

EXTENDED TO NOVEMBER 15, 2018
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
► 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

Number and street (or P O box number if mail is not delivered to street address)

2 PARK AVENUE, SUITE 203

Room/suite

G Check all that apply

Initial return
Final return
Address change

Initial return of a former public charity
Amended return
Name change

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

► \$ 582,911.

(Part I, column (d) must be on cash basis)

J Accounting method Cash Accrual Other (specify) _____

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 b Gross sales less returns and allowances | | | | |
| 10a Gross rents 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 | 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 | | | | |
| a Excess of revenue over expenses and disbursements | 87,784. | | | |
| b Net investment income (if negative, enter -0-) | | 9,268. | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | |

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| Assets | Part II Balance Sheets | Attached schedules and amounts in the description column should be to end of year amounts only | Beginning of year | End of year |
|-----------------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-------------------|----------------|
| | | | (a) Book Value | (b) Book Value |
| | 1 Cash - non-interest-bearing | | 121,765. | 76,784. |
| | 2 Savings and temporary cash investments | | 4,081. | 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. |
| | 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 1) | | 353,782. | 582,911. |
| 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 | | 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) ► | 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. |

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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 (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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) | |
| | (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 | | |
| 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 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 50, 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 | 8 | 120,305. |

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 ► <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 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | | | |
| 3 | Add lines 1 and 2 | | 2 | 0. |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-) | | 3 | 185. |
| 5 | Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0- | | 4 | 0. |
| 6 | Credits/Payments | | 5 | 185. |
| a | 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 1,229. | |
| b | Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | 0. | |
| d | Backup withholding erroneously withheld | 6d | 0. | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 1,229. | |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0. | |
| 9 | Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 | Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 1,044. | |
| 11 | Enter the amount of line 10 to be Credited to 2018 estimated tax ► | 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? | Yes | No |
| 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 | |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0. | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0. | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities | X | |
| 3 | Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes | X | |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year? | N/A | |
| 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 <i>General Instruction T</i> | | |
| 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 <i>General Instruction G</i> ? 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 | STMT 5 | X |

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions
11 X

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions
12 X

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
13 X

Website address ► N/A

Telephone no ► 516-439-4448

14 The books are in care of ► CALAKAR

Located at ► 2 PARK AVENUE, SUITE 203, MANHASSET, NY

ZIP+4 ► 11030

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year
15 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 ►

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.

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? Yes No
 (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
 (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
 (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 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)? Yes 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) Yes 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
1b N/A
 c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?
1c N/A 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? Yes No
 If "Yes," list the years ► _____, _____, _____, _____
 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A
 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
► _____, _____, _____, _____
 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes 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 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 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 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 | 6a | |
| 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 | 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | 7b | |
| b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | N/A | | |

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



0

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

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

Expenses

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

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

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

Amount

| | | |
|-----|--------------------------------------------------------|--|
| 1 | N/A | |
| 2 | | |
| 3 | All other program-related investments See instructions | |
| 4 | | |
| 5 | | |
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AL & PEGGY DEMATTEIS FAMILY FOUNDATION
Form 990-PF (2017) C/O KEITH DEMATTEIS, DIRECTOR

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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 | | 1a | 398,571. |
| a | Average monthly fair market value of securities | | 1b | 133,227. |
| b | Average of monthly cash balances | | 1c | |
| c | Fair market value of all other assets | | 1d | 531,798. |
| d | Total (add lines 1a, b, and c) | | | |
| 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 | | 1a | 120,305. |
| a | Expenses, contributions, gifts, etc - total from Part I, column (d), line 26 | | 1b | 0. |
| b | Program-related investments - total from Part IX-B | | 2 | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes | | 3a | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | 3b | |
| a | Suitability test (prior IRS approval required) | | 4 | 120,305. |
| b | Cash distribution test (attach the required schedule) | | 5 | 0. |
| 4 | Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 | | 6 | 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 | | | |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | | | |

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 | | | 0. | |
| a Enter amount for 2016 only | | | | |
| 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 | | | 0. | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | | 0. | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 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. | | | |

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

Form 990-PF (2017)

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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 | 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) | | | ► 3a 120,305. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total | | | | ► 3b 0. |

723611 01-03-18

** SEE PURPOSE OF GRANT CONTINUATIONS

11

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Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income |
|-----------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| f | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | | | |
| 4 Dividends and interest from securities | | | | | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | | | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | | | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue | | | | | |
| a | | | | | |
| b | | | | | |
| c | | | | | |
| d | | | | | |
| e | | | | | |
| 12 Subtotal Add columns (b), (d), and (e) | | | | 0. | 0. |
| 13 Total Add line 12, columns (b), (d), and (e) | | | | 13 | 9,268. |
| (See worksheet in line 13 instructions to verify calculations) | | | | | |

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

Part XVII

Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

- (1) Cash
- (2) Other assets

- b Other transactions:
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising solicitation

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes No

b If "Yes," complete the following schedule

| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
|--------------------------|--------------------------|---------------------------------|
| N/A | | |
| | | |
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Sign
Here

and belief, it is true, correct, and complete. Decla
 

Date _____

6/14/18

► TREASURER

May the IRS discuss this return with the preparer shown below? See instr.

| | | | | | |
|-----------------------------------------------------------|------------------------------------------|-------------------------|-----------------------|-------------------------------------------------|-----------|
| Paid Preparer Use Only | Signature of officer or trustee | Date | File | | |
| | Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| | KEVIN SCHMUTZ | <i>Kevin M. Schmutz</i> | 06/07/18 | | P01788093 |
| | Firm's name ► SHEEHAN & COMPANY, CPA, PC | | | Firm's EIN ► 13-2709344 | |
| Firm's address ► 165 ORINOCO DR BRIGHTWATERS, NY 11718 | | | Phone no 631-665-7040 | | |

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. |

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
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 |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| 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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04-01-17

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 | | | | |

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

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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 |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| 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. |
| HOUR 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 | 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

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 |
|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| 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 HIGH SCHOOL 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 | | | | |

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

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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 |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|--------|
| 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 LYN BROOK, 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 | | | | |

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 <u>ROCKVILLE CENTRE, NY 11571</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| PROVIDENCE HOUSE 703 LEXINGTON AVENUE <u>BROOKLYN, NY 11221</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 600. |
| QUEENS LIBRARY FOUNDATION 89-11 MERRICK BOULEVARD <u>JAMAICA, NY 11432</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| QUEENS MUSUEM OF ART NYC BUILDING <u>QUEENS, NY 11368</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| RC DIOCESE OF BROOKLYN 310 PROSPECT PARK WEST <u>BROOKLYN, NY 11215</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 1.000. |
| REDEMPTORISTS/DENVER PROVINCE P.O. BOX 173704 <u>DENVER, CO 80217</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 100. |
| REGIS HIGH SCHOOL 55 EAST 84TH STREET <u>NEW YORK, NY 10028</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| RETIREMENT FUND FOR RELIGIOUS 3211 FOURTH STREET NE <u>WASHINGTON, DC 20017</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 500. |
| RIBS FOUNDATION 519 BEACH 139TH STREET <u>BELLE HARBOR, NY 11694</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 2,200. |
| RITA FOUNDATION 8334 AMHERST HILLS LANE <u>JACKSONVILLE, FL 32256</u> | NONE | PUBLIC | GENERAL CHARITABLE FUNDING | 250. |
| Total from continuation sheets | | | | |

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

11-3052224

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient | 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) | | | | |
| 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 | | | | |

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

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

3 Grants and Contributions Paid During the Year (Continuation)

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

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT 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

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT 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

| 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

| 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

NAME OF CONTRIBUTOR

ADDRESS

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