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Form **990-PF**

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.

OMB No 1545-00<u>52</u>

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf. DEC 1. NOV 30, 2014 For calendar year 2013 or tax year beginning 2013 and ending A Employer identification number Name of foundation WILLIAM F. NICKLIN CHARITABLE FOUNDATION 22-2454314 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number (845) 485-8900 3 RIVERS EDGE City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here NEWBURGH, NY 12550 D 1 Foreign organizations, check here G Check all that apply: Initial return Initial return of a former public charity Amended return Final return 2 Foreign organizations meeting the 85% test check here and attach computation Address change Name change X Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col. (c), line 16) Other (specify) under section 507(b)(1)(B), check here 15,767. (Part I, column (d) must be on cash basis.) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (cash basis only) (b) Net investment (a) Revenue and (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income ıncome 25. 1 Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments Dividends and interest from securities 4 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) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 11 Other income 0 25 0. 12 Total. Add lines 1 through 11 0 0. 0. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees 0. 1,400. 0. 0 Expen STMT 1 **b** Accounting fees c Other professional fees 17 Interest 18 Taxes Depreciation and depletion 19 Occupancy 20 Trave Pconferences, and meetings-21 0 33 0 0. STMT 25. ο. 0 Other expenses Total operation and administrative 1,458 0 expenses Add lines 13 through 23 0. Ο. 025. ,025 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 1,025. 2,483 0 0 Add lines 24 and 25 27 Subtract line 26 from line 12: -2,4582 Excess of revenue over expenses and disbursements 0 b Net investment income (if negative, enter -0-) 0.

C Adjusted net income (if negative, enter -0-)

P	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	t year (c) Fair Market Value
	1	Cash - non-interest-bearing	(a) DOOK VAIGE	(B) Book value	(b) I dil Market Valde
		Savings and temporary cash investments	2,769.	311.	311.
		Accounts receivable	2,703.	311.	311.
		Less: allowance for doubtful accounts			
	4	Pledges receivable ▶			
	•	Less: allowance for doubtful accounts			
i	5	Grants receivable			
		Receivables due from officers, directors, trustees, and other		 	
		disqualified persons			
	7	Other notes and loans receivable			
	'	Less: allowance for doubtful accounts			
Ø	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations			
		Investments - corporate stock STMT 3	13,008.	13,008.	15,456.
		Investments - corporate bonds		20,000	2372300
		Investments - land, buildings, and equipment basis			
	''	Less accumulated depreciation			
	12	Investments - mortgage loans		_	
	13	Investments - other			
	1	Land, buildings, and equipment basis			
	17	Less accumulated deprecation			
	15	Other assets (describe		•	•
		Total assets (to be completed by all filers - see the			
	10	instructions. Also, see page 1, item 1)	15,777.	13,319.	15,767.
_	17	Accounts payable and accrued expenses		15/515.	
	18	Grants payable			
"	19	Deferred revenue		-	
ţį		Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21				
<u>::</u>		Other liabilities (describe)			
		Carlot nasmitos (documents)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
auc	25	Temporarily restricted			
or Fund Balances	26	Permanently restricted			
g	"	Foundations that do not follow SFAS 117, check here	- "		
Ē		and complete lines 27 through 31			
ō	27	Capital stock, trust principal, or current funds	20,690.	20,690.	
Net Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ass	29	Retained earnings, accumulated income, endowment, or other funds	-4,913.	-7,371.	
je je	30	Total net assets or fund balances	15,777.	13,319.	
_					
	31	Total liabilities and net assets/fund balances	15,777.	13,319.	
LP	art	Analysis of Changes in Net Assets or Fund Ba	alances		
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
	(mu	st agree with end-of-year figure reported on prior year's return)		1	15,777.
2	•	r amount from Part I, line 27a		2	-2,458.
		er increases not included in line 2 (itemize)	•	3	0.
		lines 1, 2, and 3		4	13,319.
		reases not included in line 2 (itemize)		5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (h). line 30	6	13,319.

WILLIAM F. NICKLIN CHARITABLE FOUNDATION

<u>22-2454314</u>

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Form **990-PF** (2013)

Form 990-PF (2013)

2-story brick wai	ibe the kind(s) of property sold (e. rehouse; or common stock, 200 sh	g., real estate, is. MLC Co.)		(B) nc	w acquired Purchase Donation	(c) Dat (mo.,	e acquired day, yr.)	(d) Date sold (mo., day, yr.)
NOI								
NOI	NE			+				
<u>, </u>								
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cos plus e	t or other basis xpense of sale			(h) (e) pl	Gain or (loss) us (f) minus () (g)
		 	<u> </u>					
					_	 -		
		 						
					- <u>-</u>			
	g gain in column (h) and owned by	the foundation	on 12/31/69			(1) Gains	(Col. (h) gain	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (ı) col. (j), if any		С	òl. (k), bu	t not less than s (from col. (า -0-) or
<u>-</u>								
		1						_
<u> </u>								
Capital gain net income or (net ca		0- ın Part I, lıne	<i>7</i> 7	<i></i>	2			
Net short-term capital gain or (los If gain, also enter in Part I, line 8,	s) as defined in sections 1222(5) a column (c).	and (6):		٦				
	001811111 (0):			<i>P</i> 1	_			
ii (loss), enter -u- in Part I, line 8				-IL	3			
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) fo	r Reduced	Tax on Ne	t Inve	3 stment Ir	come		
Part V Qualification Upor optional use by domestic private						come		
Part V Qualification U or optional use by domestic private	foundations subject to the section					come		
Part V Qualification U	foundations subject to the section					come		
Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the section	foundations subject to the section his part blank. tion 4942 tax on the distributable a	4940(a) tax on	net investment i	income.)		come		Yes X
Part V Qualification Upor optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qual	foundations subject to the section is part blank. It ion 4942 tax on the distributable a lify under section 4940(e). Do not o	4940(a) tax on mount of any ye complete this pa	net investment i ear in the base pe rt.	income.) eriod?	1	come		Yes X
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orm	990-PF (2013) WILLIAM F. NICKLIN CHARITABLE							<u>4314</u>		Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940)(a), 4	49	40(b), 4940(e), or 4	948	- see	instru	ıctioı	ıs)
1a	Exempt operating foundations described in section 4940(d)(2), check here and er	ter "N/A	Ά" (on line 1.)	ŀ				
	Date of ruling or determination letter: (attach copy of letter if nec	essary-	-se	e instructions)	ŀ	l				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here	$-\Box$	an	d enter 1%)	1	<u> </u>			0.
	of Part I, line 27b									
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Part	t I,	line 12, col. (b).	J					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Ot	hers en	ntei	· -0-)		2	<u> </u>			0.
3	Add lines 1 and 2			-		3_	<u> </u>			0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers en	nte	r -0-)		4	ļ			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			-		5	<u> </u>			0.
6	Credits/Payments:									
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	Ļ							
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_	L							
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 attack.	ched				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	ļ			
	Enter the amount of line 10 to be: Credited to 2014 estimated tax			Refun	ded 🚩	11	<u> </u>		_	
_	rt VII-A Statements Regarding Activities								150	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	ation of	or d	lid it participate or	ntervene	in			Yes	
	any political campaign?							<u>1a</u>	<u> </u>	X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purpos							1b		<u>X</u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and	д сорів	es	of any materials	publishe	ed or				
	distributed by the foundation in connection with the activities.									
	Did the foundation file Form 1120-POL for this year?						•	1c		<u>X</u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the				•					
	(1) On the foundation. > \$ 0 . (2) On foundation managers		-		0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expendi	ture tax	X IN	nposed on foundat	ion					
	managers. ►\$0.									7.7
2	Has the foundation engaged in any activities that have not previously been reported to the IF	337						2		X
_	If "Yes," attach a detailed description of the activities					_		-		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing i		ien	t, articles of incorp	oration, c	r				v
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the change						-	3	 -	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the yea	l (,		I/A	4a		Δ.
	If "Yes," has it filed a tax return on Form 990-T for this year? Was there a liquidation termination discolution or substantial contraction during the year?					P	1 / FL	4b 5		Х
J	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T							1 3		1
c	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied ei	thor:								
6	 By language in the governing instrument, or 	uici.								
	By state legislation that effectively amends the governing instrument so that no mandator	v direct	tior	e that conflict with	the ctate	law				
	remain in the governing instrument?	y uncor	aoi	is that commet with	ino state	iavv		6	x	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," con	nnlete	P	art II col (c) and	Part XV	,	•	7	X	
•	The the foundation have at least φ5,000 in assets at any time during the year? π - res, - con	ipicic		11 11, CO1 (C), U11C	7 621 7.1			'	<u> </u>	
Rэ	Enter the states to which the foundation reports or with which it is registered (see instruction	ns) 🕨								
Ja	NY	, -	-					-	1	
h	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	ttornev	/ G	eneral (or designat	e)			-		
	of each state as required by General Instruction G? If "No," attach explanation		, ,		-,			8b	x	
9	Is the foundation claiming status as a private operating foundation within the meaning of se	ction 49	94	2(ı)(3) or 4942(ı)(!	i) for cale	 ndar			T	
•	year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," or				,	· _ -		9		<u>x</u>
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a scheduler				ses	· ·		10		X

	990-PF (2013) WILLIAM F. NICKLIN CHARITABLE FOUNDATION 22-245	4314	Page <u>5</u>
Pa	rt VII-A Statements Regarding Activities (continued)		
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?		
	If "Yes," attach statement (see instructions)	12	x
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13 X	
	Website address ► N/A	•	
14	The books are in care of ► WILLIAM NICKLIN Telephone no. ► (845)	485-8	3900
	Located at ▶ 3 RIVERS EDGE, NEWBURGH, NY ZIP+4 ▶12		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		ightharpoonup
	and enter the amount of tax-exempt interest received or accrued during the year	N/A	A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank,	Υe	s No
	securities, or other financial account in a foreign country?	16	x
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign		
	country		
Pa	rt 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.	Ye	s 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?	1	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)		
	a disqualified person? Yes 🗓 Yes 🗓 No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?		
	(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)?	}	ł
	(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		1
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)? N/A	1b	
	Organizations relying on a current notice regarding disaster assistance check here		
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		1
	before the first day of the tax year beginning in 2013?	1c	<u> X</u>
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)):		
а	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning		
	before 2013?		
	If "Yes," list the years \blacktriangleright ,,,,		
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		İ
	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.		
	<u> </u>		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		1
	during the year? Yes X No		
b	of "Yes," did it have excess business holdings in 2013 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		- 1
	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,		ĺ
_	Form 4720, to determine if the foundation had excess business holdings in 2013) N/A	3b	
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>
D	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	,	1,7
	had not been removed from jeopardy before the first day of the tax year beginning in 2013?	1 4b 1	X

Part VII-B Statements Regarding Activities for Which I			<u> 22-24545</u> ued)	14 P	age <u>6</u>
	Oilli 7/20 May be r	tequii ea (contine	leu)		
5a During the year did the foundation pay or incur any amount to: (1) Carry on propagated or otherwise attempt to influence legislation (section)	n /10/15/a\\?	[s X No		
 Carry on propaganda, or otherwise attempt to influence legislation (section). Influence the outcome of any specific public election (see section 4955); or 			الالحكادة		
any voter registration drive?	or to carry on, uncomy or munic		s X No		
any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes	· ·	Ye			
• • • • • • • • • • • • • • • • • • • •			العمادة		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	ni described in Section	[s X No		
509(a)(1), (2), or (3), or section 4940(d)(2)?	or adjugational purposes or f	—	is Las NU		
(5) Provide for any purpose other than religious, charitable, scientific, literary, the prevention of cruelty to children or animals?	, or equivational harhoses, or i	[s X No		
the prevention of crueity to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	dar the eventions described i	• • • • • • • • • • • • • • • • • • • •	S LAL NU		
****		III ITEYUIAUUIIS	N/A	5b	
section 53.4945 or in a current notice regarding disaster assistance (see instru					
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f		inea [/A 🗀 Ye	es 🔲 No		
expenditure responsibility for the grant?		1/. A L 16	ON L		
If "Yes," attach the statement required by Regulations section 53.494					
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		s X No		
a personal benefit contract?	percental honofit sont-costa	L Y6		6b	x
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	Dersonal Denent Contract?	•••	<u> </u>	00	
If "Yes" to 6b, file Form 8870.	shaltor transports = 0		s X No		
7a At any time during the tax year, was the foundation a party to a prohibited tax s		L YE	_	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributed by the foundation About Officers, Directors, Trust		nagere Highl		/U	
Paid Employees, and Contractors	.ees, roundation Ma	iriayers, mignij	7		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) Expe account, o	nse
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	account, o allowan	oiner ces
WILLIAM NICKLIN	TRUSTEE	55, 5 /			
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.
	1	†			
	1				
	1				
	1				
	<u> </u>			<u></u>	
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans	(e) Expe account,	nse other
(a) warne and address of each employee paid more than \$50,000	devoted to position	(C) Compensation	and deferred compensation	allowan	čes
NONE					
			<u> </u>		
			<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000			•		0

Form 990-PF (2013) WILLIAM F. NICKLIN CHARITABLE FOUNDA		54314 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Management Paid Employees, and Contractors (continued)	anagers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE.		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		<u>▶ 0</u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year, include relevant statistical inform number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	ation such as the	Expenses
1 N/A		
1 M/A		
2		
,		
3		
	-	
4		
		<u> </u>
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	12.	Amount
1 N/A		
2		
All other program-related investments. See instructions.		
3		
and the first of t		
Total. Add lines 1 through 3		0.

Page 8

L F C	Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations, see	e instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	16,063. 2,667.
b	Average of monthly cash balances	1b	2,667.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,730.
е	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	18,730.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	281.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,449.
6	Minimum investment return. Enter 5% of line 5	6	922.
Pa	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	922.
2a	Tax on investment income for 2013 from Part VI, line 5		
	Income tax for 2013. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	922.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	922.
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	922.
Pa	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,025.
þ	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	1,025.
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	1,025.
	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	e section

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4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

1 Destributable amount for 2013 from Part XI, Inin 7 2 Undestributed receive, if any, se of the end of 2013 a Enter amount for 2012 only b Total for prior years: 3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2009 c From 2010 c From 2011 c From 2012 c From 2012 c Total to fines 3 through e 4 Qualifying distributions for 2013 from Part XI, Inin 4 № \$ 1,025. a Applied to 2012, but not more than line 2 4 Applied to 2012, but not more than line 2 5 Cases establishous out of corpus (Election required - see instructions) (Election required - see instructions) (Election required - see instructions) 0 - Cases establishous out of corpus (Election required - see instructions) 0 - Cases establishous out of corpus (Election required - see instructions) 0 - Cases establishous out of corpus out of corpus 0 - Cases establishous out of corpus out of corpus 0 - Cases establishous out of corpus 0 - Cases establis		(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
Inter 2 Linear Substituted recent, days, as of the end of 2013 Either amount for 2012 only Total for prior years: Sexess dishabitions carryever, if any, to 2013: a From 2008 B From 2009 From 2010 From 2011 From 2011 From 2011 From 2012 Total of lines 3s through e O. 4 Louisinging dishabitions for 2013 from Part XII, line 4. P. S. 1, 0.25. Applied to 2013, but not more than the 2a Applied to undistributed income of prior years (Election required - see instructions) C Frosted as dishabitions out of corpus (Election required - see instructions) C Frosted as dishabitions out of corpus (Election required - see instructions) C Frosted as dishabitions out of corpus (Election required - see instructions) C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frosted as dishabitions out of corpus (Election required - see instructions) O. 0. C Frost the amount of proor years' under the date of acceleration of the corpus of t	1 Distributable amount for 2013 from Part XI,				
Excess distributions carryover, if any, to 2013: Excess distributions carryover, if any, to 2013: Excess distributions carryover, if any, to 2013: From 2009			:	_	922.
3 Excess distributions carryover, if any, to 2013: a From 2009 b From 2019 c From 2010 d From 2011 e From 2012 1 Total of lines 38 through e 4 Qualifying distributions for 2013 from Part XII, line 4 k ≥ \$ 1,025 a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to andistribution forme of pror years (Election required - See distributions) c Freated as distributions of of cropus (Election required - See distributions) d Applied to 2013 distributions are of to cropus (Election required - See distributions) d Applied to 2013 distributions are of to cropus 5 Excess distributions out of cropus 5 Excess distributions out of cropus 5 Excess distributions out of cropus 6 Cappa And see see 4.e., and se Substact lors b Prior years' undistributed income. Subtract line 4b from line 6b. Taxable amount of prior years' undistributed income for 2013. Subtract line 4b from line 2a. Taxable amount - see most completed income for 2015. Subtract line 4b from line 2a. Taxable amount - see most 1 Undistributed income for 2013. Subtract line 4b from line 2a. Taxable amount - see most 1 Undistributed income for 2013. Subtract line 4b from line 6a. Taxable amount - see most 1 Undistributed income for 2013. Subtract line 4b from line 2a. Taxable amount - see most 1 Undistributed income for 2013. Subtract line 4b from line 6a. 2014 7 Amounts treated as distributions out of corpus to salely requirements imposed by section 170(b) (1)(f) or 4494(b)(3) a. Subtract lines 6a did not from line 6a 10 Analysis of line 5 - Excess distributions carryover from 2008 not applied on line 5 or line 7 Excess from 2016 Excess from 2016 Excess from 2011 Excess from 2015	2 Undistributed income, if any, as of the end of 2013				
Series distributions carryover, if any, to 2013: Series distributions carryover, if any, to 2013: From 2008	a Enter amount for 2012 only			1,025.	
3 Excess distributions carryover, if any, to 2013: a From 2008 b From 2019 c From 2010 d From 2011 e From 2012 f Total of lines 33 through e 4 Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 1, 0.25. a Applied to 2012, but not more than line 22 b Applied to undistributed income of pror years (Election required - see instructions) c Freated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus C Elections required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus C Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus C Election required - see instructions) d Applied to 2013 distributable amount e Remaining amount distributed out of corpus C Everse distributed out of each outland as indicated below. a Coverse Ade two services applied as a see even and a second outland to the company of the search and applied to the outland a second outland to the company of the search and applied to the outland as indicated below. C Enter the amount of pror years' undistributed income. Subtract line 4b from line 2b. D From years' undistributed income for visible as which a visible a distributed income for 2012, Subtract line 4b from line 2b. D From line 1. This amount must be distributed in 2014 d Subtract line 6b from line 6b. Tisable amount	·				
a From 2008 b From 2009 c From 2010 c From 2011 c From 2011 c From 2012 c From 2012 c From 2013 c From 2014 c From 2015 c Fro	, ,		0.		
b From 2010 c From 2010 d From 2011 e From 2012 1 Total of lines 3s through e 4 Qualifying distributions for 2013 from Part XII, line 4 № \$ 1.0.25. a Applied to 2012, but not more than line 2a b Applied to 2012, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied 2013 distributible amount e Remaining amount distributed out of corpus (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributible amount Q O. Elementary amount distributed out of corpus C C C C C C C C C C C C C C C C C C C	3 Excess distributions carryover, if any, to 2013:				
e From 2010 d From 2012 f Total of lines 3a through e 1 Total of lines 4a through e 1 Tota	a From 2008				
d From 2011 e From 2012 Total of line 3s through e	b From 2009				
e From 2012 1 Total of lines 3 at through e 4 Cualifying distributions for 2013 from Part XII, line 4. ▶ \$ 1,025. 4 Applied to 2015, but not more that nine 2a 5 Applied to undistributed income of prior years (Election required - see instructions) C Freated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus C Excess enterburen acaptive replace to 2013 (If an amount appears in column (a)) C Enter the ent total of each column as indicated below: C Carpus Add lines 3.1 4e, and 4e Subtract lines D C C Enter the amount of prior years' undistributed mormer. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for corpus, Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for provincity assessed C Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions Undistributed income for 2013. Subtract line 4a form line 2a. Taxable amount - see instructions C Undistributed income for 2013. Subtract line 4a form line 2a. Taxable amount - see instructions C Undistributed income for 2013. Subtract line 4a form line 2a. Taxable amount - see instructions C Undistributed income for 2013. Subtract line 4a form line 2a. Taxable amount - see instructions C Undistributed income for 2013. Subtract line 4a form line 2a. Taxable amount - see instructions C Undistributed income for 2013. Subtract line 4a form line 2a. Taxable amount - see instructions C Undistributed income for 2013. Subtract line 4a form line 2a. Taxable amount - see instruct	c From 2010	1			
I Total of lines & through e 4 Qualifying distributions for 2013 from Part XII, inv 4. ► S 1, 0.25. A Applied to 2012, but not more than line 2a b Applied to Indistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2013 distributable amount e Remaning amount distributed or	d From 2011				
4 Oualifying distributions for 2013 from Part XI, line 4, Ps. 1, 0.25. Applied to 2012, but not more than line 2 Applied to 2012, but not more than line 2 Applied to undistributed income of prior years (Election required - see instructions) Created as distributions out of corpus (Election required - see instructions) 4 Applied to 2013 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2013 Compus Adal more and 40 Subtract lines 5 Defroir years' undistributed income for years' undistributed income for which a notice of deficiency has been previously assessed 4 Subtract line 6 from line 6b. Taxable amount - see instructions 4 Undistributed income for 2012. Subtract lines 4 from line 10. Taxable amount - see instructions 4 Undistributed income for 2012. Subtract lines 4 from line 12. Taxable amount - see instructions 4 Undistributed income for 2012. Subtract lines 4 from line 12. Taxable amount - see instructions 4 Undistributed income for 2013. Subtract lines 4 da d5 from line 1. This amount und ste distributed income for 2013. Subtract lines 4d and 5 from line 1. This amount und seed to 2014 4 Amounts teated as distributions curryover from 2008 8 Excess from line 1. This amount und corpus to satisfy requirements imposed by section 170(b) (1)(F) or 4942(g)(3) 8 Excess from 2014 4 Amalysis of line 9: 4 Excess from 2015 5 Excess from 2011 4 Excess from 2011 4 Excess from 2011 4 Excess from 2011 5 Excess from 2011 6 Excess from 2013	e From 2012				
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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 d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 Analysis treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) Excess distributions carryover from 2008 not applied on line 5 or line 7 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	-		0.		
amount - see instructions e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	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		0.		
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be distributed in 2014 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2008 not applied on line 5 or line 7 9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	f Undistributed income for 2013. Subtract				
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9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	8 Excess distributions carryover from 2008				
Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	not applied on line 5 or line 7	0.			
10 Analysis of line 9: a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	9 Excess distributions carryover to 2014				
a Excess from 2009 b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2010 c Excess from 2011 d Excess from 2012 e Excess from 2013	10 Analysis of line 9:				
c Excess from 2011 d Excess from 2012 e Excess from 2013	a Excess from 2009				
d Excess from 2012 e Excess from 2013	b Excess from 2010				
e Excess from 2013	c Excess from 2011				
	d Excess from 2012				
	e Excess from 2013				

Form 990-PF (2013) WILLIAM Part XIV Private Operating Form		CHARTTABLE		N/A	454314 Page 10
			A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	•	=	rection	4942(J)(3) or	1942(j)(5)
b Check box to indicate whether the found	Tax year	Ty Touridation described in	Prior 3 years	4342()(3) 01	1342()/(3)
2 a Enter the lesser of the adjusted net	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
income from Part I or the minimum	(4) 2010	(6) 2012	(0) 2011	(4) = 1	(0,1111
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			- 10-1		-
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
• •		-			
(2) Value of assets qualifying under section 4942(i)(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 Info	rmation (Comple	ete this part only	if the foundation	had \$5,000 or n	nore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation					
a List any managers of the foundation wh			ributions received by the	foundation before the o	lose of any tax
year (but only if they have contributed r	nore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh	io own 10% or more of the	he stock of a corporation (or an equally large porti	on of the <mark>ownership of</mark> a	partnership or
other entity) of which the foundation ha	s a 10% or greater intere	SL			
NONE			_		
2 Information Regarding Contribut					
Check here ► X if the foundation of	only makes contributions	to preselected charitable	organizations and does i	not accept unsolicited re	equests for funds. If
the foundation makes gifts, grants, etc.					inu u.
a The name, address, and telephone num	iber or e-mail address of	tne person to whom appli	cations should be addre	ssed:	
SEE STATEMENT 4					
b The form in which applications should	be submiπed and informa	ation and materials they si	noula include:		
Annual transport designed					
c Any submission deadlines:					
d Any restrictions or limitations on award	le cuch as hy geograph.	nal areas charitable fields	kinds of institutions or	other factore	
u Any resulctions of infiltations on award	is, such as by geographic	oai ai cas, ciiai navie neius,	. หลานจ บา เกอเเนนเบกร, ปา	omer factors.	
323601 10-10-13					Form 990-PF (2013)

Total			▶ 3a	1.025.
b Approved for future payment				
NONE				
Total	1	L	<u>▶ 3b</u>	0.

Enter gross amounts unless otherwise indicated.

Unrelated business income

Excluded by section 512, 513, or 514

(e)

Part XVI-A **Analysis of Income-Producing Activities**

Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a b					
С	1				
d	_	<u></u>			
e	-				
f	-				
g Fees and contracts from government agencies2 Membership dues and assessments					
3 Interest on savings and temporary cash				,	
investments					
4 Dividends and interest from securities					<u> </u>
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory					
9 Net income or (loss) from special events					
Other severe (loss) from sales of inventory					
11 Other revenue:					
a b					
		-		<u> </u>	
c d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	0.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities	to the Accon	nplishment of Ex	emp	t Purposes	
Line No Explain below how each activity for which inc			contrit	outed importantly to the accord	n plis hment of
▼ the foundation's exempt purposes (other than	n by providing fund	s for such purposes).			
				· 	
				····	
					
					
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323821				_	5 000 05 -
10-10-13					Form 990-PF (2013)

22-2454314 Information Regarding Transfers To and Transactions and Relationships With Noncharitable Part XVII **Exempt Organizations** Yes No 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: X (1) Cash 1a(1) 1a(2) (2) Other assets . . . - . b Other transactions: 1b(1) (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization 1b(2) 1b(3) (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements 1b(4) 1b(5) (5) Loans or loan guarantees 1b(6) (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 10 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. (c) Name of noncharitable exempt organization (b) Amount involved (d) Description of transfers, transactions, and sharing arrangements (a) Line no N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described ⊤Yes 🗶 No in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule. (a) Name of organization (b) Type of organization (c) Description of relationship N/A xamined this return, including accompanying schedules and statements, and to the best of my knowledge that I h Under penalties of periur May the IRS discuss this return with the preparer shown below (see instr)? ared (other than taxpayer) is based on all information of which preparer has any knowledge ration of pres Sign

Date

TAMMY S. KIRSHON,

Preparer's signature

Title

03/31/15

Date

Check [

self-employed

Form 990-PF (2013)

X Yes

PO0187388

PTIN

Firm's EIN ► 14-1569720

Phone no. 845 - 473 - 1811

No

Here

Paid

Preparer

Use Only

Signature of officer of frustee

CPA

Print/Type preparer's name

TAMMY S. KIRSHON

Firm's name ► KIRSHON & COMPANY, P.C.

POUGHKEEPSIE, NY 12601

Firm's address ▶ 311 MILL STREET

FORM 990-PF	ACCOUNTING FEES				STATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(C) ADJUSTED NET INCOM		
ACCOUNTING	1,400.		0.		0.	0.
TO FORM 990-PF, PG 1, LN 16B	1,400.		0 -		0.	0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(C) ADJUSTED NET INCOM		
NYS DEPT. OF LAW FEE	25.		0.		0.	0.
TO FORM 990-PF, PG 1, LN 23	25.		0.		0.	0.
FORM 990-PF	CORPORAT	E STOCK	·		STATEMENT	3
DESCRIPTION			воо	K VALUE	FAIR MARKI VALUE	ΞT
1000 SHS TELOS CORP MD 185 SHS PMFG INC				10,025. 2,983.	14,2	250. 206.
TOTAL TO FORM 990-PF, PART II				13,008.		456.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT

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

Tricia Crowe

Being duly sworn deposes and says that the Local Media Group, Inc is organized under the last 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 with. In its issues of

03/31/2015

Signature of Representative:

Sworn in before me this 31 Day of Mach 20 15

Notary Public, Orange County

DAWN L. FOSTER
Notary Public, State of New York
No. 01F06058088
Qualified in Orange County
Commission Expires April 30, 20 iq

LEGAL NOTICE

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, 2014 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