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

2010

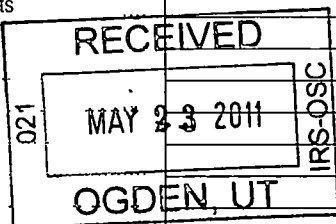
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, 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

Name of foundation <b>AL &amp; PEGGY DEMATTEIS FAMILY FOUNDATION C/O KEITH DEMATTEIS, DIRECTOR</b>		A Employer identification number <b>11-3052224</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>10 UNION AVENUE</b>	Room/suite	B Telephone number <b>516-593-5252</b>
City or town, state, and ZIP code <b>LYNBROOK, NY 11563</b>		C If exemption application is pending, check here <input type="checkbox"/> 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) <b>\$ 35,916.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		0.		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		13.	13.		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					
b 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					
10a 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		13.	13.		
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		1,547.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		1,547.	0.		0.
25 Contributions, gifts, grants paid		42,025.			42,025.
26 Total expenses and disbursements. Add lines 24 and 25		43,572.	0.		42,025.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-43,559.			
b Net investment income (if negative, enter -0-)			13.		
c Adjusted net income (if negative, enter -0-)				N/A	



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

11-3052224

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	5,793.	22,222.	22,222.
	2 Savings and temporary cash investments	73,682.	13,694.	13,694.
	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			
<b>Liabilities</b>	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</b> (to be completed by all filers)	79,475.	35,916.	35,916.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	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</b> (add lines 17 through 22)	0.	0.	
<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/>	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	200,098.	79,475.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-120,623.	-43,559.	
	30 <b>Total net assets or fund balances</b>	79,475.	35,916.	
<b>Net Assets or Fund Balances</b>	31 <b>Total liabilities and net assets/fund balances</b>	79,475.	35,916.	

**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	79,475.
2 Enter amount from Part I, line 27a	2	-43,559.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	35,916.
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	35,916.

## AL &amp; PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2010)

C/O KEITH DEMATTEIS, DIRECTOR

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**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))
2009	120,562.	110,695.	1.089137
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
2 Total of line 1, column (d)			2 9.658054
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 1.931611
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 59,884.
5 Multiply line 4 by line 3			5 115,673.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0.
7 Add lines 5 and 6			7 115,673.
8 Enter qualifying distributions from Part XII, line 4			8 42,025.

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 & PEGGY DEMATTEIS FAMILY FOUNDATION**  
**C/O KEITH DEMATTEIS, DIRECTOR**
**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> 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-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,306.	
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	1,306.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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 2011 estimated tax <input type="checkbox"/> 1,306. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/DEMATTEIS</b>	13	X	
14	The books are in care of ► <b>CALAKAR</b> Telephone no. ► <b>516-593-5252</b> Located at ► <b>10 UNION AVENUE, LYNBROOK, NY</b> ZIP+4 ► <b>11563</b>			
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			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**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):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2010?		1c X
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2010?		4b X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

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

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No **X**

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

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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





**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	60,796.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	60,796.
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	60,796.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	912.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,884.
6	Minimum investment return. Enter 5% of line 5	6	2,994.

**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	2,994.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,994.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,994.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,994.

**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	42,025.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	42,025.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	42,025.

**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.

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**Part XIII** . Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				2,994.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	9,494.			
b From 2006	76,801.			
c From 2007	61,811.			
d From 2008	78,078.			
e From 2009	115,031.			
f Total of lines 3a through e	341,215.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 42,025.				
a Applied to 2009, but not more than line 2a			0.	
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 2010 distributable amount				2,994.
e Remaining amount distributed out of corpus	39,031.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	380,246.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	9,494.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	370,752.			
10 Analysis of line 9:				
a Excess from 2006	76,801.			
b Excess from 2007	61,811.			
c Excess from 2008	78,078.			
d Excess from 2009	115,031.			
e Excess from 2010	39,031.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) **N/A**

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling **▶** \_\_\_\_\_
- b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year				Prior 3 years	(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
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 the 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).)

**ALFONSO DEMATTEIS**

- 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.

**NONE**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed:

**N/A**

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

**N/A**

- c Any submission deadlines:

**N/A**

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

**N/A**







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

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SOURCE	AMOUNT
JANNEY MONTGOMERY SCOTT LLC	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13.

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FORM 990-PF OTHER EXPENSES STATEMENT 2

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	50.	0.		0.
NYS PUBLICATION REQUIREMENT	125.	0.		0.
POSTAGE	22.	0.		0.
PROFESSIONAL FEES	1,350.	0.		0.
TO FORM 990-PF, PG 1, LN 23	1,547.	0.		0.

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FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 3

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
GRAYBEARDS 129-04 NEWPORT AVE. ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21298	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
ALIVE IN HOPE FOUNDATION - LAWLER ENDOWMENT 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE GENERAL CHARITABLE FUNDING	PUBLIC	0.
ALIVE IN HOPE FOUNDATION - LAWLER ENDOWMENT 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
ALIVE IN HOPE FOUNDATION - LAWLER ENDOWMENT 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE GENERAL CHARITABLE FUNDING	PUBLIC	0.
PASSIONIST MONASTERY 8645 EDGERTON BLVD. JAMAICA ESTATES, NY 11432	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLR BROOKLYN, NY 11201	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
HOUR CHILDREN 36-11A 12TH ST. LONG ISLAND CITY, NY 11106	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.



ST. ALPHONSUS (NOLA) PO BOX 57143 NEW ORLEANS, LA 70157	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
HOMES FOR OUR TROOPS, INC. 6 MAIN ST. TAUTON, MA 02780	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
ANNUAL CATHOLIC APPEAL (DOB) RC DIOCESE OF BROOKLYN BROOKLYN, NY 11215	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
HARTMAN (THOMAS) FOUNDATION FOR PARKINSON'S RESEARCH EAST ISLIP, NY 11730	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
BOY SCOUTS OF AMERICA GNYC 350 FIFTH AVE. NEW YORK, NY 10118	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
STUDENT SPONSOR PARTNERS 286 MADISON AVE. STE 1601 NEW YORK, NY 10017	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
PENINSULA HOSPITAL DEVELOPMENT FUND 51-15 BEACH CHANNEL DRIVE FAR ROCKAWAY, NY 11691	NONE GENERAL CHARITABLE FUNDING	PUBLIC	1,500.
INJURED MARINE SEMPER FI FUND WOUNDED WARRIOR CENTER @ BLDG H49 CAMP PENDLETON, CA 92055	NONE GENERAL CHARITABLE FUNDING	PUBLIC	150.
1ST MARINE DIV. ASSOC. SCHOLARSHIP FUND 410 PIER VIEW WAY OCEANSIDE, CA 92054	NONE GENERAL CHARITABLE FUNDING	PUBLIC	150.
NATIONAL MS SOCIETY SOUTHERN NY CHAPTER WHITE PLAINS, NY 10604	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.

MARY MANNING WALSH HOME 1339 YORK AVE. NEW YORK, NY 10021-4799	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21298	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
LEUKEMIA & LYMPHOMA SOCIETY 555 BROAD HOLLOW ROAD MELVILLE, NY 11747	NONE GENERAL CHARITABLE FUNDING	PUBLIC	400.
BENNETT (DOROTHY) MERCY CENTER 273 WILLOUGHBY AVE. BROOKLYN, NY 11205	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
FAMILIARIES 635 OCEAN ROAD NARRAGANSETT, RI 02882	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE GENERAL CHARITABLE FUNDING	PUBLIC	300.
CATHOLIC MEDICAL MISSION BOARD 10 W. 17TH ST. NEW YORK, NY 10011	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
BISHOP MCDONNELL MEMORIAL C/O BISHOP LOUGHLIN MHS BROOKLYN, NY 11238	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
APRIL ARCURI SCHOLARSHIP FUND C/O ROSEMARY ARCURI BALDWIN, NY 11510-1629	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLR BROOKLYN, NY 11201	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.

SMILE TRAIN 41 MADISON AVE., 28TH FLOOR NEW YORK, NY 10010	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
MAURER FOUNDATION FOR BREAST HEALTH EDU 114 OLD COUNTRY ROAD #400 MINEOLA, NY 11501-4410	NONE GENERAL CHARITABLE FUNDING	PUBLIC	350.
MERCYFIRST 525 CONVENT ROAD SYOSSET, NY 11791	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
LEUKEMIA & LYMPHOMA SOCIETY 555 BROAD HOLLOW ROAD MELVILLE, NY 11747	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
PROVIDENCE HOUSE 703 LEXINGTON AVE. BROOKLYN, NY 11221	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA, MD 20814	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 13483 TAMPA, FL 33681-3483	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
MATT'S PROMISE FOUNDATION PO BOX 854 MILLBURN, NJ 07041	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
AUGUSTINIAN FUND MISSIONS 214 ASHWOOD ROAD VILLANOVA, PA 19085-0340	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
AMERICAN CANCER SOCIETY, RELAY FOR LIFE AMERICAN CANCER SOCIETY OKLAHOMA CITY, OK 73123-1718	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.

IAMAT MEDICAL ASSISTANCE TO TRAVELLERS NIAGARA FALLS, NY 14304	NONE GENERAL CHARITABLE FUNDING	PUBLIC	230.
CALVARY HOSPITAL 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
AMERICAN RED CROSS DISASTER RELIEF FUND PO BOX 37243 WASHINGTON, DC 20013	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
LONG ISLAND WOMEN'S AGENDA PMB 174 PLAINVIEW, NY 11803	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
MCQUAID JESUIT 1800 S. CLINTON AVE. ROCHESTER, NY 14618	NONE GENERAL CHARITABLE FUNDING	PUBLIC	300.
MARINE TOYS FOR TOTS FOUNDATION PO BOX 227 QUANTICO, VA 22134	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
QUEENS MUSEUM OF ART NYC BUILDING QUEENS, NY 11368	NONE GENERAL CHARITABLE FUNDING	PUBLIC	300.
2010 3-ON-3 TOURNAMENT 66 NEW HYDE PARK RD GARDEN CITY, NY 11530	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
NEW YORK NATIVITY SCHOOLS 44 SECOND AVE. NEW YORK, NY 10003	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
WINE FOR WHEELCHAIRS PO BOX 1099 KENWOOD, CA 95452	NONE GENERAL CHARITABLE FUNDING	PUBLIC	375.

VIP COMMUNITY SERVICES 1910 ARTHUR AVE. 4TH FLR BRONX, NY 10457	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
CARING HANDS FOUNDATION PO BOX 138 MANHASSET, NY 11030	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
ENGLEWOOD HOSPITAL & MC FOUNDATION 350 ENGLE ST. ENGLEWOOD, NJ 07631	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
MEMORIAL SLOAN-KETTERING KIDS WALK 633 THIRD AVE. NEW YORK, NY 10017	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
VETERANS OF FOREIGN WARS 406 WEST 34TH ST. KANSAS CITY, MO 64111	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
FRANCISCAN FRIARS FRIAR WORKS / MINISTRY & MISSION CINCINNATI, OH 45202-6492	NONE GENERAL CHARITABLE FUNDING	PUBLIC	40.
CHALLENGED CHILDREN'S FUND C/O NY TIMES PLANT COLLEGE POINT, NY 11356	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
QUEENS LIBRARY FOUNDATION 89-11 MERRICK BLVD. JAMAICA, NY 11432	NONE GENERAL CHARITABLE FUNDING	PUBLIC	350.
GRAYBEARDS 129-04 NEWPORT AVE. ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	125.
GRAYBEARDS 129-04 NEWPORT AVE. ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	125.

ST. FRANCIS COLLEGE 180 REMSEN ST. BROOKLYN, NY 11201	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
CATHOLIC MEDICAL MISSION BOARD 10 W. 17TH ST. NEW YORK, NY 10011	NONE GENERAL CHARITABLE FUNDING	PUBLIC	150.
ST. JOHN'S RESIDENCE FOR BOYS 144 BEACH 111TH ST. ROCKAWAY PARK, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	320.
GRAYBEARDS 129-04 NEWPORT AVE. ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
FRIENDS OF TRIBUTE PARK PO BOX 930015 ROCKAWAY BEACH, NY 11693	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
ST. IGNATIUS RETREAT HOUSE 251 SEARINGTOWN ROAD MANHASSET, NY 11030	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
ST. FRANCIS DE SALES RC CHURCH 129-16 ROCKAWAY BEACH BLVD. ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
RIBS C/O BRENDAN LAWLER ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	300.
ROCKAWAY BEACH SPECIAL ATHLETICS 247 BEACH 123RD ST. ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
ST. VINCENT'S SERVICES 66 BOERUM PLACE BROOKLYN, NY 11201	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.

TUESDAY'S CHILDREN 390 PLANDÔME ROAD #217 MANHASSET, NY 11030	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
LUPUS RESEARCH ALLIANCE 28 WEST 44TH STREET, SUITE 501 NEW YORK, NY 10036	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
ALIVE IN HOPE FOUNDATION 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
ALIVE IN HOPE FOUNDATION 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
SALVATION ARMY 120 W. 14TH ST. NEW YORK, NY 10011	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
ZOLLER MEMORIAL FUND 17 ALDEN LANE PORT WASHINGTON, NY 11050	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
ST. ANNE'S CATHOLIC CHURCH 160 MCGRAW AVE. WEBSTER SPRINGS, WV 26288	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
ROBIN HOOD FOUNDATION 826 BROADWAY, 9TH FLOOR NEW YORK, NY 10003	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLR BROOKLYN, NY 11201	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
CMAA FOUNDATION PO BOX 75196 BALTIMORE, MD 21275-5196	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.

SUNNYSIDE COMMUNITY SERVICES 43-31 39TH ST. SUNNYSIDE, NY 11104	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
DANIELLE'S SPIRIT C/O DIANE CRUZ CRANFORD, NJ 07016	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 13483 TAMPA, FL 33681-3483	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
KIDS TOOLS FOR SCHOOL DRIVE C/O ASTORIA FEDERAL SAVINGS LYNBROOK, NY 11563	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
DE LA SALLE SCHOOL 87 PINE ST. FREEPORT, NY 11520	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
GRAYBEARDS 129-04 NEWPORT AVE. ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	150.
ARCHBISHOP MOLLOY H.S. 83-53 MANTON ST. BRIARWOOD, NY 11435	NONE GENERAL CHARITABLE FUNDING	PUBLIC	5,000.
LITTLE SISTERS OF THE POOR 110-30 221ST ST. QUEENS VILLAGE, NY 11429-2597	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
KATE ROSE EICHIN MEMORIAL 420 SHORE ROAD #6J LONG BEACH, NY 11561	NONE GENERAL CHARITABLE FUNDING	PUBLIC	300.
HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLR BROOKLYN, NY 11201	NONE GENERAL CHARITABLE FUNDING	PUBLIC	150.



ST. EDMUND PREP H.S. 2474 OCEAN AVE. BROOKLYN, NY 11229	NONE GENERAL CHARITABLE FUNDING	PUBLIC	400.
FUTURES IN EDUCATION FOUNDATION 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
BOY SCOUTS OF AMERICA GNYC 350 FIFTH AVE. NEW YORK, NY 10118	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
COLD SPRING HARBOR LAB ONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
BOY SCOUTS OF AMERICA GNYC 350 FIFTH AVE. NEW YORK, NY 10118	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
ICLA DA SILVA FOUNDATION 11-43 47TH AVENUE LONG ISLAND CITY, NY 11101	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
CYO - NASSAU & SUFFOLK 20 E. CHERRY ST. HICKSVILLE, NY 11801	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
MCQUAID JESUIT 1800 S. CLINTON AVE. ROCHESTER, NY 14618	NONE GENERAL CHARITABLE FUNDING	PUBLIC	175.
HOLY CROSS HIGH SCHOOL 26-20 FRANCIS LEWIS BLVD. FLUSHING, NY 11358	NONE GENERAL CHARITABLE FUNDING	PUBLIC	175.
STEPHEN SILLER CHILDREN'S FOUNDATION 2361 HYLAN BLVD. STATEN ISLAND, NY 10306	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.

CHARLES F. HEERAN FOUNDATION C/O BERNIE HEERAN ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
MEDICAL MISSION SISTERS 8400 PINE ROAD PHILADELPHIA, PA 19111	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
LEAD THE WAY FUND PO BOX 281 MANHASSET, NY 11030	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
SWIM ACROSS AMERICA 1 INTERNATIONAL PLACE STE 4600 BOSTON, MA 02110	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
AVON WALK FOR BREAST CANCER AVON FOUNDATION RYE, NY 10580	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
SALESIAN MISSIONS 2 LEFEVRE LANE NEW ROCHELLE, NY 10802-0030	NONE GENERAL CHARITABLE FUNDING	PUBLIC	35.
FACE TO FACE - DOMESTIC VIOLENCE PROJECT 900 NORTHERN BLVD. STE 130 GREAT NECK, NY 11021	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
AMERICAN CITIZENS FOR SOLDIERS IN SERVICE C/O ADELIS INT'L SECURITY ROSEDALE, NY 11422	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
NAT'L FOUNDATION FOR ECTODERMAL DYSPLASIS 410 E. MAIN STREET, P.O. BOX 114 MASCOUTAH, IL 62258-0114	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
GIRLS SCOUTS OF NASSAU COUNTY 110 RING ROAD WEST GARDEN CITY, NY 11530	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.

REDEMPTORISTS/DENVER PROVINCE PO BOX 173704 DENVER, CO 80217-3704	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
COLUMBUS CITIZENS FOUNDATION SCHOLAR FUND 8 EAST 69TH ST. NEW YORK, NY 10021	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
LITTLE FLOWER 2450 N. WADING RIVER ROAD WADING RIVER, NY 11792	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
SHRINERS HOSPITALS FOR CHILDREN 2900 ROCKY POINT DRIVE TAMPA, FL 33607	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
ST. MARY'S FOUNDATION FOR CHILDREN 5 DAKOTA DRIVE STE 200 NEW HYDE PARK, NY 11042	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
PASSIONIST MONASTERY 8645 EDGERTON BLVD. JAMAICA ESTATES, NY 11432	NONE GENERAL CHARITABLE FUNDING	PUBLIC	0.
PASSIONIST MONASTERY 8645 EDGERTON BLVD. JAMAICA ESTATES, NY 11432	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
PENINSULA HOSPITAL DEVELOPMENT FUND 51-15 BEACH CHANNEL DRIVE FAR ROCKAWAY, NY 11691	NONE GENERAL CHARITABLE FUNDING	PUBLIC	300.
MERCYFIRST 525 CONVENT ROAD SYOSSET, NY 11791	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
ALIVE IN HOPE FOUNDATION 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.

OUR LADY OF THE ROSARY OF POMPEI 225 SEIGEL ST. BROOKLYN, NY 11206	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.
XAVERIAN HIGH SCHOOL 7100 SHORE ROAD BROOKLYN, NY 11209	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
CATHOLIC CHARITIES (DOB) 191 JORALEMON ST. BROOKLYN, NY 11201	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
CATHOLIC CHARITIES (DRC) DIOCESE OF ROCKVILLE CENTRE HICKSVILLE, NY 11801-6299	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
ELIJAH'S PROMISE 211 LIVINGSTON ROAD NEW BRUNSWICK, NJ 08901	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
USO DEPARTMENT WS WASHINGTON, DC 20090-6860	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
ST. FRANCIS DE SALES RC CHURCH 129-16 ROCKAWAY BEACH BLVD. ROCKAWAY, NY 11694	NONE GENERAL CHARITABLE FUNDING	PUBLIC	2,500.
NEW YORK LEAGUE FOR EARLY LEARNERS WILLIAM O'CONNOR SCHOOL BROOKLYN, NY 11209	NONE GENERAL CHARITABLE FUNDING	PUBLIC	500.

OPERATION WARM PO BOX 822431 PHILADELPHIA, PA 19182-2431	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
VILLANOVA UNIVERSITY 800 LANCASTER AVE. VILLANOVA, PA 19085	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
ALS ASSOCIATION (NATIONAL) 27001 AGOURA BLVD. STE 250 CALABASAS HILLS, CA 91301	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
ST. PATRICK'S DAY PARADE PO BOX 295 BRONX, NY 10470	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
SOCIETY OF ST. VINCENT DE PAUL 249 BROADWAY BETHPAGE, NY 11714	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
JOHN THEISSEN CHILDREN'S FOUNDATION 1881 WANTAGH AVE. WANTAGH, NY 11793	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
ADELPHI NY STATEWIDE BREAST CANCER PROG. 1 SOUTH AVE. GARDEN CITY, NY 11530	NONE GENERAL CHARITABLE FUNDING	PUBLIC	250.
THE MINISTRIES SUITE 2 CORUM, NY 11727	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
QUEENS CENTERS FOR PROGRESS 81-15 164TH ST. JAMAICA, NY 11432	NONE GENERAL CHARITABLE FUNDING	PUBLIC	0.
QUEENS CENTERS FOR PROGRESS 81-15 164TH ST. JAMAICA, NY 11432	NONE GENERAL CHARITABLE FUNDING	PUBLIC	125.

LEUKEMIA & LYMPHOMA SOCIETY 555 BROAD HOLLOW ROAD MELVILLE, NY 11747	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
KOMEN FOR THE CURE PO BOX 650309 DALLAS, TX 75265	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
SALESIAN MISSIONS 2 LEFEVRE LANE NEW ROCHELLE, NY 10802-0030	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
BROOKLYN COMMUNITY SERVICES 285 SCHERMERHORN ST. BROOKLYN, NY 11217	NONE GENERAL CHARITABLE FUNDING	PUBLIC	0.
BROOKLYN COMMUNITY SERVICES 285 SCHERMERHORN ST. BROOKLYN, NY 11217	NONE GENERAL CHARITABLE FUNDING	PUBLIC	200.
UNITED HOSPITAL FUND 350 5TH AVE. FL 23 NEW YORK, NY 10117	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.
SUNDT MEMORIAL FOUNDATION 7817 IVANHOE AVE. #304 LA JOLLA, CA 92038	NONE GENERAL CHARITABLE FUNDING	PUBLIC	150.
ST. JUDE SHRINE 512 W. SARATOGA ST. BALTIMORE, MD 21201-1896	NONE GENERAL CHARITABLE FUNDING	PUBLIC	100.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

42,025.