

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0052

2017

Open to Public Inspection

▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation THE MAT CHARITABLE FOUNDATION INC C/O WILLIAM T MCCALLUM CPA PC		A Employer identification number 13-6991067
Number and street (or P O box number if mail is not delivered to street address) 780 THIRD AVENUE NO 2805	Room/suite	B Telephone number (see instructions) (212) 644-6464
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10017		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"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 4,379,201	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	130	130		
	4 Dividends and interest from securities	31,296	31,296		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	9,398			
	b Gross sales price for all assets on line 6a 9,398				
	7 Capital gain net income (from Part IV, line 2)		9,398		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	40,824	40,824			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,000	0		0
	14 Other employee salaries and wages	4,701	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	16,304	0		16,304
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,795	956		1,839
	24 Total operating and administrative expenses. Add lines 13 through 23	83,800	956		18,143
	25 Contributions, gifts, grants paid	339,450			339,450
26 Total expenses and disbursements. Add lines 24 and 25	423,250	956		357,593	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-382,426				
b Net investment income (if negative, enter -0-)		39,868			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	640,201	218,037	218,037
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	0	2,745,619	2,801,803
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	3,191,207	485,326	1,359,361
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,831,408	3,448,982	4,379,201	
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 (attach schedule)			
	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	3,831,408	3,448,982	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0	0	
29 Retained earnings, accumulated income, endowment, or other funds	0	0		
30 Total net assets or fund balances (see instructions)	3,831,408	3,448,982		
31 Total liabilities and net assets/fund balances (see instructions) .	3,831,408	3,448,982		

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	3,831,408
2 Enter amount from Part I, line 27a		2	-382,426
3 Other increases not included in line 2 (itemize) ▶ _____		3	0
4 Add lines 1, 2, and 3		4	3,448,982
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	3,448,982

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a CAPITAL GAINS DIVIDENDS	P		
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 9,398			9,398
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			9,398
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	9,398
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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	2,554,655	6,187,427	0.412878
2015	465,320	7,800,829	0.059650
2014	438,004	8,149,702	0.053745
2013	392,359	7,823,786	0.050150
2012	562,192	7,543,476	0.074527

2 Total of line 1, column (d)	2	0.650950
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.130190
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	4,405,069
5 Multiply line 4 by line 3	5	573,496
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	399
7 Add lines 5 and 6	7	573,895
8 Enter qualifying distributions from Part XII, line 4	8	357,593

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

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Total credits and payments'. Total amount owed is 778, with 778 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 for political purposes?', 'Did the foundation file Form 1120-POL?', 'Has the foundation engaged in any activities not previously reported to the IRS?', 'Did the foundation have at least \$5,000 in assets at any time during the year?', 'Enter the states to which the foundation reports or with which it is registered?', 'If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General?', 'Is the foundation claiming status as a private operating foundation?', 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

Located at 780 THIRD AVENUE SUITE 2805 NEW YORK NY ZIP+4 10017

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in or authority over a bank, securities, or other financial account in a 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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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)?			5b
	Organizations relying on a current notice regarding disaster assistance check here.			<input 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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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
	<i>If "Yes" to 6b, file Form 8870</i>			No
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?			7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AMY WOLF C/O WILLIAM T MCCALLUM CPA 780 THIRD AVENUE NEW YORK, NY 10017	VP/TREASURER 35 00	60,000	0	0
JANE BAYARD C/O WILLIAM T MCCALLUM CPA 780 THIRD AVENUE NEW YORK, NY 10017	PRESIDENT 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. 0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0

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	4,028,191
b	Average of monthly cash balances.	1b	443,960
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	4,472,151
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	4,472,151
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	67,082
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	4,405,069
6	Minimum investment return. Enter 5% of line 5.	6	220,253

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	220,253
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	797
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	797
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	219,456
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	219,456
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	219,456

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	357,593
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	357,593
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	357,593

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.

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				219,456
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.	185,018			
b From 2013.	1,170			
c From 2014.	30,519			
d From 2015.	75,279			
e From 2016.	2,245,284			
f Total of lines 3a through e.	2,537,270			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>357,593</u>				
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.				219,456
e Remaining amount distributed out of corpus	138,137			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,675,407			
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 instructions			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 (see instructions).	185,018			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	2,490,389			
10 Analysis of line 9				
a Excess from 2013.	1,170			
b Excess from 2014.	30,519			
c Excess from 2015.	75,279			
d Excess from 2016.	2,245,284			
e Excess from 2017.	138,137			

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

1a 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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a 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 organization 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))

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

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
 THE MAT CHARITABLE FOUNDATION CO W
 780 THIRD AVENUE SUITE 2805
 NEW YORK, NY 10017
 (212) 644-6464

b The form in which applications should be submitted and information and materials they should include
 LETTER OUTLINING PURPOSE OF GRANT

c Any submission deadlines
 NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 FOR THE FOSTERING OF AND DEVOPING INTEREST IN MODERN AND CONTEMPORARY ART AS WELL AS TO SUPPORT CHILDREN'S EDUCATION

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				339,450
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ACKERMAN INSTITUTE FOR THE FAMILY 936 BROADWAY NEW YORK, NY 10010	NONE	501(C)(3)	THERAPY	1,000
ALASKA WILDERNESS LEAGUE 122 C ST NW SUITE 240 WASHINGTON, DC 20001	NONE	501(C)(3)	PROTECT ALASKA'S MOST SIGNIFICANT WILD LANDS	1,000
CPE2 MIDDLE SCHOOL PHOTOGRAPHY CLUB VIA GOFUNDME 855 JEFFERSON AVE REDWOOD CITY, CA 94063	NONE	501(C)(3)	TO SUPPORT EDUCATION	200
BROWN UNIVERSITYPO BOX 1877 PROVIDENCE, NY 02912	NONE	501(C)(3)	TO SUPPORT EDUCATION	30,000
HIRE HEROES USA1360 UNION HILL RD ALPHARETTA, GA 30004	NONE	501(C)(3)	TO SUPPORT HIRING VETERANSTO SUPPORT CHILDREN AND FAMILY OF SPEC NEEDS	1,000
Total ▶ 3a				339,450

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CENTRAL PARK CONSERVANCY 14 EAST 60TH STREET NEW YORK, NY 10022	NONE	501(C)(3)	TO SUPPORT PARK CONSERVATION	75,500
CORNELL UNIVERSITY P O BOX 25842 LEHIGH VALLEY, PA 18003	NONE	501(C)(3)	TO SUPPORT EDUCATION	18,000
CIVIC BUILDERS 304 HUDSON STREET 3RD FLOOR NEW YORK, NY 10013	NONE	501(C)(3)	TO SUPPORT CHARTER SCHOOLS IN NYC	2,500
ETHICAL CULTURE FIELDSTON SCHOOL 3901 FIELDSTON RD BRONX, NY 10471	NONE	501(C)(3)	TO SUPPORT EDUCATION	15,000
FOUNDATION CYCLING 210 USA CYCLING POINT SUITE 100 COLORADO SPRINGS, CO 80919	NONE	501(C)(3)	TO SUPPORT USA CYCLING	500
Total ▶ 3a				339,450

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GUILD HALL OF EAST HAMPTON 158 MAIN STREET EAST HAMPTON, NY 11937	NONE	501(C)(3)	TO SUPPORT THE CONTEMPORARY VISUAL ARTS	20,000
NATIONAL CENTER FOR LEARNING DISABILITIES 32 LAIGHT ST NEW YORK, NY 10013	NONE	501(C)(3)	TO SUPPORT EDUCATION	1,000
KICKSTARTER58 KENT ST BROOKLYN, NY 11222	NONE	501(C)(3)	TO SUPPORT EDUCATION TO SUPPORT LOCAL BUSINESS	500
DAVID LYNCH FOUNDATION 228 E 45TH ST NEW YORK, NY 10017	NONE	501(C)(3)	TO SUPPORT EDUCATION	2,500
PUPPIES BEHIND BAR 263 WEST 38TH STREET 4TH FLOOR NEW YORK, NY 10018	NONE	501(C)(3)	TO SUPPORT SERVICE DOGS	5,000
Total ▶ 3a				339,450

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
RAMAPO FOR CHILDREN PO BOX 266 RT 52 RHINEBECK, NY 12572	NONE	501(C)(3)	TO SUPPORT CHILDREN'S EDUCATION	85,000
SAINT DAVID'S SCHOOL 12 EAST 89TH STREET NEW YORK, NY 10128	NONE	501(C)(3)	TO SUPPORT CHILDREN'S EDUCATION	15,800
SURFERS NOT STREET CHILDREN 62 FLORENCE NZAMA STREET DURBAN 4001 SF	NONE	501(C)(3)	PROMOTE MENTORSHIP FROM CHILDREN TO ADULTHOOD	4,000
SOUTH FORK NATURAL HISTORY MUSEUM 377 BRIDGEHAMPTON BRIDGEHAMPTON, NY 11932	NONE	501(C)(3)	TO SUPPORT ENVIRONMENTAL CONSERVATION	2,500
ANIMAL HAVEN200 CENTRE ST NEW YORK, NY 10013	NONE	501(C)(3)	TO SUPPORT ANIMALS	200
Total ▶ 3a				339,450


Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TEAM RWADA CYCLIN 802 E COOPER AVENUE SUITE 4 ASPEN, CO 81611	NONE	501(C)(3)	TO SUPPORT CYCLING	2,500
SB BAY KEEPER 1736 FRANKLIN STREET SUITE 800 OAKLAND, CA 94612	NONE	501(C)(3)	TO PROTECT WATERWAYS	250
ASPEN PUBLIC RADIO 110 EAST HALLAM ST SUITE 134 ASPEN, CO 81611	NONE	501(C)(3)	TO SUPPORT PUBLIC RADIO	1,000
THE BREARLEY SCHOOL 610 E 83RD ST NEW YORK, NY 10028	NONE	501(C)(3)	TO SUPPORT CHILDREN'S EDUCATION	1,000
THE NEW 42ND STREET INC 229 WEST 42ND STREET 10TH FL NEW YORK, NY 10036	NONE	501(C)(3)	TO PROMOTE THEATRE	4,000
Total ▶ 3a				339,450

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
THE NEW YORK STEM CELL FOUNDATION 1995 BROADWAY SUITE 1201 NEW YORK, NY 10023	NONE	501(C)(3)	TO SUPPORT STEM CELL RESEARCH TO SEARCH FOR CURES	2,000
THE HOTCHKISS FUND 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	501(C)(3)	TO SUPPORT EDUCATION	25,000
NEW YORK CARES INC 65 BROADWAY NEW YORK, NY 10006	NONE	501(C)(3)	TO SUPPORT HEALTH CARE	500
WORLD BICYCLE RELIEF 1000 W FULTON MARKET 4TH L CHICAGO, IL 60607	NONE	501(C)(3)	TO SUPPORT BICYCLE DISTRIBUTION	500
THOMAS G LABRECQUE FOUNDATION 1414 PRINCE STREET SUITE 400 ALEXANDRIA, VA 22314	NONE	501(C)(3)	TO SUPPORT US CYCLING	500
Total ▶				339,450
3a				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
UNTERMYER PARK AND GARDENS 33 SOUTH BROADWAY YONKERS, NY 10701	NONE	501(C)(3)	TO SUPPORT MAINTENANCE OF PUBLIC GARDENS AND PARKS	1,000
US SKI AND SNOWBOARD TEAM FOUNDATION BOX 100 1500 KEARNS BLVD PARK CITY, UT 84060	NONE	501(C)(3)	TO SUPPORT THE US SKI TEAM	20,000
Total 				339,450
3a				

TY 2017 Accounting Fees Schedule

Name: THE MAT CHARITABLE FOUNDATION INC
C/O WILLIAM T MCCALLUM CPA PC

EIN: 13-6991067

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEE	16,304	0		16,304

TY 2017 Investments Corporate Stock Schedule

Name: THE MAT CHARITABLE FOUNDATION INC
C/O WILLIAM T MCCALLUM CPA PC

EIN: 13-6991067

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY	2,745,619	2,801,803

TY 2017 Investments - Other Schedule

Name: THE MAT CHARITABLE FOUNDATION INC
C/O WILLIAM T MCCALLUM CPA PC

EIN: 13-6991067

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARCHSTONE OFFSHORE FUND LTD	AT COST	485,326	1,359,361

TY 2017 Other Expenses Schedule

Name: THE MAT CHARITABLE FOUNDATION INC
C/O WILLIAM T MCCALLUM CPA PC

EIN: 13-6991067

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEE	792	0		792
FILING FEE	714	0		714
BANK CHARGES AND MISC	333	0		333
FOREIGN TAX	956	956		0