

Form **990-PF**Department of the Treasury
Internal Revenue Service**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 1545-0047

2019

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation

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

A Employer identification number

11-3052224

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

2 PARK AVENUE, SUITE 203

Room/suite

B Telephone number

516-439-4448

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

MANHASSET, NY 11030

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeC If exemption application is pending, check here ☐ **6**D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation **04**

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 1,005,992.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

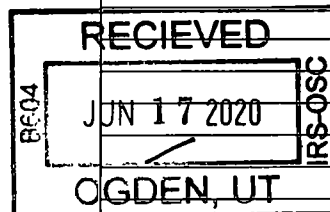
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	307,990.		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	22,361.	22,361.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	330,351.	22,361.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 2	2,770.	0.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	2,770.	0.		0.
	25 Contributions, gifts, grants paid	125,975.			125,975.
26 Total expenses and disbursements Add lines 24 and 25	128,745.	0.		125,975.	
27 Subtract line 26 from line 12	201,606.				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		22,361.			
c Adjusted net income (if negative, enter -0-)			N/A		



AL & PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2019)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 2

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	40,019.	96,274.	96,274.
	2 Savings and temporary cash investments	27,489.	9,449.	9,449.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 3	555,150.	900,269.	900,269.
	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 I)	622,658.	1,005,992.	1,005,992.	
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 FASB ASC 958, check here ▶ <input type="checkbox"/>			
	and complete lines 24, 25, 29, and 30			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 26 through 30			
	26 Capital stock, trust principal, or current funds	79,475.	79,475.	
	27 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
28 Retained earnings, accumulated income, endowment, or other funds	543,183.	926,517.		
29 Total net assets or fund balances	622,658.	1,005,992.		
30 Total liabilities and net assets/fund balances	622,658.	1,005,992.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	622,658.
2 Enter amount from Part I, line 27a	2	201,606.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	181,728.
4 Add lines 1, 2, and 3	4	1,005,992.
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 29	6	1,005,992.

Form 990-PF (2019)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b	NONE		
c			
d			
e			

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

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

2 Capital gain net income or (net capital loss)	{ 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))
2018	109,105.	628,715.	.173536
2017	120,305.	523,821.	.229668
2016	137,281.	299,298.	.458677
2015	121,430.	126,681.	.958549
2014	69,243.	76,158.	.909202

2 Total of line 1, column (d)	2	2.729632
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.545926
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	893,844.
5 Multiply line 4 by line 3	5	487,973.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	224.
7 Add lines 5 and 6	7	488,197.
8 Enter qualifying distributions from Part XII, line 4	8	125,975.

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.

AL & PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2019)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224

Page 4

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	447.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	0.
3 Add lines 1 and 2		3	447.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	447.
6 Credits/Payments			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	801.	
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	801.	
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	354.	
11 Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> 354. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered See instructions <input type="checkbox"/> NY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

STMT 4

Form 990-PF (2019)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► CALAKAR Telephone no ► 516-439-4448 Located at ► 2 PARK AVENUE, SUITE 203, MANHASSET, NY ZIP+4 ► 11030		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2019, 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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1) (6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ► N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2019?	4a	X
	4b	X

Form 990-PF (2019)

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

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

Yes No

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance, check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?

☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KEITH DEMATTEIS	DIRECTOR/AS REQ'D			
C/O 2 PARK AVENUE, SUITE 203				
MANHASSET, NY 11030	0.00	0.	0.	0.
PEGGY DEMATTEIS	DIRECTOR/AS REQ'D			
C/O 2 PARK AVENUE, SUITE 203				
MANHASSET, NY 11030	0.00	0.	0.	0.
KELLY KELLEY	DIRECTOR/AS REQ'D			
C/O 2 PARK AVENUE, SUITE 203				
MANHASSET, NY 11030	0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2019)

Part VII

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

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

[illegible]

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

Part IX-A Summary of Direct Charitable Activities

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

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

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

Form **990-PF** (2019)

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	831,810.
b	Average of monthly cash balances	1b	75,646.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	907,456.
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	907,456.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,612.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	893,844.
6	Minimum investment return. Enter 5% of line 5	6	44,692.

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	44,692.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	447.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	447.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,245.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,245.
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	44,245.

Part XIII

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	125,975.
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	125,975.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	125,975.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				44,245.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2019				
a From 2014	65,435.			
b From 2015	115,108.			
c From 2016	122,381.			
d From 2017	94,299.			
e From 2018	77,912.			
f Total of lines 3a through e	475,135.			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 125,975.				
a Applied to 2018, 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 2019 distributable amount				44,245.
e Remaining amount distributed out of corpus	81,730.			
5 Excess distributions carryover applied to 2019 (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:	556,865.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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 2014 not applied on line 5 or line 7	65,435.			
9 Excess distributions carryover to 2020 Subtract lines 7 and 8 from line 6a	491,430.			
10 Analysis of line 9:				
a Excess from 2015	115,108.			
b Excess from 2016	122,381.			
c Excess from 2017	94,299.			
d Excess from 2018	77,912.			
e Excess from 2019	81,730.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

PEGGY DEMATTEIS

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

NONE

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

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

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

N/A

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

N/A

- c Any submission deadlines:

N/A

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

N/A

AL & PEGGY DEMATTEIS FAMILY FOUNDATION

Form 990-PF (2019)

C/O KEITH DEMATTEIS, DIRECTOR

11-3052224 Page 11

Part XV Supplementary Information (continued)**3. Grants and Contributions Paid During the Year or Approved for Future Payment**

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
a Paid during the year				
A CHANCE IN LIFE 250 EAST 63RD STREET, SUITE 204 NEW YORK, NY 10065	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,440.
ABC FOOD TOURS 248 WEST 64TH ST. #2E NEW YORK, NY 10023	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	208.
ADAPTIVE SPORTS FOUNDATION PO BOX 266 WINDHAM, NY 12496	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
ADELPHI NY STATEWIDE BREAST CANCER PROG. 1 SOUTH AVE. GARDEN CITY, NY 11530	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ADVENTURES IN LEARNING 65 HIGH ST. MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total	SEE CONTINUATION SHEET(S)			125,975.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2019)

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
ALICE'S KIDS PO BOX 60 MOUNT VERNON, NY 22121	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE., FL 17 CHICAGO, IL 60601	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
AMERICAN ITALIAN CANCER FOUNDATION 112 EAST 71ST ST. STE 2B NEW YORK, NY 10021	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
AMERICAN LEGION POST 304 27 BAYVIEW AVENUE MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
AMERICAN LITTORAL SOCIETY 18 HARTSHORE DRIVE STE 1 HIGHLANDS, NJ 07732	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
AMERI-FEAST-INDIA 51 GREATWATER AVENUE MASSAPEQUA, NY 11758	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	360.
AMPSURF PO BOX 1034 PISMO BEACH, CA 93448	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ANNUAL CATHOLIC APPEAL DOB 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,220.
APRIL ARCURI SCHOLARSHIP FUND 1640 ROOSEVELT STREET BALDWIN, NY 11510	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ARCHBISHOP MOLLOY H.S. 83-53 MANTON ST BRIARWOOD, NY 11435	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
Total from continuation sheets				122,327.

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
ARMS WIDE OPEN PO BOX 258 MARLBORO, NJ 07746	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
AUGUSTINIAN FUND MISSIONS 214 ASHWOOD ROAD VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
B+ FOUNDATION 101 ROCKLAND CIRCLE WILMINGTON, DE 19803	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
BILLION OYSTER PROJECT 10 SOUTH ST, SLIP 7 NEW YORK, NY 10004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
BLUE WHITE SCHOLARSHIP FOUNDATION P.O. BOX 412 VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
BOSTON CHILDRENS HOSPITAL 401 PARK DRIVE, SUITE 602 BOSTON, MA 02215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
BOY SCOUTS OF AMERICA GNYC 350 FIFTH AVE. NEW YORK, NY 10118	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	700.
CALVARY HOSPITAL 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CARDINAL'S ANNUAL STEWARDSHIP APPEAL 1011 FIRST AVENUE, 14TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CARMELITE SISTERS ST.THERESA'S MOTHERHOUSE 600 WOODS ROAD GERMANTOWN, NY 12526	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
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
CATERING FOR THE HOMELESS 60-39 56TH RD #3R MASPETH, NY 11378	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CATHERINE MUSI-BIASETTI SCHOLARSHIP FUND C/O BISHOP LOUGHLIN MEMORIAL HIGH 357 CLERMONT AVE. BROOKLYN, NY 11238	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CATHOLIC CHARITIES (DNY) 1011 FIRST AVENUE, 11TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CATHOLIC CHARITIES (DOB) 191 JORALEMON STREET BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
CATHOLIC CHARITIES (DRC) 90 CHERRY LANE HICKSVILLE, NY 11801	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,028.
CATHOLIC CHARITIES ST. NICHOLAS PROJECT 1011 FIRST AVENUE, 11TH FLOOR NEW YORK, NY 10022	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	375.
CATHOLIC CHARITIES USA PO BOX 17066 BALTIMORE, MD 21297	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CATHOLIC FOUNDATION FOR BROOKLYN & QUEENS 243 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,000.
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.
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
CFC INTERNATIONAL 183 BROWN ROAD VESTAL, NY 13850	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CHALLENGE ATHLETES FOUNDATION 9591 WAPLES ST SAN DIEGO, CA 92121	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	325.
CHANNEL VIEW SCHOOL FOR RESEARCH 100-00 BEACH CHANNEL DRIVE ROCKAWAY PARK, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CHARLES F. HEERAN FOUNDATION 129-18 NEWPORT AVENUE ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
CHILDREN'S MIRACLE NETWORK 611 SOUTH FLEISHEL TYLER, TX 75701	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CHRIS LONG FOUNDATION C/O THE MONETA GROUP 100 S. BRENTWOOD BLVD. STE 500 CLAYTON, MO 63105	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
CHRISTIAN BROTHERS FOUNDATION 260 WILMOT ROAD NEW ROCHELLE, NY 10804	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
COLORECTAL CANCER ALLIANCE 1025 VERMONT AVENUE, NW SUITE WASHINGTON, DC 20005	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	400.
COMMITTEE TO BENEFIT THE CHILDREN 558 DERWIN ROAD BLUE BELL, PA 19422	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
CREATURE COMFORT PET THERAPY PO BOX 872 MORRIS PLANS, NJ 07950	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DANIELLE'S SPIRIT C/O DIANCE CRUZ 33 CONCORD ST CRANFORD, NJ 07016	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
DE LA SALLE SCHOOL 87 PINE STREET FREEPORT, NY 11520	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
DIOCESE ROCKVILLE CENTRE MISSION OFFICE 50 PARK AVE. ROCKVILLE CENTRE, NY 11570	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
DIVINE MERCY CEDAR CARITAS ASSOCIATION 1300 NORTHERN BLVD MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
DOROTHY BENNETT MERCY CENTER 273 WILLOUGHBY AVENUE BROOKLYN, NY 11205	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
EARTH LEAGUE INTERNATIONAL PO BOX 661623 LOS ANGELES, CA 90066	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
EB RESEARCH PARTNERSHIP 132 EAST 43 ST. STE. 432 NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
EDEN II & GENESIS FOUNDATION 15 BEACH ST. STATEN ISLAND, NY 10304	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
EMPIRE DRAGONS NYC PO BOX 3413 NEW YORK, NY 10163	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
FAMILY AND CHILDREN'S ASSOCIATION 100 EAST OLD COUNTRY ROAD MINEOLA, NY 11501	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
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
FDNY FOUNDATION 9 METROTECH CENTER, SUITE 5E-10 BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FORDHAM UNIVERSITY ATHLETICS 45 COLUMBUS AVE. 8TH FLR NEW YORK, NY 10023	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
FRANCES POPE MEMORIAL FOUNDATION 401 EAST 81ST ST. # 20A NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FRANCISCAN CHARITIES INC 55 UNION PLACE #217 SUMMIT, NJ 07901	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
FRIAR SUPPLIERS 108 NORTH GREEN AVENUE LINDENHURST, NY 11757	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
FRIENDS OF SEAN LUGANO 135 WEST 18TH STREET NEW YORK, NY 10011	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
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	250.
FUTURES IN EDUCATION FOUNDATION 243 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	3,000.
GOOD SHEPHERD SERVICES 305 SEVENTH AVE, 9TH FL NEW YORK, NY 10117	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOTHAM WHALE INC 10 BAY STREET LANDING STATEN ISLAND, NY 10301	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
GRANDMA'S HOUSE OF HOPE 1505 E 17TH STREET #116 SANTA ANA, CA 92705	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
GRAYBEARDS LTD. 129-04 NEWPORT AVENUE ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	4,200.
H(E)ARTS 4 GUATEMALA 7737 CLARION DRIVE CHAGRIN FALLS, OH 44022	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
HEARTSHARE HUMAN SERVICES 12 METROTECH CENTER 29TH FLOOR BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
HELP HOPE LIVE 2 RADNOR CORPORATE CENTER, SUITE 100 WAYNE, PA 19087	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HOLY CHILD JESUS CHURCH 111-11 86TH AVE. RICHMOND HILL, NY 11418	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HOLY FAMILY HOSPITAL OF BETHLEHEM 2000 P STREET, N.W. SUITE 310 WASHINGTON, DC 20036	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
HOMES FOR HOMECOMING HEROES PO BOX 20 JERICHO, NY 11753	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
HOSPICE CARE NETWORK 99 SUNNYSIDE BLVD. WOODBURY, NY 11797	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
IAMAT 1623 MILITARY ROAD #279 NIAGARA FALLS, NY 14304	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
IHCC-NY CALANDRA ITALIAN AMERICAN INSTITUTE 25 WEST 43RD ST. STE 1700 NEW YORK, NY 10036	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
IMMACULATE CONCEPTION MONSTARY 8645 EDGERTON BLVD. JAMAICA, NY 11432	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ITALIAN CHARITIES OF AMERICA 83-20 QUEENS BLVD. ELMHURST, NY 11373	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
JOHN JAY COLLEGE FOUNDATION 524 WEST 59TH ST NEW YORK, NY 10019	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
JOHNNY MAC FOUNDATION PO BOX 72 BLUE POINT, NY 11715	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
K9S FOR WARRIORS 114 CAMP K9 ROAD PONTE VERDA, FL 32081	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
KINGS AGAINST VIOLENCE INITIATIVE 495 FLATBUSH AVE. #55 BROOKLYN, NY 11225	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
LEAD THE WAY FUND 300 GARDEN CITY PLAZA STE 149 GARDEN CITY, NY 11530	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEARNING SPRING SCHOOL 247 EAST 20TH STREET NEW YORK, NY 10003	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	5,500.
LEUKEMIA AND LYMPHOMA SOCIETY 1324 MOTOR PKWY STE 102 HAUPPAUGE, NY 11749	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
LITTLE FLOWER 2450 NORTH WADING RIVER ROAD WADING RIVER, NY 11792	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
LUNGEVITY FOUNDATION 228 S. WABASH AVE. STE 700 CHICAGO, IL 60604	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	100.
MANHASSET COMMUNITY FUND P.O. BOX 322 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MANHASSET MWCABC PO BOX 1007 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,062.
MANHASSET STUDENT AID ASSOCIATION P.O. BOX 255 MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MAURER FOUNDATION FOR BREAST HEALTH EDU 290 BROADHOLLOW ROAD STE 401E MELVILLE, NY 11747	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
MCLANCY MEMORIAL HIGHSCHOOL 71-06 31ST AVENUE EAST ELMHURST, NY 11370	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE 28TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,225.
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
MEN'S DISCIPLESHIP NETWORK 27 GRAND AVE FARMINGDALE, NY 11735	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
MERCY CENTRE USA P.O. BOX 1604 ANNAPOLIS, MD 21404	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MERCY SHIPS PO BOX 1930 LINDALE, TX 75771	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MERCYFIRST 525 CONVENT ROAD SYOSSET, NY 11791	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
MOMMIES IN NEED 8150 N. CENTRAL EXPY STE 1625 DALLAS, TX 75206	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MR. ROBBINS' NEIGHBORHOOD PO BOX 841 PENSACOLA, FL 32591	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
MYFACE 333 EAST 30TH STREET NEW YORK, NY 10016	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NATIONAL 9/11 MEMORIAL & MUSEUM 200 LIBERTY ST. 16TH FLR NEW YORK, NY 10281	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NATIONAL FOUNDATION FOR ECTODERMAL DYSPLASIA 6 EXECUTIVE DRIVE STE 2 FAIRVIEW HEIGHTS, IL 62208	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
NATIONAL MS SOCIETY 2 GANNET DRIVE STE LC WHITE PLAINS, NY 10604	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
NAZARETH REGIONAL HIGH SCHOOL 475 E. 57TH ST BROOKLYN, NY 11203	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
NEW YORK CARES 411 EAST 83 ST STE 3F NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
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	250.
NORTH LIGHT COMMUNITY CENTER 175 GREEN LANE PHILADELPHIA, PA 19127	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NORTHWELL HEALTH FOUNDATION 2000 MARCUS AVE NEW HYDE PARK, NY 11042	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
NYC PBA WIDOWS & CHILDRENS FUND 125 BROAD ST NEW YORK, NY 10004	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
OPERATION KID COMFORT 12 1/2 NEPTUNE WALK ROCKAWAY POINT, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
OPERATION RENEWED HOPE FOUNDATION PO BOX 10142 ALEXANDRIA, VA 22310	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
OPERATION SMILE 3641 FACULTY BLVD VIRGINIA BEACH, VA 23453	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	480.
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
OPERATION WARM PO BOX 822431 PHILADELPHIA, PA 19182	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
OPERATION YELLOW RIBBON PO BOX 43 MARLTON, NJ 08053	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
OUR LADY OF GRACE 29 SHELTER ROCK ROAD MANHASSET, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
PARKINSON'S FOUNDATION 1359 BROADWAY, STE 1509 NEW YORK, NY 10018	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
PCI MEDIA IMPACT 777 UNITED NATIONS PLAZA 5TH FLR NEW YORK, NY 10017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
PHOENIX NJ PO BOX 1365 ASBURY PARK, NJ 07712	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
PROJECT HOME 1515 FAIRMOUNT AVENUE PHILADELPHIA, PA 19130	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
PROJECT NYAME NSA 33 WILLETS LANE PLANDOME, NY 11030	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	800.
PROPAGATION OF THE FAITH (DOB) 310 PROSPECT PARK WEST BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
QUEEN OF PEACE RESIDENCE 110-30 221ST ST QUEENS VILLAGE, NY 11429	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
QUEENS MUSUEM OF ART NYC BUILDING QUEENS, NY 11368	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
REACHING-OUT COMMUNITY SERVICES 7708 NEW UTRECHT AVE BROOKLYN, NY	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
REGIS HIGH SCHOOL 55 EAST 84TH STREET NEW YORK, NY 10028	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	602.
RETIREMENT FUND FOR RELIGIOUS 3211 FOURTH STREET NE WASHINGTON, DC 20017	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
RICHMOND COMMUNITY SERVICES FOUNDATION 272 N BEDFORD RD MT KISCO, NY 10549	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
RISE 58-03 ROCKAWAY BEACH BLVD FAR ROCKAWAY, NY 11692	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
RISING GROUND 463 HAWTHORNE AVE. YONKERS, NY 10705	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
RITA FOUNDATION 8334 AMHERST HILLS LANE JACKSONVILLE, FL 32256	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ROCKAWAY ARTISTS ALLIANCE 260 BEACH 116 ST ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ROCKAWAY LITTLE LEAGUE 1 BALLPARK DRIVE FORT TILDEN, NY 11697	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ROCKAWAY ROTARY CLUB PO BOX 940631 ROCKAWAY PARK, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ROCKAWAY WISH 533 BEACH 126TH STREET ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	2,000.
ROCKAWAY YOUTH TASK FORCE 1920 MOTT AVE STE#4 FAR ROCKAWAY, NY 11691	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ROCKEFELLER UNIVERSITY 1230 YORK AVE BOX 164 NEW YORK, NY 10065	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
RONALD MCDONALD HOUSE OF NY 405 EAST 73RD ST. NEW YORK, NY 10021	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
SACHEM YOUTH ADVISORY GROUP PO BOX 358 HOLBROOK, NY 11741	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
SEA SHEPHERD CONSERVATION SOCIETY PO BOX 8628 ALEXANDRIA, VA 22306	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
SHEEN CENTER 18 BLEECKER ST NEW YORK, NY 10012	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	450.
SHEPERD'S MEN PO DRAWER R MARIETTA, GA 30061	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
SISTERS OF IHM 2300 ADAMS AVE SCRANTON, PA 18509	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
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	200.
SONS AND DAUGHTERS OF AMERICA, BREEZY POINT 15 BEDFORD AVE BREEZY POINT, NY 11697	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ST. AGNES CATHEDRAL PARISH 29 QUEALY PLACE ROCKVILLE CENTRE, NY 11570	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. AUGUSTINE R.C. CHURCH 243 N. LAWRENCE ST, PHILADELPHIA, PA 19106	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	600.
ST. BALDRICK'S FOUNDATION 1443 E WASHINGTON BLVD #650 PASADENA, CA 91104	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. EDMUND PREP HIGH SCHOOL 2474 OCEAN AVENUE BROOKLYN, NY 11229	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,750.
ST. FRANCIS COLLEGE 180 REMSEN ST BROOKLYN, NY 11201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	700.
ST. FRANCIS DE SALES RC CHURCH 129-16 ROCKAWAY BEACH BLVD ROCKAWAY, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	7,900.
ST. FRANCIS HOSPITAL FOUNDATION 100 PORT WASHINGTON BLVD. ROSLYN, NY 11576	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
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
ST. IGNATIUS SCHOOL 740 MANIDA STREET BRONX, NY 10474	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. JOHN'S ATHLETICS 8000 UTOPIA PARKWAY QUEENS, NY 11439	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	900.
ST. JOHN'S BREAD & LIFE PO BOX 419433 BOSTON, MA 02241	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ST. JOHN'S RESIDENCE FOR BOYS 150 BEACH 110TH ST ROCKAWAY PARK, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. JOHNS UNIVERSITY 8000 UTOPIA PARKWAY QUEENS, NY 11439	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
ST. JUDE SHRINE 512 WEST SARATOGA STREET BALTIMORE, MD 21201	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
ST. PATRICK'S CATHEDRAL 14 EAST 51ST ST. NEW YORK, NY 10022	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. PATRICK'S DAY PARADE COMMITTEE P.O. BOX 295 BRONX, NY 10470	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. PATRICK'S FATHERS 8422 W WINDSOR AVE CHICAGO, IL 60656	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	150.
ST. PIUS X ENRICHED LIVING FACILITY FUND P.O. BOX 4000 ROCKVILLE CENTRE, NY 11571	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PIUS X PARISH 148-10 249TH ST ROSEDALE, NY 11422	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
ST. ROSE OF LIMA PARISH OUTREACH 2 BAYVIEW AVE. MASSAPEQUA, NY 11758	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	200.
ST. SEBASTIAN CHURCH 2000 MARIETTA AVENUE FORT LAUDERDALE, FL 33316	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	7,000.
STEPHEN SILLER TUNNEL TO TOWERS FNDTN 2361 HYLAN BLVD. STATEN ISLAND, NY 10306	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
STONEHILL COLLEGE 320 WASHINGTON ST EASTON, MA 02357	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
SUNSET FOUNDATION 207 OCEANSIDE ROCKAWAY POINT, NY 11697	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
TABLE BRIGHT CHRISTMAS 1712 10TH AVENUE BROOKLYN, NY 11215	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
TEAM RUBICON 6171 WEST CENTURY BLVD., SUITE 310 LOS ANGELES, CA 90045	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,400.
THE COMMUNITY YMCA 201 BROAD STREET MATAWAN, NJ 07747	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	500.
TOMS RIVER FIELD OF DREAMS 1358 HOOPER AVE TOMS RIVER, NJ 08753	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	350.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
TUESDAY'S CHILDREN 10 ROCKEFELLER PLAZA, SUITE 1007 NEW YORK, NY 10020	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
UNITED WAR VETERANS COUNCIL 245 WEST HOUSTON STREET #208 NEW YORK, NY 10014	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
V FOUNDATION DON'T EVER GIVE UP INC. 14600 WESTON PKWY CARY, NC 27513	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	4,700.
VFW POST 170 1 VIOLET AVE. POUGHKEEPSIE, NY 12601	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, PA 19085	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	750.
VOLUNTEERS FOR WILDLIFE INC. 194 BAYVILLE ROAD LOCUST VALLEY, NY 11560	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	300.
WAKE FOREST UNIVERSITY 1834 WAKE FOREST ROAD WINSTON SALEM, NC 27106	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	1,000.
WALK WITH FRANK 1064 THOMPSON DRIVE BAY SHORE, NY 11706	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
WEAR RED OR GO NAKED PO BOX 1096 WEST BABYLON, NY 11704	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
WOUNDED WARRIOR PROJECT C/O GRAYBEARS, LTD 436 BEACH 129 ST. BELLE HARBOR, NY 11694	NONE	PUBLIC	GENERAL CHARITABLE FUNDING	250.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)Total from continuation sheets

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
THRU JANNEY MONTGOMERY SCOTT LLC	22,361.	0.	22,361.	22,361.	
TO PART I, LINE 4	22,361.	0.	22,361.	22,361.	

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	2,500.	0.		0.	
FILING FEES	100.	0.		0.	
NYS PUBLICATION REQUIREMENT	160.	0.		0.	
BANK ERRORS	10.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	2,770.	0.		0.	

FORM 990-PF		CORPORATE STOCK		STATEMENT 3
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
THE HOME DEPOT, INC	868,279.	868,279.		
INVESCO	15,784.	15,784.		
VANGUARD	16,206.	16,206.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	900,269.	900,269.		

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 4

NAME OF CONTRIBUTORADDRESSPEGGY DEMATTEIS C/O CALAKAR
CONSTRUCTION2 PARK AVENUE, SUITE 203
MANHASSET, NY 11030