _____				
7 Capital gain net income (from Part IV, line 2)	0.			
8 Net short-term capital gain				
9 Income modifications Gross sales less returns and allowances				
b Less Cost of goods sold _____				
c Gross profit or (loss) _____				
11 Other income				
12 Total. Add lines 1 through 11	199.	199.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees				
c Other professional fees				
17 Interest				
18 Taxes				
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 2	260.	0.	0.
24 Total operating and administrative expenses				
Add lines 13 through 23				
25 Contributions, gifts, grants paid	120,562.			120,562.
26 Total expenses and disbursements.				
Add lines 24 and 25	120,822.	0.		120,562.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-120,623.			
b Net investment income (if negative, enter -0-)		199.		
c Adjusted net income (if negative enter -0-)			N/A	

AL & PEGGY DEMATTEIS FAMILY FOUNDATION  
C/O KEITH DEMATTEIS, DIRECTOR

Form 990-PF (2009)

11-3052224

Page 2

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	22,186.	5,793.	5,793.
	2	Savings and temporary cash investments	177,912.	73,682.	73,682.
	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			
	7	Other notes and loans receivable ►			
		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			
	b	Investments - corporate stock			
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ►			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis ►			
		Less accumulated depreciation ►			
	15	Other assets (describe ► )			
	16	<b>Total assets (to be completed by all filers)</b>	<b>200,098.</b>	<b>79,475.</b>	<b>79,475.</b>
	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			
	22	Other liabilities (describe ► )			
	23	<b>Total liabilities (add lines 17 through 22)</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	200,098.	200,098.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	-120,623.	
	30	<b>Total net assets or fund balances</b>	<b>200,098.</b>	<b>79,475.</b>	
	31	<b>Total liabilities and net assets/fund balances</b>	<b>200,098.</b>	<b>79,475.</b>	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	200,098.
2	Enter amount from Part I, line 27a	2	-120,623.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	79,475.
5	Decreases not included in line 2 (itemize) ►	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	79,475.

923511  
02-02-10

Form 990-PF (2009)

15290427 719435 4972

2009.03040 AL & PEGGY DEMATTEIS FAMILY 4972 1

## AL &amp; PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2009)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b	NONE				
c					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) 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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2		
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). 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))
2008	86,972.	178,475.	.487306
2007	62,561.	15,000.	4.170733
2006	76,741.	28,968.	2.649165
2005	9,883.	7,833.	1.261713
2004	128,194.	22,152.	5.787017

2 Total of line 1, column (d)

2 14.355934

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 2.871187

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 110,695.

5 Multiply line 4 by line 3

5 317,826.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 2.

7 Add lines 5 and 6

7 317,828.

8 Enter qualifying distributions from Part XII, line 4

8 120,562.

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.

## AL &amp; PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2009)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 4

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

6a 1,310.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 1,310.

8 Enter any **penalty** for underpayment of estimated tax. Check here  if Form 2220 is attached

8

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

9

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**

10 1,306.

11 Enter the amount of line 10 to be Credited to 2010 estimated tax ►

11 0.

**Part VII-A Statements Regarding Activities**

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

Yes

No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c X

c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

If "Yes," attach a detailed description of the activities

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

• By language in the governing instrument, or

6 X

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 X

7 Did the foundation have at least \$5,000 in assets at any time during the year?

If "Yes," complete Part II, col. (c), and Part XV

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8b X

NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9 X

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

10 X

Form 990-PF (2009)

023531  
02-02-10

**Part VII-A Statements Regarding Activities (continued)**

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)

11 

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?

12 

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

13 

Website address ► WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/DEMATTEIS

14 The books are in care of ► CALAKAR Telephone no. ► 516-593-5252  
Located at ► 10 UNION AVENUE, LYNBROOK, NY ZIP+4 ► 11563

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

N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

Yes	No
-----	----

1a During the year did the foundation (either directly or indirectly):

Yes  No

(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)?

Yes  No

Yes  No

Yes  No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

Yes  No

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 page 20 of the instructions)?

N/A

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 2009?

1c 

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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

Yes  No

If "Yes," list the years ► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

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.)

N/A

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

2b

► \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

Yes  No

b If "Yes," did it have excess business holdings in 2009 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 2009.)

N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

3b

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 2009?

4a 4b 

Form 990-PF (2009)

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes  No  
 Yes  No  
 Yes  No  
 Yes  No  
 Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A  
►

5b

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes  No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

Yes  No

N/A

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

**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.

(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
ALFONSO DEMATTEIS 10 UNION AVENUE LYNBBROOK, NY 11563	DIRECTOR/AS REQ'D 0.00	0.	0.	0.
KEITH DEMATTEIS 10 UNION AVENUE LYNBBROOK, NY 11563	DIRECTOR/AS REQ'D 0.00	0.	0.	0.
PEGGY DEMATTEIS 10 UNION AVENUE LYNBBROOK, NY 11563	DIRECTOR/AS REQ'D 0.00	0.	0.	0.
KELLY KELLEY 10 UNION AVENUE LYNBBROOK, NY 11563	DIRECTOR/AS REQ'D 0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

►

0

Form 990-PF (2009)

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

**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.

1	N/A	Expenses
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

1	N/A	Amount
2		
3		

All other program-related investments. See instructions.

3		
Total. Add lines 1 through 3 ► 0.		

**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	0.
b	Average of monthly cash balances	1b	112,381.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	112,381.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	112,381.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,686.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	110,695.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	5,535.

**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	5,535.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	4.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,531.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,531.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,531.

**Part XII Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1a	120,562.
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	120,562.
b	Cash distribution test (attach the required schedule)	5	0.
4	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	120,562.
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		
6	<b>Adjusted qualifying distributions</b> Subtract line 5 from line 4		

**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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				5,531.
2 Undistributed income, if any, as of the end of 2009			0.	
a Enter amount for 2008 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	127,088.			
b From 2005	9,494.			
c From 2006	76,801.			
d From 2007	61,811.			
e From 2008	78,078.			
f Total of lines 3a through e	353,272.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 120,562.			0.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount			5,531.	
e Remaining amount distributed out of corpus	115,031.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	468,303.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	127,088.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	341,215.			
10 Analysis of line 9:				
a Excess from 2005	9,494.			
b Excess from 2006	76,801.			
c Excess from 2007	61,811.			
d Excess from 2008	78,078.			
e Excess from 2009	115,031.			



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i>				
SEE ATTACHED				
<b>Total</b>			► 3a	<b>120,562.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

923611 02-02-10

Form 990-PF (2009)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JANNEY MONTGOMERY SCOTT LLC	199.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	199.

## FORM 990-PF OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEE	50.	0.		0.
NYS PUBLICATION REQUIREMENT	120.	0.		0.
BANK CHARGES	90.	0.		0.
TO FORM 990-PF, PG 1, LN 23	260.	0.		0.

**Form 990PF, Part XV**  
**Grants and Contributions Paid During the Year**  
**2009**

CMAA Foundation	PO Box 75196 Baltimore, MD 21275-5196	None, Public	General Charitable Funding	500 00
Coalition to Salute America's Heroes	2 Church St Sie 101 Ossining, NY 10562	None, Public	General Charitable Funding	250 00
Cold Spring Harbor Lab	One Bungtown Road Cold Spring Harbor, NY 11724	None, Public	General Charitable Funding	250 00
Columban Missionaries	PO Box 10 St Columbans, NE 68056	None, Public	General Charitable Funding	50 00
Columbus Citizens Foundation Scholar Fund	8 East 69th St New York, NY 10021	None, Public	General Charitable Funding	250 00
Danielle's Spirit	c/o Diane Cruz 33 Concord St Cranford, NJ 07016	None, Public	General Charitable Funding	200 00
De La Salle Christian Brothers	PO Box 238 Lincroft, NJ 07738	None, Public	General Charitable Funding	250 00
De La Salle School	87 Pine St Freeport, NY 11520	None, Public	General Charitable Funding	250 00
Elijah's Promise	211 Livingston Road New Brunswick, NJ 08901	None, Public	General Charitable Funding	250 00
Face to Face - Domestic Violence Project	900 Northern Blvd Ste 130 Great Neck, NY 11021	None, Public	General Charitable Funding	250 00
Familiares	635 Ocean Road Narragansett, RI 02882	None, Public	General Charitable Funding	500 00
Families of Spinal Muscular Atrophy	PO Box 196 Libertyville, IL 60048	None, Public	General Charitable Funding	250 00
Family and Children's Association	100 East Old County Road Mineola, NY 11501	None, Public	General Charitable Funding	300 00
Folds of Honor Foundation	7030 S Yale Ave Ste 600 Tulsa, OK 74136	None, Public	General Charitable Funding	250 00
Friends of Mike Glover	c/o Xavier H S 30 West 16th St New York, NY 10011	None, Public	General Charitable Funding	250 00
Friends of Tribute Park	PO Box 930015 Rockaway Beach, NY 11693	None, Public	General Charitable Funding	500 00
Futures In Education Foundation	310 Prospect Park West Brooklyn, NY 11215	None, Public	General Charitable Funding	250 00
Good Shepherd Services	305 Seventh Ave 9th Fl New York, NY 10117	None, Public	General Charitable Funding	250 00
GrayBeards	129-04 Newport Ave Rockaway, NY 11694	None, Public	General Charitable Funding	100 00
GrayBeards	129-04 Newport Ave Rockaway, NY 11694	None, Public	General Charitable Funding	960 00
GrayBeards	129-04 Newport Ave Rockaway, NY 11694	None, Public	General Charitable Funding	450 00
GrayBeards	129-04 Newport Ave Rockaway, NY 11694	None, Public	General Charitable Funding	160 00
GrayBeards	129-04 Newport Ave Rockaway, NY 11694	None, Public	General Charitable Funding	300 00
Hackensack U Medical Center	360 Essex St #301 Hackensack, NJ 07601	None, Public	General Charitable Funding	250 00
Hartman (Thomas) Foundation	for Parkinson's Research 72 West Main St East Islip, NY 11730	None, Public	General Charitable Funding	500 00
HeartShare Human Services	12 Metrotech Center Brooklyn, NY 11201	None, Public	General Charitable Funding	500 00
HeartShare Human Services	12 Metrotech Center Brooklyn, NY 11201	None, Public	General Charitable Funding	250 00
HeartShare Human Services	12 Metrotech Center Brooklyn, NY 11201	None, Public	General Charitable Funding	250 00
Holy Cross High School	26-20 Francis Lewis Blvd Flushing, NY 11358	None, Public	General Charitable Funding	175 00
Homes for Our Troops, Inc	6 Main St Tauton, MA 02780	None, Public	General Charitable Funding	500 00
I Will Foundation	155 Mulberry St New York, NY 10013	None, Public	General Charitable Funding	250 00
IAM Earthquake Relief Fund 2009	11-43 47th Avenue Long Island City, NY 11101	None, Public	General Charitable Funding	250 00
Icla Da Silva Foundation	Wounded Warrior Center • Bldg H49 Camp Pendleton, CA 92055	None, Public	General Charitable Funding	300 00
Injured Marine Semper Fi Fund	2710 Dauphine St New Orleans, LA 70117	None, Public	General Charitable Funding	250 00
Katrina Corps	PO Box 1966 New Haven, CT 06509	None, Public	General Charitable Funding	250 00
Knights of Columbus Charities	PO Box 509 Lynbrook, NY 11563	None, Public	General Charitable Funding	100 00
Lynbrook Police Benevolent Assoc			General Charitable Funding	

**Form 990PF, Part XV**  
**Grants and Contributions Paid During the Year**  
**2009**

Manhasset MWCAABC	Against Breast Cancer PO Box 1007 Manhasset, NY 11030	None, Public	General Charitable Funding
Marine Toys for Tots Foundation	PO Box 227 Quantico, VA 22134	None, Public	General Charitable Funding
Maurer Foundation for Breast Health Edu	114 Old Country Road #400 Mineola, NY 11501-4410	None, Public	General Charitable Funding
McClancy H S	McClancy Memorial H S 71-06 31st Ave East Elmhurst, NY 11370	None, Public	General Charitable Funding
mercyFirst	525 Convent Road Syosset, NY 11791	None, Public	General Charitable Funding
Miles Jesu Missions	PO Box 267989 Chicago, IL 60626	None, Public	General Charitable Funding
Miracle Foundation	229 Seventh Street, Suite LL03 Garden City NY 11530	None, Public	General Charitable Funding
Nati' Foundation for Ectodermal Dysplasis	410 E Main Street, P O Box 114 Mascoutah, IL 62258-0114	None, Public	General Charitable Funding
New Hyde Park Memorial Scholarship Fund	500 Leonard Blvd New Hyde Park, NY 11040	None, Public	General Charitable Funding
Operation Quiet Comfort	PO Box 263 La Salle, MI 48145	None, Public	General Charitable Funding
Our Lady of the Rosary of Pompei	225 Seigel St Brooklyn, NY 11206	None, Public	General Charitable Funding
Parroquia Jesus Crucificado	San Manuel Chaparron Jalapa Guatemaala	None, Public	General Charitable Funding
Peninsula Hospital Development Fund	51-15 Beach Channel Drive Far Rockaway, NY 11691	None, Public	General Charitable Funding
Peninsula Hospital Development Fund	51-15 Beach Channel Drive Far Rockaway, NY 11691	None, Public	General Charitable Funding
Queens Library Foundation	89-11 Merrick Blvd Jamaica, NY 11432	None, Public	General Charitable Funding
Queens Museum of Art	NYC Building Flushing Meadows Corona Park Queens, NY 11368	None, Public	General Charitable Funding
Redemptorists/Denver Province	PO Box 460459 Denver, CO 80246-0459	None, Public	General Charitable Funding
RIBS	c/o Brendan Lawler 144 Beach 134th St Rockaway, NY 11694	None, Public	General Charitable Funding
Rockaway Special Athletics	314 Beach 148th St Neponset, NY 11694	None, Public	General Charitable Funding
Rush Family Trust	c/o Kathy Gorman 48 Chester Ave Stewart Manor, NY 11530	None, Public	General Charitable Funding
Salesian Missions	2 Lefevre Lane PO Box 30 New Rochelle, NY 10802-0030	None, Public	General Charitable Funding
Semester at Sea	PO Box 400885 Charlottesville, VA 22904	None, Public	General Charitable Funding
Sisters of St. Joseph	1725 Brentwood Road Brentwood, NY 11717	None, Public	General Charitable Funding
Smile Train	41 Madison Ave , 28th Floor New York, NY 10010	None, Public	General Charitable Funding
Soldiers Angels	1792 E Washington Blvd Pasadena, CA 91104	None, Public	General Charitable Funding
Special Olympics	1133 19th St , NW Washington, DC 20036	None, Public	General Charitable Funding
St Alphonsus (GRMI) Capital Campaign	224 Carrier St NE Grand Rapids, MI 49505	None, Public	General Charitable Funding
St Alphonsus (NOLA)	PO Box 57143 New Orleans, LA 70157	None, Public	General Charitable Funding
St Baldrick's Foundation	1443 E Washington Blvd #650 Pasadena, CA 91104	None, Public	General Charitable Funding
St Edmund Prep H S	2474 Ocean Pkwy Brooklyn NY 11229	None, Public	General Charitable Funding
St Francis College	180 Remsen St Brooklyn, NY 11201	None, Public	General Charitable Funding
St Francis de Sales RC Church	129-16 Rockaway Beach Blvd Rockaway, NY 11694	None, Public	General Charitable Funding
St Francis de Sales RC Church	129-16 Rockaway Beach Blvd Rockaway, NY 11694	None, Public	General Charitable Funding
St Francis Hospital Foundation	100 Port Washington Blvd Roslyn, NY 11576	None, Public	General Charitable Funding
St Francis Summer Classic	PO Box 940703 Rockaway Park, NY 11694	None, Public	General Charitable Funding
St Ignatius Retreat House	251 Searingtown Road Manhasset, NY 11030	None, Public	General Charitable Funding

**Form 990PF, Part XV**  
**Grants and Contributions Paid During the Year**  
**2009**

St Ignatius Retreat House	251 Searingtown Road Manhasset, NY 11030	None, Public	General Charitable Funding	400 00
St John's Residence for Boys	144 Beach 111th St Rockaway Park, NY 11694	None, Public	General Charitable Funding	500 00
St Jude Children's Research Hospital	501 St Jude Place Memphis, TN 38105	None, Public	General Charitable Funding	250 00
St Jude Shrine	512 W Saratoga St Baltimore, MD 21201-1896	None, Public	General Charitable Funding	150 00
St Jude, Nat'l Shrine of	Claretian Missionaries 205 W Monroe St Chicago, IL 60606	None, Public	General Charitable Funding	100 00
St Jude, Nat'l Shrine of	Claretian Missionaries 205 W Monroe St Chicago, IL 60606	None, Public	General Charitable Funding	100 00
St Jude, Nat'l Shrine of	Claretian Missionaries 205 W Monroe St Chicago, IL 60606	None, Public	General Charitable Funding	100 00
St Jude, Nat'l Shrine of	Claretian Missionaries 205 W Monroe St Chicago, IL 60606	None, Public	General Charitable Funding	50 00
St Jude, Nat'l Shrine of	Claretian Missionaries 205 W Monroe St Chicago, IL 60606	None, Public	General Charitable Funding	25 00
St Mary's Church	1300 Northern Blvd Manhasset, NY 11030	None, Public	General Charitable Funding	2,000 00
St Mary's Foundation for Children	29-01216th St Bayside, NY 11360	None, Public	General Charitable Funding	250 00
St Patrick's Day Parade	PO Box 295 Woodlawn Station Bronx, NY 10470	None, Public	General Charitable Funding	500 00
St Patrick's Day Parade	PO Box 295 Woodlawn Station Bronx, NY 10470	None, Public	General Charitable Funding	500 00
St Rose of Lima	154 Beach 84th St Rockaway, NY 11693	None, Public	General Charitable Funding	300 00
St Sebastian Church	2000 Marietta Ave Ft Lauderdale, NY 33316	None, Public	General Charitable Funding	500 00
St Sebastian Church	2000 Marietta Ave Ft Lauderdale, NY 33316	None, Public	General Charitable Funding	250 00
St Vincent de Paul Society of St Mary's	1300 Northern Blvd Manhasset, NY 11030	None, Public	General Charitable Funding	250 00
Stella Maris H S	Beach 112th St Rockaway, NY 11694	None, Public	General Charitable Funding	1,000 00
Student Sponsor Partners	286 Madison Ave Ste 1601 New York, NY 10017	None, Public	General Charitable Funding	500 00
Sundt Memorial Foundation	7817 Ivanhoe Ave #304 La Jolla, CA 92038	None, Public	General Charitable Funding	500 00
Sundt Memorial Foundation	7817 Ivanhoe Ave #304 La Jolla, CA 92038	None, Public	General Charitable Funding	200 00
Sunnyside Community Services	43-31 39th St Sunnyside, NY 11104	None, Public	General Charitable Funding	250 00
Tablet Bright Christmas	310 Prospect Park West Brooklyn, NY 11215	None, Public	General Charitable Funding	250 00
Tet Gifts for VTC Students		None, Public	General Charitable Funding	3,425 00
Thai Binh VTC		None, Public	General Charitable Funding	50,914 00
The Community YMCA		None, Public	General Charitable Funding	250 00
The St Francis House		None, Public	General Charitable Funding	500 00
Thomas Regan Special Needs Trust	162 Beach 119 St Rockaway, NY 11694	None, Public	General Charitable Funding	250 00
Thomas Regan Special Needs Trust	162 Beach 119 St Rockaway, NY 11694	None, Public	General Charitable Funding	250 00
Treasure Coast Hospice	1201 SE Indian St Stuart, FL 34997	None, Public	General Charitable Funding	100 00
Tuesday's Children	390 Plandome Road #2117 Manhasset, NY 11030	None, Public	General Charitable Funding	250 00
Twilight Wish Foundation	P O Box 1042 Doylestown, PA 18901	None, Public	General Charitable Funding	100 00
Unisphere Inc	Corona Park Olmstead Center, Room 53, Flushing, NY 11368	None, Public	General Charitable Funding	250 00
Univ of Penn Medical (Penn Med)	3535 Market St Ste 750 Philadelphia, PA 19104	None, Public	General Charitable Funding	250 00
Univ of Penn Medical (Prior Fund)	3535 Market St Ste 750 Philadelphia, PA 19104-3309	None, Public	General Charitable Funding	500 00
Variety - The Children's Charity	505 8th Ave Ste 1800 New York, NY 10018	None, Public	General Charitable Funding	100 00
Villanova Blue White Foundation	PO Box 412 Villanova, PA 19805	None, Public	General Charitable Funding	300 00

**Form 990PF, Part XV**  
**Grants and Contributions Paid During the Year**  
**2009**

Villanova University	800 Lancaster Ave	Villanova, PA	19085	None, Public	General Charitable Funding	500 00
Villanova University	800 Lancaster Ave	Villanova, PA	19085	None, Public	General Charitable Funding	250 00
VIP Community Services	1910 Arthur Ave	4th Flr Bronx, NY	10457	None, Public	General Charitable Funding	500 00
Warrior and Family Support Center	2010 Stanley Road	Ste 95 Fort Sam Houston, TX	78234	None, Public	General Charitable Funding	100 00
Willets Management Systems Inc	PO Box 1259	Port Washington, NY	11050	None, Public	General Charitable Funding	138 40
Zoller Memorial Fund	17 Alden Lane	Port Washington, NY	11050	None, Public	General Charitable Funding	650 00
						<hr/> <b>120,562.40</b> <hr/>