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Department of the Treasury Internal Revenue Service

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

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OMB No 1545-0052

2014

Open to Public Inspection

For cal	endar year 2014, or tax year beginning	, 2014	, and ending	
ጥሀር (CARLILIAN FOUNDATION			A Employer identification number 14-6049444
	REGENT STREET	•	ŀ	B Telephone number (see instructions)
	AYUNA, NY 12309			518-374-3399
				C If exemption application is pending, check here
G Che	eck all that apply. Initial return	Initial return of a forr	ner public charity	B 15
u one	Final return	Amended return	nor public onding	D 1 Foreign organizations, check here
	Address change	Name change		2 Foreign organizations meeting the 85% test, check
H Che	eck type of organization: X Section 501	(c)(3) exempt private f	oundation	here and attach computation
	Section 4947(a)(1) nonexempt charitable t	rust Other taxable		E If private foundation status was terminated under section 507(b)(1)(A), check here . ▶
	5	ounting method: X C	ash Accrual	under section 307(b)(1)(A), theth here .
(1101 ► \$		Other (specify)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here.
Parti		column (d) must be or		
area.	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investmen income	t (c) Adjusted net (d) Disbursements for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)	опропосо раз остана		purposes (cash basis only)
	(see instructions)	1		(casil basis offly)
	1 Contributions, gifts, grants, etc, received (attach schedule)			
	2 Ck ► X if the foundn is not required to attach Sch B	2.34	() () () () () () () () () ()	2 \$1 1 1 1 1 1 1 1 1
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	95,945.	95,94	5. 95,945.
	5 a Gross rents		E-1-6 (1886) 214	
	b Net rental income or (loss). 6 a Net gain or (loss) from sale of assets not on line 10.	88,683.	A Comment of the Comm	
E	b Gross sales price for all 176 720	- ८०, ८०७. - अर्थेन्स् असरक्ष्याः - वर्गस्य		
REVENUE SCANNED	assets on line 6a 170, 720. 7 Capital gain net income (from Part IV, line 2)	THE STATE OF THE S	88,68	7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5
SN I	8 Net short-term capital gain	张、陈为、广东北京	學的語言	85,728.
爱E 爱E	9 Income modifications . 10 a Gross sales less		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ዀ ¯	10 a Gross sales less returns and allowances .	AND THE STATE OF T		
	b Less Cost of goods sold			
<u> ۱۳</u>	C Gross profit or (loss) (attach schedule)			TO THE STATE OF TH
	11 Other income (attach schedule) .			
=4 ⊝	12 Total. Add lines 1 through 11 .	184,628.	184,62	8. 181,673.
9 	13 Compensation of officers, directors, trustees, etc	184,028.	104,02	0. 101,073.
⊋) 4a	14 Other employee salaries and wages			
~	15 Pension plans, employee benefits		RF	CEIVED
A D	16a Legal fees (attach schedule) b Accounting fees (attach sch) SEE ST 1	2 000		
M	b Accounting fees (attach sch) SEE ST 1 c Other prof fees (attach sch).	2,000.	18 3	
Ň	17 Interest		2 AU	A LO KAIA IVI
PS	18 Taxes (attach scheduleXsee instrs) SEE STM 2	4,427.		action lift
O PERAT	19 Depreciation (attach	·	06	
1 i	sch) and depletion	<u></u>		1. Makin I was they a
N V G E	21 Travel, conferences, and meetings			
A E N X D P	22 Printing and publications			
	23 Other expenses (attach schedule)	6 333		
E N S	SEE STATEMENT 3 24 Total operating and administrative	6,332.		
Ē	expenses. Add lines 13 through 23	12,759.		
-	25 Contributions, gifts, grants paid . PART XV	158,000.	T. Land C. St.	158,000.
	26 Total expenses and disbursements. Add lines 24 and 25	170,759.		0. 158,000.
	27 Subtract line 26 from line 12:	#10,133.	· # 14 / - X3 / 16 /	
	a Excess of revenue over expenses	12 060	[表际、影响。	
	and disbursements b Net investment income (if negative, enter -0-)	13,869.	184,62	
	C Adjusted net income (if negative, enter -0-)	3 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1	104,02	181,673.

Page 2

D	4 11	Attached schedules and amounts in the description	Beginning of year	Ena	or year
rar	ull ,	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	T 1	Cash - non-interest-bearing	1,287.	6,987	
	2	Savings and temporary cash investments	132,736.	139,706	
	3	Accounts receivable	102/100.	2037,700	
		Less: allowance for doubtful accounts			
	4	Pledges receivable.			
	"	Less: allowance for doubtful accounts			
	5	Grants receivable		· · · · · · · · · · · · · · · · · · ·	
	-		· · · · · · · · · · · · · · · · · · ·		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7		X 2. 54	· · · · · · · · · · · · · · · · · · ·	
Α	′	Less: allowance for doubtful accounts			
Ş	8	Inventories for sale or use			
A S S E T	9	Prepaid expenses and deferred charges			-
T S	1	a Investments — U.S. and state government			
3	יטי ן	obligations (attach schedule)			
		b Investments — corporate stock (attach schedule) STATEMENT .4	2,281,279.	2,282,478	. 3,255,384.
		c Investments — corporate bonds (attach schedule)	,,,		
		Investments – land, buildings, and		राज्य क्रिक्	The same of the same of
		equipment: basis	, , , , , , , , , , , , , , , , , , ,		
		Less: accumulated depreciation (attach schedule)			
	12				
	13	Investments – other (attach schedule)			
	14			- , , , , , , , , , , , , , , , , , , ,	
	'-	Less: accumulated depreciation (attach schedule)	· · · · · · · · · · · · · · · · · · ·		
		`			
	15	Other assets (describe Total assets (to be completed by all filers —)			
		see the instructions Also, see page 1, item I)	2,415,302.	2,429,171	. 3,402,077.
Ŀ	17	Accounts payable and accrued expenses			
Å	18	Grants payable			
В	19	Deferred revenue			The state of the s
1	20	Loans from officers, directors, trustees, & other disqualified persons			
ī	21	Mortgages and other notes payable (attach schedule)			
Ţ	22	Other liabilities (describe ►)			
Ė	۱				
<u>S</u>	23	, , , , , , , , , , , , , , , , , , , ,	0.	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
NF	24	Unrestricted			
N F E U T N	25	Temporarily restricted			The same of the sa
D	26	Permanently restricted			
A S B S A		Foundations that do not follow SFAS 117, check here X and complete lines 27 through 31.	-		
A B A L A N	27	Capital stock, trust principal, or current funds			The state of the s
SN	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
С	29	Retained earnings, accumulated income, endowment, or other funds	2,415,302.	2,429,171	
O E R S	30	Total net assets or fund balances (see instructions)	2,415,302.	2,429,171	
-	31	Total liabilities and net assets/fund balances (see instructions)	2,415,302.	2,429,171	
Par	FIH T	Analysis of Changes in Net Assets or Fund Balance		2,123,11	The Sand of the same of the same of
1	lota end-	I net assets or fund balances at beginning of year — Part II, colui of-year figure reported on prior year's return)	mn (a), line 30 (must a	gree with	2,415,302.
2		er amount from Part I, line 27a		2	13,869.
3		Increases not included in line 2 (itemize)		3	1 23,003.
3 4		lines 1, 2, and 3			2,429,171.
5		rases not included in line 2 (itemize)		5	2,123,111.
		I net assets or fund balances at end of year (line 4 minus line 5)	- Part II. column (b)	_	2,429,171.
_					

(a) List and des	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) (b) How acc				
1a SEE STATEMENT 5			D — Donation		
p SEE STATEMENT 2					
С С					
<u>e</u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis		(h) Gain or (e) plus (f) n	
a					
b					
					
<u>e</u>		1000166			
	showing gain in column (h) and owned (j) Adjusted basis			(1) Gains (Coli ain minus column (1	
(i) Fair Market Value as of 12/31/69	as of 12/31/69	(k) Excess of column (over column (j), if any	y tha	an -0-) or Losses (fi	
<u>a</u>					
b					
d					
e	- 				
2 Capital gain net income of		o enter in Part I, line 7	2		00 603
3 Net short-term capital dai	n or (loss) as defined in sections 1222(5	·			<u>88,683.</u>
	, ,	· ` ` · · · · · · · · · · · · · · · · ·			
in Part I, line 8 .	I, line 8, column (c) (see instructions)	if (loss), enter -U-	3		85,728.
	nder Section 4940(e) for Reduce	ed Tax on Net Investme	nt Income		0,,20,
If 'Yes,' the foundation does no	e section 4942 tax on the distributable at qualify under section 4940(e). Do not on the period of th	complete this part.	·	Yes	X No
	nt in each column for each year, see the in	Istructions before making any er	Titries	Z-D	
(a) Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asset	ts (colu	(d) Distribution imn (b) divided	
2013	131,640.	3,056,	681.		0.043066
2012	144,309.	2,780,	648.		0.051898
2011	133,452.	2,687,	465.		0.049657
2010	121,100.	2,523,	186.		0.047995
2009	112,587.	2,232,	057.		0.050441
2 Total of line 1, column (d)			. 2		0.243057
3 Average distribution ratio number of years the found	for the 5-year base period — divide the dation has been in existence if less than	total on line 2 by 5, or by the in 5 years	3		0.048611
4 Enter the net value of nor	charitable-use assets for 2014 from Pai	rt X, line 5	4	3	,356,653.
5 Multiply line 4 by line 3			5		163,170.
6 Enter 1% of net investmen	nt income (1% of Part I, line 27b).		6		1,846.
7 Add lines 5 and 6			7		165,016.
• • •	ns from Part XII, line 4		8		158,000.
If line 8 is equal to or greate Part VI instructions.	er than line 7, check the box in Part VI, line	1b, and complete that part using	ng a 1% tax ra	te. See the	

Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instruction	ns)
1 8	Exempt operating foundations described in section 4940(d)(2), check here and enter 'N/A' on line 1.	4 4 1 2
	Date of ruling or determination letter: (attach copy of letter if necessary — see instrs)	
ŧ	Domestic foundations that meet the section 4940(e) requirements in Part V,	3,693.
	check here. ► and enter 1% of Part I, line 27b	
(All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).	<u> </u>
	_	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	0.
3	Add lines 1 and 2	3,693.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	3,693.
6	Credits/Payments:	を記し得る。
٠	2014 estimated tax pmts and 2013 overpayment credited to 2014	
	Exempt foreign organizations – tax withheld at source	
	Tax paid with application for extension of time to file (Form 8868) 6 c	
	Backup withholding erroneously withheld 6 d	各种门海洲
7	Total credits and payments. Add lines 6a through 6d	4,040.
,	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached 8	19.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed.	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	328.
	Enter the amount of line 10 to be: Credited to 2015 estimated tax	0.
11 Date	t-VII-A" Statements Regarding Activities	
4	· · · · · · · · · · · · · · · · · · ·	Yes No
1 a	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?	1a X
		· · · · · · · · · · · · · · · · · · ·
t	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1 b X
	· ·	15, 32, 9 157
	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	
_	Did the foundation file Form 1120-POL for this year?	1c X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	TARIO TENENT
•	(1) On the foundation \Rightarrow \$ 0. (2) On foundation managers \Rightarrow \$ 0.	
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	
	foundation managers • \$0.	المنسنة المستقد المستنا
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	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 instrument, articles	لتشت شند استان
J	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	3 X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a X
t	olf 'Yes,' has it filed a tax return on Form 990-T for this year?	4b N/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5 X
	If 'Yes,' attach the statement required by General Instruction T.	快調的領域對
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?	6 X
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	7 X
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions)	
	NY	
	o 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	8b X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5)	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9 X
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names	
10	and addresses	10 X
BAA		orm 990-PF (2014)

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Part VII-A Statements Regarding Activities (continued)			
11 At any time during the year, did the foundation, directly or indirectly, own a controlle within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions	ed entity	11	,
Did the foundation make a distribution to a donor advised fund over which the foundation of advisory privileges? If 'Yes,' attach statement (see instructions)		. 12	,
13 Did the foundation comply with the public inspection requirements for its annual return Website address . CARLILIANFOUNDATION		13_	<u> </u>
14 The books are in care of ► RICHARD A. FUERST, ESQ. Located at ► 1430 BALLTOWN ROAD NISKAYUNA NY		<u>-374-3</u>	399
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1		N_/Ā	N/N
and enter the amount of tax-exempt interest received or accrued during the year 16 At any time during calendar year 2014, did the foundation have an interest in or a signature	<u></u>		Yes N
bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (for		16	<u>}</u>
enter the name of the foreign country		۽ ا	30 July 2
Part VII-B Statements Regarding Activities for Which Form 4720 May		飞空	Yes N
File Form 4720 if any item is checked in the 'Yes' column, unless an exception app	piles.	45 <u>).</u> 31.57.	165 N
1 a During the year did the foundation (either directly or indirectly):	on? . Yes XN		
(1) Engage in the sale or exchange, or leasing of property with a disqualified perso			CAN
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it f disqualified person?	from) a Yes XN		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person	⊢ ⊢	14.100	全国
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified perso		- 50 mg	
	0 0		
(5) Transfer any income or assets to a disqualified person (or make any of either a for the benefit or use of a disqualified person)?	available . Yes XN	o 🚟	
			148
(6) Agree to pay money or property to a government official? (Exception. Check 'N	lo' if the		
foundation agreed to make a grant to or to employ the official for a period after termin of government service, if terminating within 90 days.).	nation \square Yes $[\overline{X}]$ N	o 3	
-			
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the excep Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance	ptions described in se (see instructions)?	1 b	N/A
Organizations relying on a current notice regarding disaster assistance check here	_	1300	137-13
c Did the foundation engage in a prior year in any of the acts described in 1a, other the	than excepted acts	2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1200
that were not corrected before the first day of the tax year beginning in 2014?		1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the fo private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).	oundation was a		
a At the end of tax year 2014, did the foundation have any undistributed income (lines	s 6d Yes XN		
and 6e, Part XIII) for tax year(s) beginning before 2014.	Les VI		
If 'Yes,' list the years ▶ 20 , 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provision	ons of section 4942(a)(2)		
(relating to incorrect valuation of assets) to the year's undistributed income? (If app all years listed, answer 'No' and attach statement — see instructions.)	olying section 4942(a)(2) to	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in	n 2a. list the vears here.	\$6.3 5	50 mg (2) .
► 20 , 20 , 20 , 20	, <u></u> , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes X N	lo A	
b If 'Yes,' did it have excess business holdings in 2014 as a result of (1) any purchase	e by the foundation		13.7
or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or lon- by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by g	iger period approved		
(3) the lanse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C	jift or bequest, or C. <i>Form 4720. to</i>	<u> </u>	2. 2. 2. 2. E.
determine if the foundation had excess business holdings in 2014.)		. 3b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopar charitable purposes?	rdize its	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 196	69) that could	(-)	in Sta
jeopardize its charitable purpose that had not been removed from jeopardy before the first the tax year beginning in 2014?	day of	4 b	X
BAA		Form 99	0-PF (201

Form 000 DE (2014) BUE CARLITAN FOUR	NID A TITONI			14-604	19444	Page (
Part VII-B Statements Regarding Activit	ies for Which Forn	4720 May Be Reg			17777	
5 a During the year did the foundation pay or incu	ir any amount to:	1-1/20 may Bo Kod	(30.11.1	,,,,	<u> </u>	2,7,96
(1) Carry on propaganda, or otherwise attempt		on (section 4945(e))?	. <u> </u>	es X	No 🍇	
(2) Influence the outcome of any specific pub on, directly or indirectly, any voter registra	ilic election (see section ation drive?	n 4955); or to carry 	🔲		No .	
(3) Provide a grant to an individual for travel,			. <u> </u> Y	es X	No Ta	
(4) Provide a grant to an organization other the in section 4945(d)(4)(A)? (see instructions	han a charıtable, etc, o s)	rganization described 	🔲	es X	No A	
(5) Provide for any purpose other than religio educational purposes, or for the prevention	us, charitable, scientific on of cruelty to children	c, literary, or or or animals?	. <u> </u>	es X	No	31, 4
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in			otions e		5 b	N/A
(see instructions)? Organizations relying on a current notice rega	irding disaster assistan			` ▶ [- N/A
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon If 'Yes,' attach the statement required by Reg	sibility for the grant?.	•	.N/A	res 🗌	No Distriction	
6 a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	lirectly, to pay premium	s . Y	es X	No	
b Did the foundation, during the year, pay prem	iums, directly or indirec	ctly, on a personal bene	fit contract?.	-	6b	X
If 'Yes' to 6b, file Form 8870 7a At any time during the tax year, was the found	dation a party to a prob	whited tay chalter trans	action?	es X	No	1,2,2,
b If 'Yes,' did the foundation receive any proceed					1/A 7b	
Part VIII Information About Officers, D	irectors Trustees	Foundation Manage	gers. Highly	Paid E	1/ 44	
and Contractors						
1 List all officers, directors, trustees, foundation					4-> =	
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributi employee I plans and d compensa	oenefit eferred		se account, allowances
SEE STATEMENT 6						
		0.		0.		0.
						····
2 Compensation of five highest-paid employees (or						
(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)Contribution employee to plans and descripensa	enefit eferred	other a	se account, allowances
NONE						
	· · ·			<u> </u>		
Total number of other employees paid over \$50,000	<u> </u>	<u> </u>	l			0
BAA	7	6/17/14		<u> </u>	Form 990	0-PF (2014)

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Partivilla Information About Officers, Directors, Trustees, F and Contractors (continued)	oundation Managers, Highly Paid E	mployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		·
Total number of others receiving over \$50,000 for professional services	<u> </u>	0
Partix:A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta organizations and other beneficiaries served, conferences convened, research papers produced, etc.	itistical information such as the number of	Expenses
1 N/A		
2		
3		
		l
4		
Rantix B. Summary of Program-Related Investments (see in	structions)	
Describe the two largest program-related investments made by the foundation during	ig the tax year on lines 1 and 2	Amount
1		
N/A		
	·	
2		
All other program-related investments See instructions.		-
3		
Total. Add lines 1 through 3		0.
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Form 990-PF (2014) THE CARLILIAN FOUNDATION 14-6049444

Partix Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 F a A	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes: Average monthly fair market value of securities	1 a	3,315,039.
b A	Average of monthly cash balances	1 b	92,731.
c F	air market value of all other assets (see instructions)	1 c	
	Total (add lines 1a, b, and c)	1 d	3,407,770.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		<u> </u>
	attach detailed explanation)		
	Acquisition indebtedness applicable to line 1 assets	2	0.
	Subtract line 2 from line 1d	3	3,407,770.
4 C	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 for greater amount, see instructions)	4	51,117.
	let value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,356,653.
	Minimum investment return. Enter 5% of line 5.	6	167,833.
Part)	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ting f	
	and certain foreign organizations check here Pand do not complete this part.)	•	
1 M	Ninimum investment return from Part X, line 6	1	167,833.
2 a T	ax on investment income for 2014 from Part VI, line 5 2a 3, 693.		
b In	ncome tax for 2014. (This does not include the tax from Part VI)	2.	
c A	dd lines 2a and 2b	2 c	3,693.
3 D	stributable amount before adjustments. Subtract line 2c from line 1	3	164,140.
4 R	Recoveries of amounts treated as qualifying distributions	4	
5 A	dd lines 3 and 4	5	164,140.
6 D	eduction from distributable amount (see instructions)	6	
7 D	istributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	164,140.
Part)	Qualifying Distributions (see instructions)		
1 A a E	mounts paid (including administrative expenses) to accomplish charitable, etc, purposes: xpenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	158,000.
	rogram-related investments — total from Part IX-B.	1 b	
2 A	mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 A	mounts set aside for specific charitable projects that satisfy the: uitability test (prior IRS approval required)	3 a	
b C:	ash distribution test (attach the required schedule)	3 Ь	
4 Q	qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	158,000.
5 Fo	oundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. nter 1% of Part I, line 27b (see instructions).	5	
6 A	djusted qualifying distributions. Subtract line 5 from line 4	6	158,000.
N-	ote. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years.	ndation	
BAA			Form 990-PF (2014)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
Distributable amount for 2014 from Part XI, line 7	,		y year or a fi	164,140.
2 Undistributed income, if any, as of the end of 2014:	0 3		4	7 - 2 32 3 45
a Enter amount for 2013 only			17,227.	
b Total for prior years: 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2014.		3	<u></u>	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a From 2009	;			
b From 2010				
c From 2011				e
d From 2012				រា
e From 2013 .		'	Tu 1 16	7 '1 "In "
f Total of lines 3a through e	0.		* , * , * , * , *,	12
4 Qualifying distributions for 2014 from Part		1		<u> </u>
XII, line 4: ► \$ 158,000.	4.	, tarif		
a Applied to 2013, but not more than line 2a			17,227.	3- 1- 1-3%
b Applied to undistributed income of prior years	-			
(Election required – see instructions)		0.		,
 Treated as distributions out of corpus (Election required — see instructions) 	0.	fr - 1	and the same of	
d Applied to 2014 distributable amount	<u></u>	:		140,773.
e Remaining amount distributed out of corpus	0.	-		
5 Excess distributions carryover applied to 2014	0.	12		0.
(If an amount appears in column (d), the	- 1 18 / J - 18 P		राजा र स्था हाईन	
same amount must be shown in column (a).)	- 37	,		ا د په∹
6 Fatantha anti-talatat at and		/		
6 Enter the net total of each column as indicated below:	AND THE PROPERTY OF		**************************************	10 mg
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5 .	0.	-	, ,	,
b Prior years' undistributed income. Subtract	17.			3
line 4b from line 2b .	er say the	0.	Z (1) who ()	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has	357 15 1		, , ,	
been issued, or on which the section 4942(a) tax has been previously assessed			4	
tax rias been previously assessed .		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.	31	
,				
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount — see instructions.			۱ م	
and the control of the control	1		· · · · · · · · · · · · · · · · · · ·	
f Undistributed income for 2014. Subtract lines	1. Agh 2" - 2g		in the second	
4d and 5 from line 1. This amount must be distributed in 2015			*	23,367.
7 Amounts treated as distributions out of			the the second of the	23,307.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions)	0.		, ~ .	
· · · · · · · · · · · · · · · · · · ·		g v 2 48	-m	the state of
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	o.	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	أروع أير فالما المناه	had a
9 Excess distributions carryover to 2015.			5 . W. W. W. W.	
Subtract lines 7 and 8 from line 6a	0.			1 11
10 Analysis of line 9:	- September College 1 - Egill 1	5. 19. 19. 19. 19. 19. 19. 19.	· 19 19 19 19 19 19 19 19 19 19 19 19 19	The state of the state of
a Excess from 2010 . b Excess from 2011	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	·	E 1 2 2 20	
c Excess from 2012 .	事 海 學 图 中		泰 林道 多頭	一个一点一点,
d Excess from 2013		Little of Table	5. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	الكوريد والأرار المراجع
e Excess from 2014	FF % " '- 1 (]	3	774 7 7	
BAA				Form 990-PF (2014)

Form 990-PF (2014) THE CARLILIAN FO				14-6049444	
Part XIV Private Operating Foundat					N/A
1 a If the foundation has received a ruling or dete is effective for 2014, enter the date of the	ruling .			<u></u> * [4040()(5)
b Check box to indicate whether the foundat		erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		=
investment return from Part X for each year listed	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
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					
 Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:				<u> </u>	
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter:					<u> </u>
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or					···
more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					
Part XV Supplementary Information	(Complete this	part only if the	foundation had	\$5,000 or more	in
assets at any time during th	e year – see in	structions.)			
1 Information Regarding Foundation Manag					
a List any managers of the foundation who have close of any tax year (but only if they have	e contributed more t	han 2% of the total co	ontributions received by section 507(d)(2))	y the foundation befo	re the
NONE	contributed more	than 45,000). (Occ	30011011 307 (4)(2).)		
NONE					
b List any managers of the foundation who own	10% or more of the	stock of a corporatio	n (or an equally large	portion of the owners	hip of
a partnership or other entity) of which the	foundation has a 1	0% or greater intere	est.		
NONE					
2 Information Regarding Contribution, Gran	nt, Gift, Loan, Scho	olarship, etc, Progra	ams:	·	
Check here ► ☐ If the foundation only ma					
requests for funds. If the foundation make complete items 2a, b, c, and d.	s gifts, grants, etc	(see instructions) to	o individuals or organ	izations under othe	r conditions,
a The name, address, and telephone number or	e-mail address of t	he person to whom a	pplications should be a	addressed:	
·					
SEE STATEMENT 7					
b The form in which applications should be s	submitted and info	rmation and materia	als they should includ	e:	
SEE STATEMENT FOR LINE 2A					_
c Any submission deadlines:					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards, s	such as by geograp	phical areas, charita	ble fields, kinds of in	stitutions, or other	actors:
CEE CHATEMENT FOR ITME OF					
SEE STATEMENT FOR LINE 2A		FA0310L 06/17/14		Fr	rm 990-PF (2014)

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year		-		
SEE STATEMENT 8				
			}	
		1		
		ĺ		
		ŀ		
		1	}	
Total		·	▶ 3	a 158,000.
b Approved for future payment				
		<u>'</u>		1
Total			▶ 3	<u> </u>

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Part XVI-A	Analysis	of Income	-Producina	Activities

1 Program service revenue: a b c d e f	(e) Related or exempt function income
a	(See instructions)
b c d	
c d	
d	
1	
g Fees and contracts from government agencies	
2 Membership dues and assessments .	
3 Interest on savings and temporary cash investments	
4 Dividends and interest from securities 14 95, 945.	The name are a first to a first t
5 Net rental income or (loss) from real estate:	The state of the s
a Debt-financed property	
b Not debt-financed property C. Net costs recommend from present 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 18 88,683.	
9 Net income or (loss) from special events	
10 Gross profit or (loss) from sales of inventory	
	The second secon
a	
ь	· · · · · · · · · · · · · · · · · · ·
С	
d	
e	
12 Subtotal. Add columns (b), (d), and (e) 184, 628.	
13 Total. Add line 12, columns (b), (d), and (e)	184,628.
(See worksheet in line 13 instructions to verify calculations)	
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes	
	v to the
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important	
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See in	istructions.)
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed important accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See in N/A.	nstructions.)
	nstructions.)

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

									T	
describ relating	e organization directly bed in section 501(c) o g to political organizat	of the Code (of tions?	ther than section	on 501(c)(3) orga	nizations)	her organizatio) or in section 5	n 527,		Yes	No
a Transfe	ers from the reporting	foundation to	a noncharitable	e exempt organiz	zation of			2.2.3.2	3 C	
(1) Ca	ash							1 a (1)		Χ
(2) Oth	her assets							1 a (2)		X
	transactions							4.36.43	1100	• 1
	iles of assets to a non-	charitable eve	mnt organizatio	nn.				1 b (1)	· · · · · · · · · · · · · · · ·	
` '					•	•	•	<u></u>		$\frac{X}{X}$
• •	irchases of assets fron			janization	• •		•	1 b (2)		
	ental of facilities, equip		r assets					. 1 b (3)		<u>X</u>
(4) Re	eimbursement arranger	ments						1 b (4)		<u>X</u>
(5) Loa	ans or loan guarantee	s						1 b (5)		_X_
(6) Pe	erformance of services	or membersh	ıp or fundraisin	g solicitations				1 b (6)	_	X
c Sharing	g of facilities, equipme	ent, mailing lis	ts. other assets	s, or paid employ	ees			1 c		X
	J	,	•	, , , , , ,					اـــــا	
d If the a the goo any tra	answer to any of the alods, other assets, or sen ansaction or sharing ar	bove is 'Yes,' vices given by t rrangement, sh	complete the for the reporting four now in column	ollowing schedule indation. If the fou (d) the value of t	e. Columr ndation re he goods	n (b) should alw ceived less than , other assets,	rays show the far market valuer or services rec	air market val ie in eived.	ue of	
(a) Line no.	(b) Amount involved		f noncharitable exe	```		Description of trans			ngement	s
N/A	,-/·	<u> </u>		,	†	1	,	<u> </u>		
11/21					 					
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i										
describ	oundation directly or ind bed in section 501(c) o ,' complete the followin	of the Code (ot	with, or related her than sectio	to, one or more ton 501(c)(3)) or in	ax-exempt n section	organizations 527?		Yes	X	No
			/L\ T			(-)	None and an of	ralationahin		
	a) Name of organization	110	(a) 1yp	e of organization	·	(C)	Description of	relationship		
N/A										
					ł					
Sign Here	penalties of perjury, I declare tt, and complete. Declaration of	e that I have examin of preparer (other the	ned this return, incluhan taxpayer) is bas	iding accompanying so sed on all information of	of which prep	parer has any knowle	the best of my know edge	May the lithis return	RS discu	•
	nature of officer of trustee			Date	Titl		C/4 "1 "	(see instr	uctions)	'nΙ
Sign			10			e / Date		DTIN	Yes	No
	Print/Type preparer's nam		Prepare	L				"		
Paid	GLENN R. WIN	TER, CPA	GLEMN	R. WINTER	, CPA	7/23/15	self-employed	P00287	<u> 362</u>	
Preparer	Firm's name T	M BYXBEE	CO., CPA	S, NY, P.C.			Firm's EIN 🏲 14	-1767196		
Jse Only	Firm's address ► 1			AST STE 101						
· · · · · ·	,		12205-11				Phone no (5	18) 458-2	2213	
BAA								Form 990		2014)

2014	FEDERAL STATEMENTS	PAGE 1
CLIENT 810062	THE CARLILIAN FOUNDATION	14-6049444
STATEMENT 1 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
ACCOUNTING FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUS PER BOOKS INCOME NET IN \$ 2,000. TOTAL \$ 2,000. \$ 0. \$	TED CHARITABLE
STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES		
EXCISE TAX FOREIGN TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUS PER BOOKS INCOME NET IN \$ 4,200. 227. TOTAL \$ 4,427. \$ 0. \$	TED CHARITABLE
STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES	(A) (B) NET (C) (D)
GRANT MANAGEMENT COSTS INSURANCE OFFICE EXPENSE STATE FILING FEES. WEBSITE COSTS.	EXPENSES INVESTMENT ADJUST PER BOOKS INCOME NET IN 1,350. 1,350. 250. 105. TOTAL \$ 6,332. \$ 0. \$	STED CHARITABLE
STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STO CORPORATE STOCKS TRUSTCO BANK GENERAL ELECTRIC COMPANY WELLINGTON FUND VANGUARD MID-CAP INDEX FUND VANGUARD SM-CAP INDEX FUND VANGUARD TOTAL INTL STOCK IN VANGUARD TOTAL INTL STOCK IN WELLINGTON FUND VANGUARD MID-CAP INDEX FUND VANGUARD MID-CAP INDEX FUND VANGUARD SM-CAP INDEX FUND	VALUATION METHOD BOOK VALUE COST \$ 31,41 COST 13,7 COST 867,5 COST 57,8 COST 58,3 COST 23,5	90. 1,205,536. 96. 100,629. 77. 100,116. 99. 23,210. 39. 22,974. 93. 1,373,920. 99,037.

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FEDERAL STATEMENTS

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STATEMENT 4 (CONTINUED) FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GENERAL ELECTRIC COMPANY BERKSHIRE HATHAWAY INC. BERKSHIRE HATHAWAY INC.	COST COST COST TOTAL	\$ 22,692. 24,980. 49,960. \$ 2,282,478.	\$ 46,732. 30,030. 60,060. \$ 3,255,384.

STATEMENT 5 FORM 990-PF, PART IV, LINE 1 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM		(A) DES	SCRIPTION		(B) ACOU		DATE	(D) DATE SOLD
1	70.602 SHR	S WELLINGTO	ON FUND		PURCH	ASED	VARIOUS	12/08/2014
2	373.274 SH	RS TOTAL II	NTERNATL ST	OCK INDEX				
_					PURCH	ASED 4,	/05/2006	12/08/2014
3	1145.038 SI	HRS TOTAL I	INTERNATL S	TOCK INDE			105 10006	10/02/0014
	00 465 677				PURCH		/05/2006	12/23/2014
4	98.467 SHR			OCK THOUS	PURCE	ASED	VARIOUS	12/23/2014
5	1488.55 SH	RS TOTAL II	NIERNATE SI	OCK INDEX		aced 4	/0E /2006	12/23/2014
6	CAPTIAL GA	וא הדפיים זאו	TOTONO		PURCH PURCH	-	/05/2006	12/23/2014
О	CAPITAL GA.	IN DISIKIDO	TIONS		PURCE	ASED		
	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
	GROSS	DEPREC.	COST	GAIN	FMV	ADJ. BAS.	EXCESS	GAIN
ITEM	SALES	ALLOWED	BASIS	(LOSS)	12/31/69	12/31/69	(I) - (J)	(LOSS)
1	5,000.		3,435.	1,565.	12/31/03	12/31/05	<u> </u>	\$ 1,565.
2	10,000.		9,911.	89.				89.
3	30,000.		30,402.	-402.				-402.
4	7,000.		4,818.	2,182.				2,182.
5	39,000.		39,479.	-479.				-479.
6	85,728.		0.	85,728.				85,728.
							TOTAL	\$ 88,683.

STATEMENT 6 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
JOEL HELFMAN POST OFFICE BOX 125 WYNANTSKILL, NY 12198	CHAIRMAN 1.00	\$ 0.	\$ 0.	\$ 0.
VICTORIA J. GOLD POST OFFICE BOX 125 WYNANTSKILL, NY 12198	SECRETARY 1.00	0.	0.	0.

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STATEMENT 6 (CONTINUED) FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	
CYNTHIA SHULTZ POST OFFICE BOX 125 WYNANTSKILL, NY 12198	HONORARY TRUST 0	\$ 0	. \$ 0.	\$ 0.
HEATHER WARD POST OFFICE BOX 125 WYNANTSKILL, NY 12198	HONORARY TRUST 0	0	. 0.	0.
ROBERT CARREAU POST OFFICE BOX 125 WYNANTSKILL, NY 12198	GRANTS CHAIR 1.00	0	. 0.	0.
RICHARD A. FUERST POST OFFICE BOX 125 WYNANTSKILL, NY 12198	TREASURER 1.00	0	. 0.	0.
STEVE E. STRICHMAN POST OFFICE BOX 125 WYNANTSKILL, NY 12198	ROSE GARDEN 1.00	0	. 0.	0.
	TOTAL	\$ 0	\$ 0.	\$ 0.

STATEMENT 7 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

POST OFFICE BOX 125

ROBERT A. CARREAU

WYNANTSKILL, NY 12198

AN APPLICATION MUST BE COMPLETED INDICATING THE USE AND

AMOUNT OF THE REQUESTED FUNDS, TOGETHER WITH THE ORGANIZATION'S 501(C)(3) STATUS AND IDENTIFICATION NUMBER,

IF ANY.

SUBMISSION DEADLINES:

DECEMBER 1; MARCH 1; JUNE 1; SEPTEMBER 1 AT LEAST 25% OF MEMBERS, OR THOSE SERVED, MUST BE RESIDENTS OF SCHENECTADY COUNTY, NEW YORK RESTRICTIONS ON AWARDS:

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711		
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STATEMENT 8 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ROSE GARDEN SOCIETY 40 PURITAN DRIVE SCHENECTADY, NY 12306	NONE	501 (C) (3)	MAINTAIN ROSE GARDEN	\$ 75,000.
THINGS OF MY VERY OWN 101 CHEYENNE ROAD SCOTIA, NY 12302	NONE	501 (C) (3)	ACQUIRE BUILDING	10,000.
GIRLS INC. 962 ALBANY STREET SCHENECTADY, NY 12307	NONE	501 (C) (3)	BUILDING FACADE IMPROVEMENTS	15,000.
SCHENECTADY INNER CITY MINISTRY 1055 WENDELL AVENUE SCHENECTADY, NY 12308	NONE	501 (C) (3)	SUMMER LUNCH PROGRAM VAN	15,000.
LIVING RESOURCES FOUNDATION, INC. 300 WASHINGTON AVE. EXT. ALBANY, NY 12203	NONE	501 (C) (3)	FIRE SAFETY IMPROVEMENTS TO CATHERINE ST BUILDING	15,000.
JEZREEL INTERNATIONAL 10 INTERSTATE AVENUE ALBANY, NY 12205	NONE	501 (C) (3)	VETERANS MIRACLE CENTER PROJECT	5,000.
PRIDE CENTER OF CAPITAL REGION 332 HUDSON AVENUE ALBANY, NY 12210	NONE	501 (C) (3)	BUILDING ACCESIBILITY IMPROVEMENTS	10,000.
CROSSROADS CENTER FOR CHILDREN 1136 NORTH WESTCOTT ROAD SCHENECTADY, NY 12306	NONE	501 (C) (3)	PURCHASE CURRICULUM	8,000.
FIRST UNITED METHODIST CHURCH 603 STATE STREET SCHENECTADY, NY 12305	NONE	501 (C) (3)	PURCHASE CHAIRS FOR BREAKFAST PROGRAM	5,000.
			TOTAL	\$ 158,000.