



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



Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2014

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 or tax year beginning

, and ending

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

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
10 UNION AVENUE, SUITE 10

City or town, state or province, country, and ZIP or foreign postal code
LYNBROOK, NY 11563

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 168,271.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

A Employer identification number
11-3052224

B Telephone number
516-593-5252

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

| 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 | 150,000. | | 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 | | | | |
| 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 | 150,000. | 0. | | |
| 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 1 | 2,589. | 0. | | 0. |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 2,589. | 0. | | 0. |
| 25 | Contributions, gifts, grants paid | 69,243. | | | 69,243. |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 71,832. | 0. | | 69,243. |
| 27 | Subtract line 26 from line 12: | | | | |
| a | Excess of revenue over expenses and disbursements | 78,168. | | | |
| b | Net investment income (if negative, enter -0-) | | 0. | | |
| c | Adjusted net income (if negative, enter -0-) | | | N/A | |

AL & PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2014)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

| | | Beginning of year | End of year | |
|---|---|---|----------------|-----------------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value |
| Assets | 1 Cash - non-interest-bearing | 89,855. | 168,023. | 168,023. |
| | 2 Savings and temporary cash investments | 248. | 248. | 248. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock | | | |
| | c Investments - corporate bonds | | | |
| | Liabilities | 11 Investments - land, buildings, and equipment basis ▶ | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other | | | | |
| 14 Land, buildings, and equipment: basis ▶ | | | | |
| Less accumulated depreciation ▶ | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 90,103. | 168,271. | 168,271. |
| 17 Accounts payable and accrued expenses | | | | |
| 18 Grants payable | | | | |
| Net Assets or Fund Balances | 19 Deferred revenue | | | |
| | 20 Loans from officers, directors, trustees, and other disqualified persons | | | |
| | 21 Mortgages and other notes payable | | | |
| | 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 ▶ <input type="checkbox"/> | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | |
| | and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 79,475. | 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 | 10,628. | 88,796. | | |
| 30 Total net assets or fund balances | 90,103. | 168,271. | | |
| 31 Total liabilities and net assets/fund balances | 90,103. | 168,271. | | |

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 | 90,103. |
| 2 Enter amount from Part I, line 27a | 2 | 78,168. |
| 3 Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 Add lines 1, 2, and 3 | 4 | 168,271. |
| 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 | 168,271. |

Form 990-PF (2014)

AL & PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2014)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a | | | |
| b NONE | | | |
| c | | | |
| d | | | |
| e | | | |

| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a | | | |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) 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 | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|---------------------------|--------------------------------------|---|---|
| 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 the 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)) |
|--|--|--|---|
| 2013 | 23,698. | 24,474. | .968293 |
| 2012 | 29,039. | 3,909. | 7.428754 |
| 2011 | 35,030. | 1,475. | 23.749153 |
| 2010 | 42,025. | 59,884. | .701773 |
| 2009 | 120,562. | 110,695. | 1.089137 |

| | | |
|---|----------|-----------|
| 2 Total of line 1, column (d) | 2 | 33.937110 |
| 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 | 6.787422 |
| 4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5 | 4 | 76,158. |
| 5 Multiply line 4 by line 3 | 5 | 516,916. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 0. |
| 7 Add lines 5 and 6 | 7 | 516,916. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 69,243. |

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

Form 990-PF (2014)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 4

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

| | | | |
|--|-----------------|----|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <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 | 0. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 3 | 0. |
| 3 Add lines 1 and 2 | | 4 | 0. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | | 5 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | |
| 6 Credits/Payments: | | | |
| a 2014 estimated tax payments and 2013 overpayment credited to 2014 | 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 2015 estimated tax | 1,306. Refunded | 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 |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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 |
| 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. \$ 0. (2) On foundation managers. \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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) <u>NY</u> | | |
| 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 2014 or the taxable year beginning in 2014 (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 <u>STMT 2</u> | X | |

N/A

Form 990-PF (2014)

AL & PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2014)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 5

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 ► <u>WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/DEMATTEIS</u> | | | | |
| 14 | The books are in care of ► <u>CALAKAR</u> | Telephone no. ► <u>516-593-5252</u> | | |
| Located at ► <u>10 UNION AVENUE, LYNBROOK, NY</u> | | ZIP+4 ► <u>11563</u> | | |
| 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 2014, 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 FinCEN Form 114, (formerly 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)? | N/A | 1b |
| Organizations relying on a current notice regarding disaster assistance check here | ► <input type="checkbox"/> | |
| 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 2014? | | 1c |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If "Yes," list the years ► | | |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) | N/A | 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 2014 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 2014.) | N/A | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a |
| 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 2014? | | 4b |

Form 990-PF (2014)

AL & PEGGY DEMATTEIS FAMILY FOUNDATION

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 6

Form 990-PF (2014)

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 4945(d)(4)(A)? (see instructions)

☐ 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?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

6b

X

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 |
|----------------------|---|---|---|---------------------------------------|
| 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

Form 990-PF (2014)

Part VIII

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

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

[illegible]

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

0

| | |
|------------------|--|
| Part IX-A | Summary of Direct Charitable Activities |
|------------------|--|

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

Expenses

| | | |
|---|-----|--|
| 1 | N/A | |
| 2 | | |
| 3 | | |
| 4 | | |

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

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

Amount

| | | |
|--|--|-----------|
| 1 N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | |
| | | |
| Total. Add lines 1 through 3 | | 0. |

Form **990-PF** (2014)

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 | 77,318. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 77,318. |
| 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 | 77,318. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 1,160. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 76,158. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 3,808. |

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 | 3,808. |
| 2a | Tax on investment income for 2014 from Part VI, line 5 | 2a | |
| b | Income tax for 2014. (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 | 3,808. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 3,808. |
| 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 | 3,808. |

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 | 69,243. |
| 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 | 69,243. |
| 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 | 69,243. |

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.

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

Form 990-PF (2014)

11-3052224 Page 9

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2013 | (c) 2013 | (d) 2014 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7 | | | | 3,808. |
| 2 Undistributed income, if any, as of the end of 2014 | | | 0. | |
| a Enter amount for 2013 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2014: | | | | |
| a From 2009 | 115,031. | | | |
| b From 2010 | 39,031. | | | |
| c From 2011 | 34,956. | | | |
| d From 2012 | 28,844. | | | |
| e From 2013 | 22,474. | | | |
| f Total of lines 3a through e | 240,336. | | | |
| 4 Qualifying distributions for 2014 from Part XII, line 4. ► \$ | 69,243. | | 0. | |
| a Applied to 2013, 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 2014 distributable amount | 65,435. | | | 3,808. |
| e Remaining amount distributed out of corpus | 0. | | | 0. |
| 5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | 305,771. | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 | 115,031. | | | |
| 9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a | 190,740. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2010 | 39,031. | | | |
| b Excess from 2011 | 34,956. | | | |
| c Excess from 2012 | 28,844. | | | |
| d Excess from 2013 | 22,474. | | | |
| e Excess from 2014 | 65,435. | | | |

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

| | | | | |
|--|--|--|--|--|
| | | | | |
| | | | | |

Information (Complete this part only if the foundation had \$5,000 or more in assets the year-see instructions.)

1 Information Regarding Foundation Managers:

PEGGY DEMATTEIS

NONE

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.

N/A

N/A

N/A

N/A

AL & PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2014)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224 Page 11

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 Paid during the year | | | | |
| AABR 1508 COLLEGE POINT BLVD. COLLEGE POINT, NY 11356 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 350. |
| ABANDONED PET RESCUE 1137 NE 9TH AVENUE FORT LAUDERDALE, FL 33304 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ADAPTIVE SPORTS FOUNDATION P.O. BOX 266, 100 SILVERMAN WAY WINDHAM, NY 12496 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ADELPHI NY STATEWIDE BREAST CANCER PROG. 1 SOUTH AVE. GARDEN CITY, NY 11530 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ADVENTURES IN LEARNING 65 HIGH ST. MANHASSET, NY 11030 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| Total | | | SEE CONTINUATION SHEET(S) | 69,243. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

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





| | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

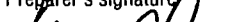
| b. If "Yes," complete the following schedule. | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here    **5-12-15**  **DIRECTOR**

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr. 9)?
☒ Yes ☐ No

| | | | | | |
|---------------------------------------|---|---|----------|---|-----------|
| Paid Preparer Use Only | Print/Type preparer's name | Preparer's signature  | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | KEVIN J. RYAN | | 05/08/15 | | P00928905 |
| | Firm's name ▶ SHEEHAN & COMPANY, CPA, PC | | | Firm's EIN ▶ 13-2709344 | |
| | Firm's address ▶ 165 ORINOCO DR BRIGHTWATERS, NY 11718 | | | Phone no. 631-665-7040 | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|----------------|
| ALS ASSOCIATION 18 CHARLES LANE POMONA, NY 10970 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| AMERI-FEAST-INDIA 51 GREATWATER AVENUE MASSAPEQUA, NY 11758 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 180. |
| AMERICAN CANCER SOCIETY 132 WEST 32ND STREET NEW YORK, NY 10001 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| AMERICAN LEGION AUXILIARY UNIT 304 41 NORTHEAST 1ST COURT DANIA BEACH, FL 33004 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ANNUAL CATHOLIC APPEAL (DOB) 310 PROSPECT PARK WEST BROOKLYN, NY 11215 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| APRIL ARCURI SCHOLARSHIP FUND 1640 ROOSEVELT STREET BALDWIN, NY 11510 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| AUGUSTINIAN FUND MISSIONS 214 ASHWOOD ROAD VILLANOVA, PA 19085-0340 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| AVON WALK FOR BREAST CANCER 777 THIRD AVENUE NEW YORK, NY 10017 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| BLUE WHITE SCHOLARSHIP FOUNDATION P.O. BOX 412 VILLANOVA, PA 19085 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 150. |
| BOY SCOUTS OF AMERICA GNYC 350 FIFTH AVENUE, SUITE 7820 NEW YORK, NY 10118 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| Total from continuation sheets | | | | 67,643. |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| BROOKLYN BOTANIC GARDEN 1000 WASHINGTON AVENUE BROOKLYN, NY 11225 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| BROWARD BULLDOG P.O. BOX 23763 FORT LAUDERDALE, FL 33307 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| CALVARY HOSPITAL 150 55TH STREET BROOKLYN, NY 11220 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| CAPUCHIN SOUP KITCHEN 1820 MOUNT ELLIOTT STREET DETROIT, MI 48207 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| CATHOLIC CHARITIES (DNY) 924 G STREET, NW WASHINGTON, DC 20001 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| CATHOLIC CHARITIES (DOB) 795 MAIN STREET BUFFALO, NY 14203 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,200. |
| CATHOLIC CHARITIES (DRC) 191 JORALEMON ST. BROOKLYN, NY 11201 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,523. |
| CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE ALEXANDRIA, VA 22314 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| CATHOLIC FOUNDATION FOR BROOKLYN & QUEENS 310 PROSPECT PARK WEST NEW YORK, NY 11215 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 850. |
| CATHOLIC RELIEF SERVICES 228 W. LEXINGTON ST. BALTIMORE, MD 21298 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| CHARLES F. HEERAN FOUNDATION C/O BERNIE HEERAN ROCKAWAY, NY 11694 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| CHILD CENTER OF NY 60-02 QUEENS BLVD WOODSIDE, NY 11377 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 400. |
| CHILDREN'S MIRACLE NETWORK 205 WEST 700 SOUTH SALT LAKE CITY, UT 84101 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| CHURCH OF SAINT ANDREW 20 CARDINAL HAYES PLACE NEW YORK, NY 10007 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| CITY HARVEST 6 EAST 32ND STREET, 5TH FL NEW YORK, NY 10016 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| COLD SPRING HARBOR LAB ONE BUNG TOWN ROAD COLD SPRING HARBOR, NY 11724 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| COLUMBUS CITIZENS FOUNDATION SCHOLAR FUND 8 EAST 69TH ST. NEW YORK, NY 10021 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| COMP4KIDS OF NY INC. 17 CRESTWOOD ROAD PORT WASHINGTON, NY 11050 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| CONCERN WORLDWIDE 355 LEXINGTON AVENUE NEW YORK, NY 10017 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 450. |
| CRUSH CLARE'S CANCER FUND 157 ROCKAWAY BEACH BLVD ROCKAWAY, NY 11694 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| DE LA SALLE CHRISTIAN BROTHERS 4513 MANHATTAN COLLEGE PARKWAY RIVERDALE, NY 10471 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 300. |
| DE LA SALLE SCHOOL 87 PINE ST. FREEPORT, NY 11520 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 650. |
| DOG TAG BAKERY 3206 GRACE STREET, NW WASHINGTON, DC 20007 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| FACE TO FACE 20 WEST 20TH STREET NEW YORK, NY 10011 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| FAMILY AND CHILDREN'S ASSOCIATION 100 EAST OLD COUNTRY ROAD MINEOLA, NY 11501 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,500. |
| FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 266. |
| FOUNDATION FIGHTING BLINDNESS 7168 COLUMBIA GATEWAY DRIVE COLUMBIA, MD 21046 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| FRANCES POPE MEMORIAL FOUNDATION 401 EAST 81ST STREET NEW YORK, NY 10028 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| FRIENDS OF BCSE 1960 BENEDICT AVENUE BRONX, NY 10462 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 750. |
| FRIENDS OF BRENDAN WAGNER 49 GEARY STREET SAN FRANCISCO, CA 94108 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| FRIENDS OF MEMORIAL CIRCLE 177 BEACH 116TH STREET ROCKAWAY PARK, NY 11694 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| FRIENDS OF SEAN LUGANO 135 WEST 18TH STREET NEW YORK, NY 10026 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| FRIENDS OF TRIBUTE PARK P.O. BOX 940214 ROCKAWAY, NY 11694 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| FUTURES IN EDUCATION FOUNDATION 243 PROSPECT PARK WEST BROOKLYN, NY 11215 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,500. |
| GET-WELL GAMERS FOUNDATION 21612 HANAKAI LANE HUNTINGTON BEACH, CA 92646 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| GIFT OF LIFE INTERNATIONAL P.O. BOX 650436 FRESH MEADOWS, NY 11365 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| GIRL SCOUTS OF NASSAU COUNTY 110 RING ROAD WEST GARDEN CITY, NY 11530 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| GOD'S LOVE WE DELIVER 630 FLUSHING AVENUE BROOKLYN, NY 11206 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 279. |
| GOOD SHEPHERD SERVICES 305 SEVENTH AVENUE NEW YORK, NY 10001 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| GRAYBEARDS 129-04 NEWPORT AVE. ROCKAWAY, NY 11694 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,750. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| HABITAT FOR HUMANITY OF WESTCHESTER 524 MAIN STREET NEW ROCHELLE, NY 10801 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLR BROOKLYN, NY 11201 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,250. |
| HOME AWAY BOSTON 250 FIRST AVENUE BOSTON, MA 02129 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| HOMES FOR OUR TROOPS 6 MAIN STREET TAUNTON, MA 02780 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| HOOR CHILDREN 13-07 37TH AVENUE ASTORIA, NY 11101 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| INN 211 FULTON AVENUE HEMPSTEAD, NY 11550 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 300. |
| KATIE OPPO RESEARCH FUND 31 SUNSET DRIVE MANHASSET, NY 11030 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| KIDS TOOLS FOR SCHOOL DRIVE 31 EVANS TERMINAL HILLSIDE, NJ 07205 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| LEAD THE WAY FUND P.O. BOX 281 MANHASSET, NY 11030 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| LEARNINGSRING SCHOOL 247 EAST 20TH STREET NEW YORK, NY 10003 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 2,000. |
| LEGAL INFORMATION INSTITUTE 477 MYRON TAYLOR HALL ITHACA, NY 14853 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| LEGENDS IN VALOR 147 BEACH 134TH STREET BELLE HARBOR, NY 11694 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| LONG ISLAND BIKE CHALLENGE 1366 ODELL STREET WANTAGH, NY 11793 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 700. |
| MANHASSET COMMUNITY FUND P.O. BOX 322 MANHASSET, NY 11030 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| MARY MANNING WALSH HOME 1339 YORK AVENUE NEW YORK, NY 10021 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| MAURER FOUNDATION FOR BREAST HEALTH EDU 114 OLD COUNTRY ROAD #400 MINEOLA, NY 11501-4410 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| MEMORIAL SLOAN-KETTERING CANCER CENTER 650 COMMACK ROAD COMMACK, NY 11725 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| MERCY CENTRE USA 377 E 145TH STREET BRONX, NY 10455 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| MERCYFIRST 525 CONVENT ROAD SYOSSET, NY 11791 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 750. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| MISSION RESTORE 120 EAST 87TH STREET NEW YORK, NY 10128 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE NORWALK, CT 06851 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| NASSAU COUNTY P.A.L. 3000 HEMPSTEAD TURNPIKE LEVITTOWN, NY 11756 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| NAT'L FOUNDATION FOR ECTODERMAL DYSPLASIS 410 E. MAIN STREET, P.O. BOX 114 MASCOUTAH, IL 62258-0114 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| NATIONAL 9/11 MEMORIAL & MUSEUM 200 LIBERTY STREET NEW YORK, NY 10281 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 210. |
| NATURAL HIGH 6310 GREENWICH DRIVE SAN DIEGO, CA 92122 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| NO GREATER SACRIFICE 811 7TH AVENUE 53RD STREET NEW YORK, NY 10019 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| NORTH SHORE AUTISM CIRCLE 565 PLANDOME ROAD MANHASSET, NY 11030 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| OPERATION SMILE 3641 FACULTY BOULEVARD VIRGINIA BEACH, VA 23453 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 490. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| OUR LADY OF GOOD COUNSEL 230 E 90TH STREET NEW YORK, NY 10128 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 2,000. |
| OUR LADY OF THE ROSARY OF POMPEI 225 SEIGEL ST. BROOKLYN, NY 11206 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| PENN MEDICINE 1 UNION STREET ROBBINSVILLE, NJ 08691 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| PROJECT HOPE 469 VANDERBILT AVENUE BROOKLYN, NY 11238 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| PROJECT HOTSHOTS P.O. BOX 150 MALVERNE, NY 11565 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| PROJECT NYAME NSA 33 WILLETS LANE MANHASSET, NY 11030 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 730. |
| PROPAGATION OF THE FAITH 70 WEST 36TH STREET NEW YORK, NY 10018 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 430. |
| PROVIDENCE HOUSE 703 LEXINGTON AVENUE BROOKLYN, NY 11221 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| QUEEN OF PEACE RESIDENCE 11030 221ST STREET QUEENS VILLAGE, NY 11429 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| QUEENS MUSEUM OF ART NYC BUILDING QUEENS, NY 11368 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 300. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| REDEMPTORISTS DENVER PROVINCE 1230 SOUTH PARKER ROAD DENVER, CO 80231 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| REGIS HIGH SCHOOL 55 EAST 84TH STREET NEW YORK, NY 10028 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| RELIGIOUS RETIREMENT FUND 795 MAIN STREET BUFFALO, NY 14203 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| RIBS 5800 EAST 2ND STREET LONG BEACH, CA 90803 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 620. |
| ROCKAWAY BEACH SPECIAL ATHLETICS 247 BEACH 123RD STREET BELLE HARBOR, NY 11694 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,000. |
| ROCKAWAY WATERFRONT ALLIANCE 5803 ROCKAWAY BEACH BLVD. ROCKAWAY, NY 11692 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| ROCKAWAY WISH 411 BEACH 138TH STREET BELLE HARBOR, NY 11694 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 950. |
| SEMPER FI FUND 825 COLLEGE BLVD. OCEANSIDE, CA 92057 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| SETON HALL PREP 120 NORTHFIELD AVENUE WEST ORANGE, NJ 07052 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| SILVER SHIELD FOUNDATION 870 UNITED NATIONS PLAZA NEW YORK, NY 10017 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| SISTERS OF ST. JOSEPH 1725 BRENTWOOD ROAD BRENTWOOD, NY 11717 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| SMITH HAVEN MINISTRIES 227 NORTH COUNTRY ROAD MT SINAI, NY 11766 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| SOCIETY OF ST. VINCENT DE PAUL 94 VALLEY STREAM STREET ISLIP TERRACE, NY 11752 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| SOLDIERS ANGELS 2700 NE LOOP 410 SAN ANTONIO, TX 78217 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| ST JUDE SHRINE 363 7TH AVENUE #18 NEW YORK, NY 10001 | NONE | PUBLIC | GENERAL PUBLIC FUNDING | 365. |
| ST PATRICK'S DAY PARADE P.O. BOX 295 BRONX, NY 10470 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ST. EDMUND PREP H.S. 2474 OCEAN AVE. BROOKLYN, NY 11229 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 400. |
| ST. FRANCIS COLLEGE 180 REMSEN ST. BROOKLYN, NY 11201 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ST. FRANCIS DE SALES ROMAN CATHOLIC CHURCH 135 EAST 96TH STREET NEW YORK, NY 10128 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 2,500. |
| ST. FRANCIS HOSPITAL FOUNDATION 95 WOODLAND STREET HARTFORD, CT 06105 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 900. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| ST. FRANCIS INN MINISTRIES 2441 KENSINGTON AVENUE PHILADELPHIA, PA 19125 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ST. JUDE CHILDREN'S RESEARCH HOSPITAL 14 PENNSYLVANIA PLAZA NEW YORK, NY 10122 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| ST. MARTIN OF TOURS SCHOOL 30 UNION AVENUE AMITYVILLE, NY 11701 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ST. MONICA CHURCH 413 E 79TH STREET NEW YORK, NY 10075 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ST. PIUS X CHURCH 1 ST PIUS COURT PLAINVIEW, NY 11803 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 125. |
| ST. SEBASTIAN CHURCH 58-02 ROOSEVELT AVENUE WOODSIDE, NY 11377 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 2,500. |
| ST. VINCENT'S SERVICES 66 BOERUM PLACE BROOKLYN, NY 11201 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 Hylan BLVD. STATEN ISLAND, NY 10306 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 400. |
| STUDENT SPONSOR PARTNERS 286 MADISON AVE. STE 1601 NEW YORK, NY 10017 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| SUNNYSIDE COMMUNITY SERVICES 43-31 39TH STREET NEW YORK, NY 11104 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| SUNRISE ASSOCIATION 15 NEIL COURT OCEANSIDE, NY 11572 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| TABOR RETREAT CENTER 60 ANCHOR AVENUE OCEANSIDE, NY 11572 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| TEAM RUBICON 300 N. CONTINENTAL BLVD. EL SEGUNDO, CA 90245 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 50. |
| THAI CHILDREN MISSIONS 440 NORTHERN BLVD GREAT NECK, NY 11021 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| THE COMMUNITY YMCA 290 BROADWAY LYNBROOK, NY 11563 | NONE | PUBLIC | GENERAL PUBLIC FUNDING | 250. |
| THE HERREN PROJECT BOX 131 PORTSMOUTH, RI 02871 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| THE INDEPENDENCE FUND ONE M&T PLAZA BUFFALO, NY 14203 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| THE MARY LOUIS ACADEMY 17621 WEXFORD TERRACE JAMAICA, NY 11432 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 2,600. |
| TRINITY MOTHER FRANCES FOUNDATION 800 E. DAWSON TYLER, TX 75701 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| TUESDAY'S CHILDREN 390 PLANDOME ROAD MANHASSET, NY 11030 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| US NAVAL ACADEMY FOUNDATION 247 KING GEORGE STREET ANNAPOLIS, MD 21402 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| USO 237 GRIMES ROAD BROOKLYN, NY 11252 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 200. |
| VILLANOVA UNIVERSITY 800 LANCASTER AVE. VILLANOVA, PA 19085 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| VINACAPITAL FOUNDATION P.O. BOX 1357 HIGHLANDS, NC 28741 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| VIP COMMUNITY SERVICES 1910 ARTHUR AVENUE BRONX, NY 10457 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| WIELAND FAMILY TRUST 10 AMBROSE LN BARRINGTON, IL 60010 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| XAVERIAN HIGH SCHOOL 7100 SHORE ROAD BROOKLYN, NY 11209 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| ZOLLER MEMORIAL FUND 17 ALDEN LANE PORT WASHINGTON, NY 11050 | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1,725. |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

FORM 990-PF

OTHER EXPENSES

STATEMENT 1

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PROFESSIONAL FEES | 2,200. | 0. | | 0. |
| FILING FEES | 50. | 0. | | 0. |
| NYS PUBLICATION REQUIREMENT | 140. | 0. | | 0. |
| POSTAGE | 53. | 0. | | 0. |
| BANK CHARGES | 146. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 2,589. | 0. | | 0. |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 2

NAME OF CONTRIBUTOR

ADDRESS

PEGGY DEMATTEIS C/O CALAKAR
CONSTRUCTION10 UNION AVE
LYNBROOK, NY 11563