

EXTENDED TO NOVEMBER 15, 2018

Return of Private Foundation

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

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public
Go to www.irs.gov/Form990PF for instructions and the latest information

OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 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 516-439-4448
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"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/>
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		D 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 582,911.		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		201,497.		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		9,268.	9,268.		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		210,765.	9,268.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 2		2,676.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		2,676.	0.		0.
25 Contributions, gifts, grants paid		120,305.			120,305.
26 Total expenses and disbursements. Add lines 24 and 25		122,981.	0.		120,305.
27 Subtract line 26 from line 12		87,784.			
a Excess of revenue over expenses and disbursements			9,268.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	121,765.	76,784.	76,784.
	2 Savings and temporary cash investments	4,081.	13,349.	13,349.
	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	227,936.	492,778.	492,778.
	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)		353,782.	582,911.	582,911.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here 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 X			
	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	274,307.	503,436.	
	30 Total net assets or fund balances	353,782.	582,911.	
31 Total liabilities and net assets/fund balances	353,782.	582,911.		

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	353,782.
2 Enter amount from Part I, line 27a	2	87,784.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 3	3	141,345.
4 Add lines 1, 2, and 3	4	582,911.
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	582,911.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	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 doesn't 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))
2016	137,281.	299,298.	.458677
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

2 Total of line 1, column (d)	2	10.723475
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	2.144695
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	523,821.
5 Multiply line 4 by line 3	5	1,123,436.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	93.
7 Add lines 5 and 6	7	1,123,529.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	120,305.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	185.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		3	185.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		5	185.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 1,229.	7	1,229.
b Exempt foreign organizations - tax withheld at source	6b 0.	8	0.
c Tax paid with application for extension of time to file (Form 8868)	6c 0.	9	
d Backup withholding erroneously withheld	6d 0.	10	1,044.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2018 estimated tax			

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 the 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
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 5

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.		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.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address N/A		
14 The books are in care of CALAKAR Telephone no 516-439-4448		
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 <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 N/A		
16 At any time during calendar year 2017, 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 N/A		

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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years N/A		
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 N/A		
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 2017 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 2017.)	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 2017?		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		Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>		
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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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, and 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

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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."

[illegible]

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

Q

Part IX-A	Summary of Direct Charitable Activities
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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
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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.

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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	398,571.
b	Average of monthly cash balances	1b	133,227.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	531,798.
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	531,798.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,977.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	523,821.
6	Minimum investment return. Enter 5% of line 5	6	26,191.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	26,191.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	185.
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	185.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	26,006.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	26,006.
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	26,006.

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	120,305.
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	120,305.
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	120,305.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				26,006.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2017				
a From 2012	28,844.			
b From 2013	22,474.			
c From 2014	65,435.			
d From 2015	115,108.			
e From 2016	122,381.			
f Total of lines 3a through e	354,242.			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 120,305.				
a Applied to 2016, 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 2017 distributable amount				26,006.
e Remaining amount distributed out of corpus	94,299.			
5 Excess distributions carryover applied to 2017 (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	448,541.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7	28,844.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	419,697.			
10 Analysis of line 9				
a Excess from 2013	22,474.			
b Excess from 2014	65,435.			
c Excess from 2015	115,108.			
d Excess from 2016	122,381.			
e Excess from 2017	94,299.			

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 2017, 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)

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).)

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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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email 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

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	1,410.
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	950.
AMERI-FEAST-INDIA 51 GREATWATER AVENUE MASSAPEQUA, NY 11758	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
AMERICAN CANCER SOCIETY, RELAY FOR LIFE P.O. BOX 22718 OKLAHOMA CITY, OK 73123	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total			SEE CONTINUATION SHEET(S)	120,305.
b Approved for future payment				
NONE				
Total				0.

AL & PEGGY DEMATTEIS FAMILY FOUNDATION
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
AMERICAN IRELAND FUND 211 CONGRESS STREET BOSTON, MA 02110	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
AMERICAN LEGION POST 304 27 BAYVIEW AVENUE MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
AMERICAN LITTORAL SOCIETY 28 WEST 9TH ROAD BROAD CHANNEL, NY 11693	NONE	PUBLIC	GENERAL CHARITABLE FUNDING GENERAL CHARITABLE FUNDING GENERAL CHARITABLE	250.
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	1,000.
ARMS WIDE OPEN CHILDHOOD CANCER FOUNDATION P.O. BOX 258 MARLBORO, NJ 07746	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ATLAS FOUNDATION 543 CARY AVENUE STATEN ISLAND, NY 10310	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
AUGUSTINIAN FUND MISSIONS 214 ASHWOOD ROAD VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
BISHOP LOUGHLIN HIGHSCHOOL 357 CLEMONT AVENUE BROOKLYN, NY 11238	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,500.
BLUE WHITE SCHOLARSHIP FOUNDATION P.O. BOX 412 VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	550.
Total from continuation sheets				116,445.

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
BOTTOM LINE 50 MILK STREET 16TH FL BOSTON, MA 02109	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
BOY SCOUTS OF AMERICA GNYC 350 FIFTH AVENUE NEW YORK, NY 10118	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
CATHOLIC CHARITIES (DRC) 90 CHERRY LANE HICKSVILLE, NY 11801	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	824.
CATHOLIC CHARITIES OF BROOKLYN & QUEENS 191 JORALEMON STREET BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CATHOLIC CHARITIES USA P.O. BOX 17066 BALTIMORE, MD 21297	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
CATHOLIC FOUNDATION FOR BROOKLYN & QUEENS 243 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	6,350.
CATHOLIC MINISTRIES APPEAL (DRC) P.O. BOX 4000 ROCKVILLE CENTRE, NY 11571	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21298	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,200.
CFC INTERNATIONAL 183 BROWN ROAD VESTAL, NY 13850	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CHARLES F. HEERAN FOUNDATION 129-18 NEWPORT AVENUE ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
Total from continuation sheets				

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
CHILD ABUSE PREVENTION SERVICES P.O. BOX 176 ROSLYN, NY 11576	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
CHILD CENTER OF NY 118-35 QUEENS BLVD. 6TH FL FOREST HILLS, NY 11375	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CHILDREN'S MIRACLE NETWORK 611 SOUTH FLEISHEL TYLER, TX 75701	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
CROSS CATHOLIC OUTREACH P.O. BOX 273908 BOCA RATON, FL 33427	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CT CHALLENGE 250 PEQUOT AVENUE SOUTHPORT, CT 06890	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	105.
DANIELLE'S SPIRIT 33 CONCORD STREET CRANFORD, NJ 07016	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
DE LA SALLE CHRISTIAN BROTHERS P.O. BOX 238 LINCROFT, NJ 07738	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
DE LA SALLE SCHOOL 87 PINE STREET FREEPORT, NY 11520	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,114.
DIABETES RESEARCH INSTITUTE FOUNDATION 200 SOUTH PARK ROAD, SUITE 100 HOLLYWOOD, FL 33021	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
DOROTHY BENNETT MERCY CENTER 273 WILLOUGHBY AVENUE BROOKLYN, NY 11205	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	800.
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
EB RESEARCH PARTNERSHIP 132 EAST 43RD STREET, SUITE 432 NEW YORK, NY 10017	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	1,000.
EXCELLENCE COMMUNITY SCHOOLS 2090 7TH AVENUE, SUITE 605 NEW YORK, NY 10027	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FAMILY AND CHILDREN'S ASSOCIATION 100 EAST OLD COUNTRY ROAD MINEOLA, NY 11501	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,800.
FDNY FOUNDATION 9 METROTECH CENTER, SUITE 5E-10 BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK, FL 33073	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FRANCES POPE MEMORIAL FOUNDATION 401 EAST 81ST STREET #20A NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FRANKIE'S MISSION P.O. BOX 237 BROOKLYN, NY 11228	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
FRIAR SUPPLIERS 108 NORTH GREEN AVENUE LINDENHURST, NY 11757	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
FRIENDS OF JACLYN FOUNDATION 1557 ROUTE 82, SUITE 9 HOPWELL JUNCTION, NY 12533	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

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 SEAN LUGANO 135 WEST 18TH STREET NEW YORK, NY 10011	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FRIENDS OF TRIBUTE PARK P.O. BOX 940214 ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
FROM HERE TO HAITI LTD. 1446 UTOPIA PARKWAY WHITESTONE, NY 11357	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FUTURES IN EDUCATION FOUNDATION 243 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.
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
GRAFFITI CHURCH 205 EAST 7TH STREET NEW YORK, NY 10009	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
GRAYBEARDS LTD. 129-04 NEWPORT AVENUE ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	4,500.
HAIR WE SHARE 4 EXPRESSWAY PLAZA, SUITE LL14 ROSLYN HEIGHTS, NY 11577	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
Total from continuation sheets				

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
HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLOOR BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,750.
HELP HOPE LIVE 2 RADNOR CORPORATE CENTER, SUITE 100 WAYNE, PA 19087	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HOMES FOR OUR TROOPS 6 MAIN STREET TAUTON, MA 02780	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HOPE + FUTURE 418 21ST STREET UNION CITY, NJ 07087	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HOPE FOR NEW YORK 1166 AVENUE OF AMERICAS, SUITE 1610 NEW YORK, NY 10036	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
HOPE HOUSE MINISTRIES P.O. BOX 358 PORT JEFFERSON, NY 11777	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	450.
HOPE CHILDREN 36-11 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	500.
INTERNATIONAL ASSOCIATION FOR MEDICAL ASSISTANCE TO TRAVELLERS 1623 MILITARY ROAD, SUITE 279 NIAGARA FALLS, NY 14304	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
JULIEN COLLOT FOUNDATION 7152 SW 66TH STREET MIAMI, FL 33143	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

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
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
KATIE OPPO RESEARCH FUND 31 SUNSET DRIVE MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	810.
LA SALLE ACADEMY 44 EAST 2ND STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
LEAD THE WAY FUND P.O. BOX 281 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
LEARNING SPRING SCHOOL 247 EAST 20TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	5,300.
LEGAL INFORMATION INSTITUTE P.O. BOX 25842 LEHIGH VALLEY, PA 18003	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
LEUKEMIA AND LYMPHOMA SOCIETY 1324 MOTOR PKWY STE 102 HAUPPAUGE, NY 11749	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
LIFE ROLLS ON FOUNDATION 2901 WASHINGTON BLVD. LOS ANGELES, CA 90292	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
LITTLE FLOWER 2450 NORTH WADING RIVER ROAD WADING RIVER, NY 11792	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
MANHASSET COMMUNITY FUND P.O. BOX 322 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
Total from continuation sheets				

AL & PEGGY DEMATTEIS FAMILY FOUNDATION
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
MANHASSET HALL OF FAME 1 TOMS POINT LANE, BUILDING #4, UNIT 71 PORT WASHINGTON, NY 11050	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	440.
MANHASSET STUDENT AID ASSOCIATION P.O. BOX 255 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MANHASSET WOMEN'S COALITION AGAINST BREAST CANCER P.O. BOX 1007 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MARIA REGINA RESIDENCE 1725 BRENTWOOD ROAD, BUILDING #4 BRENTWOOD, NY 11717	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MARINE CORPS LEF 273 COLUMBUS AVENUE, SUITE 10 TUCKAHOE, NY 10707	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MARY MANNING WALSH HOME 1339 YORK AVENUE NEW YORK, NY 10021	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
MARY'S MEALS USA 75 ORCHARD STREET BLOOMFIELD, NJ 07003	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
MAURER FOUNDATION FOR BREAST HEALTH EDUCATION 290 BROADHOLLOW ROADE, SUITE 401E MELVILLE, NY 11747	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MCLANCY MEMORIAL HIGHSCHOOL 71-06 31ST AVENUE EAST ELMHURST, NY 11370	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
Total from continuation sheets				

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
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	500.
MIGHTY MIKEY FOUNDATION P.O. BOX 151782 CAPE CORAL, FL 33915	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	263.
MORE THAN ME P.O. BOX 438 BERNARDSVILLE, NJ 07924	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MYFACE 333 EAST 30TH STREET NEW YORK, NY 10016	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	250.
NO GREATER SACRIFICE 1101 PENNSYLVANIA AVENUE NW 6FL WASHINGTON, DC 20004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NO ONE LEFT BEHIND P.O. BOX 3641 MERRIFIELD, VA 22116	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NYC POLICE FOUNDATION 555 FIFTH AVENUE, 15TH FL NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
Total from continuation sheets				

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
NYU LANGONE MEDICAL CENTER ONE PARK AVENUE, 5TH FL NEW YORK, NY 10016	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
O'KEEFE FOUNDATION 15 BAYLIS PLACE LYNBROOK, NY 11563	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
OPERATION RENEWED HOPE FOUNDATION P.O. BOX 10142 ALEXANDRIA, VA 22310	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
OPERATION SMILE 3641 FACULTY BLVD. VIRGINIA BEACH, VA 23453	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
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	500.
PIARIST FATHERS PROVINCE OF US & PR P.O. BOX 11822 FORT LAUDERDALE, FL 33339	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
PKD FOUNDATION 1001 EAST 101ST TERRACE #220 KANSAS CITY, MO 64131	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
PROJECT NYAME NSA 33 WILLETS LANE PLANDOME, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
Total from continuation sheets				

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
PROPAGATION OF THE FAITH (DRC) P.O. BOX 9023 ROCKVILLE CENTRE, NY 11571	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
PROVIDENCE HOUSE 703 LEXINGTON AVENUE BROOKLYN, NY 11221	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
QUEENS LIBRARY FOUNDATION 89-11 MERRICK BOULEVARD JAMAICA, NY 11432	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
QUEENS MUSUEM OF ART NYC BUILDING QUEENS, NY 11368	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
RC DIOCESE OF BROOKLYN 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
REDEMPTORISTS/DENVER PROVINCE P.O. BOX 173704 DENVER, CO 80217	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
REGIS HIGH SCHOOL 55 EAST 84TH STREET NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
RETIREMENT FUND FOR RELIGIOUS 3211 FOURTH STREET NE WASHINGTON, DC 20017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
RIBS FOUNDATION 519 BEACH 139TH STREET BELLE HARBOR, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,200.
RITA FOUNDATION 8334 AMHERST HILLS LANE JACKSONVILLE, FL 32256	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

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 LITTLE LEAGUE 1 BALLPARK DRIVE FORT TILDEN, NY 11697	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ROCKAWAY ROTARY CLUB 202-16 ROCKAWAY POINT BLVD BREEZY POINT, NY 11697	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	370.
ROCKAWAY WATERFRONT ALLIANCE P.O. BOX 900645 FAR ROCKAWAY, NY 11690	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ROCKAWAY WISH 533 BEACH 126TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,500.
SOCIETY OF ST. VINCENT DE PAUL 249 BROADWAY BETHPAGE, NY 11714	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
SOLDIERS ANGELS 2700 NE LOOP 410 STE 310 SAN ANTONIO, TX 78217	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ST. EDMUND PREP HIGH SCHOOL 2474 OCEAN AVENUE BROOKLYN, NY 11229	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
ST. FRANCIS DE SALES RC CHURCH 129-16 ROCKAWAY BEACH BLVD ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	8,700.
ST. FRANCIS HOSPITAL FOUNDATION 100 PORT WASHINGTON BLVD. ROSLYN, NY 11576	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
ST. IGNATIUS LOYOLA CHURCH 980 PARK AVENUE NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

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
Name and address (home or business)				
ST. IGNATIUS SCHOOL 740 MANIDA STREET BRONX, NY 10474	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	700.
ST. JUDE SHRINE 512 WEST SARATOGA STREET BALTIMORE, MD 21201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
ST. MARTIN OF TOURS SCHOOL 30 UNION AVENUE AMITYVILLE, NY 11701	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
ST. PATRICK'S DAY PARADE COMMITTEE P.O. BOX 295 BRONX, NY 10470	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.
SWIM STRONG FOUNDATION P.O. BOX 701165 EAST ELMHURST, NY 11370	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
TABLE BRIGHT CHRISTMAS 1712 10TH AVENUE BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
TEAM RUBICON 6171 WEST CENTURY BLVD., SUITE 310 LOS ANGELES, CA 90045	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,500.
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
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	500.
TUESDAY'S CHILDREN 10 ROCKEFELLER PLAZA, SUITE 1007 NEW YORK, NY 10020	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	175.
VOLUNTEERS FOR WILDLIFE INC. 194 BAYVILLE ROAD LOCUST VALLEY, NY 11560	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTON SALEM, NC 27106	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,400.
WREATHS ACROSS AMERICA P.O. BOX 249 COLUMBIA FALLS, ME 04623	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	325.
YOGA REACHES OUT P.O. BOX 5352 WAYLAND, MA 01778	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
YOU GIVE GOODS FOUNDATION 88 EAST MAIN STREET, SUITE 406 MENDHAM, NJ 07945	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	319.
Total from continuation sheets				

Part XV Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - AMERICAN LITTORAL SOCIETY

GENERAL CHARITABLE FUNDING

GENERAL CHARITABLE FUNDING

GENERAL CHARITABLE FUNDING

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
THRU JANNEY MONTGOMERY SCOTT LLC	9,268.	0.	9,268.	9,268.	
TO PART I, LINE 4	9,268.	0.	9,268.	9,268.	

FORM 990-PF	OTHER EXPENSES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,400.	0.		0.
FILING FEES	100.	0.		0.
NYS PUBLICATION REQUIREMENT	155.	0.		0.
POSTAGE	21.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,676.	0.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	3
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DESCRIPTION	AMOUNT
UNREALIZED GAIN	140,345.
OTHER INCOME - OUTSTANDING CHECKS	1,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	141,345.

FORM 990-PF	CORPORATE STOCK	STATEMENT	4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
THE HOME DEPOT, INC	492,778.	492,778.
TOTAL TO FORM 990-PF, PART II, LINE 10B	492,778.	492,778.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS PART VII-A, LINE 10	STATEMENT	5
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NAME OF CONTRIBUTOR	ADDRESS
PEGGY DEMATTEIS C/O CALAKAR CONSTRUCTION	2 PARK AVENUE, SUITE 203 MANHASSET, NY 11030