



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Department of the Treasury
Internal Revenue Service

FILED UNDER EXTENSION
Return of Private Foundation
 or Section 4947(a)(1) Nonexempt Charitable Trust
 Treated as a Private Foundation

OMB No 1545-0052

2010

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**
 G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation WILLIAM F. NICKLIN CHARITABLE FOUNDATION		A Employer identification number 22-2454314	
Number and street (or P O box number if mail is not delivered to street address) 3 RIVERS EDGE		Room/suite 	
City or town, state, and ZIP code NEWBURGH, NY 12550		B Telephone number (845) 485-8900	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 34,309.		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	4,025.			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3.	3.		STATEMENT 1
	4 Dividends and interest from securities				
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		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	4,028.	3.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	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	30.	0.	0.	0.
	24 Total operating and administrative expenses Add lines 13 through 23	30.	0.	0.	0.
	25 Contributions, gifts, grants paid	4,000.			4,000.
26 Total expenses and disbursements Add lines 24 and 25	4,030.	0.	0.	4,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2.				
b Net investment income (if negative, enter -0-)		3.			
c Adjusted net income (if negative, enter -0-)			0.		

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			
	2 Savings and temporary cash investments	11,006.	8,021.	8,021.
	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	10,025.	13,008.	26,288.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	21,031.	21,029.	34,309.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	20,690.	20,690.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	341.	339.		
30 Total net assets or fund balances	21,031.	21,029.		
31 Total liabilities and net assets/fund balances	21,031.	21,029.		

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	21,031.
2 Enter amount from Part I, line 27a	2	-2.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	21,029.
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	21,029.

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.)
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) 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	(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 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))
2009	0.	33,500.	.000000
2008	2,000.	28,557.	.070035
2007	0.	26,215.	.000000
2006	0.	32,325.	.000000
2005	2,996.	431.	6.951276

2 Total of line 1, column (d)	2	7.021311
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	1.404262
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	33,026.
5 Multiply line 4 by line 3	5	46,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	46,377.
8 Enter qualifying distributions from Part XII, line 4	8	4,000.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		0.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ 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 2010 or the taxable year beginning in 2010 (see 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>		X	
14	The books are in care of ► <u>WILLIAM NICKLIN</u> Located at ► <u>3 RIVERS EDGE, NEWBURGH, NY</u>	Telephone no. ►	<u>(845) 485-8900</u> ZIP+4 ► <u>12550</u>	
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►		16	Yes No 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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4947(d)-3 or in a current notice regarding disaster assistance (see page 22 of the 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 2010?		1c
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2010?		4b

Form 990-PF (2010)

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))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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

5bOrganizations 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?

If "Yes" to 6b, file Form 8870

6b**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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM NICKLIN	TRUSTEE			
3 RIVERS EDGE				
NEWBURGH, NY 12550	1.00	0.	0.	0.
V. ADAH NICKLIN	TRUSTEE			
3 RIVERS EDGE				
NEWBURGH, NY 12550	1.00	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 (2010)

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

[illegible]

C

Expenses

2

3

4

Amount

1	N/A
---	-----

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	24,950.
b	Average of monthly cash balances	1b	8,579.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	33,529.
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	33,529.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	503.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	33,026.
6	Minimum investment return. Enter 5% of line 5	6	1,651.

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	1,651.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,651.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,651.
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	1,651.

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	4,000.
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	4,000.
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	4,000.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,651.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,675.	
b Total for prior years: 2008, 2006, _____		2,090.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 4,000.				
a Applied to 2009, but not more than line 2a			1,675.	
b Applied to undistributed income of prior years (Election required - see instructions) *		2,090.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				235.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,416.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

* SEE STATEMENT 4

Form 990-PF (2010)

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

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 MEALS ON WHEELS				4,000.
Total			▶ 3a	4,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PTIN

TAMMY S. KIRSHON,
CPA

TAMMY S. KIRSHON,

07/10/12

Firm's name ► **KIRSHON & COMPANY, P.C.**

Firm's EIN ►

Firm's address ► 311 MILL STREET
POUGHKEEPSIE, NY 12601

Phone no. 845-473-1811

Form **990-PF** (2010)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
BANK OF AMERICA	3.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	3.

FORM 990-PF OTHER EXPENSES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS DEPT. OF LAW FEE	25.	0.	0.	0.
POSTAL FEE	5.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	30.	0.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 3

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1000 SHS TELOS CORP MD	10,025.	22,000.
185 SHS PMFG INC	2,983.	4,288.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,008.	26,288.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION	STATEMENT	4
	53.4942(A)-3(D)(2) TO APPLY		
	EXCESS QUALIFYING DISTRIBUTIONS		
	TO PRIOR YEAR'S UNDISTRIBUTED INCOME		

THE FOUNDATION IS MAKING AN ELECTION UNDER SECTION 53.4942(A)-3(D)(2)
TO APPLY CURRENT YEAR EXCESS QUALIFYING DISTRIBUTIONS TO UNDISTRIBUTED
INCOME FROM TAX YEARS 2006 AND 2008.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	5
	PART XV, LINES 2A THROUGH 2D		

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

WILLIAM F. NICKLIN,
3 RIVERS EDGE
NEWBURGH, NY 12550

TELEPHONE NUMBER

845-485-8900

FORM AND CONTENT OF APPLICATIONS

WRITTEN APPLICATION, PURPOSE OF FUNCTION AND PROOF THAT ORGANIZATION HAS
OPERATED EFFICIENTLY AND PERFORMED ITS FUNCTION

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

HUDSON VALLEY OF NY, CHILDCARE, ELDERLY CARE OR EDUCATIONAL

TIMES HERALD-RECORD

P.O. Box 2046, 40 Mulberry Street, Middletown, NY 10940

State of New York:

County of Orange: ss:

Patricia Foddrill

Being duly sworn deposes and says that the Dow Jones Local Media Group, Inc. is organized under the laws of the State of New York and is, at all the times hereinafter mentioned, was the printer and publisher of The Times Herald-Record, a daily newspaper distributed in the Orange, Ulster, Rockland, Dutchess, Pike, PA, Delaware and Sullivan , Counties, published in the English language in the City of Middletown, County of Orange, State of New York, that deponent is the

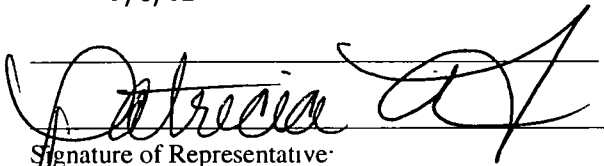
Legal Advertising Rep.

of said The Times Herald-Record acquainted with the facts hereinafter stated, and duly authorized by said Corporation to make this affidavit; that the

Public Notice

a true printed copy of which is attached, has been duly and regularly published in the manner required by law in said The Times Herald-Record in each of its issues published upon each of the following dates, to wit: In its issues of :

7/3/12


Signature of Representative

Sworn in before me this 3 Day of July 2012


Notary Public, Orange County

LORRAINE A TWITTY
Notary Public, State of New York
No. 01TW6138930
Qualified in Orange County
Term Expires December 27, 2013

126 Business Opportunity

MIDDLETOWN, NY
Blimpie Deli For Sale
 With all equipment Running
 business Asking \$60,000 We are
 opposite to Home Depot Please
 Contact..... 201-889-5714

NEWBURGH

HAIR SALON FOR SALE
 Great location! Great clients!
 All equipment included! You can walk
 in & get started taking care of your
 own business right away
 1100 sq ft \$38,000
 Call for details 845-591-5995

130 Commercial Property

MONTICELLO
2,000sqft Building, Heated
 With 16' in/out overhead
 doors. Plenty of parking
 1,200/mo plus utilities
 occupancy Also - 1600 sqft
 heated garage \$800/mo plus
 utilities Avail 9/1 Please Call
 Helen @..... 845-791-4953

Newburgh RETAIL Route 84-12, 000SF
 w/11ft ceilings & loading platform 2
 trucks \$58.00 per SF
 Newburgh WAREHOUSE Space 10 to
 30,000 SF high ceilings w/loading
 docks \$2.50 per SF
 Marc Coppola Realty 845-564-4440

PRIME LOCATION IN PINE BUSH
 Approx 3000 sq ft commercial
 space! Will build to suit tenant!
 \$1995 00/mo plus utilities
 845-361-2243

132 Industrial Property

7,000 SF WAREHOUSE
 For rent in City at Middletown
 Four loading docks 18 ft high
 ceiling. Sprinkler system. Rent
 negotiable. Call 845-544-4440

133 Retail Space for Rent

CHESTER
SHOP/OFFICE/RETAIL
 2 ROOMS + Storage
 1/2 bath, decorated, charming, great
 area. Old Chester \$675/mo plus
 utilities NO FEE
 Victoria 845-496-5476

MATAMORAS, PA
1200 sq ft Retail Space
Great Visibility
 On Main Rd (Rte 209) Corner Lo-
 cation \$1,000 per month. Please
 Call..... 570-491-5190

135 Office Space for Rent

BLOOMSBURG, Village
 Prof Office Bldg, Huge 2 1/2 Rooms,
 Ground Floor, Inc all utilities, Off-St
 Parking, Close to Rt 17 \$695/Mo
 Call Joe, (845) 798-0052

GOSHEN
Prime Business Suites...
 at a great location Easy on/easy
 off Rt 17. Various suites available
 Call 845-283-3623

GOSHEN
PRIME LOCATION
 Off street parking, Single office
 from \$295/month. Utilities incld
845-551-5541 Call Anytime

LIBERTY AREA
ON ROUTE 52
 Near Shop Rite, Save Rite & Trading
 Post 3150 sf of 1 story office bldg
 that can be used for Retail + 15,000
 SF newly paved parking in front for
 SF. Available 7/1 Seasonal or long
 term OK Reasonable rent Call
 718-410-3870

LEGAL NOTICE

Notice is hereby given that a license, number TBD for
 Beer/Wine has been applied for by the undersigned to sell
 Beer/Wine at retail in a restaurant under the Alcoholic
 Beverage Control Law at 150 W Mombasha Road, Mon-
 roe, New York 10950.

Villa Rosa Restaurant, Inc.
DBA Piccolo Posto

Notice of Formation of a Limited Liability Company
 (LLC) The name of the LLC is **Terra Verde Coffee LLC**.
 Articles of Organization were filed with the Secretary of
 State of New York (SSNY) office on: 5/21/12. The County
 in which the Office is to be located Sullivan. The SSNY is
 designated as agent of the LLC upon whom process against
 it may be served. The address to which the SSNY shall mail
 a copy of any process against the LLC is 74 Brookview Dr
 Liberty, NY 12754 Purpose, any lawful activity

Pursuant to New York State law, notice is hereby given
 that the annual report of the William F. Nicklin Charitable
 Foundation for the year ended November 30, 2011 is
 available at its accountants' office located at 311 Mill
 Street, Poughkeepsie, NY 12601 for inspection during
 regular business hours by any citizen who requests it within
 180 days hereof. (845) 473-1811, Tammy S Kirshon,
 Certified Public Accountant

NOTICE OF FORMATION OF LIMITED LIABILITY
COMPANY. NAME SAI RAM MOTEL, LLC. Articles
 of Organization were filed with the Secretary of State of
 New York (SSNY) on 06/12/12. Office location: Orange
 County SSNY has been designated as agent of the LLC
 upon whom process against it may be served. SSNY shall
 mail a copy of process to the LLC, 158 Windsor Highway,
 New Windsor, New York 12553. Purpose: For any lawful
 purpose.

PUBLIC AUCTION NOTICE
 Lien sale & JJJ Auctions sells 7/18/12 8:30am 196
 Rt 44E, Millerton 97 bmv 4dr WBAGJ8320VDL41550
 re: Richard T Brady 9:30am 2187 Rt 55 Lagrangeville
 09 jeep subn J18GR48K19C553410 re: Theresa L. &
 Giorgio C Morelli. 7/20/12 9am 144 Rt 17K, Newburgh 99
 me/be cony WDBFA68F1XF179741 re: Ved Parkash.
 9:30am 3262 Rt 9W, New Windsor 96 ford subn
 2FTEF15Y6TCA35731 re: Elizabeth Anglette. 9:45am
 70 Windsor Hwy, New Windsor 06 mtrntl tank
 19THMKAAAN46H326831 re: B Green Group LLC. 12pm
 59 Church St, Sprng Vly 89 noman util 7810WU509
 & 98 mitsu dump trk JW6AGCH5WN000271 re
 Auctioneer: JJJ Auctions, 1730 Mulford Ave, Middletown, NY 13440

Legal Notices

NOTICE OF SALE

SUPREME COURT: ORANGE COUNTY
HSBC MORTGAGE CORPORATION (USA); Plaintiff(s)
vs SHIMON FLORE; et al; Defendant(s) ROSICKI,
ROSICKI & ASSOCIATES, P.C., 2 Summit Court, Suite
301, Fishkill, NY 12524 (845)897-1600 Pursuant to
judgment of foreclosure and sale granted herein on or about
November 17, 2009, I will sell at Public Auction to the
highest bidder at Lobby of the Supreme Ct., Orange County
Government Center, 255-285 Main Street, Goshen, NY
10924 On July 18, 2012 at 12:30 PM Premises known as
2 EAHAL COURT, MONROE, NY 10950 Section: 314
Block 12 Lot 1-4 ALL that certain plot, piece or parcel of
land, with building and improvements thereon, situate and
being a part of a condominium in the Village of Kyras Joel,
town of Monroe, County of Orange and State of New York,
known and designated as unit No. "2 Eahal Court" together
with an undivided 278% interest in the common elements of
the condominium. As more particularly described in the
judgment of foreclosure and sale. Sold subject to all of the
terms and conditions contained in said judgment and terms
of sale. Approximate amount of judgment \$284,208.76 plus
interest and costs. INDEX NO. 2570/09
Aaron Trodler, Esq., REFEREE

NOTICE OF SALE

SUPREME COURT: ORANGE COUNTY
Deutsche Bank National Trust Company, as Trustee under
Pooling and Servicing Agreement dated as of January 1,
2004 Mortgage Trust ABS Capital I Inc. Trust 2006-NCI,
Plaintiff(s) vs. JEREMY B. GRIBBIN; JESSICA
SIENKIEWICZ; et al, Defendant(s) Attorney (s) for
Plaintiff (s): ROSICKI, ROSICKI & ASSOCIATES, P.C.,
2 Summit Court, Suite 301, Fishkill, New York, 12524,
845.897.1600 Pursuant to judgment of foreclosure and sale
granted herein on or about May 21, 2012, I will sell at
Public Auction to the highest bidder at Orange County
Government Center, 255-285 Main Street, Goshen, NY
10924. On July 18, 2012 at 10:30 AM Premises known as
47 aka 47-47. 5 COMMONWEALTH AVENUE,
MIDDLETOWN, NY 10940. District: 0900 Section 11
Block: 2 Lot: 27 ALL THAT CERTAIN PLOT, PIECE OR
PARCEL OF LAND, situate, lying and being in the City of
Middletown, County of Orange and State of New York
As more particularly described in the judgment of
foreclosure and sale. Sold subject to all of the terms and
conditions contained in said judgment and terms of sale.
Approximate amount of judgment \$196,550.46 plus interest
and costs. INDEX NO. 09-12756
Glen Plotzky, Esq., REFEREE

NOTICE OF SALE

Legal Notices

Notice of Formation of a Limited Liability Company
 (LLC). The name of the LLC is **KB Construction LLC**.
 Articles of Organization were filed with the Secretary of
 State of New York (SSNY) office on: May 8th, 2012. The
 County in which the Office is to be located: Sullivan. The
 SSNY is designated as agent of the LLC upon whom
 process it may be served. The address to which the SSNY
 shall mail a copy of any process against the LLC is: 8118
 State Route 52 Narrowsburg, NY 12764. Purpose:
 Construction

NOTICE OF SALE

SUPREME COURT - COUNTY OF ORANGE
EVERHOME MORTGAGE COMPANY, Plaintiff
against LEAH KLEIN AKA LEA KLEIN, ARABIA
MELVIN, ET AL., Defendant(s) Pursuant to a judgment of
foreclosure and sale duly dated FEBRUARY 11, 2011, I,
the undersigned Referee will sell at public auction at THE
ORANGE COUNTY GOVERNMENT CENTER,
SUPREME COURT LOBBY, 285 MAIN STREET,
GOSHEN, NEW YORK 10924 on July 10, 2012 at
2:30 PM, premises known as 197 CHAMBERS STREET,
NEWBURGH, NY 12550, ALL that certain plot, piece or
parcel of land, with the buildings and improvements
thereon erected, situate, lying and being in The City of
Newburgh, County of Orange, and State of New York.
Section 11 Block: 3 Lot 5 Approximate amount of lien
\$92,836.71 plus interest and costs. Premises will be sold
subject to provisions of filed judgment Index # 9630/08
TODD ANDREW KELSON, P.C., REFEREE STEIN,
WIENER AND ROTH, L.L.P., ATTORNEYS FOR THE
PLAINTIFF ONE OLD COUNTRY ROAD, SUITE 113
CARLE PLACE, NY 11514 DATED June 7, 2012
FILE #: XEHM 51316

NOTICE OF LEGAL POSTPONEMENT OF SALE

SUPREME COURT: ORANGE COUNTY
U.S. Bank National Association, as Trustee under
Pooling and Servicing Agreement dated as of August 1,
2006 MASTR Asset-Backed Securities Trust 2006-HB3;
Mortgage Pass-Through Certificates, Series 2006-HB3;
Plaintiff(s) vs. Jookyoung Kim aka Jook Young Kim et al,
Defendant(s). Attorney (s) for Plaintiff (s): ROSICKI,
ROSICKI & ASSOCIATES, P.C., 2 Summit Court, Suite
301, Fishkill, New York; 12524, 845.897.1600. Pursuant to
judgment of foreclosure and sale granted herein on or
about August 12, 2011, I will sell at Public Auction to the
highest bidder at Supreme Court Lobby, Orange County
Government Center, 255-275 Main Street, Goshen, NY
10924. On July 9, 2012 at 1:00 PM Premises known as
15 ORION AVE, GREENWOOD LAKE, NY 10925
Section 310 Block: 5 Lot: 76 ALL THAT CERTAIN

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization	Employer identification number
	WILLIAM F. NICKLIN CHARITABLE FOUNDATION	22-2454314
	Number, street, and room or suite no. If a P O box, see instructions C/O KIRSHON & COMPANY, PC 311 MILL STREET	
	City, town or post office, state, and ZIP code For a foreign address, see instructions POUGHKEEPSIE, NY 12601	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM NICKLIN

- The books are in the care of **3 RIVERS EDGE - NEWBURGH, NY 12550**

Telephone No **(845) 485-8900**

FAX No

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this

- box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

I request an additional 3-month extension of time until **OCTOBER 15, 2012**.

- 5 For calendar year _____, or other tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**

- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

- 7 State in detail why you need the extension

**ACCOUNTANT'S OFFICE AWAITING ADDITIONAL THIRD PARTY INFORMATION
NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	0.
c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Tammy Kirshon** Title **CPA**

Date **7/10/12**

Form 8868 (Rev 1-2011)

Application for Extension of Time To File an
Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization WILLIAM F. NICKLIN CHARITABLE FOUNDATION	Employer identification number 22-2454314
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions C/O KIRSHON & COMPANY, PC 311 MILL STREET	COPY
	City, town or post office, state, and ZIP code. For a foreign address, see instructions POUGHKEEPSIE, NY 12601	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WILLIAM NICKLIN

- The books are in the care of ► **3 RIVERS EDGE - NEWBURGH, NY 12550**

Telephone No ► **(845) 485-8900**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☐ calendar year _____ or
- ☒ tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)