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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2011**For calendar year 2011 or tax year beginning** 8/23/2011, **and ending** 12/31/2011

Name of foundation Matthew 18 5 Foundation		A Employer identification number 45-3077267	
Number and street (or P O box number if mail is not delivered to street address) Foundation Source 501 Silverside Rd		Room/suite 123	B Telephone number (see instructions) (800) 839-1754
City or town, state, and ZIP code Wilmington DE 19809-1377		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input checked="" 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) \$ 2,111,691		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) _____		(Part I, column (d) must be on cash basis)	

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) (see instructions))		(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)	2,097,778			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,756	1,756		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	-2			
b	Gross sales price for all assets on line 6a 1,514				
7	Capital gain net income (from Part IV, line 2)		145		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	2,099,532	1,901		
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	854	854		
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	5,290	190		5,100
24	Total operating and administrative expenses. Add lines 13 through 23	6,144	1,044		5,100
25	Contributions, gifts, grants paid				
26	Total expenses and disbursements. Add lines 24 and 25	6,144	1,044		5,100
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	2,093,388			
b	Net investment income (if negative, enter -0-)		857		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

(HTA)

Form **990-PF** (2011)

2 645

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						
	2 Savings and temporary cash investments					482,707	482,707
	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						
	10 a Investments—U S. and state government obligations (attach schedule)						
	b Investments—corporate stock (attach schedule)			1,362,336		1,376,989	
	c Investments—corporate bonds (attach schedule)			200,000		201,840	
	11 Investments—land, buildings, and equipment basis ▶						
Less accumulated depreciation (attach schedule) ▶							
12 Investments—mortgage loans							
13 Investments—other (attach schedule)			48,345		50,155		
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)		0	2,093,388		2,111,691		
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 SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>						
	24 Unrestricted						
	25 Temporarily restricted						
	26 Permanently restricted						
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>						
	27 Capital stock, trust principal, or current funds						
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds	0		2,093,388			
	30 Total net assets or fund balances (see instructions)	0		2,093,388			
	31 Total liabilities and net assets/fund balances (see instructions)	0		2,093,388			

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	0
2 Enter amount from Part I, line 27a	2	2,093,388
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,093,388
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,093,388

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 Publicly-traded Securities				
b				
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 1,514		1,369	145	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			145	
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	145
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

N/A - 1ST YEAR

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.

(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))
2010			0.000000
2009			0.000000
2008			0.000000
2007			0.000000
2006			0.000000
2 Total of line 1, column (d)			2 0.000000
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 0.000000
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 0
5 Multiply line 4 by line 3			5 0
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 0
7 Add lines 5 and 6			7 0
8 Enter qualifying distributions from Part XII, line 4 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.			8 0

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

1 a 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)			
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		1	17
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	17
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	17
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	0	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	40	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	40	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	23	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 23 Refunded	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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</i>		X
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ Foundation Source	Telephone no ▶	(800) 839-1754	
	Located at ▶ 501 Silverside Road, Suite 123 Wilmington DE	ZIP+4 ▶	19809-1377	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	▶	15	
16	At any time during calendar year 2011, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	N/A
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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	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 ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
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 2011?	4b	X

7b	N/A
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

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

	Amount
1	
2	
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	325,797
b	Average of monthly cash balances	1b	107,240
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	433,037
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	
3	Subtract line 2 from line 1d	3	433,037
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	6,496
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	426,541
6	Minimum investment return. Enter 5% of line 5 MIR PRORATED - SHORT YEAR	6	7,654

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	7,654
2a	Tax on investment income for 2011 from Part VI, line 5	2a	17
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	17
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,637
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	7,637
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	7,637

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	5,100
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	
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	5,100
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,100

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				7,637
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	0			
b From 2007	0			
c From 2008	0			
d From 2009	0			
e From 2010	0			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 5,100			0	
a Applied to 2010, 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)				
d Applied to 2011 distributable amount				5,100
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (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	0			
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				2,537
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

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)					
a <i>Paid during the year</i>					
Total				▶ 3a	0
b <i>Approved for future payment</i>					
Total				▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	1,756	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-2	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)		0		1,754	0
13	Total. Add line 12, columns (b), (d), and (e)				13	1,754

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2011**Name of the organization**

Matthew 18 5 Foundation

Employer identification number

45-3077267

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization Matthew 18 5 Foundation	Employer identification number 45-3077267
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Matar, Charles 103 Ivy Lane River Vale NJ 07675 Foreign State or Province Foreign Country	\$ 2,097,778	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUTNAM INCOME FUND CLASS A PINCX, 50990 789 sh	\$ 345,208	12/16/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CAMERON INTERNATIONAL CORP CAM, 47 sh	\$ 2,229	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CONOCOPHILLIPS COP, 200 sh	\$ 13,811	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EQUINIX, INC EQIX, 48 sh	\$ 4,763	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	EQUINIX, INC EQIX, 5 sh	\$ 496	12/14/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GILEAD SCIENCES INC GILD, 55 sh	\$ 2,128	12/14/2011

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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LEGGETT PLATT INC LEG, 225 sh	\$ 4,876	12/14/2011
1	LINN ENERGY, LLC LINE, 415 sh	\$ 15,239	12/14/2011
1	MERCK & CO INC MRK, 125 sh	\$ 4,416	12/14/2011
1	MERCK & CO INC MRK, 140 sh	\$ 4,946	12/14/2011
1	NOVARTIS AG ADR NVS, 100 sh	\$ 5,412	12/14/2011
1	AT&T CORP COM NEW T, 600 sh	\$ 17,391	12/14/2011

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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMERICAN EXPRESS CO AXP, 62 sh	\$ 2,923	12/14/2011
1	AMERICAN EXPRESS CO AXP, 27 sh	\$ 1,273	12/14/2011
1	AMERICAN EXPRESS CO AXP, 13 sh	\$ 613	12/14/2011
1	UNITEDHEALTH GROUP INC UNH, 72 sh	\$ 3,490	12/12/2011
1	VENTAS INC VTR, 108 sh	\$ 5,641	12/12/2011
1	VERIZON COMMUNICATIONS VZ, 369 sh	\$ 14,090	12/12/2011

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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VODAFONE GROUP PLC VOD, 158 sh	\$ 4,302	12/12/2011
1	WPP GROUP PLC WPPGY PK, 42 sh	\$ 2,143	12/12/2011
1	WAL-MART DE MEX V SP/ADR WMMVY PK, 84 sh	\$ 2,322	12/12/2011
1	TURKIYE GARANTI BANK TKGBY PK, 566 sh	\$ 1,823	12/12/2011
1	US BANCORP DEL NEW USB, 288 sh	\$ 7,452	12/12/2011
1	UNICHARM CORP ORD UNCHY PK, 57 sh	\$ 2,654	12/12/2011

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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	UNILEVER PLC AMER UL, 39 sh	\$ 891	12/12/2011
1	UNITED PARCEL SERVICE UPS, 55 sh	\$ 3,930	12/12/2011
1	UNITED TECHNOLOGIES CORP UTX, 55 sh	\$ 4,123	12/12/2011
1	SONOVA HOLDING AG AD SONVY PK, 93 sh	\$ 1,899	12/12/2011
1	STATE STREET CORPORATION STT, 129 sh	\$ 5,168	12/12/2011
1	SWATCH GROUP AG SWGAY PK, 96 sh	\$ 1,754	12/12/2011

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	TAIWAN SEMICONDUCTOR MFG CO LTD TSM, 89 sh	\$ 1,142	12/12/2011
1	TESCO PLC ADR TSCDY PK, 94 sh	\$ 1,731	12/12/2011
1	TEVA PHARMECEUTICAL SP ADR TEVA, 104 sh	\$ 4,204	12/12/2011
1	ROCHE HOLDING LTD ADR RHHBY PK, 67 sh	\$ 2,760	12/12/2011
1	SANOFI-AVENTIS SPONSORED ADR SNY, 183 sh	\$ 6,403	12/12/2011
1	SAP AKTIENGESELL ADS SAP, 60 sh	\$ 3,444	12/12/2011

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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SASOL LTD SSL, 26 sh	\$ 1,228	12/12/2011
1	SCHLUMBERGER LTD SLB, 38 sh	\$ 2,728	12/12/2011
1	SCHNEIDER ELEC UNSP/ADR SBGSY PK, 205 sh	\$ 2,168	12/12/2011
1	PFIZER INC PFE, 571 sh	\$ 11,643	12/12/2011
1	PHILIP MORRIS INTL PM, 72 sh	\$ 22	12/12/2011
1	T. ROWE PRICE ASSOCIATES TROW, 59 sh	\$ 3,310	12/12/2011

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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PROCTER GAMBLE CO PG, 197 sh	\$ 12,693	12/12/2011
1	PRUDENTIAL FINCL INC PRU, 95 sh	\$ 4,632	12/12/2011
1	QUALCOMM INC QCOM, 107 sh	\$ 5,824	12/12/2011
1	NEXTERA ENERGY, INC NEE, 67 sh	\$ 3,823	12/12/2011
1	NOVARTIS AG ADR NVS, 23 sh	\$ 1,257	12/12/2011
1	NSTAR INC NST, 119 sh	\$ 5,319	12/12/2011

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	OGE ENERGY CORP OGE, 103 sh	\$ 5,378	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PEPSICO INC PEP, 100 sh	\$ 6,457	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PETROLEO BRASILEIRO SA- PETRO PBR-A, 69 sh	\$ 1,698	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MERCK & CO INC MRK, 444 sh	\$ 15,729	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	METLIFE INC MET, 121 sh	\$ 3,752	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MICROSOFT CORPORATION MSFT, 303 sh	\$ 7,705	12/12/2011

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MTN GROUP LTD SPON ADR MTNOY PK, 130 sh	\$ 2,236	12/12/2011
1	NATL OILWELL VARCO NOV, 65 sh	\$ 4,600	12/12/2011
1	NESTLE S A NSRGY PK, 75 sh	\$ 4,145	12/12/2011
1	ELI LILLY & CO LLY, 123 sh	\$ 4,804	12/12/2011
1	LIMITED BRANDS INC LTD, 196 sh	\$ 7,895	12/12/2011
1	LINN ENERGY, LLC LINE, 121 sh	\$ 4,495	12/12/2011

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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LONZA GROUP AG UNSP/ADR LZAGY PK, 242 sh	\$ 1,392	12/12/2011
1	M&T BANK CORP MTB, 62 sh	\$ 4,449	12/12/2011
1	MCDONALD'S CORP MCD, 59 sh	\$ 5,774	12/12/2011
1	LI & FUNG UNSP/ADR LFUGY PK, 863 sh	\$ 3,383	12/12/2011
1	L'OREAL ADR LRLCY PK, 109 sh	\$ 2,280	12/12/2011
1	LVMH MOET HENN UNSP LVMUY PK, 46 sh	\$ 1,351	12/12/2011

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	LEGGETT PLATT INC LEG 186 sh	\$ 4,239	12/12/2011
1	JGC CORP ADR JGCCY PK 24 sh	\$ 1,160	12/12/2011
1	JP MORGAN CHASE & CO JPM 530 sh	\$ 17,055	12/12/2011
1	JOHNSON & JOHNSON JNJ 134 sh	\$ 8,546	12/12/2011
1	JOHNSON CONTROLS INC JCI 129 sh	\$ 4,044	12/12/2011
1	JUPITER TELECOM UNSP/ADR JUPIY PK 21 sh	\$ 1,352	12/12/2011

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	KIMBERLY CLARK CORP KMB, 64 sh	\$ 4,468	12/12/2011
1	HOME DEPOT INC HD, 138 sh	\$ 5,480	12/12/2011
1	HOYA CORP SPONS ADR HOCPY PK, 95 sh	\$ 1,996	12/12/2011
1	ICICI BK LTD ADS IBN, 69 sh	\$ 13,287	12/12/2011
1	IMPERIAL OIL LMT IMO, 46 sh	\$ 1,938	12/12/2011
1	INTEL CORP INTC, 409 sh	\$ 9,796	12/12/2011

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BANCO ITAU HOLDING FINANCIERA ITUB, 80 sh	\$ 1,466	12/12/2011
1	FRESENIUS MED CAR AG FMS, 44 sh	\$ 2,918	12/12/2011
1	QAO GAZPROM SPONS GDR OGZPY PK, 88 sh	\$ 895	12/12/2011
1	GENERAL ELECTRIC CO GE, 813 sh	\$ 13,488	12/12/2011
1	GOLDMAN SACHS GROUP GS, 27 sh	\$ 2,659	12/12/2011
1	HSBC HLDGS PLC ADS HBC, 29 sh	\$ 1,109	12/12/2011

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	HEALTH CARE REIT INC HCN, 190 sh	\$ 9,522	12/12/2011
1	EXXON MOBIL CORP XOM, 61 sh	\$ 4,889	12/12/2011
1	F M C CP FMC, 51 sh	\$ 4,223	12/12/2011
1	FANUC LIMITED UNSPONSORED FANUY PK, 120 sh	\$ 3,226	12/12/2011
1	FEDERATED INVESTRS B FII, 210 sh	\$ 3,186	12/12/2011
1	FIRST NIAGARA FINANCIAL GROUP INC FNFG, 540 sh	\$ 4,625	12/12/2011

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	FREEPORT-MCMORAN COPPER & GOLD INC FCX, 99 sh	\$ 6,608	12/12/2011
1	WALT DISNEY HOLDINGS CO DIS, 118 sh	\$ 4,289	12/12/2011
1	DISCOVER FINL SVCS COM DFS, 248 sh	\$ 6,000	12/12/2011
1	DU PONT DE NEMOURS DD, 163 sh	\$ 7,176	12/12/2011
1	EATON CORP ETN, 105 sh	\$ 4,557	12/12/2011
1	ENTERPRISE PRODUCTS PARTNERS LP EPD, 87 sh	\$ 3,947	12/12/2011

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ERSTE BK DER OEST SP EBKDY PK, 135 sh	\$ 1,077	12/12/2011
1	CONSOLIDATED EDISON INC ED, 87 sh	\$ 5,120	12/12/2011
1	CORNING INC GLW, 262 sh	\$ 3,490	12/12/2011
1	CUMMINS INC CMI, 49 sh	\$ 11,940	12/12/2011
1	DBS GROUP HLDGS SPON ADR DBSDY PK, 40 sh	\$ 1,470	12/12/2011
1	DASSAULT SYS SA SPN ADR DASTY PK, 57 sh	\$ 4,574	12/12/2011

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	DEVON ENERGY CORPORATION DVN, 67 sh	\$ 4,317	12/12/2011
1	CHINA RESOURCES ENTERPRISE LTD CRHKY PK, 155 sh	\$ 1,066	12/12/2011
1	CHUBB CORP CB, 93 sh	\$ 6,315	12/12/2011
1	CISCO SYSTEMS INC CSCO, 487 sh	\$ 9,000	12/12/2011
1	COCA-COLA CO KO, 85 sh	\$ 5,687	12/12/2011
1	COCHLEAR ORD PLC CHEOY PK, 48 sh	\$ 1,367	12/12/2011

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CONOCOPHILLIPS COP, 140 sh	\$ 9,881	12/12/2011
1	CSL LTD UNSP ADR CMXHY PK, 81 sh	\$ 1,309	12/12/2011
1	CAMPBELL SOUP CO CPB, 118 sh	\$ 3,841	12/12/2011
1	CANADIAN NATL RAILWAY CO CNI, 25 sh	\$ 1,905	12/12/2011
1	CANON INC CAJ, 56 sh	\$ 2,479	12/12/2011
1	CARNIVAL CORP CCL, 32 sh	\$ 1,076	12/12/2011

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	CHEVRON CORP CVX, 179 sh	\$ 18,413	12/12/2011
1	APACHE CORPORATION APA, 43 sh	\$ 4,059	12/12/2011
1	ARM HOLDINGS PLC ARMH PK, 133 sh	\$ 3,372	12/12/2011
1	ATLAS COPCO AB A SHS ADR ATLKY PK, 84 sh	\$ 1,721	12/12/2011
1	BG GROUP PLC ADS BRGY PK, 25 sh	\$ 2,595	12/12/2011
1	BANK OF AMERICA CORP BAC, 655 sh	\$ 3,603	12/12/2011

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BRISTOL-MYERS SQUIBB CO BMY, 318 sh	\$ 10,593	12/12/2011
1	COOPER INDUSTRIES PLC CBE, 79 sh	\$ 4,240	12/12/2011
1	QIAGEN NV QGEN, 88 sh	\$ 1,237	12/12/2011
1	AT&T CORP COM NEW T, 321 sh	\$ 9,309	12/12/2011
1	L'AIR LIQUIDE ADR OTC AIQUY PK, 171 sh	\$ 4,102	12/12/2011
1	ALLIANZ SE ADR AZSEY PK, 229 sh	\$ 2,242	12/12/2011

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Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMERICA MOVIL SA AMX, 98 sh	\$ 2,202	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WELLS FARGO & CO WFC, 444 sh	\$ 11,711	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WISCONSIN ENERGY CP WEC, 220 sh	\$ 7,205	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	WYNDHAM WORLDWIDE WYN, 121 sh	\$ 4,279	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	XYLEM INC XYL, 81 sh	\$ 1,921	12/12/2011
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	BUNGE LTD BG, 19 sh	\$ 1,152	12/12/2011

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Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	AMERICAN TOWER REIT INC AMT, 192 sh	\$ 11,309	12/1/2011
1	AMERICAN WATER WORKS COMPANY INC AWK, 415 sh	\$ 13,000	12/1/2011
1	WISCONSIN ENERGY CP WEC, 250 sh	\$ 8,329	12/1/2011
1	XILINX INC XLNX, 187 sh	\$ 6,171	12/1/2011
1	PRAXAIR INC PX, 64 sh	\$ 6,511	12/1/2011
1	PROCTER GAMBLE CO PG, 248 sh	\$ 15,954	12/1/2011

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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	QUALCOMM INC QCOM, 353 sh	\$ 19,318	12/1/2011
1	SCHLUMBERGER LTD SLB, 135 sh	\$ 10,145	12/1/2011
1	URBAN OUTFITTERS, INC URBN, 140 sh	\$ 3,820	12/1/2011
1	VERIZON COMMUNICATIONS VZ, 750 sh	\$ 28,223	12/1/2011
1	MASTERCARD INC MA, 20 sh	\$ 7,544	12/1/2011
1	MCDONALD'S CORP MCD, 200 sh	\$ 19,110	12/1/2011

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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	MICROSOFT CORPORATION MSFT, 200 sh	\$ 5,083	12/1/2011
1	NEXTERA ENERGY, INC NEE, 300 sh	\$ 16,697	12/1/2011
1	NIKE INC-CL B NKE, 79 sh	\$ 7,539	12/1/2011
1	ORACLE CORP ORCL, 243 sh	\$ 7,645	12/1/2011
1	KIMBERLY CLARK CORP KMB, 180 sh	\$ 12,839	12/1/2011
1	KINDER MORGAN ENERGY PARTNERS LP KMP, 150 sh	\$ 11,750	12/1/2011

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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	ELI LILLY & CO LLY, 200 sh	\$ 7,548	12/1/2011
1	LINEAR TECHNOLOGY CORP LLTC, 125 sh	\$ 3,823	12/1/2011
1	MARRIOTT VACATIONS WORLDWIDE CORP VAC, 18 sh	\$ 286	12/1/2011
1	MARRIOTT INTERNATIONAL INC CL A MAR, 180 sh	\$ 5,527	12/1/2011
1	ENTERPRISE PRODUCTS PARTNERS LP EPD, 275 sh	\$ 12,623	12/1/2011
1	GEORESOURCES, INC GEOI, 500 sh	\$ 14,133	12/1/2011

Name of organization
Matthew 18 5 Foundation

Employer identification number
45-3077267

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	GOOGLE INC CL A GOOG, 42 sh	\$ 25,515	12/1/2011
1	HALLIBURTON COMPANY HAL, 137 sh	\$ 5,006	12/1/2011
1	HEALTH CARE REIT INC HCN, 210 sh	\$ 10,428	12/1/2011
1	JOHNSON & JOHNSON JNJ, 216 sh	\$ 13,964	12/1/2011
1	APPLE INC AAPL, 144 sh	\$ 55,422	12/1/2011
1	BCE INC BCE, 500 sh	\$ 19,600	12/1/2011

Name of organization
Matthew 18 5 Foundation

Employer identification number
45-3077267

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	B P PRUDHOE BAY UTS BPT, 200 sh	\$ 22,487	12/1/2011
1	COSTCO WHOLESALE CORP NEW COST, 91 sh	\$ 7,855	12/1/2011
1	CROWN CASTLE INTL CCI, 139 sh	\$ 5,924	12/1/2011
1	DUKE ENERGY CO DUK, 560 sh	\$ 11,614	12/1/2011
		\$ 0	
		\$ 0	

Name of organization

Matthew 18 5 Foundation

Employer identification number

45-3077267

Part III**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year.** Complete columns (a) through (e) and the following line entryFor organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

0

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

	For Prov	Country	

Form 990-PF, Part I, Line 16c - Other Professional Fees

TOTAL:		854	854	854	0	0
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose	
1	Investment Management Services	854	854	0	0	
2						
3						
4						
5						
6						
7						
8						
9						
10						

Form 990-PF, Part I, Line 23 - Other Expenses

TOTAL:		5,290	190	0	5,100
	Description	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purpose
1	Administrative Set-Up Fee	3,750	0	0	3,750
2	Bank Charges	190	190	0	0
3	Delaware Incorporation Fees	500	0	0	500
4	IRS Application Fees	850	0	0	850
5					
6					
7					
8					
9					
10					

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:					1,362,336	1,376,989
	Description	Shares	Book Value End of Year	FMV End of Year		
1	ALLIANZ SE ADR (AZSEY PK)	229	2,242	2,169		
2	AMERICA MOVIL SA (AMX)	98	2,202	2,215		
3	AMERICAN EXPRESS CO (AXP)	102	4,809	4,811		
4	AMERICAN TOWER REIT INC (AMT)	192	11,309	11,522		
5	AMERICAN WATER WORKS COMPANY INC COMMON STOCK (AWK)	415	13,000	13,222		
6	APACHE CORPORATION (APA)	43	4,059	3,895		
7	APPLE INC. (AAPL)	144	55,421	58,319		
8	ARM HOLDINGS PLC (ARMH.PK)	133	3,372	3,680		
9	AT&T CORP COM (T)	916	26,554	27,700		
10	ATLAS COPCO AB A SHS ADR (ATLKY PK)	84	1,721	1,802		
11	B P PRUDHOE BAY UTS (BPT)	200	22,487	22,792		
12	BANCO ITAU HOLDING FINANCIERA (ITUB)	80	1,466	1,485		
13	BANK OF AMERICA CORP (BAC)	655	3,603	3,642		
14	BCE INC (BCE)	500	19,600	20,835		
15	BG GROUP PLC ADS (BRGY Y PK)	25	2,595	2,675		
16	BRISTOL-MYERS SQUIBB CO (BMY)	325	10,827	11,453		
17	BUNGE LTD (BG)	19	1,152	1,087		
18	CAMERON INTERNATIONAL CORP (CAM)	47	2,229	2,312		
19	CAMPBELL SOUP CO (CPB)	118	3,841	3,922		
20	CANADIAN NATL RAILWAY CO (CNI)	25	1,905	1,964		
21	CANON INC. (CAJ)	56	2,479	2,466		
22	CARNIVAL CORP (CCL)	32	1,076	1,044		
23	CHEVRON CORP (CVX)	179	18,413	19,046		
24	CHINA RESOURCES ENTERPRISE LTD (CRHKY.PK)	155	1,066	1,065		
25	CHUBB CORP (CB)	93	6,315	6,437		
26	CISCO SYSTEMS INC (CSCO)	487	9,000	8,805		
27	COCA-COLA CO (KO)	85	5,687	5,947		
28	COCHLEAR ORD PLC (CHEOY PK)	48	1,367	1,521		
29	CONOCOPHILLIPS (COP)	342	23,829	24,922		
30	CONSOLIDATED EDISON INC (ED)	87	5,120	5,397		
31	COOPER INDUSTRIES PLC (CBE)	79	4,240	4,278		
32	CORNING INC (GLW)	266	3,542	3,453		
33	COSTCO WHOLESALE CORP (COST)	91	7,855	7,582		
34	CROWN CASTLE INTL (CCI)	139	5,924	6,227		
35	CSL LTD UNSP ADR (CMXHY PK)	81	1,309	1,319		
36	CUMMINS INC (CMI)	51	12,114	4,489		
37	DASSAULT SYS SA SPN ADR (DASTY PK)	57	4,574	4,583		
38	DBS GROUP HLDGS SPON ADR (DBSDY PK)	40	1,470	1,417		
39	DEVON ENERGY CORPORATION (DVN)	67	4,317	4,154		
40	DISCOVER FINL SVCS COM (DFS)	252	6,096	6,048		
41	DU PONT DE NEMOURS (DD)	166	7,306	7,599		

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:		1,362,336		1,376,989	
	Description	Shares	Book Value End of Year	FMV End of Year			
42	DUKE ENERGY CO (DUK)	560	11,614	12,320			
43	EATON CORP (ETN)	105	4,557	4,571			
44	ELI LILLY & CO (LLY)	323	12,352	13,424			
45	EQUINIX, INC (EQIX)	53	5,259	5,374			
46	ERSTE BK DER OEST SP (EBKDY.PK)	135	1,077	1,168			
47	EXXON MOBIL CORP (XOM)	61	4,889	5,170			
48	F M C CP (FMC)	51	4,223	4,388			
49	FANUC LIMITED UNSPONSORED (FANUY.PK)	120	3,226	3,036			
50	FEDERATED INVESTRS B (FII)	210	3,186	3,182			
51	FIRST NIAGARA FINANCIAL GROUP INC. (FNFG)	532	4,557	4,591			
52	FREPORT-MCMORAN COPPER & GOLD INC (FCX)	99	6,608	3,642			
53	FRESENIUS MED CAR AG (FMS)	44	2,918	2,991			
54	GENERAL ELECTRIC CO (GE)	801	13,289	14,346			
55	GEORESOURCES, INC (GEOI)	500	14,133	14,655			
56	GILEAD SCIENCES INC (GILD)	55	2,128	2,251			
57	GOLDMAN SACHS GROUP (GS)	27	2,659	2,442			
58	GOOGLE INC CL A (GOOG)	42	25,514	27,128			
59	HALLIBURTON COMPANY (HAL)	137	5,006	4,728			
60	HEALTH CARE REIT INC (HCN)	397	19,800	21,648			
61	HOME DEPOT INC (HD)	136	5,401	5,717			
62	HOYA CORP SPONS ADR (HOCY.PK)	95	1,996	2,050			
63	HSBC HLDGS PLC ADS (HBC)	29	1,109	1,105			
64	ICICI BK LTD ADS (IBN)	69	13,287	1,824			
65	IMPERIAL OIL LMT (IMO)	46	1,938	2,046			
66	INTEL CORP (INTC)	405	9,700	9,821			
67	JGC CORP ADR (JGCCY PK)	24	1,160	1,152			
68	JOHNSON & JOHNSON (JNJ)	350	22,510	22,953			
69	JOHNSON CONTROLS INC (JCI)	129	4,044	4,033			
70	JP MORGAN CHASE & CO (JPM)	541	17,403	17,988			
71	JUPITER TELECOM UNSP/ADR (JUPLY PK)	21	1,352	1,421			
72	KIMBERLY CLARK CORP (KMB)	244	17,307	17,949			
73	L'AIR LIQUIDE ADR OTC (AIQUY PK)	171	4,102	4,207			
74	L'OREAL ADR (LRLCY PK)	109	2,280	2,270			
75	LEGGETT PLATT INC (LEG)	411	9,115	9,469			
76	LI & FUNG UNSP/ADR (LFUGY PK)	863	3,383	3,167			
77	LIMITED BRANDS INC (LTD)	196	7,895	7,909			
78	LINEAR TECHNOLOGY CORP (LLTC)	125	3,823	3,754			
79	LONZA GROUP AG UNSP/ADR (LZAGY PK)	242	1,392	1,423			
80	LVMH MOET HENN UNSP (LVMUY PK)	46	1,351	1,293			
81	M&T BANK CORP (MTB)	62	4,449	4,733			
82	MARRIOTT INTERNATIONAL INC CL A (MAR)	180	5,527	5,251			

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

TOTAL:					1,362,336	1,376,989
	Description	Shares	Book Value End of Year	FMV End of Year		
83	MARRIOTT VACATIONS WORLDWIDE CORP (VAC)	18	286			309
84	MASTERCARD INC (MA)	20	7,544			7,456
85	MCDONALD'S CORP (MCD)	259	24,883			25,985
86	MERCK & CO INC (MRK)	703	24,879			26,503
87	METLIFE INC (MET)	121	3,752			3,773
88	MICROSOFT CORPORATION (MSFT)	508	12,917			13,188
89	MTN GROUP LTD SPON ADR (MTNOY.PK)	130	2,236			2,301
90	NATL OILWELL VARCO (NOV)	68	4,800			4,623
91	NESTLE S A (NSRGY PK)	75	4,145			4,328
92	NEXTERA ENERGY, INC (NEE)	370	20,691			22,526
93	NIKE INC-CL B (NKE)	79	7,539			7,613
94	NOVARTIS AG ADR (NVS)	123	6,669			7,032
95	NSTAR INC (NST)	119	5,319			5,588
96	OAQ GAZPROM SPONS GDR (OGZPY.PK)	88	895			940
97	OGE ENERGY CORP (OGE)	105	5,483			5,955
98	ORACLE CORP (ORCL)	243	7,645			6,233
99	PEPSICO INC (PEP)	100	6,457			6,635
100	PETROLEO BRASILEIRO SA- PETRO (PBR-A)	69	1,698			1,621
101	PFIZER INC (PFE)	564	11,500			12,205
102	PHILIP MORRIS INTL (PM)	72	22			5,651
103	PRAXAIR INC (PX)	64	6,511			6,842
104	PROCTER GAMBLE CO (PG)	445	28,646			29,686
105	PRUDENTIAL FINCL INC (PRU)	95	4,632			4,761
106	PUTNAM INCOME FUND CLASS A (PINCX)	50,991	345,207			345,207
107	QIAGEN NV (QGEN)	88	1,237			1,215
108	QUALCOMM INC (QCOM)	460	25,141			25,162
109	ROCHE HOLDING LTD ADR (RHHBY PK)	67	2,760			2,851
110	SANOFI-AVENTIS SPONSORED ADR (SNY)	183	6,403			6,687
111	SAP AKTIENGESSELL ADS (SAP)	60	3,444			3,177
112	SASOL LTD (SSL)	26	1,228			1,232
113	SCHLUMBERGER LTD (SLB)	173	12,873			11,818
114	SCHNEIDER ELEC UNSP/ADR (SBGSY PK)	205	2,168			2,155
115	SONOVA HOLDING AG AD (SONVY.PK)	93	1,899			1,946
116	STATE STREET CORPORATION (STT)	129	5,168			5,200
117	SWATCH GROUP AG (SWGAY.PK)	96	1,754			1,795
118	T ROWE PRICE ASSOCIATES (TROW)	59	3,310			3,360
119	TAIWAN SEMICONDUCTOR MFG CO LTD (TSM)	89	1,142			1,149
120	TESCO PLC ADR (TSCDY PK)	94	1,731			1,771
121	TEVA PHARMECEUTICAL SP ADR (TEVA)	107	4,327			4,319
122	TURKIYE GARANTI BANK (TKGBY PK)	566	1,823			1,760
123	UNICHARM CORP ORD (UNCHY.PK)	57	2,654			2,821

Form 990-PF, Part II, Line 10b - Investments - Corporate Stock

		TOTAL:			1,362,336	1,376,989
	Description	Shares	Book Value End of Year	FMV End of Year		
124	UNILEVER PLC AMER (UL)	39	891	1,307		
125	UNITED PARCEL SERVICE (UPS)	55	3,930	4,025		
126	UNITED TECHNOLOGIES CORP (UTX)	55	4,123	4,020		
127	UNITEDHEALTH GROUP INC. (UNH)	72	3,490	3,649		
128	URBAN OUTFITTERS, INC (URBN)	140	3,820	3,858		
129	US BANCORP DEL (USB)	285	7,374	7,709		
130	VENTAS INC (VTR)	108	5,641	5,954		
131	VERIZON COMMUNICATIONS (VZ)	1,114	42,124	44,693		
132	VODAFONE GROUP PLC (VOD)	158	4,302	4,429		
133	WAL-MART DE MEX V SP/ADR (WMMVY PK)	84	2,322	2,301		
134	WALT DISNEY HOLDINGS CO. (DIS)	118	4,289	4,425		
135	WELLS FARGO & CO (WFC)	438	11,552	12,071		
136	WISCONSIN ENERGY CP (WEC)	470	15,534	16,431		
137	WPP GROUP PLC (WPPGY.PK)	42	2,143	2,194		
138	WYNDHAM WORLDWIDE (WYN)	121	4,279	4,577		
139	XILINX INC (XLNX)	187	6,171	5,995		
140	XYLEM INC (XYL)	81	1,921	2,081		

Form 990-PF, Part II, Line 10c - Investments - Corporate Bonds

		TOTAL:			200,000	201,840
	Description	Shares	Book Value End of Year	FMV End of Year		
1	BARCLAYS BANK PLC-0.00%-06/22/2015 (06738KD57)	200,000	200,000	201,840		
2						
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Form 990-PF, Part II, Line 13 - Investments - Other

TOTAL:			48,345	50,155
	Asset Description	Book Value End of Year	FMV End of Year	
1	ENTERPRISE PRODUCTS PARTNERS LP (EPD)	16,570	16,790	
2	KINDER MORGAN ENERGY PARTNERS LP (KMP)	11,750	12,743	
3	LINN ENERGY, LLC (LINE)	20,025	20,622	
4				
5				
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Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

	Name	Street	City	State	Zip Code
1	Charles Matar	103 Ivy Lane	River Vale	NJ	07675
2	Jennifer Matar	103 Ivy Lane	River Vale	NJ	07675
3					
4					
5					
6					
7					
8					
9					
10					

Form 990-PF, Part VIII, Line 1 - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Street	City	State	Zip Code	Title	Avg Hrs	TOTAL:			Expense Acct
								Comp	Benefits		
1	Charles Matar	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	President / Director / Secretary	1	0	0	0	0
2	Jennifer Matar	Foundation Source 501 Silverside Rd	Wilmington	DE	19809	Vice President / Director	1	0	0	0	0
3											
4											
5											
6											
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