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Return of Private Foundation

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

► Do 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.

For calendar year 2016 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)

2 PARK AVENUE, SUITE 203

A Employer identification number

11-3052224

B Telephone number

516-593-5252

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

MANHASSET, NY 11030

G Check all that apply.

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

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)

J Accounting method

<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual
<input type="checkbox"/> Other (specify) _____	

► \$ 353,782. (Part I, column (d) must be on cash basis)

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))

- 1 Contributions, gifts, grants, etc., received
- 2 Check ► 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)
- 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

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc
- 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, LUT _____
- 20 Occupancy _____
- 21 Travel, conferences, and meetings _____
- 22 Printing and publications _____
- 23 Other expenses STMT 2
- 24 Total operating and administrative expenses Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements Add lines 24 and 25
- 27 Subtract line 26 from line 12:
 - a Excess of revenue over expenses and disbursements _____
 - b Net investment income (if negative, enter -0-) _____
 - c Adjusted net income (if negative, enter -0-) _____

	(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	165,403.		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	3,243.	3,243.		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	168,646.	3,243.		
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, LUT _____				
20 Occupancy _____				
21 Travel, conferences, and meetings _____				
22 Printing and publications _____				
23 Other expenses STMT 2	2,642.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23	2,642.	0.		0.
25 Contributions, gifts, grants paid	137,281.			137,281.
26 Total expenses and disbursements Add lines 24 and 25	139,923.	0.		137,281.
27 Subtract line 26 from line 12: <ol style="list-style-type: none"> a Excess of revenue over expenses and disbursements _____ b Net investment income (if negative, enter -0-) _____ c Adjusted net income (if negative, enter -0-) _____ 	28,723.	3,243.	N/A	

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Assets	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
			183,688.	121,765.	121,765.
	1 Cash - non-interest-bearing		838.	4,081.	4,081.
	2 Savings and temporary cash investments				
	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 4	132,250.	227,936.	227,936.
	c Investments - corporate bonds				
	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 l)		316,776.	353,782.	353,782.
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	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		237,301.	274,307.	
	30 Total net assets or fund balances		316,776.	353,782.	
	31 Total liabilities and net assets/fund balances		316,776.	353,782.	

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	316,776.
2 Enter amount from Part I, line 27a	2	28,723.
3 Other increases not included in line 2 (itemize) ►	3	8,283.
4 Add lines 1, 2, and 3	4	353,782.
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	353,782.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
a	NONE				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2015	121,430.	126,681.	.958549
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

2 Total of line 1, column (d)

2 34.013951

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years

3 6.802790

the foundation has been in existence if less than 5 years

4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5

4 299,298.

5 Multiply line 4 by line 3

5 2,036,061.

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

6 32.

7 Add lines 5 and 6

7 2,036,093.

8 Enter qualifying distributions from Part XII, line 4

8 137,281.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ► and enter "N/A" on line 1.

Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)

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

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

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

3 Add lines 1 and 2

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

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

6 Credits/Payments:

a 2016 estimated tax payments and 2015 overpayment credited to 2016

6a 1,294.

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 1,294.

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

8

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

9

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

10 1,229.

11 Enter the amount of line 10 to be **Credited to 2017 estimated tax** ►

11 1,229. Refunded ►

11 0.

Part VII-A Statements Regarding Activities

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

1a X

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

1b X

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

1c X

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

1c X

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

1c X

(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 X

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

2 X

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

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

3 X

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

4a X

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

4b X

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

5 X

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

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

6 X

• 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?

7 X

7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*

N/A

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

8a X

NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)

8b X

of each state as required by General Instruction G? *If "No," attach explanation*

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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*

9 X

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

STMT 5

10 X

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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/DEMATTIEIS	13	X
14	The books are in care of ► CALAKAR Located at ► 2 PARK AVENUE, SUITE 203, MANHASSET, NY	Telephone no ► 516-593-5252 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 2016, 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	Yes X No

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	X No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X 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	►
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 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	<input type="checkbox"/> Yes	X No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b	If "Yes," did it have excess business holdings in 2016 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 2016)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

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

Yes No
 Yes No
 Yes No
 Yes No
 Yes No

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

N/A
►

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

Yes No

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

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

Yes No

6b

X

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

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

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

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

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

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

►

0

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

1	N/A	Expenses
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

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

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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	156,301.
b Average of monthly cash balances	1b	147,555.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	303,856.
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	303,856.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,558.
5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	299,298.
6 Minimum investment return Enter 5% of line 5	6	14,965.

Part XI Distributable Amount (see instructions) (Section 4942(i)(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	14,965.
2a Tax on investment income for 2016 from Part VI, line 5	2a	65.
b Income tax for 2016 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	65.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	14,900.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	14,900.
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	14,900.

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	137,281.
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	137,281.
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	137,281.

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

Form 990-PF (2016)

AL & PEGGY DEMATTEIS FAMILY FOUNDATION
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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				14,900.
2 Undistributed income, if any, as of the end of 2016			0.	
a Enter amount for 2015 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	34,956.			
b From 2012	28,844.			
c From 2013	22,474.			
d From 2014	65,435.			
e From 2015	115,108.			
f Total of lines 3a through e	266,817.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 137,281.			0.	
a Applied to 2015, 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 2016 distributable amount			14,900.	
e Remaining amount distributed out of corpus	122,381.			
5 Excess distributions carryover applied to 2016 (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	389,198.			
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 2015 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	34,956.			
9 Excess distributions carryover to 2017	354,242.			
10 Analysis of line 9:				
a Excess from 2012	28,844.			
b Excess from 2013	22,474.			
c Excess from 2014	65,435.			
d Excess from 2015	115,108.			
e Excess from 2016	122,381.			

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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				
A CHANCE IN LIFE 250 EAST 63RD STREET, SUITE 204 NEW YORK, NY 10065	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ADAPTIVE SPORTS FOUNDATION P.O. BOX 266, 100 SILVERMAN WAY WINDHAM, NY 12496	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,000.
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	1,000.
ALS ONE 8 INDUSTRIAL WAY WHITMAN, MA 02382	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total	SEE CONTINUATION SHEET(S)			► 3a 137,281.
b Approved for future payment				
NONE				
Total				► 3b 0.

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Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

12 Subtotal. Add columns (b), (d), and (e)

13 Total Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

AL & PEGGY DEMATTEIS FAMILY FOUNDATION
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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
AMERI-FEAST-INDIA 51 GREATWATER AVENUE MASSAPEQUA, NY 11758	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	360.
AMERICAN CANCER SOCIETY, RELAY FOR LIFE P.O. BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
AMERICAN IRELAND FUND 211 CONGRESS STREET BOSTON, MA 02110	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
APRIL ARCURI SCHOLARSHIP FUND 1640 ROOSEVELT STREET BALDWIN, NY 11510	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ARCHBISHOP MOLLOY HIGH SCHOOL 83-53 MANTON STREET BRIARWOOD, NY 11435	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
AUGUSTINIAN FUND MISSIONS 214 ASHWOOD ROAD VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
BEACH 116TH STREET PARTNERSHIP 241 BEACH 116TH STREET, SUITE B ROCKAWAY PARK, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
BISHOP LOUGHLIN HIGH SCHOOL 357 CLEMONT AVENUE BROOKLYN, NY 11238	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,500.
BLUE DRAGON CHILDREN'S FOUNDATION P.O. BOX 620967 LITTLETON, CO 80162	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				133,281.

AL & PEGGY DEMATTEIS FAMILY FOUNDATION
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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
BLUE WHITE SCHOLARSHIP FOUNDATION P.O. BOX 412 VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
BOYS & GIRLS TOWNS OF ITALY 250 EAST 63RD STREET, SUITE 204 NEW YORK, NY 10065	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	180.
BOYS HOPE GIRLS HOPE 254 WEST 29TH STREET, 5TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
BRIAN PICCOLO CANCER RESEARCH FUND 1834 WAKE FOREST ROAD WINSTON-SALEM, NC 27109	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
BROTHERS OF THE CHRISTIAN SCHOOLS 444 A ROUTE 35 SOUTH EATONTOWN, NJ 07724	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CAMPUS SCHOOL AT BOSTON COLLEGE 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CAPUCHIN SOUP KITCHEN 1820 MT. ELLIOT STREET DETROIT, MI 48207	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	900.
CATHOLIC CHARITIES (DRC) 191 JORALEMON ST. BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,034.
CATHOLIC FOUNDATION FOR BROOKLYN & QUEENS 243 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	6,000.
CATHOLIC MINISTRIES APPEAL (DRC) P.O. BOX 4000 ROCKVILLE CENTRE, NY 11571	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

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C/O KEITH DEMATTEIS, DIRECTOR

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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	1,100.
CHARLES F. HEERAN FOUNDATION 129-18 NEWPORT AVENUE ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CHILD ABUSE PREVENTION SERVICES P.O. BOX 176 ROSLYN, NY 11576	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
CHILDREN'S CRANIOFACIAL ASSOCIATION 13140 COIT ROAD, SUITE 517 DALLAS, TX 75240	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CHILDREN'S MIRACLE NETWORK 611 SOUTH FLEISHEL TYLER, TX 75701	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
CHURCH OF THE HOLY INNOCENTS 128 WEST 37TH STREET NEW YORK, NY 10018	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
COLD SPRING HARBOR LAB ONE BUNGTON ROAD COLD SPRING HARBOR, NY 11724	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
COLOKI INC 109 BENNINGTON AVENUE FREEPORT, NY 11520	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
COMMITTEE TO BENEFIT THE CHILDREN 558 DERWIN ROAD BLUE BELL, PA 19422	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
CONGREGATION OF HOLY CROSS P.O. BOX 765 NOTRE DAME, IN 46556	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CORPUS CHRISTI MONASTERY 1230 LAFAYETTE AVENUE BRONX, NY 10474	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
DE LA SALLE CHRISTIAN BROTHERS P.O. BOX 238 LINCROFT, NJ 07738	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
DE LA SALLE SCHOOL 87 PINE STREET FREEPORT, NY 11520	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,240.
DOG TAG BAKERY 3210 GRACE STREET NW STE 100 WASHINGTON, DC 20007	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
DOROTHY BENNETT MERCY CENTER 273 WILLOUGHBY AVENUE BROOKLYN, NY 11205	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	700.
ELLIE'S HATS 25050 RIDING PLAZA, SUITE 130-648 SOUTH RIDING, VA 20152	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
EMPIRE DRAGON BOAT TEAM NYC C/O DONNA WILSON 1429 FIRST AVENUE NEW YORK, NY 10021	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
EXCELLENCE COMMUNITY SCHOOLS 2090 7TH AVENUE, SUITE 605 NEW YORK, NY 10027	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
FAMILY AND CHILDREN'S ASSOCIATION 100 EAST OLD COUNTRY ROAD MINEOLA, NY 11501	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,050.
FDNY CAPTAIN TIMOTHY STACKPOLE FOUNDATION P.O. BOX 940052 ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

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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
FDNY FOUNDATION 9 METROTECH CENTER, SUITE 5E-10 BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	700.
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	500.
FRIAR SUPPLIERS 108 NORTH GREEN AVENUE LINDENHURST, NY 11757	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
FRIENDS OF MEMORIAL CIRCLE 177 BEACH 116TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
FRIENDS OF MERCY 1000 NORTH VALLEY AVENUE ROCKVILLE CENTRE, NY 11570	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
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.
GIFT OF LIFE INTERNATIONAL P.O. BOX 650436 FRESH MEADOWS, NY 11365	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
GIRLS SCOUTS OF NASSAU COUNTY 110 RING ROAD WEST GARDEN CITY, NY 11530	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
Total from continuation sheets				

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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
GOD'S LOVE WE DELIVER 630 FLUSHING AVENUE 7TH FLOOR BROOKLYN, NY 11206	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
GOODS SHEPHERD SERVICES 305 SEVENTH AVENUE 9TH FLOOR NEW YORK, NY 10117	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
GRAYBEARDS LTD. 129-04 NEWPORT AVENUE ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	5,750.
GUILD FOR EXCEPTIONAL CHILDREN 260 68TH STREET BROOKLYN, NY 11220	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
HABITAT FOR HUMANITY OF WESTCHESTER 524 MAIN STREET NEW ROCHELLE, NY 10801	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HAIR WE SHARE 4 EXPRESSWAY PLAZA, SUITE LL14 ROSLYN, NY 11577	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
HEADSTRONG FOUNDATION 232 GREENE AVENUE HOLMES, PA 19043	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLOOR BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,400.
HELP HOPE LIVE 2 RADNOR CORPORATE CENTER, SUITE 100 WAYNE, PA 19087	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HELPS INTERNATIONAL 15301 DALLAS PARKWAY, SUITE 200 ADDISON, TX 75001	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

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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
HOLY CROSS MISSION CENTER P.O. BOX 543 NOTRE DAME, IN 46556	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUTON, MA 02780	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HOPE HOUSE MINISTRIES P.O. BOX 358 PORT JEFFERSON, NY 11777	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	950.
HOSPICE CARE NETWORK 99 SUNNYSIDE BLVD. WOODBURY, NY 11797	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
HOUR CHILDREN 36-11A 12TH STREET LONG ISLAND CITY, NY 11106	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
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	250.
INTERNATIONAL ASSOCIATION FOR MEDICAL ASSISTANCE TO TRAVELLERS 1623 MILITARY ROAD, SUITE 279 NIAGARA FALLS, NY 14304	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
JOSEPH FARRELL FOUNDATION P.O. BOX 1028 LONG BEACH, NY 11561	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

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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
KATIE OPPO RESEARCH FUND 31 SUNSET DRIVE <u>MANHASSET, NY 11030</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
KIDS TOOLS FOR SCHOOL DRIVE C/O ASTORIA BANK 360 MERRICK ROAD <u>LYN BROOK, NY 11563</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
LEARNING SPRING SCHOOL 247 EAST 20TH STREET <u>NEW YORK, NY 10003</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	3,400.
LEUKEMIA AND LYMPHOMA SOCIETY 1324 MOTOR PKWY STE 102 <u>HAUPPAUGE, NY 11749</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
LITTLE FLOWER 2450 NORTH WADING RIVER ROAD <u>WADING RIVER, NY 11792</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	4,780.
LIU TILLES CENTER 720 NORTHERN BOULEVARD <u>BROOKVILLE, NY 11548</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
LONG ISLAND CARES 10 DAVIDS ROAD <u>HAUPPAUGE, NY 11788</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
LOOKOUT RIDGE FOUNDATION P.O. BOX 1099 <u>KENWOOD, CA 95452</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MANHASSET COMMUNITY FUND P.O. BOX 322 <u>MANHASSET, NY 11030</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
MANHASSET STUDENT AID ASSOCIATION P.O. BOX 255 <u>MANHASSET, NY 11030</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

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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
MANHASSET WOMEN'S COALITION AGAINST BREAST CANCER P.O. BOX 1007 <u>MANHASSET, NY 11030</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MARY MANNING WALSH HOME 1339 YORK AVENUE <u>NEW YORK, NY 10021</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
MARY'S MEALS USA 75 ORCHARD STREET <u>BLOOMFIELD, NJ 07003</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MAURER FOUNDATION FOR BREAST HEALTH EDUCATION 120 COMMERCE DRIVE STE 106 <u>HAUPPAUGE, NY 11788</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,050.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR <u>NEW YORK, NY 10017</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MERCY CENTRE USA P.O. BOX 1604 <u>ANNAPOLIS, MD 21404</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MERCYFIRST 525 CONVENT ROAD <u>SYOSSET, NY 11791</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MISSION SAN ANTONIO DE PADUA P.O. BOX 450 <u>KING CITY, CA 93930</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MISSIONARIES OF CHARITY 335 EAST 145TH STREET <u>BRONX, NY 10451</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MOUNT SINAI HOSPITAL 1 GUSTAVE LEVY PLACE <u>NEW YORK, NY 10029</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
Total from continuation sheets				

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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
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE 5TH FLOOR NORWALK, CT 06851	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MUSCULAR DYSTROPHY ASSOCIATION 1500 PINECROFT ROAD, SUITE 109 GREENSBORO, NC 27407	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	150.
MYFACE 333 EAST 30TH STREET NEW YORK, NY 10016	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NATIONAL FOUNDATION FOR ECTODERMAL DYSPLASIA 6 EXECUTIVE DRIVE STE 2 FAIRVIEW HEIGHTS, IL 62208	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
NATIONAL ITALIAN AMERICAN FOUNDATION 1860 19TH STREET, NW WASHINGTON, DC 20009	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
NATURAL HIGH 6310 GREENWICH DRIVE, SUITE 145 SAN DIEGO, CA 92122	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
NO GREATER SACRIFICE 1101 PENNSYLVANIA AVENUE NW 6FL WASHINGTON, DC 20004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ONE ACRE FUND 1742 TATUM STREET FALCON HEIGHTS, MN 55113	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
OPERATION RENEWED HOPE FOUNDATION P.O. BOX 10142 ALEXANDRIA, VA 22310	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
OUR LADY OF THE ROSARY OF POMPEI 225 SEIGEL STREET BROOKLYN, NY 11206	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
PENCIL 30 WEST 26TH STREET, 5TH FLOOR NEW YORK, NY 10010	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
PETER'S PENCE COLLECTION 3339 MASSACHUSETTS AVENUE, NW WASHINGTON, DC 20008	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 HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
PROJECT NYAME NSA 33 WILLETS LANE PLANDOME, NY 113030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
PROPAGATION OF THE FAITH (NYC) 70 WEST 36TH STREET, 8TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
PROPAGATION OF THE FAITH (RVC) P.O. BOX 9023 ROCKVILLE CENTRE, NY 11571	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
PROVIDENCE HOUSE 703 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
QUEEN OF PEACE RESIDENCE 110-30 221ST STREET QUEENS VILLAGE, NY 11429	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
QUEENS LIBRARY FOUNDATION 89-11 MERRICK BOULEVARD JAMAICA, NY 11432	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
QUEENS MUSEUM 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	300.
REGIS HIGH SCHOOL 5 EAST 84TH STREET NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	312.
RIBS 524 BEACH 131 STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,200.
RITA FOUNDATION 8334 AMHERST HILLS LANE JACKSONVILLE, FL 32256	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ROCKAWAY BEACH SPECIAL ATHLETICS 247 BEACH 123RD STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
ROCKAWAY LITTLE LEAGUE 1 BALLPARK DRIVE FORT TILDEN, NY 11697	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
ROCKAWAY RISING 205 B AQUATIC PLACE FAR ROCKAWAY, NY 11692	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ROCKAWAY WISH 533 BEACH 126TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,250.
Total from continuation sheets				

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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
RONALD MCDONALD HOUSE OF PITTSBURGH 451 44TH STREET PITTSBURGH, PA 15201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
SBA WIDOWS & CHILDREN'S FUND 35 WORTH STREET NEW YORK, NY 10013	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
SBP 2645 TOULOUSE STREET NEW ORLEANS, LA 70119	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
SBP/FRIENDS OF ROCKAWAY 213 BEACH 88TH STREET FAR ROCKAWAY, NY 11693	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
SHEEN CENTER 18 BLEECKER STREET NEW YORK, NY 10012	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
SILVER SHIELD FOUNDATION 870 UNITED NATIONS PLAZA, 1SR FLOOR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
SISTERS OF IHM 2300 ADAMS AVENUE SCRANTON, PA 18509	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
SISTERS OF ST. JOSEPH 1725 BRENTWOOD ROAD BRENTWOOD, NY 11717	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
SOCIETY OF ST. VINCENT DE PAUL 249 BROADWAY BETHPAGE, NY 11714	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,500.
SOLDIERS ANGELS 2700 NE LOOP 410 STE 310 SAN ANTONIO, TX 78217	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	325.
Total from continuation sheets				

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

11-305224

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. BALDRICK'S FOUNDATION 1443 EAST WASHINGTON BOULEVARD, SUITE 650 PASADENA, CA 91104	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
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	1,000.
ST. FRANCIS DE SALES RC CHURCH 129-16 ROCKAWAY BEACH BLVD ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	6,600.
ST. FRANCIS HOSPITAL FOUNDATION 100 PORT WASHINGTON BLVD. ROSLYN, NY 11576	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,250.
ST. IGNATIUS LOYOLA CHURCH 980 PARK AVENUE NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
ST. JOHN'S RESIDENCE FOR BOYS 150 BEACH 110TH STREET ROCKAWAY PARK, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	5,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
ST. JUDE SHRINE 512 WEST SARATOGA STREET BALTIMORE, MD 21201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	450.
ST. MARTIN OF TOURS SCHOOL 30 UNION AVENUE AMITYVILLE, NY 11701	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	550.
Total from continuation sheets				

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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	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. <u>MANHASSET, NY 11030</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
ST. PATRICK'S DAY PARADE COMMITTEE P.O. BOX 295 <u>BRONX, NY 10470</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. PIUS X ENRICHED LIVING FACILITY FUND P.O. BOX 4000 <u>ROCKVILLE CENTRE, NY 11571</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. SEBASTIAN CHURCH 2000 MARIETTA AVENUE <u>FORT LAUDERDALE, FL 33316</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	6,000.
ST. VINCENT'S SERVICES 66 BOERUM PLACE <u>BROOKLYN, NY 11201</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
STEPHEN SILLER TUNNEL TO TOWERS FOUNDATION 2361 HYLAN BOULEVARD <u>STATEN ISLAND, NY 10306</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
SUNNYSIDE COMMUNITY SERVICES 43-31 39TH STREET <u>SUNNYSIDE, NY 11104</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
TEAM RUBICON 1030 WEST HILLCREST BLVD <u>INGLEWOOD, CA 90301</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,100.
THE COMMUNITY YMCA 201 BROAD STREET <u>MATAWAN, NJ 07747</u>	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
THE INN 211 FULTON AVENUE <u>HEMPSTEAD, NY 11550</u>	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
TOMORROW'S HOPE FOUNDATION 500 CHARLES LINDBERGH BOULEVARD, SUITE 500 UNIONDALE, NY 11553	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
TRINITY MISSIONS 9001 NEW HAMPSHIRE AVENUE SILVER SPRING, MD 20903	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
TUESDAY'S CHILDREN 390 PLANDOME ROAD #215 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
UNITED HOSPICE OF ROCKLAND 11 STOKUM LANE NEW CITY, NY 10956	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	700.
WAKE FOREST CATHOLIC CAMPUS MINISTRY P.O. BOX 7204 WINSTON SALEM, NC 27109	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	150.
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTON SALEM, NC 27106	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,000.
WREATHS ACROSS AMERICA P.O. BOX 249 COLUMBIA FALLS, ME 04623	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
XAVIER HIGH SCHOOL 30 WEST 16TH STREET NEW YORK, NY 10011	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ZOLLER MEMORIAL FUND 17 ALDEN LANE PORT WASHINGTON, NY 11050	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,500.
Total from continuation sheets				

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THRU JANNEY					
MONTGOMERY SCOTT					
LLC	3,243.	0.	3,243.	3,243.	
TO PART I, LINE 4	3,243.	0.	3,243.	3,243.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROFESSIONAL FEES	2,300.	0.			0.
FILING FEES	100.	0.			0.
NYS PUBLICATION REQUIREMENT	150.	0.			0.
POSTAGE	49.	0.			0.
BANK CHARGES	43.	0.			0.
TO FORM 990-PF, PG 1, LN 23	2,642.	0.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
DESCRIPTION	AMOUNT		
UNREALIZED GAIN			7,283.
OTHER INCOME - OUTSTANDING CHECKS			1,000.
TOTAL TO FORM 990-PF, PART III, LINE 3			8,283.

FORM 990-PF

CORPORATE STOCK

STATEMENT

4

DESCRIPTION

BOOK VALUE

FAIR MARKET
VALUE

THE HOME DEPOT, INC

227,936.

227,936.

TOTAL TO FORM 990-PF, PART II, LINE 10B

227,936.

227,936.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT

5

NAME OF CONTRIBUTOR

ADDRESS

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