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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation AL & PEGGY DEMATTEIS FAMILY FOUNDATION C/O KEITH DEMATTEIS, DIRECTOR		A Employer identification number 11-3052224
Number and street (or P.O. box number if mail is not delivered to street address) 2 PARK AVENUE, SUITE 203	Room/suite	B Telephone number 516-593-5252
City or town, state or province, country, and ZIP or foreign postal code MANHASSET, NY 11030		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 316,776.	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		266,860.		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		590.	590.		STATEMENT 1
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		267,450.	590.		
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		2,905.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,905.	0.		0.
25 Contributions, gifts, grants paid		121,430.			121,430.
26 Total expenses and disbursements. Add lines 24 and 25		124,335.	0.		121,430.
27 Subtract line 26 from line 12		143,115.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			590.		
c Adjusted net income (if negative, enter -0-)				N/A	

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

Form 990-PF (2015)

11-3052224 Page 2

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	168,023.	183,688.	183,688.
	2 Savings and temporary cash investments	248.	838.	838.
	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 STMT 3	0.	132,250.	132,250.
	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)		168,271.	316,776.	316,776.
17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 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	88,796.	237,301.		
30 Total net assets or fund balances	168,271.	316,776.		
31 Total liabilities and net assets/fund balances	168,271.	316,776.		

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	168,271.
2 Enter amount from Part I, line 27a	2	143,115.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	5,390.
4 Add lines 1, 2, and 3	4	316,776.
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	316,776.

Form **990-PF** (2015)

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))
2014	69,243.	76,158.	.909202
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

2 Total of line 1, column (d)

2

33.757175

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

6.751435

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4

126,681.

5 Multiply line 4 by line 3

5

855,279.

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

6

6.

7 Add lines 5 and 6

7

855,285.

8 Enter qualifying distributions from Part XII, line 4

8

121,430.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

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

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)		
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	12.
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	12.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	12.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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	1,294.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (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 STMT 4	X	

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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? Website address ► WWW.FOUNDATIONCENTER.ORG/GRANTMAKER/DEMATTEIS	13	X
14 The books are in care of ► CALAKAR Telephone no ► 516-593-5252 Located at ► 2 PARK AVENUE, SUITE 203, MANHASSET, NY ZIP+4 ► 11030		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	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	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,		2b
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.) 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 2015?		4b

Form **990-PF** (2015)

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)? ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☒ N/A

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? ☐ Yes ☒ No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? ☐ Yes ☒ No
 If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No N/A

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			
C/O 2 PARK AVENUE, SUITE 203				
MANHASSET, NY 11030	0.00	0.	0.	0.
PEGGY DEMATTEIS	DIRECTOR/AS REQ'D			
C/O 2 PARK AVENUE, SUITE 203				
MANHASSET, NY 11030	0.00	0.	0.	0.
KELLY KELLEY	DIRECTOR/AS REQ'D			
C/O 2 PARK AVENUE, SUITE 203				
MANHASSET, NY 11030	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

AL & PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2015)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224 Page 7

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	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 (2015)

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	16,667.
b	Average of monthly cash balances	1b	111,943.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	128,610.
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	128,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,929.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	126,681.
6	Minimum investment return Enter 5% of line 5	6	6,334.

Part XI**Distributable Amount** (see instructions) (Section 4942(i)(3) and (i)(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	6,334.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	12.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,322.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,322.
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	6,322.

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	121,430.
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	121,430.
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	121,430.

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 (2015)

11-3052224 Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				6,322.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010	39,031.			
b From 2011	34,956.			
c From 2012	28,844.			
d From 2013	22,474.			
e From 2014	65,435.			
f Total of lines 3a through e	190,740.			
4 Qualifying distributions for 2015 from Part XII, line 4: \blacktriangleright \$ 121,430.				
a Applied to 2014, 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 2015 distributable amount				6,322.
e Remaining amount distributed out of corpus	115,108.			
5 Excess distributions carryover applied to 2015 (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	305,848.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	39,031.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	266,817.			
10 Analysis of line 9.				
a Excess from 2011	34,956.			
b Excess from 2012	28,844.			
c Excess from 2013	22,474.			
d Excess from 2014	65,435.			
e Excess from 2015	115,108.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

PEGGY DEMATTEIS

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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	750.
ADAPTIVE SPORTS FOUNDATION P.O. BOX 266, 100 SILVERMAN WAY WINDHAM, NY 12496	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
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	700.
AMERI-FEAST-INDIA 51 GREATWATER AVENUE MASSAPEQUA, NY 11758	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	360.
Total	SEE CONTINUATION SHEET(S)			121,430.
b Approved for future payment				
NONE				
Total				0.

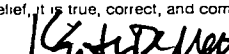
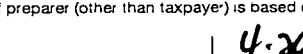
Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | 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		

Sign Here	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				May the IRS discuss this return with the preparer shown below (see instr 1)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	Signature of officer or trustee 		Date 4-26-16		Title DIRECTOR		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check <input type="checkbox"/> if self-employed	PTIN
	KEVIN J. RYAN				04/22/16		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
AMERICAN IRELAND FUND 211 CONGRESS STREET BOSTON, MA 02110	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	500.
ARCHBISHOP MOLLOY HIGHSCHOOL 83-53 MANTON STREET BRIARWOOD, NY 11435	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
AUGUSTINIAN FUND MISSIONS 214 ASHWOOD ROAD VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,250.
AUTISM SPEAKS 1 EAST 33RD STREET 4TH FLOOR NEW YORK, NY 10016	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
AVON WALK FOR BREAST CANCER 777 THIRD AVENUE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,200.
BEACH CHANNEL HIGHSCHOOL 100-00 BEACH CHANNEL DRIVE ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
BISHOP LOUGHLIN HIGHSCHOOL 357 CLEMONT AVENUE BROOKLYN, NY 11238	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
BLUE WHITE SCHOLARSHIP FOUNDATION P.O. BOX 412 VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
Total from continuation sheets				118,870.

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
BOTTOM LINE 500 AMORY STREET, SUITE 3 JAMAICA PLAIN, MA 02130	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
BOYS HOPE GIRLS HOPE 254 WEST 29TH STREET, 5TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
BRAVE HEARTS ST. FRANCIS HOSPITAL 100 PORT WASHINGTON BLVD. ROSLYN, NY 11576	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
BRENDAN TEVLIN MEMORIAL FUND 120 NORTHFIELD AVENUE WEST ORANGE, NJ 07052	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
CAPUCHIN SOUP KITCHEN 1820 MT. ELLIOT STREET DETROIT, MI 48207	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	650.
CATHOLIC CHARITIES (DOB) 795 MAIN STREET BUFFALO, NY 14203	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,000.
CATHOLIC CHARITIES (DRC) 191 JORALEMON ST. BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,579.
CATHOLIC CHARITIES USA 2050 BALLENGER AVENUE ALEXANDRIA, VA 22314	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CATHOLIC COMMITTEE ON SCOUTING 800 5TH AVENUE BROOKLYN, NY 11232	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
CATHOLIC FOUNDATION FOR BROOKLYN & QUEENS 243 PROSPECT PARK WEST BROOKLYN, NY 11215	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
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21298	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
CHARLES F. HEERAN FOUNDATION 129-18 NEWPORT AVENUE 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	350.
CHILDREN'S MIRACLE NETWORK 611 SOUTH FLEISHEL TYLER, TX 75701	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
CHRISTINE NICOLE PERRY MEMORIAL TRUST 121 FEDERAL HILL ROAD BOLTON LANDING, NY 12814	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
CITIZENS AGAINST GOVERNMENT WASTE 1301 PENNSYLVANIA AVENUE NW STE 1075 WASHINGTON, DC 20004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
COLD SPRING HARBOR LAB ONE BUNGTON ROAD COLD SPRING HARBOR, NY 11724	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
COLUMBUS CITIZENS FOUNDATION 8 EAST 69TH STREET NEW YORK, NY 10021	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CONCERN WORLDWIDE 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CONGREGATION OF HOLY CROSS P.O. BOX 765 NOTRE DAME, IN 46556	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
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
CORPUS CHRISTI CATHOLIC SCHOOL 920 SUMNEYTOWN PIKE LANSDALE, NY 19446	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
COVENANT HOUSE 461 EIGHTH AVENUE NEW YORK, NY 10001	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
CT CHALLENGE 250 PEQUOT AVENUE SOUTHPORT, CT 06890	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
CYSTIC FIBROSIS FOUNDATION 6931 ARLINGTON ROAD 2ND FLOOR BETHESDA, MD 20814	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
DE LA SALLE CHRISTIAN BROTHERS P.O. BOX 238 LINCROFT, NJ 07738	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
DE LA SALLE SCHOOL 87 PINE STREET FREEPORT, NY 11520	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
DELTA TAU DELTA EDUCATIONAL FOUNDATION 10000 ALLISONVILLE ROAD FISHERS, IN 46038	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
DIOCESE OF CHARLOTTE 1123 SOUTH CHURCH STREET CHARLOTTE, NC 28203	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
DOG TAG BAKERY 3210 GRACE STREET NW STE 100 WASHINGTON, DC 20007	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
DOROTHY BENNETT MERCY CENTER 273 WILLOUGHBY AVENUE BROOKLYN, NY 11205	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
FAMILY AND CHILDREN'S ASSOCIATION 100 EAST OLD COUNTRY ROAD MINEOLA, NY 11501	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,550.
FDNY FIRE FAMILY TRANSPORT FOUNDATION P.O. BOX 340949 BROOKLYN, NY 11234	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	851.
FRANCES POPE MEMORIAL FOUNDATION 401 EAST 81ST STREET #20A NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	650.
FRANKIE'S MISSION P.O. BOX 237 BROOKLYN, NY 11228	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
FRIENDS OF ARIZONA CANCER CENTER 8136 NORTH 68TH STREET PARADISE VALLEY, AZ 85253	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	900.
FRIENDS OF MEMORIAL CIRCLE 177 BEACH 116TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
FRIENDS OF ROCKAWAY 2-13 BEACH 88TH STREET FAR ROCKAWAY, NY 11693	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FRIENDS OF SEAN LUGANO 135 WEST 18TH STREET NEW YORK, NY 10011	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FRIENDS OF THE SANDS POINT PRESERVE 127 MIDDLE NECK ROAD SANDS POINT, NY 11050	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
FRIENDS OF TRIBUTE PARK P.O. BOX 940214 ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
FUTURES IN EDUCATION FOUNDATION 245 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
GAELS FOUNDATION SCHOLARSHIP FUND 444 BEACH 139TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
GIFT OF LIFE INTERNATIONAL P.O. BOX 650436 FRESH MEADOWS, NY 11365	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
GOD'S LOVE WE DELIVER 630 FLUSHING AVENUE 7TH FLOOR BROOKLYN, NY 11206	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	365.
GOODS SHEPHERD SERVICES 305 SEVENTH AVENUE 9TH FLOOR NEW YORK, NY 10117	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
GRAYBEARDS LTD. 129-04 NEWPORT AVENUE ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	5,100.
HABITAT FOR HUMANITY OF WESTCHESTER 524 MAIN STREET NEW ROCHELLE, NY 10801	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HARVEST HOUSES 235 COLD SPRING ROAD SYOSSET, NY 11791	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLOOR BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,250.
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
HELEN KELLER SERVICES 57 WILLOUGHBY STREET BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUTON, MA 02780	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HOSPICE CARE NETWORK 99 SUNNYSIDE BLVD. WOODBURY, NY 11797	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
HOOR CHILDREN 36-11A 12TH STREET LONG ISLAND CITY, NY 11106	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
INTERNATIONAL ASSOCIATION FOR MEDICAL ASSISTANCE TO TRAVELLERS 1623 MILITARY ROAD #279 NIAGARA FALLS, NY 14304	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
IGLESIA DEL NAZARENO NUEVA VIDA 885 SEAMAN AVENUE BALDWIN, NY 11510	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
IMMACULATE CONCEPTION MONASTERY 8645 EDGERTON BLVD JAMAICA, NY 11432	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
THE INN 211 FULTON AVENUE HEMPSTEAD, NY 11550	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
INSTITUTE FOR JUSTICE 901 N. GLEBE ROAD STE 900 ARLINGTON, VA 22203	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
JESUIT COLLABORATIVE 300 NEWBURY STREET BOSTON, MA 02115	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
JOSEPH FARRELL FOUNDATION P.O. BOX 1028 LONG BEACH, NY 11561	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
KATIE OPPO RESEARCH FUND 31 SUNSET DRIVE MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
KIDS TOOLS FOR SCHOOOL DRIVE C/O ASTORIA BANK 360 MERRICK ROAD LYNBROOK, NY 11563	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
KOMEN FOR THE CURE P.O. BOX 650309 DALLAS, TX 75265	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	125.
LEAD THE WAY FUND P.O. BOX 281 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
LEARNING SPRING SCHOOL 247 EAST 20TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,600.
LEGAL INFORMATION INSTITUTE CORNELL UNIVERISTY BOX 223623 PITTSBURGH, PA 15251	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
LEGENDS IN VALOR 147 BEACH 134TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
LEUKEMIA AND LYMPHOMA SOCIETY 1324 MOTOR PKWY STE 102 HAUPPAUGE, NY 11749	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
LITTLE FLOWER 2450 NORTH WADING RIVER ROAD WADING RIVER, NY 11792	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
LONG ISLAND CARES 10 DAVIDS ROAD HAUPPAUGE, NY 11788	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
LOVELANE SPECIAL NEEDS RIDING PROGRAM 40 BAKER BRIDGE ROAD LINCOLN, MA 01773	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
LOWER EASTSIDE GIRLS CLUB 101 AVENUE D STE 12E NEW YORK, NY 10009	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
LYNBROOK FIRE DEPARTMENT P.O. BOX 580 LYNBROOK, NY 11563	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
MANHASSET COMMUNITY FUND P.O. BOX 322 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
MANHASSET STUDENT AID ASSOCIATION P.O. BOX 255 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
MARINE CORPS SCHOLARSHIP FOUNDATION P.O. BOX 759468 BALTIMORE, MD 21275	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
MARY MANNING WALSH HOME 1339 YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
MARYKNOLL FATHERS AND BROTHERS P.O. BOX 302 MARYKNOLL, NY 10545	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MAURER FOUNDATION FOR BREAST HEALTH EDUCATION 120 COMMERCE DRIVE STE 106 HAUPPAUGE, NY 11788	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
MCCLANCY HIGH SCHOOL 71-06 31ST AVENUE EAST ELMHURST, NY 11370	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MERCY CENTRE USA P.O. BOX 1604 ANNAPOLIS, MD 21404	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MERCYFIRST 525 CONVENT ROAD SYOSSET, NY 11791	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,300.
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE 5TH FLOOR NORWALK, CT 06851	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	800.
NASSAU COUNTY P.A.L. 167 BROADWAY HICKSVILLE, NY 11801	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
NATIONAL FOUNDATION FOR ECTODERMAL DYSPLASIA 6 EXECUTIVE DRIVE STE 2 FAIRVIEW HEIGHTS, IL 62208	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
NATIONAL HIGH 9404 GENESEE AVENUE LA JOLLA, CA 92037	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
NO GREATER SACRIFICE 1101 PENNSYLVANIA AVENUE NW 6FL WASHINGTON, DC 20004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	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
NORTH SHORE LIJ HEALTH SYSTEM 125 COMMUNITY DRIVE GREAT NECK, NY 11021	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NYC POLICE FOUNDATION 555 FIFTH AVENUE 15TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
OPERATION KID COMFORT 12 1/2 NEPTUNE WALK ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,100.
OPERATION RENEWED HOPE FOUNDATION P.O. BOX 10142 ALEXANDRIA, VA 22310	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	450.
OPERATION SMILE 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PUBLIC	GENERAL PUBLIC FUNDING	500.
OUR LADY OF THE ROSARY OF POMPEI 225 SEIGEL STREET BROOKLYN, NY 11206	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
PASSIONIST MONASTERY 8645 EDGERTON BLVD JAMAICA, NY 11432	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
PATH TO PEACE FOUNDATION 25 EAST 39TH STREET NEW YORK, NY 10016	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
PIARIST FATHERS PROVINCE OF US & PR P.O. BOX 11822 FORT LAUDERDALE, FL 33339	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
PROJECT HOPE P.O. BOX 250 MILLWOOD, VA 22646	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
PROJECT NYAME NSA 33 WILLETS LANE PLANDOME, NY 113030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
PROJECT9LINE 600 ALBANY AVENUE AMITYVILLE, NY 11701	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
PROPAGATION OF THE FAITH (RVC) P.O. BOX 9023 ROCKVILLE CENTRE, NY 11571	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
PROVIDENCE HOUSE 703 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
QUEEN OF PEACE RESIDENCE 110-30 221ST STREET QUEENS VILLAGE, NY 11429	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
QUEENS MUSUEM OF ART NYC BUILDING QUEENS, NY 11368	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
REDEMPTORISTS/DENVER PROVINCE P.O. BOX 173704 DENVER, CO 80217	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
REGIS HIGH SCHOOL 5 EAST 84TH STREET NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
RELIGIOUS RETIREMENT FUND P.O. BOX 4000 ROCKVILLE CENTRE, NY 11571	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
RIBS 524 BEACH 131 STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,700.
Total from continuation sheets				

AL & PEGGY DEMATTEIS FAMILY FOUNDATION
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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
ROCKAWAY ARTISTS ALLIANCE 260 BEACH 116 STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ROCKAWAY BEACH SPECIAL ATHLETICS 247 BEACH 123RD STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
ROCKAWAY WATERFRONT ALLIANCE P.O. BOX 900645 FAR ROCKAWAY, NY 11690	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,250.
ROCKAWAY WISH 533 BEACH 126TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,500.
SALVATION ARMY 120 WEST 14TH STREET NEW YORK, NY 10011	NONE	PUBLIC	GENERAL PUBLIC FUNDING	250.
SELF HELP AFRICA 41 UNION SQUARE WEST STE 1027 NEW YORK, NY 10003	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
SEMESTER AT SEA P.O. BOX 400885 CHARLOTTESVILLE, VA 22904	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
SISTERS OF IHM 2300 ADAMS AVENUE SCRANTON, PA 18509	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	450.
SISTERS OF ST. JOSEPH 1725 BRENTWOOD ROAD BRENTWOOD, NY 11717	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	450.
SMILE TRAIN 41 MADISON AVENUE 28TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

AL & PEGGY DEMATTEIS FAMILY FOUNDATION
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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
SOCIETY FOR THE PROPAGATION OF FAITH 50 NORTH PARK AVENUE ROCKVILLE CENTRE, NY 11570	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
SOCIETY OF ST. VINCENT DE PAUL 249 BROADWAY BETHPAGE, NY 11714	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	3,500.
SOLDIERS ANGELS 2700 NE LOOP 410 STE 310 SAN ANTONIO, TX 78217	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	550.
ST. EDMUND PREP HIGH SCHOOL 2474 OCEAN AVENUE BROOKLYN, NY 11229	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
ST. FRANCIS COLLEGE 180 REMSEN STREET BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	700.
ST. FRANCIS DE SALES RC CHURCH 129-16 ROCKAWAY BEACH BLVD ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	6,700.
ST. FRANCIS HOSPITAL FOUNDATION 100 PORT WASHINGTON BLVD. ROSLYN, NY 11576	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,250.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
ST. JUDE SHRINE 512 WEST SARATOGA STREET BALTIMORE, MD 21201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ST. MARTIN OF TOURS SCHOOL 30 UNION AVENUE AMITYVILLE, NY 11701	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

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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. MARY'S CHURCH 1300 NORTHERN BLVD. MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. PATRICK'S CATHEDRAL LANDMARK FOUNDATION 1011 FIRT AVENUE STE 1400 NEW YORK, NY 10022	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ST. PATRICK'S DAY PARADE COMMITTEE P.O. BOX 295 BRONX, NY 10470	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ST. PIUS X CHURCH 2500 NE 33RD AVENUE FORT LAUDERDALE, FL 33305	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. PIUS X ENRICHED LIVING FACILITY FUND P.O. BOX 4000 ROCKVILLE CENTRE, NY 11571	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. SEBASTIAN CHURCH 2000 MARIETTA AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	7,500.
ST. VINCENT'S SERVICES 66 BOERUM PLACE BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
SUNNYSIDE COMMUNITY SERVICES 43-31 39TH STREET SUNNYSIDE, NY 11104	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
SWING FOR A CURE 533 BEACH 126TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
TEAM RUBICON 1030 WEST HILLCREST BLVD INGLEWOOD, CA 90301	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	850.
Total from continuation sheets				

AL & PEGGY DEMATTEIS FAMILY FOUNDATION
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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
THE COMMUNITY YMCA 201 BROAD STREET MATAWAN, NJ 07747	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
THE MARY LOUIS ACADEMY 176-21 WEXFORD TERRACE JAMAICA, NY 11432	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	4,000.
TOYS FOR TOTS P.O. BOX 25845 LEHIGH VALLEY, PA 18002	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
TUESDAY'S CHILDREN 390 PLANDOME ROAD #215 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
UNITED HOSPICE OF ROCKLAND 11 STOKUM LANE NEW CITY, NY 10956	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
USA NORTHEAST PROVINCE SOCIETY OF JESUS 39 EAST 83RD STREET NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
USO WORLD HEADQUARTERS P.O. BOX 96860 WASHINGTON, DC 20090	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
VERNON AVENUE PROJECT 442 LORIMER STREET STE D309 BROOKLYN, NY 11206	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
VILLAGE COMMUNITY CHEST 112 MERRICK ROAD LYNBROOK, NY 11563	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,350.
Total from continuation sheets				

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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
WAKE FOREST CATHOLIC CAMPUS MINISTRY P.O. BOX 7204 WINSTON SALEM, NC 27109	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
WFUV FORDHAM UNIVERSITY BRONX, NY 10458	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
WOMEN'S FUND OF LONG ISLAND 1740 OLD JERICHO TURNPIKE JERICHO, NY 11753	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ZOLLER MEMORIAL FUND 17 ALDEN LANE PORT WASHINGTON, NY 11050	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,950.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU JANNEY MONTGOMERY SCOTT LLC	590.	0.	590.	590.	
TO PART I, LINE 4	590.	0.	590.	590.	

FORM 990-PF OTHER EXPENSES STATEMENT 2

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	145.	0.		0.
POSTAGE	264.	0.		0.
BANK CHARGES	246.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,905.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 3

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE HOME DEPOT, INC	132,250.	132,250.
TOTAL TO FORM 990-PF, PART II, LINE 10B	132,250.	132,250.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 4

NAME OF CONTRIBUTOR

ADDRESS

PEGGY DEMATTEIS C/O CALAKAR
CONSTRUCTION2 PARK AVENUE, SUITE 203
MANHASSET, NY 11030